



**Nordonia Hills City School District
Nordonia Board of Education Meetings
January Regular Board Meeting
January 9, 2023, 7:00 pm - 9:00 pm
9374 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

Table of Contents

Cover Page

Table of Contents

Minutes

2024-25 Calendar DRAFT 12.14.22

Fike Excavating Contract

Ryan Dulaney

William Shaffer

Megan Gargano -1

Megan Gargano -2

Alex Byers

December 13 2022 Special Meeting Minutes

December 19 2022 Regular Meeting Minutes

Board Financial Report - December 2022

Junior Class Amended Budget

Resolution - Request for Advancement of Funds TY22-CY23

MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
January Regular Board Meeting
Monday, January 9, 2023, 7:00 pm - 9:00 pm
9374 Olde Eight Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

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

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Adopt School Calendar for the 2024-25 School Year
Consider Revised Board Policy - (Second reading - Action Required)
6.18 - Code of Student Conduct
Approve Donations:
\$250 donation from Capital Advisors, in memory of John O'Brien.
\$5,000 donation from Anthraper Enterprises, (owners of IHOP in Macedonia) to the Nordonia High School Athletic Department.
\$5,500 donation from Specialty Lubricants to the Nordonia High School Athletic department for the upgrade to the track and field Fully Automated Timing System.

State of Ohio Minimum Wage Increase

Pay increase due to change in State Minimum Wage to \$10.10/hr.

Resolution#

2. Approve contract with Fike Developing & Excavating, Inc.

Demolition of house at 7952 S. Bedford Road

Resolution#

3. Approve Purchase Service Contracts:

Ryan Dulaney

William Shaffer

Megan Gargano #1

Megan Gargano #2

Resolution#

4. Approve Personnel Items:

Resolution#

a. Administrative:

i. Renewal of Administrative/Supervisor Contracts

—The following Administrative contracts are effective 8/1/2024-7/31/2028:

Anthony Buckler, Associate Principal

Kristen Cottrell, Elementary Principal

Carrie Hutchinson, Director of Pupil Services

Marc Kaminicki, Elementary Principal

Jacqueline O'Mara, Elementary Principal

Carol Sides-Tonsing, Intermediate Principal

—The following Administrative contract is in effective 8/1/2023-7/31/2025:

Louise Teringo, High School Principal

—The following Supervisor contract is effective 7/1/2024-6/30/2028:

Susan Petonic

b. Certified:

i. Retirement/Resignation

Laura Zinke, HS Counselor, effective 1/4/2023

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Allison Chapple (subbing HS Science) effective 1/3/2023 until end of the 2022-23 school year

Martina Weems (subbing for School Counselor) effective 1/10/2023 until end of the 2022-23 school year

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

None

v. Extended Time

None

vi. Curriculum

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

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

Barbara McMichael

—Additional counselor responsibilities, not to exceed 25 hours each:

Courtney Wenzel

Staci Ross

Nicole Seward

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

(HS Non-Athletics):

HS Guidance Department Chairperson, Staci Ross, resignation effective 1/17/2023

HS Guidance Department Chairperson, Nicole Seward, effective 1/17/2023 to end of 2022-23 school year

HS Assistant Auditorium Manager, Chip Davis, \$16.00/hr., as needed

(MS Athletics):

MS Accommodations Track, Holly Molnar, 5.0%

c. Classified:

i. Resignation/Retirement

Phillip Mimna, RW Custodian, resignation effective 1/4/2023

ii. Leave of Absence

Amy Dudycz, HS Paraprofessional, unpaid leave of absence, effective 1/17/2023 to 4/21/2023.

iii. New Assignment

None

iv. Change of Assignment

Ellen Barnes, from LE Media Resource, 4.75 hours to HS Media Resource, 7.5 hours per day, 5 days per week, effective 1/3/2023, Step 7, \$20.71/hr.

v. Approve Purchase Service Contracts/Extra Duties

Alex Byers

vi. Substitute

None

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - December 13, 2022
Regular Board Meeting Minutes - December 19, 2022

Financial Statements - December 2022
Student Activities Budget Amendment

Resolution#

2. Approve Resolution Authorizing the Advance of Local Taxes

Resolution#

D. EXECUTIVE SESSION

Consider the employment of personnel

Resolution#

E. ADJOURNMENT

The next Regular meeting of the Board will be held on February 21, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution#

2024-2025 NORDONIA CALENDAR (Board Approved Date)

August 2024							September 2024							October 2024							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5	
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	
25	26	27	28	29	30	31	29	30						27	28	29	30	31			
8/15-8/19 Teacher Inservice							9/2 Labor Day							10/11 Teacher Inservice/NEOE Day							
8/20 First Day of School							9/23 Teacher Inservice							10/22 End of Quarter 1							
November 2024							December 2024							January 2025							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
					1	2	1	2	3	4	5	6	7				1	2	3	4	
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25	
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30	31		
11/4 Evening Conferences							12/2 Thanksgiving/Conference Comp.							1/6 School Resumes							
11/5 Teacher Inservice/Election Day							12/23-1/3 Winter Break							1/9 End of Quarter 2							
11/14 Evening Conferences														1/10 Teacher Records Day							
11/27-12/2 Thanksgiving/Conf. Comp.														1/20 Martin Luther King Jr. Day							
February 2025							March 2025							April 2025							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1	2	3	4	5	6	7	1/8				1	2	3	4	5
2	3	4	5	6	7	8	9	10	11	12	13	14	15	6	7	8	9	10	11	12	
9	10	11	12	13	14	15	16	17	18	19	20	21	22	13	14	15	16	17	18	19	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	20	21	22	23	24	25	26	
23	24	25	26	27	28		30	31						27	28	29	30				
2/10 Teacher Inservice							3/20 End of Quarter 3							4/18 Good Friday							
2/17 Presidents Day							3/21 Teacher Inservice							4/21 Teacher Inservice							
							3/24-3/28 Spring Break														
May 2025							June 2025							July 2025							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
				1	2	3	1	2	3	4	5	6	7				1	2	3	4	5
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	
25	26	27	28	29	30	31	29	30						27	28	29	30	31			
5/26 Memorial Day							6/2 Teacher Inservice/Records Day														
5/30 Last Day of School/Early Dismissal																					
Key																					
No School for Staff or Students							End of Grading Period														
No School for Students							P/T Conferences														



Fike Developing & Excavating, Inc.

9467 S. SKYLAND DR.
 MACEDONIA, OHIO 44056
 (330) 467-7547 FAX: (330) 468-0258

Proposal Submitted To Nordonia City School District 7952 S. Bedford Road Macedonia, OH 44056	Home Phone	Date December 7, 2022
	Cell Phone	Company Name Nordonia City School District
	Cell Phone 330-283-0393	Email Address CaseyWright@NordoniaSchools.org

We hereby submit specifications and estimates for: 7952 S. Bedford Road

GENERAL SCOPE OF WORK: **1 Demo House \$16,992.00**

PAYMENT SCHEDULE:

- \$4,248.00 (25.0) % upon signature
- \$4,248.00 (25.0) % upon start
- \$4,248.00 (25.0) % upon completion of house demo
- \$4,248.00 (25.0) % upon final completion

NOTE: This proposal assumes ground conditions are of suitable soil for proposed work, if existing soils are not then additional costs may apply. If ground condition is or becomes rock there will be additional charges for excavating. Any underground utility repairs are additional costs. Fike Developing and Excavating Inc. takes no responsibility for concrete damage to driveways / sidewalks / patios due to vehicles traveling over these areas to perform the work contracted. Fike Developing and Excavating Inc. takes no responsibility for settling or shifting of settling soils after 15 days from project completion.

(Please sign yellow copy and return to Fike Developing & Excavating, Inc.)

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
 See Above

Dollars \$16,992.00 Fike Developing & Excavating, Inc shall provide a one-year warranty covering labor only for workmanship from date project is complete. All material is subject to or limited to manufacturer warranty. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written change orders, and will become an extra change over and above the estimate. If there is a conflict between the plans, drawings, specifications and the applicable building codes, then the building codes shall be followed at the Owner's expense. The Contractor shall comply with all applicable laws and building regulations. All agreements contingent upon strikes, accidents or delays beyond control. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workmen's Compensations Insurance.

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction.

A service charge of 1 1/2% per month, equaling 18% annually is added to all account 30 days past due. After 90 days, Collections Agency will be notified and all interest, legal fees and costs of collection will be added to the bill.

Authorized Signature: David Fike

Note: This proposal may be withdrawn by us if not accepted within 30 Days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

1 Demo House

Plans and Permits

Fike Developing & Excavating will provide demo & utility disconnect permits (Macedonia to waive permit fees).

Site Preparation

- Demo block crawlspace and load into truck.
- Disconnect sewer & cap at R/W.
- Disconnect water at curb box.
- Haul away masonry & concrete to closest recycle dump site.
- Demo entire structures (house, detached garage and shed) and load into 40 yard containers.
- Recycle all metals and place residential trash into separate container.

Excavation

- Haul in fill dirt, 15 yards.
- Final grade yard.
- Spread grass seed and straw.

Clean-up

- Clean up & haul away all debris.

Phase Total: \$16,992.00

David Fike 12-7-2022
David Fike date

Board President date

Treasurer Date

Superintendent Date

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

This agreement is entered into **December 12, 2022** between **Ryan Dulaney**, the independent contractor, and Nordonia Hills City School District for the payment of **\$1750.00**.

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

**Associate Music Director and Production Assistant for The Little Mermaid.
Contract for period December 12, 2022 – April 23, 2023.**

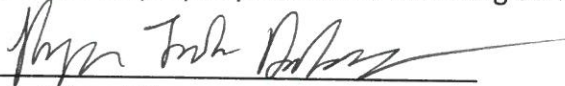
Fingerprints are already on file with the district.

Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form*. The FBI/BCI check costs \$47.25 payable by the individual.

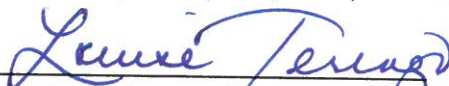
W-9 form previously submitted by the district.

For first time workers, complete and attach a W-9 form to this form.

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address: Ryan Joseph Dulaney 218 Chestnut Avenue	Birthdate: December 22, 2000
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Board Approval Date: _____

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

This agreement is entered into **December 12, 2022** between **William Shaffer**, the independent contractor, and Nordonia Hills City School District for the payment of **\$5000.00**.

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

Music Director and Orchestra Conductor for The Little Mermaid. Contract for period December 12, 2022 – April 23, 2023.

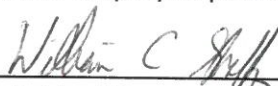
Fingerprints are already on file with the district.

Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form*. The FBI/BCI check costs \$47.25 payable by the individual.

W-9 form previously submitted by the district.

For first time workers, complete and attach a W-9 form to this form.

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address: William C Shaffer 6224 Winchester Drive Seven Hills, OH 44131	Birthdate: 12/23/1975
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Board Approval Date: _____

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

This agreement is entered into **December 12, 2022** between **Megan Gargano**, the independent contractor, and Nordonia Hills City School District for the payment of **\$2500.00**.

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

**Choreographer and Assistant Director for The Little Mermaid.
Contract 1 of 2, for period December 12, 2022 – February 28, 2023.**

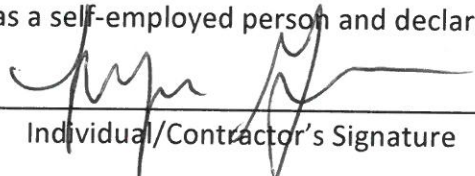
Fingerprints are already on file with the district.

Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form*. The FBI/BCI check costs \$47.25 payable by the individual.

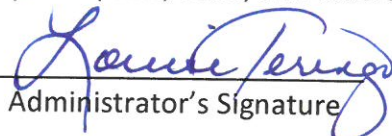
W-9 form previously submitted by the district.

For first time workers, complete and attach a W-9 form to this form.

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address: Megan Gargano 4381 W. Streetsboro Rd Richfield, Ohio 44286	Birthdate: 11/20/1989
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Board Approval Date: _____

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

This agreement is entered into **December 12, 2022** between **Megan Gargano**, the independent contractor, and Nordonia Hills City School District for the payment of **\$2500.00**.

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

Choreographer and Assistant Director for The Little Mermaid. Contract 2 of 2, for period March 1, 2023 – April 23, 2023.

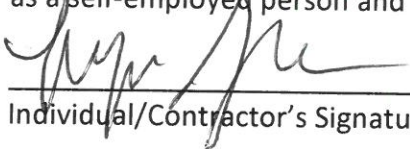
Fingerprints are already on file with the district.

Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form*. The FBI/BCI check costs \$47.25 payable by the individual.

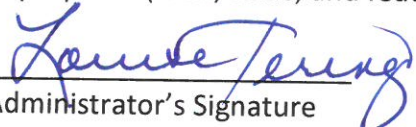
W-9 form previously submitted by the district.

For first time workers, complete and attach a W-9 form to this form.

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address: Megan Gargano 4381 W Streetsboro Rd Richfield OH 44286	Birthdate: 11/20/1989
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Board Approval Date: _____


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

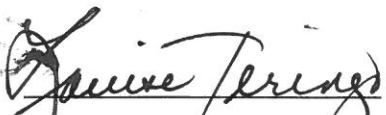
This agreement is entered into **January 5, 2023** between **Alex Byers**, the employee, and Nordonia Hills City School District for the payment of **\$350.00**.

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

Filming, editing and DVD production of Nordonia Drama's spring musical production of The Little Mermaid.

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

Employee's Signature: 	Print Name Clearly Below: Alex Byers
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Administrator's Signature

Treasurer's Signature

Board Approval Date: _____



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
December Special Board Meeting
Tuesday, December 13, 2022, 6:00 pm - 8:08 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Discussion of Facilities Options
Discussion of Special Meeting Date for Negotiations Preparation

C. EXECUTIVE SESSION

Consider the employment of a public employee

The Board went into Executive Session at 7:51 P.M. and returned to the public meeting at 8:08 P.M.

Resolution 2022-12-13-211

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

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

D. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 8:08 P.M. The President declared the motion passed.

Resolution 2022-12-13-212

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

Liz A. McKinley, President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
December Regular Board Meeting
Monday, December 19, 2022, 7:00 pm - 7:42 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

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

Resolution 2022-12-19-213

Move: Amy Vajdich Second: Matt Kearney Status: Passed

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

4. Communications

Karen Byers presented a donation check from the Building Boosters of Nordonia Hills Inc for the purchase of an AED for the District

5. Appointment of President Pro Tempore for January 9, 2023 Organizational Meeting

Nominations of 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 9, 2023, Organizational Meeting:

Mrs. McKinley nominated by Ms. Vajdich; Mr. Kearney nominated by Mr. Kearney.

Board President asks for motion to close nominations.

Mr. Tidmore moved to close the nominations; Mr. Kearney seconded the motion.

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

Roll Call for the nomination of Mrs. McKinley to be the President Pro Tempore for the January 9, 2023, Organizational Meeting

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

No: Matt Kearney

Roll Call for the nomination of Mr. Kearney to be the President Pro Tempore for the January 9, 2023, Organizational Meeting

Yes: Matt Kearney

No: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

Resolution for the Appointment of President Pro Tempore

By affirmative roll call vote of the nominee, Board President asks for motion to appoint Mrs. McKinley to be the President Pro Tempore for the January 9, 2023, Organizational Meeting.

Ms. Vajdich moved to appoint Mrs. McKinley to be the President Pro Tempore for the January 9, 2023, Organizational Meeting; Mr. Tidmore seconded the motion.

Resolution 2022-12-19-214

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

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

6. Discussion of Meeting dates for 2023:

January 9

February 27 - The board discussed to move the February 27th meeting to February 21st

March 20

April 17

May 15

June 26

July 17

August 28

September 25

October 23

November 20

December 18

7. Open Forum - No participation for this meeting

8. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison

Tax Incentive Review Board

Technology and Information Systems

Special Education Liaison

NDEIC Liaison

OSBA Student Achievement Liaison

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

Resolution 2022-12-19-215

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

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

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

OSBA Legal Assistance Fund and OSBA Membership Dues

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

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

6.18 - Code of Student Conduct

Approve Donation:

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

Approve Overnight/Extended Student Trip

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

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

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

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

Resolution 2022-12-19-216

Move: Amy Vajdich Second: Chad Lahrmer Status: Passed

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

2. Approve Resolution for Grade Three Assessment

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

Resolution 2022-12-19-217

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

3. Approve Contract with Applewood Centers, Inc.

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

Resolution 2022-12-19-218

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

4. Approve Cooperative Purchasing Agreement with OMNIA Partners

Resolution 2022-12-19-219

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

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

Resolution 2022-12-19-220

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

6. Approve Sewer Easement Agreement

Resolution 2022-12-19-221

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

7. Approve Purchase Service Contracts:

Raise the Roof, Inc.

Resolution 2022-12-19-222

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

- a. Nordonia Y2Y Retreat:

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

8. Approve Personnel Items:

Resolution 2022-12-19-223

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

- a. Certified:

- i. Retirement/Resignation

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

- ii. New Appointment/Assignment

None

- iii. Substitute

Greg Goodson

- iv. Long-Term Substitute

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

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

Sarah Felker

Jacklyn Oleksy

vi. Extended Time

None

vii. Curriculum

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

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

Justin Shank

Angie Stone

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

Kristin Ackerman

Amy Artl

Shauna Ault

Margie Bailey

Kelly Bartlett

Brenda Basch

Jennifer Beck

Alice Bender

Brad Bender

Carley Bennett

Sharon Berkley

Kelli Blahovec

Kelly Boebel

Kalli Butler

Felicia Buntura

Michelle Bzdafka

Jodi Campbell

Steve Charnas

Madison Clark

Kyle Cohen

Lynn Cutright

Melanie Cyganski

Katie DeBord

Melissa DiGennaro

Colleen Doherty

Katie Dombroski

Ben Dulin

Maryanne Dunn

Heather Eckenrode

Hallie Eland

Kristen Finley

Tami Forsythe-Ludewig

Stephanie Fox

Jennifer Galbreath

Kathy Goodson

Lauren Greco

Jen Gruber

Ron Gura

Michelle Harmon

Angela Hartman

Jackie Hatch

Brenna Hayhurst

Terri Hochberg

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

Gina Worsdall
Marlena Wright
Stephanie York
Joe Zeffer

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

Brooke Leach Grable

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

Angela Wojtecki
Melissa McClelland

viii. Supplementals (based on BA0-\$44,080)

(MS Athletics):

MS Girls Basketball Coach, Bob Craft (Volunteer)

ix. Approve Purchase Service Contracts/Extra Duties

Kathleen Pellington

b. Classified:

i. New Assignment

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

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

*Correction

ii. Resignation/Retirement

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

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

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

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

*Correction

iii. Leave of Absence

Amanda Mowinski, HS Paraprofessional, unpaid leave of absence effective 11/21/2022 - remainder of 2022-23 school year

iv. Change of Assignment

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

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

v. Approve Purchase Service Contracts/Extra Duties

None

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

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

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

Elizabeth Christie
Nina Watson
Kristen Prosen

viii. Substitute

None

9. Approve Personnel Items:

Resolution 2023-12-19-224

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

Abstain: Chad Lahrmer

a. Certified:

i. Curriculum

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

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

Wendy Dunham

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

Wendy Dunham

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

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

Regular Board Meeting Minutes - November 21, 2022

Financial Statements - November 2022

District Managed Activity Fund Budget Amendment - HS Spanish Club

Resolution 2022-12-19-225

Move: Liz McKinley Second: Jason Tidmore Status: Passed

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

2. Approve Fund Transfer

Resolution 2022-12-19-226

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

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

D. ADJOURNMENT

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

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

The Board unanimously consented to adjourn the meeting at 7:42 P.M. The President declared the motion passed.

Resolution 2022-12-19-227

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

Liz A. McKinley, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



District Financial Records for the Month of:

December 2022

Prepared by:

Matthew A. Brown

Treasurer

Contents:

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



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

GENERAL FUND RECEIPTS:

	<i>Adjusted</i> Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 36,369,908	\$17,687,957	48.6%	\$17,661,402	0.2%	\$36,408,466	48.5%
Tangible Personal Property Tax	3,579,472	1,768,031	49.4%	1,638,535	7.9%	3,406,608	48.1%
Unrestricted State Grants-in-Aid	4,409,052	2,222,299	50.4%	1,927,912	15.3%	4,158,796	46.4%
Restricted State Grants-in-Aid	331,289	135,117	40.8%	14,749	816.1%	358,589	4.1%
Property Tax Allocation (H&R)	4,057,072	2,028,560	50.0%	2,020,584	0.4%	4,042,644	50.0%
All Other Revenues - Other Local	6,559,419	1,817,694	27.7%	1,972,942	-7.9%	7,792,372	25.3%
Other Financing Sources	44,995	33,617	74.7%	23,845	41.0%	63,474	37.6%
TOTAL RECEIPTS	\$ 55,351,207	\$25,693,275	46.4%	\$25,259,969	1.7%	\$56,230,949	44.9%

GENERAL FUND EXPENDITURES:

	<i>Adjusted</i> Appropriations*	Y-T-D	Y-T-D %	Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 30,623,914	\$15,397,684	50.3%	\$14,123,492	9.0%	\$28,179,054	50.1%
Employees' Retire/Insurance Benefits	12,145,728	5,771,013	47.5%	4,835,668	19.3%	10,617,481	45.5%
Purchased Services	10,246,592	3,869,252	37.8%	4,543,711	-14.8%	9,766,113	46.5%
Supplies & Materials	2,410,253	1,228,786	51.0%	1,312,776	-6.4%	2,107,290	62.3%
Capital Outlay	1,029,208	429,690	41.7%	767,955	-44.0%	1,028,295	74.7%
Other - Operational	821,646	344,220	41.9%	332,386	3.6%	824,369	40.3%
Other - Non-Operational	1,729,896	57,247	3.3%	57,682	-0.8%	780,272	7.4%
TOTAL EXPENDITURES	\$ 59,007,237	\$27,097,892	45.9%	\$25,973,670	4.3%	\$53,302,874	48.7%
NET INCOME (LOSS)	(3,656,030)	(1,404,617)		(713,701)		2,928,075	

MONTH END CASH FUND BALANCE	\$16,122,998	\$13,885,839
O/S ENCUMBRANCES	(5,488,133)	(5,148,052)
UNENCUMBERED/UNRESERVED FUND BALANCE	\$10,634,865	\$ 8,737,787

* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts - The Property Taxes category currently reflects the County's full 2021 2nd half settlement. There is an insignificant increase of 0.2% over the prior year's 2nd half settlement. The Gross Collection Rate (% of Current Billed) was 100.38%. The Tangible Personal Property Tax assessed valuations increased by 7.88% between tax year 2021 and 2020. This increase in valuations is the main contributor of the 7.9% increase in this revenue type when compared to the prior year. The Unrestricted State Grants-in-Aid increased by 15.3% and Restricted Grants-in-Aid increased by 816.1%. Increases in both categories are due to a change in the State calculated funding formula. This change in calculation did not occur at the State level until January 2022. We will continue to see variances for both Unrestricted and Restricted State Grants-in-Aid until the January 2023 financial report is submitted. The All Other Revenues category showed a decrease of 7.9%. This decrease is mainly due to a settlement payment of \$377,000 received in FY 2022 but no such payment received in the current year. The overall decrease in this receipt category is minimized by a significant increase in interest income. Interest income continues to outpace last year-to-date amounts by 915.0%. This significant increase can be attributed to higher interest rates applicable to the District's investment accounts coupled with a more concentrated cash flow monitoring effort. The Other Financing Sources category is reflecting an increase of 41.0% over last year's amounts. This is mainly attributed to an increase in the annual Motor Fuel Tax Refund from the State and a transfer and advance that was made in the current year and none in the prior year.

Expenditures - Due to negotiated salary schedules, a 2.0% wage increase was applied to the FY 2022-2023 contracts along with step adjustments. This reason coupled with bringing a number of District staff back into the General Fund from the ESSER Fund is leading to the 9.0% increase in salaries and wages. The year-to-date variance in employee benefits for December 2022 compared to December 2021 was 19.3% higher than the prior year-to-date amount. The significant variance is due to the District only taking one premium holiday in FY 2022-23 (which was in August) compared to two premium holidays in FY 2021-22 (July and August). One premium holiday currently equates to approximately \$630,000 in savings. The Purchased Services category reflected a 14.8% decrease when compared to the same time last year due to significant High School parking lot repairs and roofing repairs paid for through December 2021 and no such payments through December 2022. Any roofing projects or paving projects will now be funded through the District's Permanent Improvement Fund instead of the General Fund. The Supplies and Materials category reflected a 6.4% decrease due to the timing of when classroom supplies were purchased and paid coupled with the GoGuardian Suite payment (\$74k) made in FY 2021-22 and no such payment in FY 2022-23 (2-year contract). The Capital Outlay category was 44.0% lower this year when compared to the prior year's amount due to a one time purchase of equipment for the Innovation Lab at the High School coupled with purchases of District copiers, a new tractor and truck in FY 2021-22 and currently no such purchases to date in FY 2022-23. Additionally, any such major equipment or vehicle purchase will now be from the Permanent Improvement Fund.



Nordonia Hills City School District

2022-2023

DECEMBER

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	789,603.52
FEE ACCOUNT - HUNTINGTON		4,147.69
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,250,896.07
STAR OHIO - GENERAL		9,175,849.66
TOTAL BANK BALANCES	\$	21,220,496.94

PETTY CASH/CHANGE FUND:

PETTY CASH	\$	3,595.00
TOTAL PETTY CASH/CHANGE FUND	\$	3,595.00

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON		
CHECKS	\$	(569,941.56)
PAYROLL ACCOUNT - HUNTINGTON		
CHECKS		(3,167.97)
EFTS		(91,462.17)
TOTAL OUTSTANDING CHECKS	\$	(664,571.70)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

BWC LIABILITY	(96,730.09)
STRS SHORTAGE	(68,092.26)

TOTAL LIABILITIES ADJUSTMENTS \$ **(164,822.35)**

TOTAL BOOK BALANCE \$ **20,394,697.89**

PER FINSUM (eFP) \$ **20,394,697.89**

Difference \$ **-**



Nardonia Hills City School District

Monthly Investment Register

December-22

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

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

GENERAL INVESTMENTS				
<u>Investment Type</u>	<u>Maturity Range</u> (in Years)	<u>Cost Value</u>	<u>Market Value</u>	<u>Monthly Interest Earned</u>
Star Ohio	Daily	\$ 9,175,849.66	\$ 9,175,849.66	\$ 42,480.67
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	361,018.86	361,018.86	60.35
Commercial Paper	0.42 to 0.75	2,376,708.68	2,401,711.99	5,032.00
Negotiable CDs	1.92 to 5.00	4,033,913.10	3,933,080.75	9,456.66
U.S. Government Agency Debt Securities	1.99 to 5.00	3,633,579.65	3,383,830.65	2,530.00
U.S. Treasury Note	1.72 to 2.60	845,675.78	816,614.95	
<i>Total Held at U.S. Bank</i>		<u>11,250,896.07</u>	<u>10,896,257.20</u>	<u>17,079.01</u>
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 20,426,745.73</u>	<u>\$ 20,072,106.86</u>	<u>\$ 59,559.68</u>

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

EFINANCEPLUS
 DATE: 01/05/2023
 TIME: 12:42:09
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 6/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,527,615.16	498,676.61	25,693,274.92	4,687,516.18	27,097,892.26	16,122,997.82	5,488,133.14	10,634,864.68
002		1,646,135.74	0.00	1,668,815.30	0.00	3,155,332.86	159,618.18	142,916.01	16,702.17
003		3,173,820.18	0.00	327.38	87,448.00	585,602.10	2,588,545.46	18,993.80	2,569,551.66
004		10,517.40	0.00	300.00	995.00	995.00	9,822.40	0.00	9,822.40
006		965,512.16	134,666.83	583,322.09	107,890.26	596,978.51	951,855.74	149,997.31	801,858.43
018		120,058.85	5,420.22	33,599.23	9,290.10	33,669.73	119,988.35	14,934.88	105,053.47
019		21,089.18	1,378.00	41,423.19	1,498.90	31,771.58	30,740.79	7,477.47	23,263.32
020		7,466.18	35.85	-1,647.40	0.00	153.12	5,665.66	100.00	5,565.66
022		23,912.21	4,249.80	17,235.80	643.37	17,534.44	23,613.57	3,867.52	19,746.05
200		132,633.22	5,116.50	161,157.10	6,364.70	155,926.15	137,864.17	22,611.64	115,252.53
300		244,431.87	37,080.80	261,597.49	63,510.11	287,900.42	218,128.94	87,857.67	130,271.27
451		0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
499		0.00	2,450.00	5,004.09	0.00	5,004.09	0.00	19,600.00	-19,600.00
507		20,803.64	72,290.57	378,139.33	36,947.47	401,095.85	-2,152.88	298,993.83	-301,146.71

EFINANCEPLUS
 DATE: 01/05/2023
 TIME: 12:42:09
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 6/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		485.00	123,961.39	323,473.04	67,707.64	376,555.88	-52,597.84	692,144.46	-744,742.30
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		28.89	51,873.03	161,298.59	26,114.97	161,441.36	-113.88	208,561.97	-208,675.85
584		0.00	3,234.68	8,479.65	2,160.43	9,561.18	-1,081.53	0.00	-1,081.53
587		0.00	0.00	21,672.41	0.00	21,672.41	0.00	16,308.21	-16,308.21
590		6,722.92	7,736.20	27,623.45	5,516.89	33,706.41	639.96	209.17	430.79
599		0.00	0.00	203,263.50	87,713.24	135,683.24	67,580.26	66,591.88	988.38
GRAND TOTALS:		23,909,415.32	948,170.48	29,593,759.16	5,191,317.26	33,108,476.59	20,394,697.89	7,239,298.96	13,155,398.93



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

					As of: December 2022			
Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
State Grants:								
499-9923	Parent Mentor Project - FY 23	25,000.00	-	25,000.00	(5,004.09)	(19,600.00)	395.91	1.58%
	Total State Grants	25,000.00	-	25,000.00	(5,004.09)	(19,600.00)	395.91	1.58%
Federal Grants:								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(3,000.00)	-	-	0.00%
<i>ESSER:</i>								
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(2,004,390.50)	(197,489.84)	24,867.03	1.12%
507-9923	ESSER - State Activity Award	194,190.22	-	194,190.22	(92,686.23)	(101,503.99)	-	0.00%
507-xxxx	<i>Homeless - ARP</i>	83,140.35	-	83,140.35	-	-	83,140.35	100.00%
<i>IDEA-B:</i>								
516-9923	Special Education - FY 23	814,329.41	576,840.74	1,391,170.15	(295,834.39)	(692,144.46)	403,191.30	28.98%
516-9822	Special Education - ARP	190,339.67	-	190,339.67	(8,595.98)	-	181,743.69	95.48%
551-9923	<i>Title III - LEP</i>	4,316.23	-	4,316.23	-	-	4,316.23	100.00%
<i>Title I:</i>								
572-9923	Improving Basic Programs - FY 23	285,152.67	3,518.97	288,671.64	(75,107.60)	(208,561.97)	5,002.07	1.73%
572-9823	Expanding Opportunities for Each Child - FY 23	-	552.72	552.72	-	-	552.72	100.00%
<i>Title IV-A:</i>								
584-9923	Student Support & Enrichment - FY 23	22,526.47	270.00	22,796.47	(9,561.18)	-	13,235.29	58.06%
<i>IDEA Early Childhood Special Education:</i>								
587-9923	Early Childhood Special Education - FY 23	16,308.21	-	16,308.21	-	(16,308.21)	-	0.00%
<i>Title II-A:</i>								
590-9923	Supporting Effective Instruction - FY 23	71,529.55	940.24	72,469.79	(21,285.34)	-	51,184.45	70.63%
590-9823	Diversifying the Education Profession - FY 23	30,000.00	22,471.41	52,471.41	(7,584.97)	(209.17)	44,677.27	85.15%
599-9923	Ohio K-12 Safety Grant	203,263.50	-	203,263.50	(135,683.24)	(66,591.88)	988.38	0.49%
	Total Federal Grants	4,131,174.08	618,263.65	4,749,437.73	(2,653,729.43)	(1,282,809.52)	812,898.78	17.12%
	TOTAL DISTRICT GRANTS	\$ 4,156,174.08	\$ 618,263.65	\$ 4,774,437.73	\$ (2,658,733.52)	\$ (1,302,409.52)	\$ 813,294.69	17.03%

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,369,908.00	.00	.00	17,687,956.83	18,681,951.17	48.63
R1122	PUBLIC UTILITY PROP TAX	3,579,472.00	.00	.00	1,768,030.65	1,811,441.35	49.39
R1190	OTHER LOCAL TAXES	4,891,469.00	.00	.00	819,363.45	4,072,105.55	16.75
R1212	SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00	.00
R1219	MISC TUITION FROM PATRON	315,000.00	21,742.88	.00	129,973.08	185,026.92	41.26
R1221	REGULAR DAY SCHOOL	252,500.00	.00	.00	133,760.27	118,739.73	52.97
R1223	SPECIAL EDUCATION	115,000.00	6,099.10	.00	50,531.39	64,468.61	43.94
R1410	INTEREST ON INVESTMENTS	430,000.00	59,559.68	.00	316,028.40	113,971.60	73.49
R1631	ACADEMIC ORIENTED ACTIV	256,500.00	730.00	.00	12,937.59	243,562.41	5.04
R1634	MUSIC ORIENTED ACTIVITY	.00	1,825.88	.00	24,402.34	-24,402.34	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	32,087.63	.00	150,504.28	-150,504.28	.00
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
R1740	CLASS FEES	250,000.00	7,020.86	.00	164,562.17	85,437.83	65.82
R1810	RENTALS	20,000.00	671.12	.00	10,412.75	9,587.25	52.06
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	392.72	.00	4,319.33	-1,819.33	172.77
R1860	FINES	450.00	16.00	.00	276.60	173.40	61.47
R1890	OTHER MISC RECEIPTS	10,000.00	20.00	.00	43.00	9,957.00	.43
R1931	SALE OF FIXED ASSETS	4,300.00	.00	.00	.00	4,300.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	178.77	.00	579.85	-579.85	.00
R3110	SCHOOL FNDDN BASIC ALLOW	4,186,884.00	345,738.76	.00	2,105,779.94	2,081,104.06	50.29
R3131	10% & 25% ROLLBACK	4,057,072.00	.00	.00	1,665,389.71	2,391,682.29	41.05
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	363,169.80	-363,169.80	.00
R3190	OTHR UNREST GRANT-IN-AID	222,168.00	.00	.00	116,519.34	105,648.66	52.45
R3211	DISADV. PUPIL IMPACT AID	20,223.00	1,196.70	.00	7,724.89	12,498.11	38.20
R3215	CAREER TECHNICAL EDUCATI	8,420.00	575.16	.00	2,727.96	5,692.04	32.40
R3216	GIFTED EDUCATION	128,051.00	10,495.67	.00	62,780.71	65,270.29	49.03
R3217	ENGLISH LEARNER FUNDING	5,000.00	323.06	.00	1,850.61	3,149.39	37.01
R3218	STUDENT WELLNESS/SUCCESS	109,595.00	10,002.62	.00	60,032.66	49,562.34	54.78
R3219	OTHR RSTRD GRANT AID -OH	60,000.00	.00	.00	.00	60,000.00	.00
R5100	TRANSFERS-IN	6,695.00	.00	.00	6,694.75	.25	100.00
R5220	ADVANCE-IN-RETURN	1,000.00	.00	.00	1,000.00	.00	100.00
R5300	REFUND-PRIOR YR EXPENDIT	33,000.00	.00	.00	25,922.57	7,077.43	78.55
TOTAL GENERAL FUND		55,351,207.00	498,676.61	.00	25,693,274.92	29,657,932.08	46.42

FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,413,084.00	.00	.00	1,176,187.98	1,236,896.02	48.74
R1122	PUBLIC UTILITY PROP TAX	120,000.00	.00	.00	60,907.53	59,092.47	50.76
R1190	OTHER LOCAL TAXES	800.00	.00	.00	451.40	348.60	56.43
R3131	10% & 25% ROLLBACK	330,000.00	.00	.00	140,651.90	189,348.10	42.62
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	25,326.91	-25,326.91	.00
TOTAL BOND RETIREMENT		2,863,884.00	.00	.00	1,403,525.72	1,460,358.28	49.01

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	365,000.00	.00	.00	174,774.93	190,225.07	47.88
R1122	PUBLIC UTILITY PROP TAX	15,000.00	.00	.00	9,050.53	5,949.47	60.34

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1190 OTHER LOCAL TAXES	125.00	.00	.00	67.08	57.92	53.66
R3131 10% & 25% ROLLBACK	45,438.00	.00	.00	20,900.08	24,537.92	46.00
R3132 HOMESTEAD EXEMPTION	.00	.00	.00	3,763.43	-3,763.43	.00
TOTAL ATHLETIC BONDS - NOV 08	425,563.00	.00	.00	208,556.05	217,006.95	49.01
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264						
R5100 TRANSFERS-IN	62,475.00	.00	.00	56,733.53	5,741.47	90.81
TOTAL REPAYMENT OF DEBT - HB2	62,475.00	.00	.00	56,733.53	5,741.47	90.81
FUND/SCC-0030000 PERMENENT IMPROVEMENT						
R1890 OTHER MISC RECEIPTS	250.00	.00	.00	327.38	-77.38	130.95
TOTAL PERMENENT IMPROVEMENT	250.00	.00	.00	327.38	-77.38	130.95
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT						
R1810 RENTALS	.00	.00	.00	300.00	-300.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE	5,000.00	.00	.00	300.00	4,700.00	6.00
FUND/SCC-0060000 FOOD SERVICE						
R1512 SALES-STUD TYPE A LUNCH	240,000.00	90,640.34	.00	431,643.92	-191,643.92	179.85
R1522 SALES-ADULT TYPE A LUNCH	10,000.00	1,077.50	.00	5,039.60	4,960.40	50.40
R1590 FOOD SERVICE-OTHR RECEIP	5,000.00	2,169.82	.00	3,266.27	1,733.73	65.33
R4120 UNRSTRD GRANT AID-FED GO	1,750,000.00	40,779.17	.00	143,372.30	1,606,627.70	8.19
TOTAL FOOD SERVICE	2,005,000.00	134,666.83	.00	583,322.09	1,421,677.91	29.09
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	200.00	4,320.00	.00	4,320.00	-4,120.00	2160.00
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
R1850 COMMISSIONS	6,000.00	11.22	.00	1,329.25	4,670.75	22.15
TOTAL PSSF - LEDGEVIEW	13,400.00	4,331.22	.00	5,649.25	7,750.75	42.16
FUND/SCC-0189002 PSSF - LEE EATON						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	3,731.14	-3,731.14	.00
R1850 COMMISSIONS	10,000.00	40.00	.00	1,236.26	8,763.74	12.36
TOTAL PSSF - LEE EATON	25,000.00	40.00	.00	4,967.40	20,032.60	19.87
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1850 COMMISSIONS	5,000.00	.00	.00	1,813.02	3,186.98	36.26
TOTAL PSSF-NORTHFIELD	6,000.00	.00	.00	1,813.02	4,186.98	30.22
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	3,500.00	.00	.00	2,118.92	1,381.08	60.54

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-0189005 PSSF-RUSHWOOD

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXTRACURR STUD ACT	350.00	.00	.00	174.00	176.00	49.71
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	100.00	.00	100.00	2,400.00	4.00
R1850 COMMISSIONS	3,500.00	.00	.00	57.91	3,442.09	1.65
TOTAL PSSF-RUSHWOOD	9,850.00	100.00	.00	2,450.83	7,399.17	24.88
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	19,000.00	.00	.00	.00	19,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	389.00	.00	5,500.87	-5,500.87	.00
R1850 COMMISSIONS	.00	.00	.00	134.27	-134.27	.00
TOTAL PSSF-MIDDLE SCHOOL	19,000.00	389.00	.00	5,635.14	13,364.86	29.66
FUND/SCC-0189070 HS COMMUNITY INTERV.						
R1620 SALES	102.68	.00	.00	.00	102.68	.00
TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	.00	102.68	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1620 SALES	350.00	.00	.00	.00	350.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	4,000.00	480.00	.00	11,340.00	-7,340.00	283.50
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850 COMMISSIONS	1,000.00	.00	.00	1,663.59	-663.59	166.36
TOTAL PSSF - HIGH SCHOOL	19,000.00	480.00	.00	13,003.59	5,996.41	68.44
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS TEACHERS TRUST FUND	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	80.00	.00	80.00	320.00	20.00
R5100 TRANSFERS-IN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS OLYMPIAD	5,400.00	80.00	.00	80.00	5,320.00	1.48
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	14,035.99	.00	.00	5,326.33	8,709.66	37.95
R5100 TRANSFERS-IN	3,513.71	.00	.00	513.71	3,000.00	14.62
TOTAL FOUND & BD MATCHING GRA	17,549.70	.00	.00	5,840.04	11,709.66	33.28
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	2,750.00	.00	.00	.00	2,750.00	.00
TOTAL SPECIAL OLYMPICS	2,750.00	.00	.00	.00	2,750.00	.00

FUND/SCC-0199230 CHAFFEE FAMILY GRANT FY23

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-0199230 CHAFFEE FAMILY GRANT FY23

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUT-PRIVATE SOURCE	2,095.35	.00	.00	2,095.35	.00	100.00
TOTAL CHAFFEE FAMILY GRANT FY	2,095.35	.00	.00	2,095.35	.00	100.00
FUND/SCC-0199235 CHAFFEE-LOZE INCLUSIVE PL						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	1,428.00	.00	1,428.00	-1,428.00	.00
TOTAL CHAFFEE-LOZE INCLUSIVE	.00	1,428.00	.00	1,428.00	-1,428.00	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	.00	800.00	.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199401 PTA LIBRARY BOOKS NF						
R1890 OTHER MISC RECEIPTS	24.00	.00	.00	24.00	.00	100.00
TOTAL PTA LIBRARY BOOKS NF	24.00	.00	.00	24.00	.00	100.00
FUND/SCC-0199622 Y2Y ADM GRANT FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	12,435.63	.00	.00	12,435.63	.00	100.00
TOTAL Y2Y ADM GRANT FY22	12,435.63	.00	.00	12,435.63	.00	100.00
FUND/SCC-0199623 Y2Y ADM GRANT FY23						
R1820 CONTRIBUT-PRIVATE SOURCE	12,064.37	-50.00	.00	.00	12,064.37	.00
TOTAL Y2Y ADM GRANT FY23	12,064.37	-50.00	.00	.00	12,064.37	.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	.00	.00	360.00	14,640.00	2.40
TOTAL LOCAL SCHOLARSHIPS	15,000.00	.00	.00	360.00	14,640.00	2.40
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE						
R1820 CONTRIBUT-PRIVATE SOURCE	19,240.72	.00	.00	19,240.17	.55	100.00
TOTAL K-12 ADM WELLNESS & PRE	19,240.72	.00	.00	19,240.17	.55	100.00
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,700.00	35.85	.00	-1,647.40	3,347.40	-96.91
TOTAL HS BOOKSTORE SALES	1,700.00	35.85	.00	-1,647.40	3,347.40	-96.91
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	-120.00	.00	-207.00	207.00	.00
TOTAL UNCLAIMED CHECKS FY21	.00	-120.00	.00	-207.00	207.00	.00
FUND/SCC-0229022 UNCLAIMED CHECKS FY22						
R1890 OTHER MISC RECEIPTS	.00	-100.00	.00	553.20	-553.20	.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-0229022 UNCLAIMED CHECKS FY22

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL UNCLAIMED CHECKS FY22	.00	-100.00	.00	553.20	-553.20	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	64,000.00	4,469.80	.00	16,889.60	47,110.40	26.39
TOTAL HS ATH TOURNAMENT ACCOU	64,000.00	4,469.80	.00	16,889.60	47,110.40	26.39
FUND/SCC-2009000 MISCELLANEOUS						
R1620 SALES	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL MISCELLANEOUS	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	.00	.00	1,499.46	3,700.54	28.84
TOTAL LE STUDENT COUNCIL	5,200.00	.00	.00	1,499.46	3,700.54	28.84
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	3,000.00	1,431.00	.00	1,431.00	1,569.00	47.70
TOTAL MS STUDENT COUNCIL	3,000.00	1,431.00	.00	1,431.00	1,569.00	47.70
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	1,415.00	1,585.00	47.17
TOTAL HS ART CLUB/ARTSPACE	3,000.00	.00	.00	1,415.00	1,585.00	47.17
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	18,015.00	.00	.00	18,015.00	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	1,367.00	.00	1,367.00	-1,367.00	.00
TOTAL HS STUDENT COUNCIL	18,015.00	1,367.00	.00	19,382.00	-1,367.00	107.59
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	5,700.00	.00	.00	2,896.00	2,804.00	50.81
R1630 DUES AND FEES	1,500.00	520.00	.00	520.00	980.00	34.67
TOTAL NATIONAL HONOR SOCIETY	7,200.00	520.00	.00	3,416.00	3,784.00	47.44
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	1,500.00	180.00	.00	869.00	631.00	57.93
TOTAL WORK STUDY CLUB	1,500.00	180.00	.00	869.00	631.00	57.93
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-2009017 MS YEARBOOK

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009025 DRAMATICS							
R1610	ADMISSIONS	20,000.00	.00	.00	2,850.00	17,150.00	14.25
R1620	SALES	27,200.00	.00	.00	14,627.00	12,573.00	53.78
R1820	CONTRIBUT-PRIVATE SOURCE	1,000.00	1,000.00	.00	1,337.00	-337.00	133.70
TOTAL DRAMATICS		48,200.00	1,000.00	.00	18,814.00	29,386.00	39.03
FUND/SCC-2009026 MS DRAMA/PLAY							
R1620	SALES	5,800.00	.00	.00	.00	5,800.00	.00
TOTAL MS DRAMA/PLAY		5,800.00	.00	.00	.00	5,800.00	.00
FUND/SCC-2009027 RED CROSS CLUB							
R1620	SALES	350.00	253.50	.00	353.50	-3.50	101.00
TOTAL RED CROSS CLUB		350.00	253.50	.00	353.50	-3.50	101.00
FUND/SCC-2009124 CLASS OF 2023							
R1620	SALES	.00	.00	.00	2,600.00	-2,600.00	.00
R1630	DUES AND FEES	60,000.00	.00	.00	3.80	59,996.20	.01
R5100	TRANSFERS-IN	10,842.41	.00	.00	10,542.41	300.00	97.23
TOTAL CLASS OF 2023		70,842.41	.00	.00	13,146.21	57,696.20	18.56
FUND/SCC-2009125 CLASS OF 2024							
R1620	SALES	.00	.00	.00	280.00	-280.00	.00
R1630	DUES AND FEES	6,300.00	.00	.00	.00	6,300.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2024		6,300.00	.00	.00	380.00	5,920.00	6.03
FUND/SCC-2009126 CLASS OF 2025							
R1620	SALES	.00	.00	.00	985.60	-985.60	.00
R1630	DUES AND FEES	1,300.00	.00	.00	.00	1,300.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025		1,300.00	.00	.00	1,085.60	214.40	83.51
FUND/SCC-2009127 CLASS OF 2026							
R1620	SALES	.00	.00	.00	630.00	-630.00	.00
R1630	DUES AND FEES	2,200.00	.00	.00	.00	2,200.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026		2,200.00	.00	.00	730.00	1,470.00	33.18
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
R1620	SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE		300.00	.00	.00	.00	300.00	.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-2009712 HS INDEPEND. LIVING CLASS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1620 SALES	.00	.00	.00	2,000.00	-2,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	4,400.00	.00	.00	.00	4,400.00	.00
TOTAL HS INDEPEND. LIVING CLA	4,400.00	.00	.00	2,000.00	2,400.00	45.45
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL	225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	900.00	.00	.00	208.00	692.00	23.11
TOTAL BLACK STUDENT UNION	900.00	.00	.00	208.00	692.00	23.11
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	365.00	.00	3,696.00	10,804.00	25.49
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	365.00	.00	3,696.00	10,804.00	25.49
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	200.00	.00	.00	440.00	-240.00	220.00
TOTAL MOCK TRIAL/HS	200.00	.00	.00	440.00	-240.00	220.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP						
R1620 SALES	132,750.00	.00	.00	92,291.33	40,458.67	69.52
TOTAL 8TH GRADE FIELD TRIP	132,750.00	.00	.00	92,291.33	40,458.67	69.52
FUND/SCC-3009000 MISCELLANEOUS						
R1620 SALES	2,700.00	.00	.00	.00	2,700.00	.00
TOTAL MISCELLANEOUS	2,700.00	.00	.00	.00	2,700.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	76.00	1,924.00	3.80
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	76.00	1,924.00	3.80
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	50,000.00	4,020.00	.00	4,020.00	45,980.00	8.04
R5100 TRANSFERS-IN	.00	5,000.00	.00	5,000.00	-5,000.00	.00
TOTAL MS ATHLETICS	50,000.00	9,020.00	.00	9,020.00	40,980.00	18.04
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	196,650.00	14,229.00	.00	137,985.02	58,664.98	70.17
R5300 REFUND-PRIOR YR EXPENDIT	275.00	.00	.00	.00	275.00	.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-3009007 HS ATHLETICS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS ATHLETICS	196,925.00	14,229.00	.00	137,985.02	58,939.98	70.07
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	4,639.76	7,360.24	38.66
TOTAL MS CROSS-COUNTRY	12,000.00	.00	.00	4,639.76	7,360.24	38.66
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	21,000.00	.00	.00	.00	21,000.00	.00
TOTAL MS TRACK-FUNDRSR	21,000.00	.00	.00	.00	21,000.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	1,900.00	.00	.00	.00	1,900.00	.00
TOTAL MS BASKETBALL FNDRSR	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL MS WRESTLING FUNDRAISER	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	13,400.00	.00	.00	5,877.31	7,522.69	43.86
TOTAL MS CHEERLEADERS - FUNDR	13,400.00	.00	.00	5,877.31	7,522.69	43.86
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	7,000.00	18,000.00	28.00
TOTAL HS BASEBALL-ADD'L	25,000.00	.00	.00	7,000.00	18,000.00	28.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	5,968.80	.00	5,968.80	9,031.20	39.79
TOTAL HS BOYS BBALL-ADD'L	15,000.00	5,968.80	.00	5,968.80	9,031.20	39.79
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,239.87	4,760.13	32.00
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	2,239.87	4,760.13	32.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,183.96	4,816.04	31.20
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	2,183.96	4,816.04	31.20
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	30,977.55	-5,977.55	123.91
TOTAL HS FOOTBALL-ADD'L	25,000.00	.00	.00	30,977.55	-5,977.55	123.91

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-3009705 HS FOOTBALL-ADD'L

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	7,721.75	2,278.25	77.22
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	.00	7,721.75	2,278.25	77.22
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
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	5,500.00	.00	5,500.00	24,500.00	18.33
TOTAL HS BOYS TRACK-ADD'L	30,000.00	5,500.00	.00	5,500.00	24,500.00	18.33
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	18,610.00	6,390.00	74.44
TOTAL HS WRESTLING-ADD'L	25,000.00	.00	.00	18,610.00	6,390.00	74.44
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	11,251.25	-1,251.25	112.51
TOTAL HS VOLLEYBALL-ADD'L	10,000.00	.00	.00	11,251.25	-1,251.25	112.51
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	122.22	1,877.78	6.11
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	122.22	1,877.78	6.11
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	4,582.00	25,418.00	15.27
TOTAL HS CHEERLEADERS-ADD'L	30,000.00	.00	.00	4,582.00	25,418.00	15.27
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GOLF-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-3009720 HS - GIRLS GOLF ADD'L

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
TOTAL HS - GIRLS GOLF ADD'L	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	2,000.00	.00	100.00
TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	2,000.00	.00	100.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	900.00	.00	3,600.00	16,400.00	18.00
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	900.00	.00	3,600.00	16,400.00	18.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	12,210.00	.00	.00	890.00	11,320.00	7.29
TOTAL HS YEARBOOK	12,210.00	.00	.00	890.00	11,320.00	7.29
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	8,500.00	.00	.00	.00	8,500.00	.00
R1630 DUES AND FEES	8,000.00	685.00	.00	685.00	7,315.00	8.56
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y	22,500.00	685.00	.00	685.00	21,815.00	3.04
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	43.00	.00	1,612.00	-1,512.00	1612.00
TOTAL HS SPANISH CLUB	100.00	43.00	.00	1,612.00	-1,512.00	1612.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	17,400.00	.00	.00	.00	17,400.00	.00
TOTAL G.I.R.L.S. CLUB/MS	17,400.00	.00	.00	.00	17,400.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,800.00	735.00	.00	735.00	4,065.00	15.31
TOTAL MS INTERACT CLUB	4,800.00	735.00	.00	735.00	4,065.00	15.31
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	5,400.00	5,400.00	50.00
TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	5,400.00	5,400.00	50.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	2,450.00	.00	5,004.09	19,995.91	20.02

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-499923 FY23 PARENT MENTOR GRANT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY23 PARENT MENTOR GRAN	25,000.00	2,450.00	.00	5,004.09	19,995.91	20.02
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	344,208.23	51,028.00	.00	119,698.48	224,509.75	34.78
TOTAL ESSER III ARP	344,208.23	51,028.00	.00	119,698.48	224,509.75	34.78
FUND/SCC-5079922 ESSER II CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	165,754.62	.00	.00	165,754.62	.00	100.00
TOTAL ESSER II CARES ACT	165,754.62	.00	.00	165,754.62	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY						
R4220 RSTRD GRANT AID-FED GOV	194,190.22	21,262.57	.00	92,686.23	101,503.99	47.73
TOTAL ESSER STATE ACTIVITY	194,190.22	21,262.57	.00	92,686.23	101,503.99	47.73
FUND/SCC-5169822 FY22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	190,339.67	.00	.00	8,595.98	181,743.69	4.52
TOTAL FY22 IDEA-B ARP	190,339.67	.00	.00	8,595.98	181,743.69	4.52
FUND/SCC-5169922 FY22 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	206,404.02	.00	.00	72,125.51	134,278.51	34.94
TOTAL FY22 IDEA-B SPEC ED	206,404.02	.00	.00	72,125.51	134,278.51	34.94
FUND/SCC-5169923 FY23 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	1,261,721.49	123,961.39	.00	242,751.55	1,018,969.94	19.24
TOTAL FY23 IDEA-B	1,261,721.49	123,961.39	.00	242,751.55	1,018,969.94	19.24
FUND/SCC-5519923 FY23 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822 FY22 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	5,094.25	.00	.00	4,883.76	210.49	95.87
TOTAL FY22 TITLE I-EOEC	5,094.25	.00	.00	4,883.76	210.49	95.87
FUND/SCC-5729922 FY22 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	86,132.67	.00	.00	81,450.00	4,682.67	94.56
TOTAL FY22 TITLE I	86,132.67	.00	.00	81,450.00	4,682.67	94.56
FUND/SCC-5729923 FY23 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	285,659.56	51,873.03	.00	74,964.83	210,694.73	26.24
TOTAL FY23 TITLE I	285,659.56	51,873.03	.00	74,964.83	210,694.73	26.24

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:45:11

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-5729923 FY23 TITLE I

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5849923 FY23 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	23,000.00	3,234.68	.00	8,479.65	14,520.35	36.87
TOTAL FY23 TITLE IV	23,000.00	3,234.68	.00	8,479.65	14,520.35	36.87
FUND/SCC-5879822 FY22 IDEA ECSE ARP						
R4220 RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	14,085.82	90.81	99.36
TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	14,085.82	90.81	99.36
FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	8,236.77	.00	.00	7,586.59	650.18	92.11
TOTAL FY22 IDEA ECSE	8,236.77	.00	.00	7,586.59	650.18	92.11
FUND/SCC-5879923 FY23 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	15,659.01	.00	.00	.00	15,659.01	.00
TOTAL FY23 IDEA ECSE	15,659.01	.00	.00	.00	15,659.01	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	352.03	-352.03	.00
TOTAL FY22 TITLE IIA DIVERSIF	.00	.00	.00	352.03	-352.03	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	73,500.00	.00	.00	7,500.00	66,000.00	10.20
TOTAL FY23 TITLE II-A DIVERSI	73,500.00	.00	.00	7,500.00	66,000.00	10.20
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	1,740.24	.00	.00	800.00	940.24	45.97
TOTAL FY22 TITLE IIA	1,740.24	.00	.00	800.00	940.24	45.97
FUND/SCC-5909923 FY23 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	52,411.79	7,736.20	.00	18,971.42	33,440.37	36.20
TOTAL FY23 TITLE II-A	52,411.79	7,736.20	.00	18,971.42	33,440.37	36.20
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT						
R4220 RSTRD GRANT AID-FED GOV	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL REPORT	65,176,591.88	948,170.48	.00	29,593,759.16	35,582,832.72	45.41

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	30,623,914.08	2,555,896.77	.00	15,397,684.01	15,226,230.07	50.28
200	EMPLOYEE RETIREMNT	12,145,728.37	1,072,740.23	8,402.43	5,771,013.24	6,366,312.70	47.58
400	PURCHASED SERVICES	10,232,669.81	901,278.20	5,050,870.00	3,869,251.73	1,312,548.08	87.17
500	SUPPLIES AND MATERI	2,416,775.39	131,994.68	348,445.55	1,228,785.86	839,543.98	65.26
600	CAPITAL OUTLAY	1,037,107.52	16,688.85	36,898.99	429,689.87	570,518.66	44.99
800	OTHER OBJECTS	821,146.00	8,917.45	43,516.17	344,220.31	433,409.52	47.22
900	OTHER USES OF FUNDS	1,729,895.55	.00	.00	57,247.24	1,672,648.31	3.31
	TOTAL GENERAL FUND	59,007,236.72	4,687,516.18	5,488,133.14	27,097,892.26	26,421,211.32	55.22
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,839,838.50	.00	76,861.99	2,734,566.21	28,410.30	99.00
	TOTAL BOND RETIREMENT	2,839,838.50	.00	76,861.99	2,734,566.21	28,410.30	99.00
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	428,882.00	.00	60,314.00	364,033.12	4,534.88	98.94
	TOTAL ATHLETIC BONDS - NOV 08	428,882.00	.00	60,314.00	364,033.12	4,534.88	98.94
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,475.00	.00	5,740.02	56,733.53	1.45	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,475.00	.00	5,740.02	56,733.53	1.45	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
400	PURCHASED SERVICES	536,780.25	23,293.00	16,425.00	483,876.93	36,478.32	93.20
600	CAPITAL OUTLAY	357,285.00	64,155.00	2,568.80	101,725.17	252,991.03	29.19
	TOTAL PERMENENT IMPROVEMENT	894,065.25	87,448.00	18,993.80	585,602.10	289,469.35	67.62
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
600	CAPITAL OUTLAY	995.00	995.00	.00	995.00	.00	100.00
	TOTAL OUTSIDE ATH. FAC. PROJE	2,995.00	995.00	.00	995.00	2,000.00	33.22
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	534,574.33	43,210.76	.00	254,734.44	279,839.89	47.65
200	EMPLOYEE RETIREMNT	262,425.67	21,511.96	.00	120,223.64	142,202.03	45.81
400	PURCHASED SERVICES	22,365.39	.00	10,985.00	7,504.22	3,876.17	82.67
500	SUPPLIES AND MATERI	495,608.00	41,227.83	127,374.05	202,877.95	165,356.00	66.64
600	CAPITAL OUTLAY	10,000.00	.00	.00	.00	10,000.00	.00
800	OTHER OBJECTS	27,500.00	1,939.71	11,638.26	11,638.26	4,223.48	84.64
	TOTAL FOOD SERVICE	1,352,473.39	107,890.26	149,997.31	596,978.51	605,497.57	55.23
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-0189001 PSSF - LEDGEVIEW

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
500	SUPPLIES AND MATERI	10,000.00	548.90	1,030.10	1,807.85	7,162.05	28.38
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	1,216.50	.00	2,643.55	5,356.45	33.04
	TOTAL PSSF - LEDGEVIEW	23,400.00	1,765.40	1,030.10	4,451.40	17,918.50	23.43
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	137.48	520.82	7,035.52	12,443.66	37.78
600	CAPITAL OUTLAY	11,771.13	2,181.50	2,247.84	2,181.50	7,341.79	37.63
	TOTAL PSSF - LEE EATON	31,771.13	2,318.98	2,768.66	9,217.02	19,785.45	37.73
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	12,403.81	2,539.83	331.17	6,066.72	6,005.92	51.58
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,903.81	2,539.83	331.17	6,066.72	6,505.92	49.58
FUND/SCC-0189005 PSSF-RUSHWOOD							
500	SUPPLIES AND MATERI	8,350.00	300.00	.00	540.28	7,809.72	6.47
800	OTHER OBJECTS	250.00	.00	.00	.00	250.00	.00
	TOTAL PSSF-RUSHWOOD	8,600.00	300.00	.00	540.28	8,059.72	6.28
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	35,000.00	242.68	3,834.26	5,556.86	25,608.88	26.83
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	242.68	3,834.26	5,556.86	28,608.88	24.71
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS TRANSCRIPTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070 HS COMMUNITY INTERV.							
800	OTHER OBJECTS	102.68	.00	.00	102.15	.53	99.48
	TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	102.15	.53	99.48
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	350.00	.00	.00	.00	350.00	.00
	TOTAL MS Y2Y	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	1,782.50	3,217.50	35.65
	TOTAL OSOB PROGRAM- NORTHFIELD	5,000.00	.00	.00	1,782.50	3,217.50	35.65

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OSOB PROGRAM- RUSHWOOD	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	17,500.00	.00	800.00	795.00	15,905.00	9.11
500	SUPPLIES AND MATERI	11,500.00	246.23	3,079.79	2,034.19	6,386.02	44.47
800	OTHER OBJECTS	8,342.95	1,876.98	2,890.90	3,123.61	2,328.44	72.09
	TOTAL PSSF - HIGH SCHOOL	37,342.95	2,123.21	6,770.69	5,952.80	24,619.46	34.07
FUND/SCC-0189711	P.A.L.S.						
900	OTHER USES OF FUNDS	5,030.53	.00	.00	.00	5,030.53	.00
	TOTAL P.A.L.S.	5,030.53	.00	.00	.00	5,030.53	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	675.00	.00	200.00	.00	475.00	29.63
	TOTAL HS OLYMPIAD	675.00	.00	200.00	.00	475.00	29.63
FUND/SCC-0189721	MS SCIENCE OLYMPIAD						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL MS SCIENCE OLYMPIAD	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
500	SUPPLIES AND MATERI	8,236.56	998.90	1,028.52	4,891.54	2,316.50	71.88
600	CAPITAL OUTLAY	7,005.60	500.00	4,858.95	500.00	1,646.65	76.50
	TOTAL FOUND & BD MATCHING GRA	15,242.16	1,498.90	5,887.47	5,391.54	3,963.15	74.00
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL SPECIAL OLYMPICS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-0199230	CHAFFEE FAMILY GRANT FY23						
500	SUPPLIES AND MATERI	2,105.35	.00	.00	2,103.31	2.04	99.90
	TOTAL CHAFFEE FAMILY GRANT FY	2,105.35	.00	.00	2,103.31	2.04	99.90
FUND/SCC-0199233	CHAFFEE-NYZEN & WITSCHY						
500	SUPPLIES AND MATERI	.65	.00	.00	.65	.00	100.00
	TOTAL CHAFFEE-NYZEN & WITSCHY	.65	.00	.00	.65	.00	100.00
FUND/SCC-0199235	CHAFFEE-LOZE INCLUSIVE PL						
500	SUPPLIES AND MATERI	1,428.00	.00	.00	.00	1,428.00	.00
	TOTAL CHAFFEE-LOZE INCLUSIVE	1,428.00	.00	.00	.00	1,428.00	.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-0199235 CHAFFEE-LOZE INCLUSIVE PL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-0199238	DNA DAY COLEMAN FND GRANT						
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199623	Y2Y ADM GRANT FY23						
100	PERSONAL SERVICES	1,958.56	.00	.00	.00	1,958.56	.00
200	EMPLOYEE RETIREMNT	359.78	.00	.00	1.79	357.99	.50
400	PURCHASED SERVICES	10,483.45	.00	750.00	.00	9,733.45	7.15
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL Y2Y ADM GRANT FY23	14,801.79	.00	750.00	1.79	14,050.00	5.08
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	21,000.00	.00	840.00	17,700.00	2,460.00	88.29
	TOTAL LOCAL SCHOLARSHIPS	21,000.00	.00	840.00	17,700.00	2,460.00	88.29
FUND/SCC-0199825	COBAA LIBRARY GRANT FY18						
500	SUPPLIES AND MATERI	8.23	.00	.00	.00	8.23	.00
	TOTAL COBAA LIBRARY GRANT FY1	8.23	.00	.00	.00	8.23	.00
FUND/SCC-0199922	LSTA CARES ACT GRANT FY21						
500	SUPPLIES AND MATERI	6.46	.00	.00	6.46	.00	100.00
	TOTAL LSTA CARES ACT GRANT FY	6.46	.00	.00	6.46	.00	100.00
FUND/SCC-0199923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	6,567.83	.00	.00	6,567.83	.00	100.00
	TOTAL K-12 ADM WELLNESS & PRE	6,567.83	.00	.00	6,567.83	.00	100.00
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
900	OTHER USES OF FUNDS	20,614.37	.00	.00	.00	20,614.37	.00
	TOTAL CO.COVID-19 PS RE-OPENI	20,614.37	.00	.00	.00	20,614.37	.00
FUND/SCC-0200000	BOOK STORE ADVANCE						
900	OTHER USES OF FUNDS	4,221.07	.00	.00	.00	4,221.07	.00
	TOTAL BOOK STORE ADVANCE	4,221.07	.00	.00	.00	4,221.07	.00
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LEE EATON BOOKSTORE	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	300.00	.00	.00	.00	300.00	.00
	TOTAL MS BOOKSTORE SALES	300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	1,925.00	.00	100.00	153.12	1,671.88	13.15

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-0209701 HS BOOKSTORE SALES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS BOOKSTORE SALES		1,925.00	.00	100.00	153.12	1,671.88	13.15
FUND/SCC-0229016 UNCLAIMED CHECKS FY16							
900 OTHER USES OF FUNDS		4,526.20	.00	.00	4,526.20	.00	100.00
TOTAL UNCLAIMED CHECKS FY16		4,526.20	.00	.00	4,526.20	.00	100.00
FUND/SCC-0229017 UNCLAIMED CHECKS FY17							
900 OTHER USES OF FUNDS		2,168.55	.00	.00	2,168.55	.00	100.00
TOTAL UNCLAIMED CHECKS FY17		2,168.55	.00	.00	2,168.55	.00	100.00
FUND/SCC-0229210 UNCLAIMED CHECKS W/O FY10							
900 OTHER USES OF FUNDS		5.25	.00	.00	.00	5.25	.00
TOTAL UNCLAIMED CHECKS W/O FY		5.25	.00	.00	.00	5.25	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT							
100 PERSONAL SERVICES		29,000.00	570.00	.00	3,790.00	25,210.00	13.07
200 EMPLOYEE RETIREMNT		.00	73.37	.00	471.59	-471.59	.00
400 PURCHASED SERVICES		13,500.00	.00	100.00	2,695.00	10,705.00	20.70
800 OTHER OBJECTS		21,500.00	.00	3,767.52	3,883.10	13,849.38	35.58
900 OTHER USES OF FUNDS		15,300.00	.00	.00	.00	15,300.00	.00
TOTAL HS ATH TOURNAMENT ACCOU		79,300.00	643.37	3,867.52	10,839.69	64,592.79	18.55
FUND/SCC-2009000 MISCELLANEOUS							
900 OTHER USES OF FUNDS		12,942.59	.00	.00	.00	12,942.59	.00
TOTAL MISCELLANEOUS		12,942.59	.00	.00	.00	12,942.59	.00
FUND/SCC-2009002 LE STUDENT COUNCIL							
800 OTHER OBJECTS		12,000.00	.00	450.00	573.16	10,976.84	8.53
TOTAL LE STUDENT COUNCIL		12,000.00	.00	450.00	573.16	10,976.84	8.53
FUND/SCC-2009006 MS STUDENT COUNCIL							
800 OTHER OBJECTS		4,100.00	210.13	891.35	505.13	2,703.52	34.06
TOTAL MS STUDENT COUNCIL		4,100.00	210.13	891.35	505.13	2,703.52	34.06
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800 OTHER OBJECTS		1,700.00	310.50	880.00	377.72	442.28	73.98
TOTAL HS ART CLUB/ARTSPACE		1,700.00	310.50	880.00	377.72	442.28	73.98
FUND/SCC-2009010 VARSITY CLUB							
800 OTHER OBJECTS		450.00	.00	.00	.00	450.00	.00
TOTAL VARSITY CLUB		450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800 OTHER OBJECTS		24,300.00	2,275.99	600.00	9,927.06	13,772.94	43.32
TOTAL HS STUDENT COUNCIL		24,300.00	2,275.99	600.00	9,927.06	13,772.94	43.32

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-2009013 NATIONAL HONOR SOCIETY

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	7,900.00	547.09	1,131.28	3,759.68	3,009.04	61.91
	TOTAL NATIONAL HONOR SOCIETY	7,900.00	547.09	1,131.28	3,759.68	3,009.04	61.91
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	1,275.00	140.24	.00	650.92	624.08	51.05
	TOTAL WORK STUDY CLUB	1,275.00	140.24	.00	650.92	624.08	51.05
FUND/SCC-2009016	MS MEDIA						
800	OTHER OBJECTS	300.00	.00	.00	.00	300.00	.00
	TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017	MS YEARBOOK						
800	OTHER OBJECTS	950.00	.00	.00	.00	950.00	.00
	TOTAL MS YEARBOOK	950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025	DRAMATICS						
100	PERSONAL SERVICES	1,350.00	200.00	.00	1,350.00	.00	100.00
200	EMPLOYEE RETIREMNT	326.96	34.36	.00	220.33	106.63	67.39
400	PURCHASED SERVICES	27,673.04	300.00	.00	3,450.00	24,223.04	12.47
500	SUPPLIES AND MATERI	11,900.00	150.00	.00	2,218.94	9,681.06	18.65
800	OTHER OBJECTS	8,150.00	.00	.00	6,210.25	1,939.75	76.20
	TOTAL DRAMATICS	49,400.00	684.36	.00	13,449.52	35,950.48	27.23
FUND/SCC-2009026	MS DRAMA/PLAY						
800	OTHER OBJECTS	9,565.00	.00	2,040.00	.00	7,525.00	21.33
	TOTAL MS DRAMA/PLAY	9,565.00	.00	2,040.00	.00	7,525.00	21.33
FUND/SCC-2009027	RED CROSS CLUB						
800	OTHER OBJECTS	190.00	.00	100.00	.00	90.00	52.63
	TOTAL RED CROSS CLUB	190.00	.00	100.00	.00	90.00	52.63
FUND/SCC-2009123	CLASS OF 2022						
900	OTHER USES OF FUNDS	10,842.41	.00	.00	10,842.41	.00	100.00
	TOTAL CLASS OF 2022	10,842.41	.00	.00	10,842.41	.00	100.00
FUND/SCC-2009124	CLASS OF 2023						
800	OTHER OBJECTS	65,000.00	1,972.00	14,489.25	2,440.38	48,070.37	26.05
	TOTAL CLASS OF 2023	65,000.00	1,972.00	14,489.25	2,440.38	48,070.37	26.05
FUND/SCC-2009125	CLASS OF 2024						
800	OTHER OBJECTS	1,630.00	.00	180.00	.00	1,450.00	11.04
	TOTAL CLASS OF 2024	1,630.00	.00	180.00	.00	1,450.00	11.04
FUND/SCC-2009126	CLASS OF 2025						
800	OTHER OBJECTS	700.00	.00	288.00	.00	412.00	41.14

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-2009126 CLASS OF 2025

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL CLASS OF 2025		700.00	.00	288.00	.00	412.00	41.14
FUND/SCC-2009127 CLASS OF 2026							
800 OTHER OBJECTS		1,400.00	.00	.00	218.75	1,181.25	15.63
TOTAL CLASS OF 2026		1,400.00	.00	.00	218.75	1,181.25	15.63
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
500 SUPPLIES AND MATERI		500.00	.00	.00	.00	500.00	.00
TOTAL SPECIAL TRUST-MS TEACHE		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
500 SUPPLIES AND MATERI		650.00	188.49	.00	188.49	461.51	29.00
800 OTHER OBJECTS		212.50	.00	.00	.00	212.50	.00
TOTAL HS INDEPEND. LIVING CLA		862.50	188.49	.00	188.49	674.01	21.85
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800 OTHER OBJECTS		312.50	.00	.00	.00	312.50	.00
TOTAL GIRLS WHO CODE-COMP. CL		312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
800 OTHER OBJECTS		435.00	.00	100.00	280.35	54.65	87.44
TOTAL BLACK STUDENT UNION		435.00	.00	100.00	280.35	54.65	87.44
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800 OTHER OBJECTS		14,500.00	.00	.00	2,053.68	12,446.32	14.16
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	.00	.00	2,053.68	12,446.32	14.16
FUND/SCC-2009750 MOCK TRIAL/HS							
800 OTHER OBJECTS		845.00	.00	340.00	.00	505.00	40.24
TOTAL MOCK TRIAL/HS		845.00	.00	340.00	.00	505.00	40.24
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400 PURCHASED SERVICES		22,000.00	.00	.00	.00	22,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP							
400 PURCHASED SERVICES		132,000.00	.00	1,121.76	110,623.00	20,255.24	84.66
500 SUPPLIES AND MATERI		2,000.00	35.90	.00	35.90	1,964.10	1.80
TOTAL 8TH GRADE FIELD TRIP		134,000.00	35.90	1,121.76	110,658.90	22,219.34	83.42
FUND/SCC-3009000 MISCELLANEOUS							
900 OTHER USES OF FUNDS		5,604.00	.00	.00	.00	5,604.00	.00
TOTAL MISCELLANEOUS		5,604.00	.00	.00	.00	5,604.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
800 OTHER OBJECTS		2,600.00	.00	.00	157.00	2,443.00	6.04

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-3009003 MS BAND FUNDRAISER

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL MS BAND FUNDRAISER		2,600.00	.00	.00	157.00	2,443.00	6.04
FUND/SCC-3009006 MS ATHLETICS							
100	PERSONAL SERVICES	2,160.00	.00	.00	500.00	1,660.00	23.15
200	EMPLOYEE RETIREMNT	.00	.00	.00	79.29	-79.29	.00
400	PURCHASED SERVICES	9,740.00	780.00	2,750.00	5,189.02	1,800.98	81.51
500	SUPPLIES AND MATERI	35,814.00	.00	655.50	10,337.32	24,821.18	30.69
600	CAPITAL OUTLAY	5,700.00	.00	1,000.00	6,269.70	-1,569.70	127.54
800	OTHER OBJECTS	6,000.00	750.00	.00	2,350.00	3,650.00	39.17
TOTAL MS ATHLETICS		59,414.00	1,530.00	4,405.50	24,725.33	30,283.17	49.03
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	278.95	3,853.33	.00	4,132.28	-3,853.33	1481.37
200	EMPLOYEE RETIREMNT	135.17	645.50	.00	780.67	-645.50	577.55
400	PURCHASED SERVICES	151,650.98	26,511.64	30,179.00	91,379.55	30,092.43	80.16
500	SUPPLIES AND MATERI	7,000.00	51.73	216.67	5,213.40	1,569.93	77.57
600	CAPITAL OUTLAY	13,000.00	.00	.00	5,792.03	7,207.97	44.55
800	OTHER OBJECTS	89,658.04	5,706.68	2,322.50	48,565.06	38,770.48	56.76
900	OTHER USES OF FUNDS	.00	5,000.00	.00	5,000.00	-5,000.00	.00
TOTAL HS ATHLETICS		261,723.14	41,768.88	32,718.17	160,862.99	68,141.98	73.96
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS							
800	OTHER OBJECTS	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL MS ATHLETIC FUNDRAISERS		3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	12,275.00	.00	50.00	4,642.75	7,582.25	38.23
TOTAL MS CROSS-COUNTRY		12,275.00	.00	50.00	4,642.75	7,582.25	38.23
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	17,300.00	360.00	3,193.03	360.00	13,746.97	20.54
TOTAL MS TRACK-FUNDRSR		17,300.00	360.00	3,193.03	360.00	13,746.97	20.54
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	1,075.50	424.50	71.70
TOTAL MS BASKETBALL FNDRSR		1,500.00	.00	.00	1,075.50	424.50	71.70
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS WRESTLING FUNDRAISER		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	13,870.00	.00	1,396.75	3,803.73	8,669.52	37.49
TOTAL MS CHEERLEADERS - FUNDR		13,870.00	.00	1,396.75	3,803.73	8,669.52	37.49

FUND/SCC-3009701 HS BASEBALL-ADD'L

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-3009701 HS BASEBALL-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	22,800.00	2,093.00	1,222.20	2,093.00	19,484.80	14.54
	TOTAL HS BASEBALL-ADD'L	22,800.00	2,093.00	1,222.20	2,093.00	19,484.80	14.54

FUND/SCC-3009702	HS BOYS BBALL-ADD'L						
800	OTHER OBJECTS	15,210.00	882.00	8,097.72	2,444.00	4,668.28	69.31
	TOTAL HS BOYS BBALL-ADD'L	15,210.00	882.00	8,097.72	2,444.00	4,668.28	69.31

FUND/SCC-3009703	HS GIRLS SOCCER-ADD'L						
800	OTHER OBJECTS	7,000.00	.00	1,680.00	254.75	5,065.25	27.64
	TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	1,680.00	254.75	5,065.25	27.64

FUND/SCC-3009704	HS BOYS SOCCER-ADD'L						
800	OTHER OBJECTS	7,000.00	.00	200.00	332.70	6,467.30	7.61
	TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	200.00	332.70	6,467.30	7.61

FUND/SCC-3009705	HS FOOTBALL-ADD'L						
800	OTHER OBJECTS	25,000.00	.00	.00	19,728.01	5,271.99	78.91
	TOTAL HS FOOTBALL-ADD'L	25,000.00	.00	.00	19,728.01	5,271.99	78.91

FUND/SCC-3009706	HS CROSS COUNTRY-ADD'L						
800	OTHER OBJECTS	10,000.00	.00	625.00	3,271.17	6,103.83	38.96
	TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	625.00	3,271.17	6,103.83	38.96

FUND/SCC-3009708	HS BOYS TENNIS-ADD'L						
100	PERSONAL SERVICES	800.00	.00	.00	800.00	.00	100.00
200	EMPLOYEE RETIREMNT	139.90	.00	.00	139.90	.00	100.00
800	OTHER OBJECTS	1,340.10	.00	.00	280.00	1,060.10	20.89
	TOTAL HS BOYS TENNIS-ADD'L	2,280.00	.00	.00	1,219.90	1,060.10	53.50

FUND/SCC-3009709	HS BOYS TRACK-ADD'L						
800	OTHER OBJECTS	30,500.00	.00	5,319.00	2,561.00	22,620.00	25.84
	TOTAL HS BOYS TRACK-ADD'L	30,500.00	.00	5,319.00	2,561.00	22,620.00	25.84

FUND/SCC-3009710	HS WRESTLING-ADD'L						
800	OTHER OBJECTS	25,000.00	7,201.33	3,920.00	18,428.57	2,651.43	89.39
	TOTAL HS WRESTLING-ADD'L	25,000.00	7,201.33	3,920.00	18,428.57	2,651.43	89.39

FUND/SCC-3009711	HS GIRLS BBALL-ADD'L						
800	OTHER OBJECTS	5,000.00	751.50	250.00	3,128.90	1,621.10	67.58
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	751.50	250.00	3,128.90	1,621.10	67.58

FUND/SCC-3009712	HS SOFTBALL-ADD'L						
800	OTHER OBJECTS	15,000.00	1,789.00	390.00	4,789.00	9,821.00	34.53
	TOTAL HS SOFTBALL-ADD'L	15,000.00	1,789.00	390.00	4,789.00	9,821.00	34.53

FUND/SCC-3009713 HS VOLLEYBALL-ADD'L

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-3009713 HS VOLLEYBALL-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	12,880.00	970.00	.00	12,458.35	421.65	96.73
	TOTAL HS VOLLEYBALL-ADD'L	12,880.00	970.00	.00	12,458.35	421.65	96.73
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800	OTHER OBJECTS	2,000.00	.00	.00	1,106.00	894.00	55.30
	TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	1,106.00	894.00	55.30
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800	OTHER OBJECTS	30,000.00	1,320.00	2,750.00	9,865.72	17,384.28	42.05
	TOTAL HS CHEERLEADERS-ADD'L	30,000.00	1,320.00	2,750.00	9,865.72	17,384.28	42.05
FUND/SCC-3009718 HS GOLF-ADD'L							
800	OTHER OBJECTS	2,500.00	.00	.00	417.98	2,082.02	16.72
	TOTAL HS GOLF-ADD'L	2,500.00	.00	.00	417.98	2,082.02	16.72
FUND/SCC-3009719 SWIMMING ADD'L							
800	OTHER OBJECTS	10,000.00	2,880.00	.00	3,789.00	6,211.00	37.89
	TOTAL SWIMMING ADD'L	10,000.00	2,880.00	.00	3,789.00	6,211.00	37.89
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
800	OTHER OBJECTS	2,500.00	.00	.00	1,064.86	1,435.14	42.59
	TOTAL HS - GIRLS GOLF ADD'L	2,500.00	.00	.00	1,064.86	1,435.14	42.59
FUND/SCC-3009721 BOWLING - ADDITIONAL							
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
800	OTHER OBJECTS	20,000.00	.00	20,000.00	.00	.00	100.00
	TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	20,000.00	.00	.00	100.00
FUND/SCC-3009745 HS YEARBOOK							
800	OTHER OBJECTS	16,700.00	.00	529.90	2,142.97	14,027.13	16.01
	TOTAL HS YEARBOOK	16,700.00	.00	529.90	2,142.97	14,027.13	16.01
FUND/SCC-3009751 HS Y2Y							
200	EMPLOYEE RETIREMNT	.00	.00	.00	1.19	-1.19	.00
400	PURCHASED SERVICES	27,820.00	.00	.00	120.00	27,700.00	.43
500	SUPPLIES AND MATERI	12,200.00	437.40	639.38	1,500.07	10,060.55	17.54
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,020.00	437.40	639.38	1,621.26	42,759.36	5.02
FUND/SCC-3009752 PEP CLUB							
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-3009753 HS SPANISH CLUB

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	1,717.00	1,527.00	121.02	1,555.98	40.00	97.67
	TOTAL HS SPANISH CLUB	1,717.00	1,527.00	121.02	1,555.98	40.00	97.67
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,150.00	.00	350.00	.00	4,800.00	6.80
	TOTAL MS INTERACT CLUB	5,150.00	.00	350.00	.00	4,800.00	6.80
FUND/SCC-4519923	ONE NET CONNECTIVITY FY23						
400	PURCHASED SERVICES	10,800.00	.00	.00	.00	10,800.00	.00
	TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999923	FY23 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,500.00	.00	19,600.00	4,900.00	.00	100.00
500	SUPPLIES AND MATERI	500.00	.00	.00	104.09	395.91	20.82
	TOTAL FY23 PARENT MENTOR GRAN	25,000.00	.00	19,600.00	5,004.09	395.91	98.42
FUND/SCC-5079722	ARP-HOMELESS ROUND II						
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
	TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	53,707.63	3,477.78	.00	31,034.56	22,673.07	57.78
200	EMPLOYEE RETIREMNT	15,490.26	709.60	.00	13,296.30	2,193.96	85.84
400	PURCHASED SERVICES	291,990.56	22,161.68	197,489.84	94,500.72	.00	100.00
	TOTAL ESSER III ARP	361,188.45	26,349.06	197,489.84	138,831.58	24,867.03	93.12
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	76,804.73	.00	.00	76,804.73	.00	100.00
200	EMPLOYEE RETIREMNT	25,782.05	.00	.00	25,782.05	.00	100.00
400	PURCHASED SERVICES	66,991.26	.00	.00	66,991.26	.00	100.00
	TOTAL ESSER II CARES ACT	169,578.04	.00	.00	169,578.04	.00	100.00
FUND/SCC-5079923	ESSER STATE ACTIVITY						
100	PERSONAL SERVICES	51,626.00	.00	.00	51,626.00	.00	100.00
200	EMPLOYEE RETIREMNT	14,564.22	.00	.00	14,564.22	.00	100.00
400	PURCHASED SERVICES	128,000.00	10,598.41	101,503.99	26,496.01	.00	100.00
	TOTAL ESSER STATE ACTIVITY	194,190.22	10,598.41	101,503.99	92,686.23	.00	100.00
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	.00	485.00	.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-5169819 FY19 IDEA-B FEDERAL GRANT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5169822	FY22 IDEA-B ARP						
400	PURCHASED SERVICES	190,339.67	.00	.00	8,595.98	181,743.69	4.52
	TOTAL FY22 IDEA-B ARP	190,339.67	.00	.00	8,595.98	181,743.69	4.52
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	750.00	.00	.00	750.00	.00	100.00
200	EMPLOYEE RETIREMNT	123.97	.00	.00	123.97	.00	100.00
400	PURCHASED SERVICES	71,251.54	.00	.00	71,251.54	.00	100.00
	TOTAL FY22 IDEA-B SPEC ED	72,125.51	.00	.00	72,125.51	.00	100.00
FUND/SCC-5169923	FY23 IDEA-B						
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
200	EMPLOYEE RETIREMNT	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	1,380,670.15	67,707.64	692,144.46	295,834.39	392,691.30	71.56
900	OTHER USES OF FUNDS	3,829.85	.00	.00	.00	3,829.85	.00
	TOTAL FY23 IDEA-B	1,395,000.00	67,707.64	692,144.46	295,834.39	407,021.15	70.82
FUND/SCC-5519212	TITLE III LEP GRANT FY12						
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
	TOTAL TITLE III LEP GRANT FY1	8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415	TITLE III FY15						
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519923	FY23 TITLE III						
400	PURCHASED SERVICES	4,229.91	.00	.00	.00	4,229.91	.00
900	OTHER USES OF FUNDS	2,470.09	.00	.00	.00	2,470.09	.00
	TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822	FY22 TITLE I-EOEC						
500	SUPPLIES AND MATERI	3,084.76	.00	.00	3,084.76	.00	100.00
600	CAPITAL OUTLAY	1,799.00	.00	.00	1,799.00	.00	100.00
	TOTAL FY22 TITLE I-EOEC	4,883.76	.00	.00	4,883.76	.00	100.00
FUND/SCC-5729823	FY23 TITLE I-EOEC						
500	SUPPLIES AND MATERI	552.72	.00	.00	.00	552.72	.00
	TOTAL FY23 TITLE I-EOEC	552.72	.00	.00	.00	552.72	.00
FUND/SCC-5729920	FY20 TITLE I						
400	PURCHASED SERVICES	28.89	.00	.00	.00	28.89	.00
	TOTAL FY20 TITLE I	28.89	.00	.00	.00	28.89	.00
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	81,450.00	.00	.00	81,450.00	.00	100.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-5729922 FY22 TITLE I

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY22	TITLE I	81,450.00	.00	.00	81,450.00	.00	100.00
FUND/SCC-5729923 FY23 TITLE I							
100	PERSONAL SERVICES	1,700.00	185.16	.00	185.16	1,514.84	10.89
200	EMPLOYEE RETIREMNT	300.00	29.08	.00	29.08	270.92	9.69
400	PURCHASED SERVICES	286,671.64	25,900.73	208,561.97	74,893.36	3,216.31	98.88
900	OTHER USES OF FUNDS	1,328.36	.00	.00	.00	1,328.36	.00
TOTAL FY23	TITLE I	290,000.00	26,114.97	208,561.97	75,107.60	6,330.43	97.82
FUND/SCC-5849923 FY23 TITLE IV							
100	PERSONAL SERVICES	17,244.80	1,426.00	.00	6,417.00	10,827.80	37.21
200	EMPLOYEE RETIREMNT	3,546.00	734.43	.00	3,144.18	401.82	88.67
500	SUPPLIES AND MATERI	2,005.67	.00	.00	.00	2,005.67	.00
900	OTHER USES OF FUNDS	203.53	.00	.00	.00	203.53	.00
TOTAL FY23	TITLE IV	23,000.00	2,160.43	.00	9,561.18	13,438.82	41.57
FUND/SCC-5879822 FY22 IDEA ECSE ARP							
400	PURCHASED SERVICES	14,085.82	.00	.00	14,085.82	.00	100.00
TOTAL FY22	IDEA ECSE ARP	14,085.82	.00	.00	14,085.82	.00	100.00
FUND/SCC-5879922 FY22 IDEA ECSE							
400	PURCHASED SERVICES	7,586.59	.00	.00	7,586.59	.00	100.00
TOTAL FY22	IDEA ECSE	7,586.59	.00	.00	7,586.59	.00	100.00
FUND/SCC-5879923 FY23 IDEA ECSE							
400	PURCHASED SERVICES	16,308.21	.00	16,308.21	.00	.00	100.00
900	OTHER USES OF FUNDS	91.79	.00	.00	.00	91.79	.00
TOTAL FY23	IDEA ECSE	16,400.00	.00	16,308.21	.00	91.79	99.44
FUND/SCC-5909718 FY18 TITLE II-A FUND							
900	OTHER USES OF FUNDS	-10,446.03	.00	.00	.00	-10,446.03	.00
TOTAL FY18	TITLE II-A FUND	-10,446.03	.00	.00	.00	-10,446.03	.00
FUND/SCC-5909819 FY19 TITLE IIA FED. GRANT							
200	EMPLOYEE RETIREMNT	13,095.12	.00	.00	.00	13,095.12	.00
TOTAL FY19	TITLE IIA FED. GRA	13,095.12	.00	.00	.00	13,095.12	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY							
900	OTHER USES OF FUNDS	1,000.00	.00	.00	1,000.00	.00	100.00
TOTAL FY22	TITLE IIA DIVERSIF	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY							
100	PERSONAL SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
200	EMPLOYEE RETIREMNT	1,920.00	.00	.00	.00	1,920.00	.00
400	PURCHASED SERVICES	23,000.00	.00	.00	7,500.00	15,500.00	32.61
500	SUPPLIES AND MATERI	15,551.41	84.97	209.17	84.97	15,257.27	1.89

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:06:34

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
900	OTHER USES OF FUNDS	528.59	.00	.00	.00	528.59	.00
	TOTAL FY23 TITLE II-A DIVERSI	53,000.00	84.97	209.17	7,584.97	45,205.86	14.71
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-5909922 FY22 TITLE IIA							
100	PERSONAL SERVICES	2,623.57	.00	.00	2,623.57	.00	100.00
200	EMPLOYEE RETIREMNT	412.53	.00	.00	412.53	.00	100.00
400	PURCHASED SERVICES	800.00	.00	.00	800.00	.00	100.00
	TOTAL FY22 TITLE IIA	3,836.10	.00	.00	3,836.10	.00	100.00
FUND/SCC-5909923 FY23 TITLE II-A							
100	PERSONAL SERVICES	53,580.81	4,003.92	.00	16,015.68	37,565.13	29.89
200	EMPLOYEE RETIREMNT	11,580.02	628.00	.00	2,484.66	9,095.36	21.46
400	PURCHASED SERVICES	7,308.96	800.00	.00	2,785.00	4,523.96	38.10
900	OTHER USES OF FUNDS	1,030.21	.00	.00	.00	1,030.21	.00
	TOTAL FY23 TITLE II-A	73,500.00	5,431.92	.00	21,285.34	52,214.66	28.96
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT							
600	CAPITAL OUTLAY	203,263.50	87,713.24	66,591.88	135,683.24	988.38	99.51
	TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	87,713.24	66,591.88	135,683.24	988.38	99.51
TOTAL REPORT							
		69,334,862.20	5,191,317.26	7,239,298.96	33,108,476.59	28,987,086.65	58.19

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	215666	V 09/29/22	289407	OHIONET	1222200000070000	410	9TH GRADE LIBRARY C	0.00	-318.56	
A10100	215666	V 09/29/22	289407	OHIONET	1222200000070000	410	ARTWORK FEE	0.00	-15.90	
TOTAL CHECK									0.00	-334.46
A10100	215787	V 10/10/22	289407	OHIONET	1221200000000025	890	SINGLE PATRON CARDS	0.00	-373.80	
A10100	215787	V 10/10/22	289407	OHIONET	1221200000000025	890	S & H QUOTE Q0517	0.00	-15.90	
TOTAL CHECK									0.00	-389.70
A10100	216191	V 11/03/22	1149	OLIVIA POTASH	1111000000010000	431	CERTIFIED STAFF MIL	0.00	-50.00	
A10100	216461	V 11/21/22	1180	HAMILTON-HUMPHREY W	3009007453200700	410	GIRLS BASKETBALL OF	0.00	-75.00	
A10100	216534	V 11/23/22	281282	OHIO ASSOCIATION FO	1121000000000025	489	REGISTRATION FOR TO	0.00	-170.00	
A10100	216534	V 11/23/22	281282	OHIO ASSOCIATION FO	1121000000000025	489	TAKING THE NEXT STE	0.00	-140.00	
A10100	216534	V 11/23/22	281282	OHIO ASSOCIATION FO	1121000000000025	489	OAGC MEMBERSHIP	0.00	-40.00	
TOTAL CHECK									0.00	-350.00
A10100	216652	12/06/22	113023	FOSCHIA ANTHONY	3009007453200700	410	GIRLS BASKETBALL OF	0.00	50.00	
A10100	216653	12/06/22	1189	BARNESVILLE VILLAGE	3009007452800700	890	WRESTLING VS BARNES	0.00	250.00	
A10100	216654	12/06/22	1193	KNOWLES STEPEHEN	3009007453200700	410	GIRLS BASKETBALL OF	0.00	50.00	
A10100	216655	12/06/22	1194	ADKINS NATHAN	3009007453200700	410	GIRLS BASKETBALL OF	0.00	50.00	
A10100	216656	12/06/22	1195	TIMKO JAMES	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00	
A10100	216657	12/06/22	1196	KOZICKIE AARON	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00	
A10100	216658	12/06/22	1197	LAWLER SHANTEL	3009007453200700	410	GIRLS BASKETBALL OF	0.00	50.00	
A10100	216659	12/06/22	1198	BAKER DOUGLAS	3009006453200600	410	GIRLS BASKETBALL OF	0.00	70.00	
A10100	216660	12/06/22	1199	SHEEHY STEVE	3009007451300700	410	REOPEN OK PER MB	0.00	70.00	
A10100	216661	12/06/22	125262	LESTER GICEI	3009007453300700	890	GIRLS SOCCER - COAC	0.00	114.40	
A10100	216662	12/06/22	145	FREEMAN PRINCESS	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00	
A10100	216663	12/06/22	159006	HUDSON HIGH SCHOOL	3009007455800700	890	BOYS SWIM/DIVE MEET	0.00	262.50	
A10100	216664	12/06/22	165150	INDEPENDENCE LOCAL	3009007452800700	890	WRESTLING VS INDEPE	0.00	450.00	
A10100	216665	12/06/22	194987	JOSTENS	3009007459000717	410	STATE OF OHIO PATCH	0.00	374.40	
A10100	216665	12/06/22	194987	JOSTENS	3009007459000717	410	CUSTOM MASCOT EMBRO	0.00	124.20	
A10100	216665	12/06/22	194987	JOSTENS	3009007459000717	410	SHIPPING	0.00	24.93	
TOTAL CHECK									0.00	523.53
A10100	216666	12/06/22	195018	JOHNSON TRAVIS	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00	
A10100	216667	12/06/22	210000	KIMPTON PRINTING IN	3009007459000717	410	GIRLS GOLF OSU FLAG	0.00	50.00	

POWERSCHOOL
DATE: 01/05/2023
TIME: 15:43:57

NORDONIA CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	216668	12/06/22	221557	LANGE MICHAEL	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	170.00	
A10100	216669	12/06/22	25970	BLANKFELD HARVEY	3009007451700700	410	HOCKEY SECURITY FOR	0.00	120.00	
A10100	216670	12/06/22	278081	NORTH OLMSTED CITY	3009007455200700	890	BOWLING VS NORTH OL	0.00	200.00	
A10100	216671	12/06/22	280089	CLIFFORD EDWARD	3009007455800700	410	SWIMMING - OFFICIAL	0.00	80.00	
A10100	216672	12/06/22	301332	PEARSON BRIAN	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	170.00	
A10100	216673	12/06/22	326183	RAHEL CHRISTOPHER	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00	
A10100	216674	12/06/22	35015	PADUA FRANCISCAN HI	3009007455200700	890	BOWLING - PADUA BRU	0.00	200.00	
A10100	216675	12/06/22	355880	BRODAR KEVIN	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00	
A10100	216676	12/06/22	357960	ROSS RON	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00	
A10100	216677	12/06/22	369075	SCHWARTZ MARK	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00	
A10100	216677	12/06/22	369075	SCHWARTZ MARK	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00	
TOTAL CHECK									0.00	170.00
A10100	216678	12/06/22	37266	SIMON WILLIAM	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	170.00	
A10100	216679	12/06/22	377594	STALNAKER RAY	3009007455200700	890	BOWLING - MLK TEAM	0.00	400.00	
A10100	216679	12/06/22	377594	STALNAKER RAY	3009007455200700	890	BOWLING - 21ST HS X	0.00	400.00	
TOTAL CHECK									0.00	800.00
A10100	216680	12/06/22	381175	TAVANELLO MARK	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00	
A10100	216681	12/06/22	388203	TRIPLETT SHELDON	3009006453200600	410	GIRLS BASKETBALL OF	0.00	70.00	
A10100	216682	12/06/22	389934	TURNER MICHAEL	3009007455800700	410	SWIMMING - OFFICIAL	0.00	80.00	
A10100	216683	12/06/22	450305	WHEELER DWIGHT	3009007451700700	410	HOCKEY SECURITY FOR	0.00	90.00	
A10100	216683	12/06/22	450305	WHEELER DWIGHT	3009007451700700	410	HOCKEY SECURITY FOR	0.00	90.00	
A10100	216683	12/06/22	450305	WHEELER DWIGHT	3009007451700700	410	HOCKEY SECURITY FOR	0.00	120.00	
A10100	216683	12/06/22	450305	WHEELER DWIGHT	3009007451700700	410	HOCKEY SECURITY FOR	0.00	120.00	
TOTAL CHECK									0.00	420.00
A10100	216684	12/06/22	45847	HUPP BILL	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	170.00	
A10100	216684	12/06/22	45847	HUPP BILL	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00	
TOTAL CHECK									0.00	255.00
A10100	216685	12/06/22	505	MATTHIAS BRUCE	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00	
A10100	216686	12/06/22	50546	COPLEY-FAIRLAWN CIT	3009007455200700	890	BOWLING - TOMAHAWK	0.00	170.00	
A10100	216687	12/06/22	55283	CROWN TROPHY OF MED	3009007459000717	410	FALL SPORTS PLAQUES	0.00	120.45	
A10100	216687	12/06/22	55283	CROWN TROPHY OF MED	3009007459000717	410	FALL SPORTS AWARDS:	0.00	175.20	

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	216687	12/06/22	55283	CROWN TROPHY OF MED	3009007459000717	410	FALL SPORTS AWARDS:	0.00	116.55	
A10100	216687	12/06/22	55283	CROWN TROPHY OF MED	3009007459000717	410	FALL SPORTS AWARDS:	0.00	416.10	
TOTAL CHECK									0.00	828.30
A10100	216688	12/06/22	58201	ALLIANCE CITY SCHOO	3009007452800700	890	ALLIACE TOP GUN TOU	0.00	425.00	
A10100	216689	12/06/22	71080	KRISTOFF RYAN	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00	
A10100	216690	12/06/22	718	MUSKINGUM UNIVERSIT	3009007455200700	890	BOWLING - MUSKINGHA	0.00	240.00	
A10100	216691	12/06/22	831	PERRYSBURG EXEMPTED	3009007452800700	890	WRESTLING - VS PERR	0.00	450.00	
A10100	216692	12/06/22	834	AQUATIC OUTFITTERS	3009719455800700	890	SWIMMING - SIMM SUI	0.00	2,880.00	
A10100	216693	12/06/22	837	WILLOUGHBY SOUTH HI	3009007455200700	890	BOWLING -CHOICE CLA	0.00	200.00	
A10100	216694	12/06/22	842	HASTINGS WELDON	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00	
A10100	216695	12/06/22	843	CHROSTOWSKI BRANDON	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	170.00	
A10100	216696	12/06/22	84313	ESC OF NORTHEAST OH	5909923326000000	410	2022 PRINCIPAL LEAD	0.00	800.00	
A10100	216697	12/06/22	845	STUEBER TOM	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	170.00	
A10100	216698	12/06/22	867	EBERLY JASON	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00	
A10100	216699	12/06/22	872	LISAC OWEN	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00	
A10100	216700	12/06/22	877	WADSWORTH BOARD OF	3009007452800700	890	WRESTLING VS WADSW	0.00	450.00	
A10100	216708	12/08/22	1014	STONECREEK INTERIOR	0030000270000745	645	(12) BOSTONTEC SING	0.00	39,500.00	
A10100	216709	12/08/22	1031	ADRIAN RUS	1296000000000013	433	MILEAGE FOR THE TEC	0.00	49.13	
A10100	216710	12/08/22	104995	FIRST COMMUNICATION	1261000000000045	441	DISTRICT LONG DISTA	0.00	170.42	
A10100	216711	12/08/22	1058	ASHLEY TURNER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	22.64	
A10100	216712	12/08/22	109000	FLINN SCIENTIFIC	1113000000070007	559	AP10654 - TALL LENS	0.00	312.00	
A10100	216712	12/08/22	109000	FLINN SCIENTIFIC	1113000000070007	559	AP10223 DENISTY CUB	0.00	142.54	
A10100	216712	12/08/22	109000	FLINN SCIENTIFIC	1113000000070007	559	AP9234 SPECIFIC GRA	0.00	60.06	
A10100	216712	12/08/22	109000	FLINN SCIENTIFIC	1113000000070007	559	AP1423 BATTERIES, A	0.00	73.20	
A10100	216712	12/08/22	109000	FLINN SCIENTIFIC	1113000000070007	559	AP9155 BATTERIES, A	0.00	60.30	
A10100	216712	12/08/22	109000	FLINN SCIENTIFIC	1113000000070007	559	AP1425 BATTERIES, D	0.00	38.20	
A10100	216712	12/08/22	109000	FLINN SCIENTIFIC	1113000000070007	559	FB2430 - BIORAD DIS	0.00	60.78	
A10100	216712	12/08/22	109000	FLINN SCIENTIFIC	1113000000070007	559	***SHIPPING AND HAN	0.00	8.24	
A10100	216712	12/08/22	109000	FLINN SCIENTIFIC	1113000000070007	559	***SHIPPING AND HAN	0.00	112.04	
TOTAL CHECK									0.00	867.36
A10100	216713	12/08/22	1105	DANIELLE MILLER	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	259.63	

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216714	12/08/22	112889	FOLLETT CONTENT SOL	1222200000010000	531	LEDGEVIEW BOOK ORDE	0.00	256.28
A10100	216715	12/08/22	1182	PRISMS OF REALITY I	1113000000000025	516	STUDENT LICENSES FO	0.00	798.00
A10100	216715	12/08/22	1182	PRISMS OF REALITY I	1113000000000025	516	PRISMS SITE SUPPORT	0.00	500.00
A10100	216715	12/08/22	1182	PRISMS OF REALITY I	1113000000000025	516	MANAGEXR MDM SERVIC	0.00	90.00
TOTAL CHECK									1,388.00
A10100	216716	12/08/22	12725	AMERICAN SECURITY A	1270000000010045	423	SERVICE CALL AT LED	0.00	190.00
A10100	216716	12/08/22	12725	AMERICAN SECURITY A	1270000000010045	423	EMERGENCY SERVICE C	0.00	1,000.00
TOTAL CHECK									1,190.00
A10100	216717	12/08/22	129320	GOPHER SPORTS EQUIP	1112008000060000	510	62-532 TACHIKARA VO	0.00	209.70
A10100	216717	12/08/22	129320	GOPHER SPORTS EQUIP	1112008000060000	510	ESTIMATED SHIPPING/	0.00	25.16
A10100	216717	12/08/22	129320	GOPHER SPORTS EQUIP	1112008000060000	510	ESTIMATED SHIPPING/	0.00	15.54
TOTAL CHECK									250.40
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-46.88
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-14.37
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	29.37
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	31.16
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	130.72
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	715.27
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	849.72
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,024.75
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,306.55
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,994.13
A10100	216718	12/08/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	5,121.27
TOTAL CHECK									11,141.69
A10100	216719	12/08/22	14425	APPLE INC.	0199200112000606	640	10.2-INCH IPAD WI-F	0.00	449.00
A10100	216719	12/08/22	14425	APPLE INC.	0199200112000606	640	3-YEAR APPLE CARE+ F	0.00	51.00
A10100	216719	12/08/22	14425	APPLE INC.	1112000000000025	511	3-YEAR APPLE CARE+ F	0.00	28.00
TOTAL CHECK									528.00
A10100	216720	12/08/22	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 1ST SEMESTE	0.00	6,094.20
A10100	216721	12/08/22	14556	JESSICA ARCHER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.35
A10100	216721	12/08/22	14556	JESSICA ARCHER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	79.01
A10100	216721	12/08/22	14556	JESSICA ARCHER	0189707419000700	510	SUPPLIES & MATERIAL	0.00	174.26
TOTAL CHECK									313.62
A10100	216722	12/08/22	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	321.42
A10100	216722	12/08/22	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	242.49
A10100	216722	12/08/22	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	341.76
TOTAL CHECK									905.67
A10100	216723	12/08/22	145618	JACQUELINE O'MARA	1242100000050000	510	REIMBURSEMENT FOR T	0.00	52.30
A10100	216724	12/08/22	202221	MARC KAMINICKI	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.78
A10100	216724	12/08/22	202221	MARC KAMINICKI	1242100000040000	431	MILEAGE TO AND BACK	0.00	156.25
A10100	216724	12/08/22	202221	MARC KAMINICKI	1242100000040000	431	RIMBURSEMENT OF FOO	0.00	29.79

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216724	12/08/22	202221	MARC KAMINICKI	0189004419000400	510	WILL ATTACH RECEIPT	0.00	139.45
TOTAL CHECK									386.27
A10100	216725	12/08/22	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	14,225.00
A10100	216726	12/08/22	242453	NICHOLS PAPER & SUP	1272000000000045	570	NABC NON ACID TOILE	0.00	546.40
A10100	216726	12/08/22	242453	NICHOLS PAPER & SUP	1272000000000045	570	CDC-10 DISINFECTANT	0.00	772.20
TOTAL CHECK									1,318.60
A10100	216727	12/08/22	251909	ZACHARY MILEY	1217000000070000	410	FOOD FOR CRISIS TEA	0.00	352.41
A10100	216728	12/08/22	258099	MUSIC IS ELEMENTARY	1111012000040000	511	WRIST BELLS	0.00	73.20
A10100	216728	12/08/22	258099	MUSIC IS ELEMENTARY	1111012000040000	511	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK									82.20
A10100	216729	12/08/22	261008	MUSIC IN MOTION	1111012000040000	511	MINI FELT ERASERS	0.00	24.00
A10100	216729	12/08/22	261008	MUSIC IN MOTION	1111012000040000	511	STAFF PAD	0.00	5.95
A10100	216729	12/08/22	261008	MUSIC IN MOTION	1111012000040000	511	STAFF WRITER FONT	0.00	46.00
A10100	216729	12/08/22	261008	MUSIC IN MOTION	1111012000040000	511	MUSIC STICKERS	0.00	11.85
A10100	216729	12/08/22	261008	MUSIC IN MOTION	1111012000040000	511	TOM/JERRY SPOTLIGHT	0.00	29.95
A10100	216729	12/08/22	261008	MUSIC IN MOTION	1111012000040000	511	AWARD CERTIFICATE	0.00	6.50
A10100	216729	12/08/22	261008	MUSIC IN MOTION	1111012000040000	511	ESTIMATED SHIPPING/	0.00	14.62
TOTAL CHECK									138.87
A10100	216730	12/08/22	264999	NORDONIA HILLS CHAM	1231000003020050	841	NORDONIA HILLS CHAM	0.00	1,170.00
A10100	216731	12/08/22	278004	STAPLES, INC.	1242100000070000	512	Brother Genuine P-t	0.00	63.98
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Kensington Hi-Fi He	0.00	40.47
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Pilot V Razor Point	0.00	26.99
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Expo Dry Erase Mark	0.00	40.19
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Post-it Super Stick	0.00	59.39
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Lathem Time Clock R	0.00	13.06
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Staples General Pur	0.00	6.79
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Expo Dry Erase Mark	0.00	14.94
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Expo Block Eraser (0.00	7.99
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Staples Sticky Note	0.00	10.59
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Fellowes Thermal Po	0.00	21.09
A10100	216731	12/08/22	278004	STAPLES, INC.	1124900000060000	511	Staples Carder Mesh	0.00	149.99
TOTAL CHECK									455.47
A10100	216732	12/08/22	280024	OATCCC	3009604452300600	510	TRACK & FIELD COACH	0.00	360.00
A10100	216733	12/08/22	285002	OHIO EDISON	1270000000040045	451	ELECTRICITY SERVICE	0.00	2.92
A10100	216733	12/08/22	285002	OHIO EDISON	1270000000040045	451	ELECTRICITY SERVICE	0.00	21.89
TOTAL CHECK									24.81
A10100	216734	12/08/22	285125	OHIO SCHOOL BOARDS	1251000000000020	434	OSBA CAPITAL CONFER	0.00	233.36
A10100	216734	12/08/22	285125	OHIO SCHOOL BOARDS	1296000000000013	434	MIKE RUSS	0.00	233.33
A10100	216734	12/08/22	285125	OHIO SCHOOL BOARDS	1261000000000045	434	CASEY WRIGHT	0.00	233.33
A10100	216734	12/08/22	285125	OHIO SCHOOL BOARDS	1231000000000050	439	LIZ MCKINLEY	0.00	233.33
A10100	216734	12/08/22	285125	OHIO SCHOOL BOARDS	1231000000000050	439	CHAD LAHRMER	0.00	233.33

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216734	12/08/22	285125	OHIO SCHOOL BOARDS	1241600000000035	432	CARRIE HUTCHINSON	0.00	233.33
A10100	216734	12/08/22	285125	OHIO SCHOOL BOARDS	1241100000000050	432	JOSEPH CLARK	0.00	233.33
A10100	216734	12/08/22	285125	OHIO SCHOOL BOARDS	1241400000000060	439	SHON SMITH	0.00	233.33
A10100	216734	12/08/22	285125	OHIO SCHOOL BOARDS	1221200000000025	439	TODD STUART	0.00	233.33
TOTAL CHECK								0.00	2,100.00
A10100	216735	12/08/22	289407	OHIONET	1222200000070000	410	9TH GRADE LIBRARY C	0.00	318.56
A10100	216735	12/08/22	289407	OHIONET	1222200000070000	410	ARTWORK FEE	0.00	15.90
A10100	216735	12/08/22	289407	OHIONET	1221200000000025	890	SINGLE PATRON CARDS	0.00	373.80
A10100	216735	12/08/22	289407	OHIONET	1221200000000025	890	S & H QUOTE Q0517	0.00	15.90
TOTAL CHECK								0.00	724.16
A10100	216736	12/08/22	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	22,505.36
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	TPT MOUSE BOOK 2	0.00	17.10
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	BT BC MOS BOOK 2	0.00	16.11
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	A SAX MOS BOOK 2	0.00	25.65
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	JUPITE RROTOR OIL	0.00	7.92
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	YAMAHA LYRE SCREWS	0.00	16.50
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	CABLE 10 FT HOT WIR	0.00	23.98
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	BARI SAX REEDS 3 VA	0.00	91.19
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	MEASURERS OF SUCCES	0.00	16.11
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	MOS BOOK 2 T SAX	0.00	8.05
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	MOS FHORN BOK 2	0.00	8.95
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	048667001640 HPHMER	0.00	84.00
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	BOS BASSOON SEAT ST	0.00	46.65
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	BD9673 IN THE BLEAK	0.00	50.40
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	3 1/2 ROYAL BARI SA	0.00	101.82
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	3 1/2 ROYAL BASS CL	0.00	79.20
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	G-10164 CLARI HABIT	0.00	35.50
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	RS SINGIA DOG REED	0.00	62.40
A10100	216737	12/08/22	304349	PELLEGRINO MUSIC CE	1112012050060000	510	HTTRPT 3C TRUMPET M	0.00	308.00
TOTAL CHECK								0.00	999.53
A10100	216738	12/08/22	306070	SUSAN PETONIC	1269000000000045	441	2022/23 MONTHLY CEL	0.00	35.00
A10100	216739	12/08/22	312514	TOLEDO P.E. SUPPLY	0189002419000200	645	9 HOLE PAR' PUTT MIN	0.00	1,682.99
A10100	216739	12/08/22	312514	TOLEDO P.E. SUPPLY	0189002419000200	645	ESTIMATED SHIPPING/	0.00	498.51
TOTAL CHECK								0.00	2,181.50
A10100	216740	12/08/22	353	LOUISE TERINGO	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	122.06
A10100	216740	12/08/22	353	LOUISE TERINGO	1269000000000045	441	2022/23 MONTHLY CEL	0.00	79.50
TOTAL CHECK								0.00	201.56
A10100	216741	12/08/22	357901	BRYAN RUDOWSKY	1269000000000045	441	2022/23 MONTHLY CEL	0.00	71.05
A10100	216741	12/08/22	357901	BRYAN RUDOWSKY	0189002419000200	510	MISC SUPPLIES, SNAC	0.00	15.50
A10100	216741	12/08/22	357901	BRYAN RUDOWSKY	0189002419000200	510	MISC SUPPLIES, SNAC	0.00	18.18
TOTAL CHECK								0.00	104.73
A10100	216742	12/08/22	360002	STEPHEN T RUTHERFOR	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.56
A10100	216742	12/08/22	360002	STEPHEN T RUTHERFOR	1296000000000013	433	MILEAGE FOR THE TEC	0.00	51.25

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	111.81
A10100	216743	12/08/22	36141	ANTHONY BUCKLER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	82.84
A10100	216744	12/08/22	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: CLAY,	0.00	34.54
A10100	216744	12/08/22	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: CLAY,	0.00	53.80
A10100	216744	12/08/22	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: CLAY,	0.00	53.80
TOTAL CHECK								0.00	142.14
A10100	216745	12/08/22	368	TURNKEY TECHNOLOGY	5999923276000645	640	CM41-30-HW VERKADA	0.00	28,130.00
A10100	216745	12/08/22	368	TURNKEY TECHNOLOGY	5999923276000645	640	CM41-30E-HW VERKADA	0.00	7,763.00
A10100	216745	12/08/22	368	TURNKEY TECHNOLOGY	5999923276000645	640	SHIPPING VERKADA SH	0.00	623.44
TOTAL CHECK								0.00	36,516.44
A10100	216746	12/08/22	372209	CAROL SIDES TONSING	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.42
A10100	216746	12/08/22	372209	CAROL SIDES TONSING	1242100000020000	443	FOR STAMPS/POSTAGE	0.00	4.60
A10100	216746	12/08/22	372209	CAROL SIDES TONSING	1242100000020000	443	FOR STAMPS/POSTAGE	0.00	137.05
TOTAL CHECK								0.00	202.07
A10100	216747	12/08/22	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR PI	0.00	150.00
A10100	216748	12/08/22	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	310.79
A10100	216748	12/08/22	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,461.41
TOTAL CHECK								0.00	1,772.20
A10100	216749	12/08/22	374052	SHON SMITH	1269000000000045	441	2022/23 MONTHLY CEL	0.00	100.00
A10100	216750	12/08/22	376922	BRYAN SEWARD	1269000000000045	441	2022/23 MONTHLY CEL	0.00	40.81
A10100	216751	12/08/22	377425	MATTHEW SPELLMAN	2009006461000600	890	DECORATIONS FROM VA	0.00	210.13
A10100	216752	12/08/22	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	40.00
A10100	216752	12/08/22	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	54.60
A10100	216752	12/08/22	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	55.00
TOTAL CHECK								0.00	149.60
A10100	216753	12/08/22	378702	STACY HOSTETLER	1113000000070003	559	HS ART SUPPLIES & M	0.00	52.92
A10100	216754	12/08/22	379199	LOGAN STRAUSS	2009025411000700	419	GRAPHIC DESIGN FOR	0.00	300.00
A10100	216755	12/08/22	379226	SUBURBAN SCHOOL TRA	1282100000000035	483	SUMMER/JUNE 2022 SP	0.00	13,291.24
A10100	216755	12/08/22	379226	SUBURBAN SCHOOL TRA	1282100000000035	483	SUMMER/JULY 2022 SP	0.00	17,573.30
TOTAL CHECK								0.00	30,864.54
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000000045	570	FO 28 WATT LIGHT BU	0.00	174.39
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000000045	570	NITRILE XL GLOVES	0.00	299.70
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000000045	570	POWDER FREE LATEX X	0.00	299.70
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000040045	570	SUPPLIES AND MATERI	0.00	48.31
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000050045	570	SUPPLIES AND MATERI	0.00	95.32
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000020045	570	SUPPLIES AND MATERI	0.00	115.90
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000090045	570	SUPPLIES AND MATERI	0.00	752.91

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000070045	570	SUPPLIES AND MATERI	0.00	761.88
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000060045	570	SUPPLIES AND MATERI	0.00	919.90
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000010045	570	SUPPLIES AND MATERI	0.00	1,229.57
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000000045	570	SUPPLIES AND MATERI	0.00	2,042.62
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1272000000000045	570	BROWN ROLL TOWELS	0.00	3,189.60
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1270000000000045	425	TABLE RENTAL 30" X	0.00	180.00
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1270000000000045	425	EQUIPMENT RENTAL -	0.00	-60.00
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1270000000000045	425	EQUIPMENT RENTAL -	0.00	-60.00
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1270000000000045	425	EQUIPMENT RENTAL -	0.00	240.00
A10100	216756	12/08/22	38000	BUILDER'S EMPORIUM	1270000000000045	425	EQUIPMENT RENTAL -	0.00	240.00
TOTAL CHECK								0.00	10,469.80
A10100	216757	12/08/22	381004	TANGIBLE PLAY, INC	1111000000000025	511	904-00021 OSMO PROT	0.00	441.00
A10100	216758	12/08/22	388000	TREASURER OF STATE	1256000000000020	843	FINANCIAL AUDIT FY2	0.00	3,321.00
A10100	216758	12/08/22	388000	TREASURER OF STATE	1255000000000020	415	GAAP CONVERSION FY	0.00	4,312.50
TOTAL CHECK								0.00	7,633.50
A10100	216759	12/08/22	401925	UNIVERSAL OIL	1281000000080045	582	UNLEADED FUEL - DIS	0.00	1,573.60
A10100	216759	12/08/22	401925	UNIVERSAL OIL	1281000000000045	582	DIESEL FUEL - DISTR	0.00	31,199.20
A10100	216759	12/08/22	401925	UNIVERSAL OIL	1281000000000045	582	DIESEL FUEL - DISTR	0.00	31,920.00
TOTAL CHECK								0.00	64,692.80
A10100	216760	12/08/22	41279	CDW-G COMPUTER CENT	1413412050070000	640	BAND TECH EQUIP: LE	0.00	2,036.74
A10100	216760	12/08/22	41279	CDW-G COMPUTER CENT	1413412050070000	640	KINGSTON DDR4 MODUL	0.00	58.04
TOTAL CHECK								0.00	2,094.78
A10100	216761	12/08/22	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPPLIES AND MATERI	0.00	-28.32
A10100	216761	12/08/22	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPPLIES AND MATERI	0.00	7.42
A10100	216761	12/08/22	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPPLIES AND MATERI	0.00	26.07
A10100	216761	12/08/22	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPPLIES AND MATERI	0.00	54.39
A10100	216761	12/08/22	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPPLIES AND MATERI	0.00	67.28
A10100	216761	12/08/22	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPPLIES AND MATERI	0.00	68.81
TOTAL CHECK								0.00	195.65
A10100	216762	12/08/22	430018	VIVIAL	1261000000000045	441	TELEPHONE ADVERTISI	0.00	169.25
A10100	216763	12/08/22	441300	WARD'S NATURAL SCIE	1113000000070007	559	SCIENCE SUPPLY: TES	0.00	134.99
A10100	216763	12/08/22	441300	WARD'S NATURAL SCIE	1113000000070007	559	SCIENCE SUPPLY: TES	0.00	99.80
A10100	216763	12/08/22	441300	WARD'S NATURAL SCIE	1113000000070007	559	SHIPPING	0.00	20.70
A10100	216763	12/08/22	441300	WARD'S NATURAL SCIE	1113000000070007	559	SHIPPING	0.00	18.89
TOTAL CHECK								0.00	274.38
A10100	216764	12/08/22	450986	RICHARD WOLF JR	1269000000000045	441	2022/23 MONTHLY CEL	0.00	100.00
A10100	216765	12/08/22	451000	WOLFF BROS. SUPPLY,	1272000000070045	570	DSXO LED P6 50K T5M	0.00	2,339.19
A10100	216765	12/08/22	451000	WOLFF BROS. SUPPLY,	1270000000070045	423	LED REPLACEMENT LIG	0.00	2,222.40
A10100	216765	12/08/22	451000	WOLFF BROS. SUPPLY,	1270000000070045	423	LED REPLACEMENT LIG	0.00	-1,717.50
TOTAL CHECK								0.00	2,844.09
A10100	216766	12/08/22	45106	CLEVELAND HERMETIC	1272000000090045	570	MANNITOWOC FILTER K	0.00	275.28

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216766	12/08/22	45106	CLEVELAND HERMETIC	1272000000090045	570	ESTIMATED SHIPPING	0.00	20.00
TOTAL CHECK									295.28
A10100	216767	12/08/22	45116	BECKY CHEN	1413412050020000	410	FLUTE INSTRUCTION,	0.00	540.00
A10100	216768	12/08/22	452003	CASEY WRIGHT	1269000000000045	441	2022/23 MONTHLY CEL	0.00	23.16
A10100	216769	12/08/22	45614	CINTAS CORPORATION	1272000000000045	570	QUARTERLY MAINTENAN	0.00	1,495.29
A10100	216770	12/08/22	50545	AMANDA COON	0189001419000100	510	PURCHASE ORDER FOR	0.00	42.12
A10100	216771	12/08/22	53003	KRISTEN COTTRELL	0189001419000100	510	PURCHASE ORDER FOR	0.00	98.11
A10100	216771	12/08/22	53003	KRISTEN COTTRELL	1269000000000045	441	2022/23 MONTHLY CEL	0.00	68.89
TOTAL CHECK									167.00
A10100	216772	12/08/22	55347	CROSS THREAD SOLUTI	1125100000000025	410	TRANSLATION SERVICE	0.00	318.50
A10100	216772	12/08/22	55347	CROSS THREAD SOLUTI	1212400000000035	419	INTERPRETER SERVICE	0.00	161.25
TOTAL CHECK									479.75
A10100	216773	12/08/22	69725	CITY OF CLEVELAND D	1270000000070045	452	DISTRICT WATER CHAR	0.00	9.20
A10100	216773	12/08/22	69725	CITY OF CLEVELAND D	1270000000070045	452	DISTRICT WATER CHAR	0.00	9.20
A10100	216773	12/08/22	69725	CITY OF CLEVELAND D	1270000000000045	452	DISTRICT WATER CHAR	0.00	74.23
A10100	216773	12/08/22	69725	CITY OF CLEVELAND D	1270000000050045	452	DISTRICT WATER CHAR	0.00	474.88
A10100	216773	12/08/22	69725	CITY OF CLEVELAND D	1270000000060045	452	DISTRICT WATER CHAR	0.00	687.91
A10100	216773	12/08/22	69725	CITY OF CLEVELAND D	1270000000020045	452	DISTRICT WATER CHAR	0.00	777.25
A10100	216773	12/08/22	69725	CITY OF CLEVELAND D	1270000000040045	452	DISTRICT WATER CHAR	0.00	777.25
A10100	216773	12/08/22	69725	CITY OF CLEVELAND D	1270000000010045	452	DISTRICT WATER CHAR	0.00	1,079.61
A10100	216773	12/08/22	69725	CITY OF CLEVELAND D	1270000000070045	452	DISTRICT WATER CHAR	0.00	1,601.89
TOTAL CHECK									5,491.42
A10100	216774	12/08/22	7052	AKRON CHILDREN'S HO	1213400000000035	413	NURSING CONTRACT FO	0.00	36,970.90
A10100	216774	12/08/22	7052	AKRON CHILDREN'S HO	1213400000000035	413	NURSING CONTRACT FO	0.00	38,372.55
TOTAL CHECK									75,343.45
A10100	216775	12/08/22	804	SUPERIOR TEXT, LLC	1111000000000025	511	9780761458326: CACT	0.00	127.25
A10100	216775	12/08/22	804	SUPERIOR TEXT, LLC	1111000000000025	511	9780375869228: THE	0.00	287.25
A10100	216775	12/08/22	804	SUPERIOR TEXT, LLC	1111000000000025	511	9780140558777: THE	0.00	113.00
TOTAL CHECK									527.50
A10100	216776	12/08/22	81500	DOMINION EAST OHIO	1270000000000045	453	NATURAL GAS DELIVER	0.00	105.46
A10100	216777	12/08/22	81707	ROBERT T ECKENRODE	1269000000000045	441	2022/23 MONTHLY CEL	0.00	99.64
A10100	216777	12/08/22	81707	ROBERT T ECKENRODE	3009007459000717	410	OIAAA CONFERENCE	0.00	38.00
A10100	216777	12/08/22	81707	ROBERT T ECKENRODE	3009007459000717	410	MISC. EXPENSES FOR	0.00	12.98
A10100	216777	12/08/22	81707	ROBERT T ECKENRODE	3009007459000717	410	MISC. EXPENSES FOR	0.00	16.98
A10100	216777	12/08/22	81707	ROBERT T ECKENRODE	3009007459000700	433	ATHLETIC DEPT. MILE	0.00	273.13
TOTAL CHECK									440.73
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	PAG57444EA - Dawn M	0.00	29.31
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	Dimensions Roving R	0.00	47.94
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	Dimensions Roving R	0.00	21.50

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	BIHRTC 100 Gram DIY	0.00	13.78
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	(1 Skein) Lion Bran	0.00	11.66
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	New brothread Tear	0.00	21.76
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	100 Pack Resealable	0.00	27.90
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	Yarn Darning Tape	0.00	20.97
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	Senneny 48" x 117"	0.00	23.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	Hekisn Large-Eye Bl	0.00	14.01
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	KASEMI Pipe Cleaner	0.00	21.99
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	Jupean 3.53oz wool	0.00	7.99
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	Jupean 3.53oz wool	0.00	7.99
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	wool Roving Bulk -	0.00	16.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	wool Roving Bulk -	0.00	34.96
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	Empty Plastic Pump	0.00	19.96
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	100 Pack 1 Inch But	0.00	15.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	100PCS Saddle Hackl	0.00	15.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	100PCS Saddle Hackl	0.00	15.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	100PCS Saddle Hackl	0.00	13.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	100PCS Saddle Hackl	0.00	13.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	100PCS Saddle Hackl	0.00	7.99
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	100PCS Saddle Hackl	0.00	15.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	200PCS Saddle Hackl	0.00	19.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000123	511	Glaciart one Spinni	0.00	37.46
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000124	511	Bob Books, Set 1: B	0.00	50.04
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000124	511	Bob Books Set 2-Adv	0.00	53.96
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000124	511	Bob Books Set 4 - C	0.00	60.16
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000124	511	Bob Books Set 3- wo	0.00	58.12
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000124	511	Bob Books: Rhyming	0.00	55.56
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000124	511	Bob Books - First S	0.00	55.16
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000124	511	Bob Books - Animal	0.00	43.96
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	0199200111000124	511	Bob Books - More Be	0.00	71.96
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000050025	559	Pacon Lightweight D	0.00	88.20
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1123900000000035	511	Mens Snow Boots wom	0.00	35.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000010000	640	ECR4Kids - ELR-0450	0.00	336.38
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	11239000000010000	511	SimpleHouseware Hea	0.00	33.18
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	12720000000000045	570	Husky Liners Mud Gu	0.00	33.50
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1113009000070000	510	Pyrex 6-Ounce Custa	0.00	106.40
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1113009000070000	510	Officemate OIC Hole	0.00	32.04
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1113009000070000	510	Bicycle Standard Fa	0.00	6.99
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1113009000070000	510	UNO Family Card Gam	0.00	9.97
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1113009000070000	510	UNO Family Card Gam	0.00	9.97
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1113009000070000	510	Adhesive Hooks Util	0.00	8.99
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1113009000070000	510	4 Pieces Egg Beater	0.00	23.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1113009000070000	510	Superio 10 Qt Clear	0.00	47.79
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1113009000070000	510	ROOFULL External CD	0.00	32.79
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1113009000070000	510	Under Kitchen Sink	0.00	17.99
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1112000000060012	510	Airheads Candy Bars	0.00	30.32
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1112000000060012	510	60 Pieces Motivatio	0.00	17.99
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1112000000060012	510	Lot of 100pcs Rando	0.00	15.99
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	Post-it Mini Notes,	0.00	10.49
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	Bostitch Personal E	0.00	43.23
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	ACDelco 24-Count AA	0.00	7.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	Sharpie Permanent M	0.00	41.58
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	Pendaflex File Fold	0.00	23.50
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	BIC Round Stic Xtra	0.00	5.59
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	GBC Thermal Laminat	0.00	108.79
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	Amazon Basics Woodc	0.00	10.08
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	Amazon Basics Binde	0.00	26.37
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	Extra Large Binder	0.00	19.98
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	BIC Gel-ocity Smoot	0.00	12.83
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	(24 Pack) Sticky No	0.00	6.39
A10100	216778	12/08/22	919	AMAZON CAPITAL SERV	1111000000020000	511	3x5 Sticky Notes, L	0.00	9.11
TOTAL CHECK								0.00	2,162.30
A10100	216779	12/08/22	97065	JOHN ELEY	1413712040070000	410	ACCOMPANIST FOR HS	0.00	160.00
A10100	216780	12/08/22	97646	EQUIPARTS CORP	1272000000020045	570	58202 PLUG-IN TRANS	0.00	172.44
A10100	216780	12/08/22	97646	EQUIPARTS CORP	1272000000020045	570	ESTIMATED FREIGHT	0.00	13.89
A10100	216780	12/08/22	97646	EQUIPARTS CORP	1272000000010045	570	PLUMBING SUPPLIES F	0.00	98.73
A10100	216780	12/08/22	97646	EQUIPARTS CORP	1272000000050045	570	PLUMBING SUPPLIES F	0.00	127.38
A10100	216780	12/08/22	97646	EQUIPARTS CORP	1272000000060045	570	PLUMBING SUPPLIES F	0.00	368.19
A10100	216780	12/08/22	97646	EQUIPARTS CORP	1272000000070045	570	PLUMBING SUPPLIES F	0.00	615.12
A10100	216780	12/08/22	97646	EQUIPARTS CORP	1272000000070045	570	ESTIMATED SHIPPING	0.00	26.62
TOTAL CHECK								0.00	1,422.37
A10100	216797	12/13/22	1021	EVERWHITE CORPORATI	1270000000020045	423	QUOTE 43352 6/21/20	0.00	10,540.00
A10100	216798	12/13/22	10416	AMPLIFY EDUCATION,	1111000000000025	516	AMPLIFY SCIENCE FOU	0.00	325.00
A10100	216799	12/13/22	11172	BRENDA AMATO	0189707419000700	510	NHS HOSPITALITY ITE	0.00	71.97
A10100	216800	12/13/22	1151	CAKES TO YOU	2009013414000700	890	NATIONAL HONOR SOCI	0.00	220.50
A10100	216801	12/13/22	1159	BRANDY K RIHA	1113012040070000	511	HS CHOIR MUSIC ARRA	0.00	350.00
A10100	216802	12/13/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-33.58
A10100	216802	12/13/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	9.49
A10100	216802	12/13/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,146.56
A10100	216802	12/13/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,220.12
A10100	216802	12/13/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,535.87
A10100	216802	12/13/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	4,326.36
TOTAL CHECK								0.00	8,204.82
A10100	216803	12/13/22	132000	GRAPHIC ENTERPRISES	1123900000000035	640	SHARP B427PW B&W A4	0.00	611.00
A10100	216803	12/13/22	132000	GRAPHIC ENTERPRISES	1296000000000013	517	TONER FOR NORDONIA	0.00	2,794.50
TOTAL CHECK								0.00	3,405.50
A10100	216804	12/13/22	134526	OHIO SCHOOLS COUNCI	1270000000000045	453	NATURAL GAS COMMODI	0.00	228.39
A10100	216804	12/13/22	134526	OHIO SCHOOLS COUNCI	1270000000050045	453	NATURAL GAS COMMODI	0.00	228.39
A10100	216804	12/13/22	134526	OHIO SCHOOLS COUNCI	1270000000020045	453	NATURAL GAS COMMODI	0.00	761.30
A10100	216804	12/13/22	134526	OHIO SCHOOLS COUNCI	1270000000040045	453	NATURAL GAS COMMODI	0.00	837.43
A10100	216804	12/13/22	134526	OHIO SCHOOLS COUNCI	1270000000010045	453	NATURAL GAS COMMODI	0.00	837.43
A10100	216804	12/13/22	134526	OHIO SCHOOLS COUNCI	1270000000060045	453	NATURAL GAS COMMODI	0.00	1,903.25

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216804	12/13/22	134526	OHIO SCHOOLS COUNCI	1270000000070045	453	NATURAL GAS COMMODI	0.00	2,816.81
TOTAL CHECK									7,613.00
A10100	216805	12/13/22	158901	IMPACT SOLUTIONS	1213900000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	216805	12/13/22	158901	IMPACT SOLUTIONS	1213900000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK									1,071.40
A10100	216806	12/13/22	159000	J. GLAZIER INC	1270000000010045	423	REPLACE SOLARBAN TE	0.00	419.80
A10100	216807	12/13/22	210000	KIMPTON PRINTING IN	1113000000070000	461	HS BIRTHDAY CARDS F	0.00	180.00
A10100	216807	12/13/22	210000	KIMPTON PRINTING IN	1113000000070000	461	ENVELOPES 300	0.00	45.00
A10100	216807	12/13/22	210000	KIMPTON PRINTING IN	1113000000070000	461	DESIGN	0.00	35.00
A10100	216807	12/13/22	210000	KIMPTON PRINTING IN	1113000000070000	461	HS ADMIT SLIPS W/ N	0.00	658.00
TOTAL CHECK									918.00
A10100	216808	12/13/22	234425	NATHAN LOMAN	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	16.45
A10100	216809	12/13/22	238022	LINDA LUCE	1113009000070000	510	OPEN PO TO PURCHASE	0.00	145.36
A10100	216810	12/13/22	242802	CITY TIRE SERVICE O	1270000000000045	423	SUPPLIES AND MATERI	0.00	46.92
A10100	216811	12/13/22	243200	MAINLINE TRUCK & TR	1270000000000045	423	ADDITIONAL REPAIRS	0.00	3,812.25
A10100	216811	12/13/22	243200	MAINLINE TRUCK & TR	1270000000000045	423	REPAIR EXHAUST MANI	0.00	3,605.47
TOTAL CHECK									7,417.72
A10100	216812	12/13/22	253700	DISTILLATA COMPANY	1270000000000045	410	BOTTLED WATER 2022/	0.00	119.00
A10100	216812	12/13/22	253700	DISTILLATA COMPANY	1270000000000045	410	BOTTLED WATER 2022/	0.00	127.25
TOTAL CHECK									246.25
A10100	216813	12/13/22	257975	JENNIFER WILHELM	1111000000010000	431	CERTIFIED STAFF MIL	0.00	33.38
A10100	216814	12/13/22	261233	NEOASPA	1242100000050000	841	2022-23 NORTHEAST O	0.00	50.00
A10100	216815	12/13/22	262241	SUMMIT EDUCATIONAL	1296000000000013	419	PURCHASED SERVICE C	0.00	6,625.98
A10100	216815	12/13/22	262241	SUMMIT EDUCATIONAL	1217600000000035	410	CONTRACTED SERVICES	0.00	8,355.46
A10100	216815	12/13/22	262241	SUMMIT EDUCATIONAL	1217600000000035	410	SERVICES FROM THE E	0.00	7,643.31
A10100	216815	12/13/22	262241	SUMMIT EDUCATIONAL	5169923124900000	410	2022-23 DISTRICT LI	0.00	2,679.65
A10100	216815	12/13/22	262241	SUMMIT EDUCATIONAL	5169923123900000	410	2022-23 DISTRICT LI	0.00	2,679.66
A10100	216815	12/13/22	262241	SUMMIT EDUCATIONAL	5169923218700000	410	2022-23 SIGN LANGU	0.00	3,171.29
A10100	216815	12/13/22	262241	SUMMIT EDUCATIONAL	5729923111000000	410	TUTORS FOR THE 22-2	0.00	25,900.73
A10100	216815	12/13/22	262241	SUMMIT EDUCATIONAL	5079822113000000	410	TUTORS FOR THE 22-2	0.00	22,161.68
A10100	216815	12/13/22	262241	SUMMIT EDUCATIONAL	5079923113000000	410	TUTORS FOR THE 22-2	0.00	10,598.41
TOTAL CHECK									89,816.17
A10100	216816	12/13/22	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	33.42
A10100	216816	12/13/22	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	57.40
A10100	216816	12/13/22	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	86.10
A10100	216816	12/13/22	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	148.50
A10100	216816	12/13/22	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	213.15
TOTAL CHECK									538.57

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216817	12/13/22	275002	NORTHFIELD POWER EQ	12720000000000045	570	5600980 DECK SHELL	0.00	2,372.99
A10100	216817	12/13/22	275002	NORTHFIELD POWER EQ	12720000000000045	570	5025145X6SM BOLT 5/	0.00	19.74
A10100	216817	12/13/22	275002	NORTHFIELD POWER EQ	12720000000000045	570	LABOR	0.00	470.00
TOTAL CHECK									2,862.73
A10100	216818	12/13/22	278004	STAPLES, INC.	1242100000070000	512	Staples 36" x 48" R	0.00	34.49
A10100	216818	12/13/22	278004	STAPLES, INC.	1242100000070000	512	Staples Sign Holder	0.00	24.58
A10100	216818	12/13/22	278004	STAPLES, INC.	1111000000040000	511	Staples Standard 1"	0.00	50.99
A10100	216818	12/13/22	278004	STAPLES, INC.	1111000000040000	511	2023 Staples 22" x	0.00	7.69
A10100	216818	12/13/22	278004	STAPLES, INC.	1111000000040000	511	Expo Dry Erase Mark	0.00	62.36
A10100	216818	12/13/22	278004	STAPLES, INC.	1111000000040000	511	Staples Refillable	0.00	31.49
A10100	216818	12/13/22	278004	STAPLES, INC.	1111000000040000	511	Rainbow Duo-Finish	0.00	80.19
A10100	216818	12/13/22	278004	STAPLES, INC.	1111000000040000	511	Gorilla Mini Hot Gl	0.00	7.79
TOTAL CHECK									299.58
A10100	216819	12/13/22	285002	OHIO EDISON	1270000000010045	451	DISTRICT ELECTRICIT	0.00	2,691.27
A10100	216819	12/13/22	285002	OHIO EDISON	1270000000040045	451	DISTRICT ELECTRICIT	0.00	3,488.78
A10100	216819	12/13/22	285002	OHIO EDISON	1270000000070045	451	DISTRICT ELECTRICIT	0.00	13,843.82
TOTAL CHECK									20,023.87
A10100	216820	12/13/22	304349	PELLEGRINO MUSIC CE	1270000000060045	423	TROUBLESHOOT PA SPE	0.00	480.00
A10100	216820	12/13/22	304349	PELLEGRINO MUSIC CE	1270000000070045	423	TROUBLESHOOT PA SPE	0.00	480.00
TOTAL CHECK									960.00
A10100	216821	12/13/22	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	50.00
A10100	216821	12/13/22	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	60.00
A10100	216821	12/13/22	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	90.00
TOTAL CHECK									200.00
A10100	216822	12/13/22	314022	POSITIVE PROMOTIONS	0189004419000400	510	5 PEICE MAGNETIC BA	0.00	2,099.00
A10100	216822	12/13/22	314022	POSITIVE PROMOTIONS	0189004419000400	510	SET UP FEE FOR BOAR	0.00	60.00
A10100	216822	12/13/22	314022	POSITIVE PROMOTIONS	0189004419000400	510	ESTIMATED SHIPPING/	0.00	241.38
TOTAL CHECK									2,400.38
A10100	216823	12/13/22	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	553.73
A10100	216824	12/13/22	36104	TREASURER STATE OF	1294900000000050	415	NORDONIA HILLS CITY	0.00	573.50
A10100	216825	12/13/22	372795	GABLE ELEVATOR INC.	1270000000060045	423	LABOR AND MATERIAL	0.00	1,626.00
A10100	216826	12/13/22	375952	SOCIAL THINKING	1242100000020000	510	THE ZONES OF REGULA	0.00	59.99
A10100	216826	12/13/22	375952	SOCIAL THINKING	1242100000020000	510	ESTIMATED SHIPPING/	0.00	14.15
TOTAL CHECK									74.14
A10100	216827	12/13/22	378593	STEPWARE INC	1113003000070000	510	HS BUS SUPPLY: TYPI	0.00	282.75
A10100	216828	12/13/22	381173	TESOL INTERNATIONAL	1113200000000025	439	REGISTRATION COSTS	0.00	395.00
A10100	216829	12/13/22	41910	CALCOM INC.	1270000000070045	423	EMERGENCY SERVICE C	0.00	561.14
A10100	216830	12/13/22	42090	PATRICIA CARLINI	1221200000000025	890	REIMBURSEMENT FOR T	0.00	12.99

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216831	12/13/22	421629	VASQUEZ ERIC	1111000000020000	431	LEE EATON BAND/TEAC	0.00	56.88
A10100	216832	12/13/22	430000	VILLAGE OF NORTHFIE	12760000000000045	410	SROS FOR SCHOOL YEA	0.00	10,000.00
A10100	216832	12/13/22	430000	VILLAGE OF NORTHFIE	12760000000000045	410	SROS FOR SCHOOL YEA	0.00	8,888.88
TOTAL CHECK									18,888.88
A10100	216833	12/13/22	441575	WASTE MANAGEMENT OF	12700000000000045	422	DISTRICT TRASH HAUL	0.00	800.00
A10100	216833	12/13/22	441575	WASTE MANAGEMENT OF	12700000000000045	422	DISTRICT TRASH HAUL	0.00	1,731.57
TOTAL CHECK									2,531.57
A10100	216834	12/13/22	45000	CHAMPION ROOFING &	12700000000000045	423	EMERGENCY ROOF REPA	0.00	250.00
A10100	216834	12/13/22	45000	CHAMPION ROOFING &	1270000000010045	423	EMERGENCY ROOF REPA	0.00	350.00
A10100	216834	12/13/22	45000	CHAMPION ROOFING &	12700000000080045	423	EMERGENCY ROOF REPA	0.00	350.00
TOTAL CHECK									950.00
A10100	216835	12/13/22	45106	CLEVELAND HERMETIC	12720000000040045	570	ARMSTRONG MAINTENAN	0.00	368.18
A10100	216835	12/13/22	45106	CLEVELAND HERMETIC	12720000000060045	570	ARMSTRONG MAINTENAN	0.00	736.36
A10100	216835	12/13/22	45106	CLEVELAND HERMETIC	12720000000070045	570	ARMSTRONG MAINTENAN	0.00	1,104.54
TOTAL CHECK									2,209.08
A10100	216836	12/13/22	49949	CONCRETE DIMENSIONS	0030000270000745	423	REPL FAILING CULVER	0.00	13,250.00
A10100	216837	12/13/22	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	216838	12/13/22	69725	CITY OF CLEVELAND D	1270000000010045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	216838	12/13/22	69725	CITY OF CLEVELAND D	1270000000020045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	216838	12/13/22	69725	CITY OF CLEVELAND D	1270000000040045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	216838	12/13/22	69725	CITY OF CLEVELAND D	1270000000070045	452	DISTRICT WATER CHAR	0.00	67.20
TOTAL CHECK									268.80
A10100	216839	12/13/22	7052	AKRON CHILDREN'S HO	12134000000000035	413	NURSING CONTRACT FO	0.00	33,213.18
A10100	216840	12/13/22	7600	AKRON METROPOLITAN	12177000000070000	419	PALE PROGRAM FOR TH	0.00	5,600.00
A10100	216840	12/13/22	7600	AKRON METROPOLITAN	12177000000070000	419	PALE PROGRAM FOR TH	0.00	5,600.00
TOTAL CHECK									11,200.00
A10100	216841	12/13/22	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	-34.57
A10100	216841	12/13/22	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	-7.08
A10100	216841	12/13/22	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	14.20
A10100	216841	12/13/22	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	17.98
A10100	216841	12/13/22	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	23.53
A10100	216841	12/13/22	836	CHAGRIN VALLEY AUTO	12720000000000045	570	SUPPLIES AND MATERI	0.00	237.04
A10100	216841	12/13/22	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	57.99
A10100	216841	12/13/22	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	453.37
A10100	216841	12/13/22	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	93.38
TOTAL CHECK									855.84
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	11211120000000025	511	Good Questions: Gre	0.00	34.95
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	11211120000000025	511	Good Questions for	0.00	27.97
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	11211120000000025	511	Good Questions for	0.00	29.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1121112000000025	511	Building Thinking C	0.00	33.95
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1121112000000025	511	The Multiplication	0.00	14.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1121112000000025	511	Shipping for Amazon	0.00	3.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	512	Framed Canvas wall	0.00	22.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	512	Motivational Canvas	0.00	27.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1251000000000020	849	AMAZON PRIME BUSINE	0.00	779.00
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	Ashford Classic Woo	0.00	76.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	Simthread 63 Brothe	0.00	41.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	NELPLA Two Side Rou	0.00	12.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	Wool Roving Bulk -	0.00	16.98
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	LILIAO Flowers Cook	0.00	14.79
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	24/7 Bags BPA-Fre	0.00	21.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	100PCS Saddle Hackl	0.00	7.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	2pcs Steel Sheepski	0.00	14.49
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	100PCS Saddle Hackl	0.00	7.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	Carding Brush Set 1	0.00	75.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1111000000000025	511	Shipping for Amazon	0.00	7.00
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242000000020000	510	Samsill Economy 0.5	0.00	107.94
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	640	Impact Traffic - in	0.00	320.00
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	640	Shipping for Amazon	0.00	114.00
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	512	The Man In The Aren	0.00	25.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	512	Swingline Stapler,	0.00	18.30
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	512	Amazon Basics Offic	0.00	12.95
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	512	Bankers Box STOR/Fi	0.00	60.64
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	512	LiFMIRA Metal 60 LE	0.00	31.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	512	Office Hardwood Flo	0.00	26.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	512	Sheet Protectors, P	0.00	23.19
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1242100000070000	512	3-Month Brewer Main	0.00	53.98
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1296000000000013	517	Amazon Basics Uni-D	0.00	37.36
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	1113000000070000	519	ShadeMAGIC Fluoresc	0.00	34.50
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	0189006419000600	510	AJM Brown Paper Lun	0.00	5.23
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	0189006419000600	510	12 Packs Plastic Ta	0.00	25.99
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	0189006419000600	510	CAMKYDE 2 oz Dispos	0.00	21.98
A10100	216842	12/13/22	919	AMAZON CAPITAL SERV	0189006419000600	510	PAMI Medium-Weight	0.00	13.99
TOTAL CHECK								0.00	2,209.04
A10100	216843	12/13/22	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	191.50
A10100	216843	12/13/22	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	191.50
A10100	216843	12/13/22	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	214.00
A10100	216843	12/13/22	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	214.00
TOTAL CHECK								0.00	811.00
A10100	216844	12/13/22	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY FOR E	0.00	750.00
A10100	216845	12/13/22	96000	D.O.S.S.S.	1270000000070045	452	DISTRICT SEWER CHAR	0.00	9.74
A10100	216845	12/13/22	96000	D.O.S.S.S.	1270000000070045	452	DISTRICT SEWER CHAR	0.00	9.74
A10100	216845	12/13/22	96000	D.O.S.S.S.	1270000000000045	452	DISTRICT SEWER CHAR	0.00	559.28
A10100	216845	12/13/22	96000	D.O.S.S.S.	1270000000050045	452	DISTRICT SEWER CHAR	0.00	1,178.48
A10100	216845	12/13/22	96000	D.O.S.S.S.	1270000000040045	452	DISTRICT SEWER CHAR	0.00	1,650.62
A10100	216845	12/13/22	96000	D.O.S.S.S.	1270000000060045	452	DISTRICT SEWER CHAR	0.00	2,819.36
A10100	216845	12/13/22	96000	D.O.S.S.S.	1270000000010045	452	DISTRICT SEWER CHAR	0.00	7,548.50

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216845	12/13/22	96000	D.O.S.S.S.	1270000000070045	452	DISTRICT SEWER CHAR	0.00	7,672.34
TOTAL CHECK									0.00 21,448.06
A10100	216850	12/19/22	113023	FOSCHIA ANTHONY	3009006451200600	410	BOYS BASKETBALL OFF	0.00	70.00
A10100	216851	12/19/22	1167	FUEGER JOHN	3009007451200700	410	BOYS BASKETBALL OFF	0.00	95.00
A10100	216852	12/19/22	1180	HAMILTON-HUMPHREY W	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00
A10100	216853	12/19/22	1190	MR. J'S APPAREL LLC	3009702451200700	890	BOYS BASKETBALL APP	0.00	448.00
A10100	216853	12/19/22	1190	MR. J'S APPAREL LLC	3009702451200700	890	WHITE 1/4 ZIPS LS C	0.00	84.00
TOTAL CHECK									0.00 532.00
A10100	216854	12/19/22	1194	ADKINS NATHAN	3009007453200700	410	GIRLS BASKETBALL OF	0.00	50.00
A10100	216855	12/19/22	1198	BAKER DOUGLAS	3009006451200600	410	BOYS BASKETBALL OFF	0.00	70.00
A10100	216855	12/19/22	1198	BAKER DOUGLAS	3009006453200600	410	GIRLS BASKETBALL OF	0.00	70.00
TOTAL CHECK									0.00 140.00
A10100	216856	12/19/22	1200	HIGHSMITH TERRANCE	3009007451200700	410	BOYS BASKETBALL OFF	0.00	45.00
A10100	216857	12/19/22	1207	DRAKE VLERICA	3009007451200700	410	BOYS BASKETBALL OFF	0.00	95.00
A10100	216858	12/19/22	1208	ADAMO JOHN	3009007451200700	410	BOYS BASKETBALL OFF	0.00	95.00
A10100	216859	12/19/22	1209	DAVIDSON KURT	3009007451200700	410	BOYS BASKETBALL OFF	0.00	75.00
A10100	216860	12/19/22	1210	LIN AI LAN	3009007455800700	410	SWIMMING - OFFICIAL	0.00	80.00
A10100	216861	12/19/22	1211	WRIGHT TRAE	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00
A10100	216862	12/19/22	1212	HURIN TERESE	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00
A10100	216863	12/19/22	1213	MCGUIRE MIKE	3009007453200700	410	GIRLS BASKETBALL OF	0.00	50.00
A10100	216864	12/19/22	129293	GOODEN SCOTT	3009007451200700	410	BOYS BASKETBALL OFF	0.00	75.00
A10100	216865	12/19/22	141	BOWMAN JOSEPH	3009007453200700	410	GIRLS BASKETBALL OF	0.00	50.00
A10100	216866	12/19/22	156160	HOLLENBAUGH DAVE	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00
A10100	216867	12/19/22	195016	JONES MARCUS	3009007451200700	410	BOYS BASKETBALL OFF	0.00	75.00
A10100	216868	12/19/22	20115	BADERTSCHER SHARON	3009007455800700	410	SWIMMING - OFFICIAL	0.00	80.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL	0.00	1,878.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL	0.00	150.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009701451100700	890	POP UP CALL CADY	0.00	65.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009007452800700	890	WRESTLING	0.00	129.90
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009007455800700	890	SWIM & DIVE	0.00	450.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009007452800700	890	WRESTLING	0.00	309.95

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009007452800700	890	MONSTER MOP HANDLE	0.00	59.95
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009007452800700	890	SHIPPING	0.00	55.38
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009711453200700	890	NS WHITE LONG SLEEV	0.00	292.50
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009711453200700	890	NS WHITE LONG SLEEV	0.00	35.25
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009711453200700	890	ITEM 4401001 - 1 CO	0.00	121.50
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009711453200700	890	NS BLACK HOODIE	0.00	20.25
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009711453200700	890	NS FOREST SHORT SLE	0.00	270.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009711453200700	890	NS FOREST SHORT SLE	0.00	12.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL	0.00	373.50
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL	0.00	19.50
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL	0.00	117.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL	0.00	78.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	2 COLOR IMPRINT	0.00	15.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	1 COLOR IMPRINT	0.00	10.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL	0.00	507.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	ULTIMATE T'S	0.00	96.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	ULTIMATE T'S FOREST	0.00	96.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	ULTIMATE T'S LS	0.00	117.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	CHARCOAL 1/4 ZIP	0.00	345.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009712453400700	890	2 COLOR SETUP	0.00	15.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009713453500700	890	VOLLEYBALL - CUSTOM	0.00	970.00
A10100	216869	12/19/22	2131	ADLER TEAM SPORTS	3009716455300700	890	CHEERLEADING - WARM	0.00	1,320.00
TOTAL CHECK									7,928.68
A10100	216870	12/19/22	242906	CITY OF MACEDONIA	3009007459000700	425	SWIMMING - POOL REN	0.00	16,825.25
A10100	216871	12/19/22	253618	MIOTECH SPORTS MEDI	3009007459000700	510	ATHLETIC TRAINING S	0.00	51.73
A10100	216872	12/19/22	253783	MITCHELL BERNARD	3009007451200700	410	BOYS BASKETBALL OFF	0.00	75.00
A10100	216873	12/19/22	285506	OHSBCA	3009007459000717	410	BASEBALL - COAHCES	0.00	540.00
A10100	216874	12/19/22	301285	PATTERSON RANDY	3009007451200700	410	BOYS BASKETBALL OFF	0.00	75.00
A10100	216875	12/19/22	349228	RELL E REL PRODUCT	3009702451200700	890	DJ SERVICES FOR 6	0.00	350.00
A10100	216876	12/19/22	36131	BUCKEYE LOCAL SCHOO	3009006452800600	890	SILVER BUCK WRESTLI	0.00	250.00
A10100	216877	12/19/22	373890	RHODES RICHARD	3009007451200700	410	BOYS BASKETBALL OFF	0.00	75.00
A10100	216878	12/19/22	378079	STARKS BOBBY	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00
A10100	216879	12/19/22	388206	TRIPLETT TONY	3009006451200600	410	BOYS BASKETBALL OFF	0.00	70.00
A10100	216880	12/19/22	390055	TWINSBURG ATHLETIC	3009006452800600	890	TAB MIDDLE SCHOOL W	0.00	500.00
A10100	216881	12/19/22	42285	FERNANDES ANTONIO	3009006453200600	410	GIRLS BASKETBALL OF	0.00	70.00
A10100	216882	12/19/22	441407	WASHINGTON BARBARA	3009006453200600	410	GIRLS BASKETBALL OF	0.00	70.00
A10100	216883	12/19/22	45019	CHARDON LOCAL SCHOO	3009007455800700	890	SWIMMING - CHARDON	0.00	300.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216884	12/19/22	450498	WILLIAMS CHARLES	3009006453200600	410	GIRLS BASKETBALL OF	0.00	70.00
A10100	216885	12/19/22	493	DEITSCH DAVID	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00
A10100	216886	12/19/22	498	RAMBO SARAH	3009007453200700	410	GIRLS BASKETBALL OF	0.00	75.00
A10100	216887	12/19/22	55283	CROWN TROPHY OF MED	3009007451700700	890	HOCKEY -	0.00	45.95
A10100	216887	12/19/22	55283	CROWN TROPHY OF MED	3009007451700700	890	7850 8" MARBLE, (2)	0.00	29.95
TOTAL CHECK								0.00	75.90
A10100	216888	12/19/22	581122	ZAMBACH BRIAN	3009007451200700	410	BOYS BASKETBALL - S	0.00	90.00
A10100	216888	12/19/22	581122	ZAMBACH BRIAN	3009007451200700	410	BOYS BASKETBALL - S	0.00	90.00
TOTAL CHECK								0.00	180.00
A10100	216889	12/19/22	790	DYE TONY	3009006453200600	410	GIRLS BASKETBALL OF	0.00	70.00
A10100	216890	12/19/22	81755	EDELBURG BILL	3009007451200700	410	BOYS BASKETBALL OFF	0.00	95.00
A10100	216891	12/19/22	850	MOWREY ALAN	3009007453200700	410	GIRLS BASKETBALL OF	0.00	50.00
A10100	216892	12/19/22	919	AMAZON CAPITAL SERV	3009007459000717	410	Scotch Sure Start S	0.00	12.99
A10100	216892	12/19/22	919	AMAZON CAPITAL SERV	3009007459000717	410	ACCO Binder Clips,	0.00	6.12
A10100	216892	12/19/22	919	AMAZON CAPITAL SERV	3009007459000717	410	ZEBRA PENS, bulk pa	0.00	10.92
A10100	216892	12/19/22	919	AMAZON CAPITAL SERV	3009007459000717	410	(24 Pack) Sticky No	0.00	15.95
A10100	216892	12/19/22	919	AMAZON CAPITAL SERV	3009007459000717	410	Avery Ready Index 1	0.00	18.49
TOTAL CHECK								0.00	64.47
A10100	216893	12/19/22	97057	TIMOTHY ELLIS	3009007451200700	410	BOYS BASKETBALL - S	0.00	90.00
A10100	216893	12/19/22	97057	TIMOTHY ELLIS	3009007451200700	410	BOYS BASKETBALL - S	0.00	90.00
TOTAL CHECK								0.00	180.00
A10100	216894	12/20/22	1188	BRIAN M. GRASSA	0010000100000007	R1740	REFUND DROPPED CLAS	0.00	97.00
A10100	216895	12/20/22	1202	MELISSA BEAVER	0010000000000007	R1635	REFUND SWIM FEE	0.00	280.00
A10100	216896	12/20/22	1203	GIULIA POLACE	0060000000000000	R1512	FS GRAD/WD REFUND	0.00	29.35
A10100	216900	12/22/22	1067	REBECCA TAYLOR	1215000000000035	431	SCHOOL MILEAGE FOR	0.00	51.57
A10100	216901	12/22/22	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	5.49
A10100	216901	12/22/22	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	34.54
A10100	216901	12/22/22	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	107.31
A10100	216901	12/22/22	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	204.37
A10100	216901	12/22/22	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	243.09
A10100	216901	12/22/22	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	389.16
A10100	216901	12/22/22	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	412.06
A10100	216901	12/22/22	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	1,629.64
TOTAL CHECK								0.00	3,025.66
A10100	216902	12/22/22	1111	ADRIAN RAMIREZ	1413412050060025	410	BASSOON SECTIONALS	0.00	480.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216903	12/22/22	1112	EMILY SCHREMBECK	1413412050060025	410	BASSOON SECTIONALS	0.00	400.00
A10100	216904	12/22/22	112889	FOLLETT CONTENT SOL	1222200000070000	531	NORDONIA HS BOOK OR	0.00	13.31
A10100	216904	12/22/22	112889	FOLLETT CONTENT SOL	1222200000010000	539	LEDGEVIEW LIBRARY B	0.00	667.87
A10100	216904	12/22/22	112889	FOLLETT CONTENT SOL	1222200000020000	531	LE LIBRARY BOOK ORD	0.00	482.24
A10100	216904	12/22/22	112889	FOLLETT CONTENT SOL	1222200000060000	531	MIDDLE SCHOOL BOOK	0.00	610.10
TOTAL CHECK									1,773.52
A10100	216905	12/22/22	1132	EHSCONSULT, INC.	1276000000000045	511	EMERGENCY FLIP CHAR	0.00	1,496.88
A10100	216905	12/22/22	1132	EHSCONSULT, INC.	1276000000000045	511	CONSULTATION SERVIC	0.00	195.00
A10100	216905	12/22/22	1132	EHSCONSULT, INC.	1276000000000045	511	SHIPPING	0.00	595.00
TOTAL CHECK									2,286.88
A10100	216906	12/22/22	1154	THE PULSERA PROJECT	3009753412800700	510	PULSERA PROJECT - S	0.00	1,527.00
A10100	216907	12/22/22	1165	NICHOLAS M FLORES	0189006419000600	510	CONSTRUCTION OF NOR	0.00	100.00
A10100	216908	12/22/22	1168	SHUTTERFLY LIFETOU	0189001419000100	882	YEARBOOKS PURCHASED	0.00	1,216.50
A10100	216909	12/22/22	1182	PRISMS OF REALITY I	1113000000070025	645	META QUEST 2 HEADSE	0.00	5,985.00
A10100	216909	12/22/22	1182	PRISMS OF REALITY I	1113000000070025	645	HEADSET SETUP	0.00	1,500.00
A10100	216909	12/22/22	1182	PRISMS OF REALITY I	1113000000070025	645	SPECTRUM QUEST15 VR	0.00	2,300.00
TOTAL CHECK									9,785.00
A10100	216910	12/22/22	1184	MILLER'S PARTY RENT	1113012040070000	510	CHOIR RENAISSANCE F	0.00	400.00
A10100	216910	12/22/22	1184	MILLER'S PARTY RENT	1113012040070000	510	MISC	0.00	32.00
TOTAL CHECK									432.00
A10100	216911	12/22/22	1201	KATI FOSTER	2009752419000600	510	WASHINGTON DC FIELD	0.00	35.90
A10100	216912	12/22/22	12754	AMERICAN LUNG ASSOC	2009012461000700	890	DONATION TO THE AME	0.00	1,500.00
A10100	216913	12/22/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-67.16
A10100	216913	12/22/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-52.42
A10100	216913	12/22/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-0.40
A10100	216913	12/22/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	42.06
A10100	216913	12/22/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,081.42
A10100	216913	12/22/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,722.87
A10100	216913	12/22/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	2,081.02
A10100	216913	12/22/22	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	5,965.99
TOTAL CHECK									10,773.38
A10100	216914	12/22/22	132000	GRAPHIC ENTERPRISES	1264000000000045	461	DISTRICT COPIER CHA	0.00	3,620.84
A10100	216915	12/22/22	142171	HARBOR EDUCATION SE	5169923124900000	410	TUITION FOR A STUDE	0.00	3,190.00
A10100	216916	12/22/22	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 1ST SEMESTE	0.00	5,513.80
A10100	216917	12/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	27.76
A10100	216917	12/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	83.28

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216917	12/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	83.28
A10100	216917	12/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	92.00
A10100	216917	12/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	135.94
A10100	216917	12/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	137.72
TOTAL CHECK								0.00	559.98
A10100	216918	12/22/22	159000	J. GLAZIER INC	1270000000070045	423	REPLACE SAFETY GLAS	0.00	242.83
A10100	216919	12/22/22	159011	CYNTHIA SPELLMAN	2009012461000700	890	HOLIDAY TOY DRIVE D	0.00	775.99
A10100	216920	12/22/22	1651	ACCESS	1251000000000020	410	STORAGE SERVICES FO	0.00	63.48
A10100	216921	12/22/22	210000	KIMPTON PRINTING IN	1264000000000025	510	KDG YARD SIGNS WITH	0.00	1,107.00
A10100	216921	12/22/22	210000	KIMPTON PRINTING IN	2009124467000700	890	SENIOR CLASS SWEATS	0.00	1,972.00
TOTAL CHECK								0.00	3,079.00
A10100	216922	12/22/22	2230	AED VENTURE	0030000270000845	645	99512-001267 LPCR2	0.00	3,360.00
A10100	216922	12/22/22	2230	AED VENTURE	0030000270000645	645	99512-001267 LPCR2	0.00	5,040.00
A10100	216922	12/22/22	2230	AED VENTURE	0030000270000745	645	99512-001267 LPCR2	0.00	5,040.00
A10100	216922	12/22/22	2230	AED VENTURE	0030000270001145	645	99512-001267 LPCR2	0.00	1,680.00
A10100	216922	12/22/22	2230	AED VENTURE	0030000270000245	645	99512-001267 LPCR2	0.00	1,680.00
A10100	216922	12/22/22	2230	AED VENTURE	0030000270000445	645	99512-001267 LPCR2	0.00	1,680.00
A10100	216922	12/22/22	2230	AED VENTURE	0030000270000545	645	99512-001267 LPCR2	0.00	1,680.00
A10100	216922	12/22/22	2230	AED VENTURE	0030000450000745	645	99512-001267 LPCR2	0.00	3,360.00
A10100	216922	12/22/22	2230	AED VENTURE	0030000270000145	645	99512-001267 LPCR2	0.00	3,360.00
TOTAL CHECK								0.00	26,880.00
A10100	216923	12/22/22	22490	BASA	1241600000000035	431	REGISTRATION FOR TH	0.00	265.00
A10100	216924	12/22/22	22892	BRIAN BENNETT	1413412050060025	410	PERCUSSION SECTIONA	0.00	600.00
A10100	216925	12/22/22	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	14,225.00
A10100	216926	12/22/22	251918	MILL SUPPLY	1272000000000045	570	1901704 CASE OF HYD	0.00	135.95
A10100	216926	12/22/22	251918	MILL SUPPLY	1272000000000045	570	1900083K CUTTING ED	0.00	1,274.42
A10100	216926	12/22/22	251918	MILL SUPPLY	1272000000000045	570	1900081K BUTTINGH E	0.00	582.13
A10100	216926	12/22/22	251918	MILL SUPPLY	1272000000000045	570	1559510 RUBBER DEFL	0.00	199.90
A10100	216926	12/22/22	251918	MILL SUPPLY	1272000000000045	570	1907042 HYD HOSE 3/	0.00	51.90
TOTAL CHECK								0.00	2,244.30
A10100	216927	12/22/22	255027	SENDERO THERAPIES,	1218100000000035	413	OCCUPATIONAL THERAP	0.00	33,784.37
A10100	216928	12/22/22	2579	AMERICAN FIDELITY A	1251000000000020	410	ACA TRACKING FEES F	0.00	400.95
A10100	216929	12/22/22	25914	BIO-RAD LABORATORIE	1113000000070007	559	SCI SUPPLY: OUT OF	0.00	249.00
A10100	216929	12/22/22	25914	BIO-RAD LABORATORIE	1113000000070007	559	SHIPPING	0.00	51.23
TOTAL CHECK								0.00	300.23
A10100	216930	12/22/22	262241	SUMMIT EDUCATIONAL	1214000000000035	439	CPI TRAINING FOR ST	0.00	40.00
A10100	216931	12/22/22	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	96.23

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216931	12/22/22	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	96.23
A10100	216931	12/22/22	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	99.60
A10100	216931	12/22/22	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	114.50
A10100	216931	12/22/22	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	115.10
TOTAL CHECK								0.00	521.66
A10100	216932	12/22/22	265118	PETERMANN	1281000000000045	483	DISTRICT TRANSPORTA	0.00	13,156.39
A10100	216932	12/22/22	265118	PETERMANN	1281000000000045	483	DISTRICT TRANSPORTA	0.00	328,620.40
TOTAL CHECK								0.00	341,776.79
A10100	216933	12/22/22	271000	NORTHEAST OHIO REGI	1270000000070045	452	DISTRICT STORM WATE	0.00	5.37
A10100	216933	12/22/22	271000	NORTHEAST OHIO REGI	1270000000070045	452	DISTRICT STORM WATE	0.00	21.48
A10100	216933	12/22/22	271000	NORTHEAST OHIO REGI	1270000000000045	452	DISTRICT STORM WATE	0.00	242.72
A10100	216933	12/22/22	271000	NORTHEAST OHIO REGI	1270000000010045	452	DISTRICT STORM WATE	0.00	294.28
A10100	216933	12/22/22	271000	NORTHEAST OHIO REGI	1270000000050045	452	DISTRICT STORM WATE	0.00	296.96
A10100	216933	12/22/22	271000	NORTHEAST OHIO REGI	1270000000070045	452	DISTRICT STORM WATE	0.00	1,217.92
A10100	216933	12/22/22	271000	NORTHEAST OHIO REGI	1270000000020045	452	DISTRICT STORM WATE	0.00	1,466.13
TOTAL CHECK								0.00	3,544.86
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	Prang Construction	0.00	2.98
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	Prang Construction	0.00	3.78
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	SunWorks 9" x 12" C	0.00	4.98
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	Prang Construction	0.00	10.98
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	Tru-Ray 12" x 18" C	0.00	10.98
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	Prang Construction	0.00	4.98
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	Prang Construction	0.00	5.18
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	BIC Wite-Out Quick	0.00	18.49
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	Staples File Folder	0.00	42.39
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	Staples Paper Clips	0.00	6.49
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	Expo Dry Erase Mark	0.00	55.39
A10100	216934	12/22/22	278004	STAPLES, INC.	1111000000040000	511	Avery Laser/Inkjet	0.00	11.59
A10100	216934	12/22/22	278004	STAPLES, INC.	1113005000070000	510	Expo Dry Erase Mark	0.00	269.88
A10100	216934	12/22/22	278004	STAPLES, INC.	1113005000070000	510	Expo Dry Erase Mark	0.00	21.39
A10100	216934	12/22/22	278004	STAPLES, INC.	1113005000070000	510	Staples 3" x 5" Ind	0.00	16.78
A10100	216934	12/22/22	278004	STAPLES, INC.	1113005000070000	510	Staples 5" x 8" Ind	0.00	39.78
A10100	216934	12/22/22	278004	STAPLES, INC.	1113005000070000	510	Staples Sticky Note	0.00	29.99
A10100	216934	12/22/22	278004	STAPLES, INC.	1113005000070000	510	Highland Notes, Ori	0.00	15.98
A10100	216934	12/22/22	278004	STAPLES, INC.	1113005000070000	510	Staples 0.6" Binder	0.00	12.98
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060004	510	Koss KPH7 Headphone	0.00	55.90
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060004	510	Staples Invisible T	0.00	11.01
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060004	510	Scotch Sure-Start S	0.00	13.29
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060004	510	Staples Teacher Pac	0.00	9.79
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060004	510	Expo Dry Erase Mark	0.00	40.19
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060004	510	Pilot FriXion Point	0.00	17.29
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060004	510	Sharpie Permanent M	0.00	13.99
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060005	510	Expo Dry Erase Mark	0.00	35.09
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060005	510	Staples Jumbo Perma	0.00	28.20
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060005	510	Crayola Ultra-Clean	0.00	72.79
A10100	216934	12/22/22	278004	STAPLES, INC.	1112000000060005	510	Staples Brights Mul	0.00	27.49
A10100	216934	12/22/22	278004	STAPLES, INC.	1112011000060000	511	AstroBrights 65 lb.	0.00	119.99
A10100	216934	12/22/22	278004	STAPLES, INC.	1112011000060000	511	Expo Dry Erase Mark	0.00	35.09

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216934	12/22/22	278004	STAPLES, INC.	11120110000060000	511	DIXON Erasers, Pink	0.00	4.49
A10100	216934	12/22/22	278004	STAPLES, INC.	1242100000060000	512	JAM Paper Premium C	0.00	55.38
A10100	216934	12/22/22	278004	STAPLES, INC.	1242100000060000	512	JAM Paper 9" x 12"	0.00	38.07
A10100	216934	12/22/22	278004	STAPLES, INC.	1242100000060000	512	Staples Clasp [amp]	0.00	45.27
A10100	216934	12/22/22	278004	STAPLES, INC.	1242100000060000	512	Staples Tape with D	0.00	44.98
A10100	216934	12/22/22	278004	STAPLES, INC.	1242100000060000	512	Staples EasyClose S	0.00	69.38
A10100	216934	12/22/22	278004	STAPLES, INC.	1242100000060000	512	PendaFlex Elastic C	0.00	19.58
A10100	216934	12/22/22	278004	STAPLES, INC.	1242100000060000	512	Staples Sorina Bond	0.00	159.99
A10100	216934	12/22/22	278004	STAPLES, INC.	1242100000060000	512	SanDisk Cruzer Glid	0.00	11.99
A10100	216934	12/22/22	278004	STAPLES, INC.	1242100000060000	512	NXT Technologies 6-	0.00	19.89
A10100	216934	12/22/22	278004	STAPLES, INC.	1242100000060000	512	NXT Technologies 8-	0.00	29.89
A10100	216934	12/22/22	278004	STAPLES, INC.	1113003000070000	510	Post-it Notes, 4" x	0.00	12.69
A10100	216934	12/22/22	278004	STAPLES, INC.	1113003000070000	510	Duracell Coppertop	0.00	9.99
A10100	216934	12/22/22	278004	STAPLES, INC.	1113003000070000	510	Logitech M185 910-0	0.00	14.99
A10100	216934	12/22/22	278004	STAPLES, INC.	1113003000070000	510	Universal wirebound	0.00	18.87
A10100	216934	12/22/22	278004	STAPLES, INC.	1113003000070000	510	Staples Wide Ruled	0.00	1.79
A10100	216934	12/22/22	278004	STAPLES, INC.	1113003000070000	510	3M Whiteboard Erase	0.00	19.58
A10100	216934	12/22/22	278004	STAPLES, INC.	1113003000070000	510	3M Whiteboard Erase	0.00	-9.79
TOTAL CHECK								0.00	1,632.13
A10100	216935	12/22/22	301267	PAR CODE SYMBOLOGY	1251000000000020	510	LTF2010KP090: 1.0/2	0.00	220.00
A10100	216935	12/22/22	301267	PAR CODE SYMBOLOGY	1251000000000020	510	ESTIMATED SHIPPING/	0.00	28.00
TOTAL CHECK								0.00	248.00
A10100	216936	12/22/22	304349	PELLEGRINO MUSIC CE	1112012050060000	423	INSTRUMENT MAINTENA	0.00	3,900.00
A10100	216936	12/22/22	304349	PELLEGRINO MUSIC CE	1112012050060000	423	MS BAND INSTRUMENTS	0.00	2,820.00
TOTAL CHECK								0.00	6,720.00
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	U.S. Toy Co, Inc.	0.00	25.00
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	Mikasa Sports	0.00	44.12
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	Cramer Products Inc	0.00	15.80
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	Champion Sports Inc	0.00	7.19
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	Champion Sports Inc	0.00	75.56
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	Champion Sports Inc	0.00	31.49
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	Baggo	0.00	49.96
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	COG	0.00	112.99
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	Jonson Bros Enterpr	0.00	17.56
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	JP Lann Golf	0.00	13.50
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	Quafy Inc.	0.00	15.08
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	GeoSpace	0.00	22.06
A10100	216937	12/22/22	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	Jonson Bros Enterpr	0.00	11.69
TOTAL CHECK								0.00	442.00
A10100	216938	12/22/22	355023	ROMEO'S PIZZA BDS N	1124900000000035	519	SHEET OF CHEESE PIZ	0.00	107.96
A10100	216938	12/22/22	355023	ROMEO'S PIZZA BDS N	1124900000000035	519	2-LITER OF SODA FOR	0.00	23.92
A10100	216938	12/22/22	355023	ROMEO'S PIZZA BDS N	5909823113000000	560	SNACKS/SUPPLIES FOR	0.00	84.97
TOTAL CHECK								0.00	216.85
A10100	216939	12/22/22	357966	STACI ROSS	1242100000070000	431	COUNSELOR MILEAGE F	0.00	131.88
A10100	216940	12/22/22	368	TURNKEY TECHNOLOGY	5999923276000245	640	CM41-30-HW VERKADA	0.00	17,460.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	216940	12/22/22	368	TURNKEY TECHNOLOGY	5999923276000245	640	CM41-30E-HW VERKADA	0.00	7,763.00	
A10100	216940	12/22/22	368	TURNKEY TECHNOLOGY	5999923276000245	640	SHIP BERKADA SHIPPI	0.00	446.25	
TOTAL CHECK									0.00	25,669.25
A10100	216941	12/22/22	371847	THERESA KALEAL	0189006419000600	510	2022-23 PURCHASE OF	0.00	19.50	
A10100	216942	12/22/22	379226	SUBURBAN SCHOOL TRA	5169923282100000	410	TRANSPORTATION FOR	0.00	36,464.79	
A10100	216943	12/22/22	381161	TEACHER SYNERGY LLC	1111000000000025	511	TEACHERS PAY TEACHE	0.00	85.94	
A10100	216943	12/22/22	381161	TEACHER SYNERGY LLC	1123900000000035	511	TEACHERS PAY TEACHE	0.00	27.00	
TOTAL CHECK									0.00	112.94
A10100	216944	12/22/22	381173	TESOL INTERNATIONAL	1113200000000025	439	REGISTRATION COSTS	0.00	575.00	
A10100	216945	12/22/22	386263	ERIN TONG	1113000000070007	559	ADDENDUM TO PO#2300	0.00	17.98	
A10100	216946	12/22/22	401925	UNIVERSAL OIL	1281000000080045	582	UNLEADED FUEL - DIS	0.00	1,341.42	
A10100	216947	12/22/22	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	50.00	
A10100	216947	12/22/22	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	150.00	
TOTAL CHECK									0.00	200.00
A10100	216948	12/22/22	430011	VINCENT LIGHTING SY	0030000270000745	423	4311A1021-US ETC IO	0.00	10,043.00	
A10100	216949	12/22/22	45116	BECKY CHEN	1413412050060025	410	FLUTE SECTIONALS AT	0.00	400.00	
A10100	216950	12/22/22	45570	REGINA CHRISTY	3009751460000700	510	SUPPLIES AND FOOD F	0.00	35.97	
A10100	216950	12/22/22	45570	REGINA CHRISTY	3009751460000700	510	SUPPLIES AND FOOD F	0.00	40.81	
A10100	216950	12/22/22	45570	REGINA CHRISTY	3009751460000700	510	SUPPLIES & FOOD FOR	0.00	360.62	
TOTAL CHECK									0.00	437.40
A10100	216951	12/22/22	45613	CINTAS CORP. #012	1272000000000045	570	UNIFORMS/MOPS/MATS	0.00	617.04	
A10100	216951	12/22/22	45613	CINTAS CORP. #012	1272000000040045	570	UNIFORMS/MOPS/MATS	0.00	144.40	
A10100	216951	12/22/22	45613	CINTAS CORP. #012	1272000000060045	570	UNIFORMS/MOPS/MATS	0.00	227.08	
A10100	216951	12/22/22	45613	CINTAS CORP. #012	1272000000010045	570	UNIFORMS/MOPS/MATS	0.00	279.97	
A10100	216951	12/22/22	45613	CINTAS CORP. #012	1272000000050045	570	UNIFORMS/MOPS/MATS	0.00	308.11	
A10100	216951	12/22/22	45613	CINTAS CORP. #012	1272000000020045	570	UNIFORMS/MOPS/MATS	0.00	342.95	
A10100	216951	12/22/22	45613	CINTAS CORP. #012	1272000000070045	570	UNIFORMS/MOPS/MATS	0.00	426.00	
TOTAL CHECK									0.00	2,345.55
A10100	216952	12/22/22	45687	CLASSIC DESIGNS INC	0049118520000000	630	8'X4'X10" S/S ILLUM	0.00	995.00	
A10100	216953	12/22/22	45832	COCA COLA	0060000312000041	560	BEVERAGE ITEMS FOR	0.00	685.70	
A10100	216953	12/22/22	45832	COCA COLA	0060000312000041	560	BEVERAGE ITEMS FOR	0.00	915.98	
TOTAL CHECK									0.00	1,601.68
A10100	216954	12/22/22	45861	AARON COLEMAN	1113000000070007	559	ADDENDUM TO PO#2300	0.00	33.14	
A10100	216954	12/22/22	45861	AARON COLEMAN	1113000000070007	559	ADDENDUM TO PO#2300	0.00	182.01	
TOTAL CHECK									0.00	215.15
A10100	216955	12/22/22	501318	NICOLE SEWARD	1242100000070000	431	COUNSELOR MILEAGE F	0.00	47.00	

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216956	12/22/22	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	39.84
A10100	216956	12/22/22	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	191.42
A10100	216956	12/22/22	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	194.22
A10100	216956	12/22/22	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	197.43
A10100	216956	12/22/22	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	225.82
A10100	216956	12/22/22	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	303.57
A10100	216956	12/22/22	52005	PNC BANK	0189707419000700	882	SUPPLIES & MATERIAL	0.00	87.42
A10100	216956	12/22/22	52005	PNC BANK	2009712113000700	511	GROCERIES AND SUPPL	0.00	188.49
A10100	216956	12/22/22	52005	PNC BANK	2009014430000700	890	GROCERIES AND SUPPL	0.00	94.25
TOTAL CHECK								0.00	1,522.46
A10100	216957	12/22/22	52015	PNC BANK	0189006419000600	510	CHILLIE COOK COFFEE	0.00	55.99
A10100	216957	12/22/22	52015	PNC BANK	1112000000060007	510	ITEMS FOR MEETINGS,	0.00	33.94
TOTAL CHECK								0.00	89.93
A10100	216958	12/22/22	64002	DEMCO	1222200000070000	512	LIBRARY SUPPLIES. S	0.00	1,064.24
A10100	216959	12/22/22	68113	DIETSCH LISA LPT A	1218100000000035	413	PT SERVICES FOR THE	0.00	5,578.75
A10100	216960	12/22/22	81500	DOMINION EAST OHIO	1270000000020045	453	NATURAL GAS DELIVER	0.00	213.60
A10100	216960	12/22/22	81500	DOMINION EAST OHIO	1270000000050045	453	NATURAL GAS DELIVER	0.00	460.36
A10100	216960	12/22/22	81500	DOMINION EAST OHIO	1270000000040045	453	NATURAL GAS DELIVER	0.00	758.26
A10100	216960	12/22/22	81500	DOMINION EAST OHIO	1270000000060045	453	NATURAL GAS DELIVER	0.00	1,344.66
A10100	216960	12/22/22	81500	DOMINION EAST OHIO	1270000000070045	453	NATURAL GAS DELIVER	0.00	1,956.63
TOTAL CHECK								0.00	4,733.51
A10100	216961	12/22/22	82870	EDUCATION ALTERNATI	5169923124900000	410	2022-23 1ST SEMESTE	0.00	3,173.00
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1242100000070000	512	HDMI Splitter 1 in	0.00	41.18
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1121112000000025	511	Fuzzy Mud	0.00	359.55
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1121112000000025	511	EZ BioResearch Bact	0.00	103.30
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1111000000040000	511	200 PCS Christmas P	0.00	25.89
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1111000000040000	511	92 Pcs Christmas Mi	0.00	23.65
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1270000000070045	640	Standard Platform T	0.00	932.66
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1242100000070000	512	Canvas Wall Art Ins	0.00	20.99
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1212000000070000	510	addlon LED Modern S	0.00	39.99
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1111000000040000	511	(50 Pcs) Fidget Toy	0.00	19.16
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1241600000000035	512	House of Doolittle	0.00	23.65
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	1123900000000035	511	ORIGINAL PO 2302056	0.00	101.96
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	2009009411000700	890	Dense Foam Needle F	0.00	113.60
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	2009009411000700	890	Z-COLOR 60 Pieces F	0.00	23.97
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	2009009411000700	890	Habbi 100 Colors Ne	0.00	71.97
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	2009009411000700	890	woolbuddy Needle Fe	0.00	33.00
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	2009009411000700	890	100% Natural white	0.00	67.96
A10100	216962	12/22/22	919	AMAZON CAPITAL SERV	0199200112000609	511	Glarea Microfiber F	0.00	49.99
TOTAL CHECK								0.00	2,052.47
A10100	216963	12/22/22	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY FOR E	0.00	750.00
A10100	216992	12/27/22	1153	RESHOT, LLC	3009710452800700	890	WRESTLING - HS & MS	0.00	4,410.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216992	12/27/22	1153	RESHOT, LLC	3009710452800700	890	WRESTLING - HS & MS	0.00	2,000.00
TOTAL CHECK								0.00	6,410.00
A10100	216993	12/27/22	1214	HUNT NICHOLAS	3009006452800600	410	WRESTLING OFFICIALS	0.00	80.00
A10100	216994	12/27/22	1218	MARTIN ZACHARI	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00
A10100	216995	12/27/22	242906	CITY OF MACEDONIA	3009710452800700	890	WRESTLING - DAY PAS	0.00	200.00
A10100	216996	12/27/22	288421	OHSAA	3009007459000717	410	OHSAA DUES: 24 SPOR	0.00	1,200.00
A10100	216997	12/27/22	349228	RELL E REL PRODUCT	3009702451200700	890	DJ SERVICES FOR 6	0.00	-350.00
A10100	216997	12/27/22	349228	RELL E REL PRODUCT	3009702451200700	890	DJ SERVICES FOR 6	0.00	350.00
TOTAL CHECK								0.00	0.00
A10100	216998	12/27/22	369075	SCHWARTZ MARK	3009007451700700	410	HOCKEY OFFICIALS FO	0.00	85.00
A10100	216999	12/27/22	441260	HAROLD JASON WALTER	3009710452800700	890	WRESTLING TOURNAMEN	0.00	591.33
A10100	217000	12/27/22	55283	CROWN TROPHY OF MED	3009007451200700	890	BASKETBALL - MEDALS	0.00	113.70
A10100	217001	12/29/22	109000	FLINN SCIENTIFIC	1113000000070007	559	SHIPPING	0.00	15.89
A10100	217001	12/29/22	109000	FLINN SCIENTIFIC	1113000000070007	559	SCI SUPPLY: KIMWIPE	0.00	158.88
A10100	217001	12/29/22	109000	FLINN SCIENTIFIC	1113013000070000	510	SHIPPING	0.00	9.95
A10100	217001	12/29/22	109000	FLINN SCIENTIFIC	1113013000070000	510	6X DI WASH BOTTLE,	0.00	43.74
A10100	217001	12/29/22	109000	FLINN SCIENTIFIC	1113013000070000	510	SCI SUPPLY: SPRAY B	0.00	39.12
TOTAL CHECK								0.00	267.58
A10100	217002	12/29/22	119438	FRONT BURNER MARKET	1293000003010050	449	NORDONIA HILLS CITY	0.00	452.99
A10100	217003	12/29/22	129877	BROOKE LEACH GRABLE	1113200000000025	439	MILEAGE REIMBURSEME	0.00	180.31
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS NOVEMB	0.00	826.88
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS NOVEMB	0.00	634.92
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000060045	423	REPLACE BELIMO ACTU	0.00	931.56
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000060045	423	MIDDLE SCHOOL LOCKE	0.00	1,757.53
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000040045	423	HVAC REPAIRS NOVEMB	0.00	292.50
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000040045	423	HVAC REPAIRS NOVEMB	0.00	292.50
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000050045	423	HVAC REPAIRS NOVEMB	0.00	214.79
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000050045	423	HVAC REPAIRS NOVEMB	0.00	292.50
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000060045	423	HVAC REPAIRS NOVEMB	0.00	292.50
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000060045	423	HVAC REPAIRS NOVEMB	0.00	292.50
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000060045	423	HVAC REPAIRS NOVEMB	0.00	292.50
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000060045	423	HVAC REPAIRS NOVEMB	0.00	292.50
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000060045	423	HVAC REPAIRS NOVEMB	0.00	1,126.48
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000060045	423	HVAC REPAIRS NOVEMB	0.00	292.50
A10100	217004	12/29/22	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS NOVEMB	0.00	452.73
TOTAL CHECK								0.00	8,284.89
A10100	217005	12/29/22	1915	ACTION DOOR SERVICE	1270000000080045	423	LIFTMAST TROLLEY OP	0.00	3,900.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	217006	12/29/22	20336	BATTERIES PLUS	1272000000000045	570	SUPPLIES AND MATERI	0.00	12.95	
A10100	217006	12/29/22	20336	BATTERIES PLUS	1272000000060045	570	SLIGC2AGM REPLACEME	0.00	1,326.20	
TOTAL CHECK									0.00	1,339.15
A10100	217007	12/29/22	221551	JASON LARA	1124919000070000	511	SPECIAL ED: REWARDS	0.00	166.78	
A10100	217008	12/29/22	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPPLIES AND MATERI	0.00	114.48	
A10100	217009	12/29/22	243200	MAINLINE TRUCK & TR	1270000000000045	423	REPLACE GLOW PLUS A	0.00	1,040.60	
A10100	217010	12/29/22	250017	MCGRAW-HILL EDUCATI	1111000000000025	511	EVERYDAY MATH NATIO	0.00	88.62	
A10100	217010	12/29/22	250017	MCGRAW-HILL EDUCATI	1111000000000025	511	EVERYDAY MATH NATIO	0.00	88.62	
A10100	217010	12/29/22	250017	MCGRAW-HILL EDUCATI	1111000000000025	511	S & H	0.00	21.18	
TOTAL CHECK									0.00	198.42
A10100	217011	12/29/22	27495	BLICK ART MATERIALS	1111000000040025	559	33272-1025 CRAYOLA	0.00	113.04	
A10100	217011	12/29/22	27495	BLICK ART MATERIALS	1111000000040025	559	20104-2009 CRAYOLA	0.00	19.68	
A10100	217011	12/29/22	27495	BLICK ART MATERIALS	1111000000040025	559	S & H	0.00	38.00	
TOTAL CHECK									0.00	170.72
A10100	217012	12/29/22	281317	OHIO EDUCATIONAL TE	1221200000000025	432	REGISTRATION FOR TO	0.00	260.00	
A10100	217013	12/29/22	285002	OHIO EDISON	1270000000070045	451	ELECTRICITY SERVICE	0.00	71.26	
A10100	217013	12/29/22	285002	OHIO EDISON	1270000000040045	451	DISTRICT ELECTRICIT	0.00	224.95	
A10100	217013	12/29/22	285002	OHIO EDISON	1270000000020045	451	DISTRICT ELECTRICIT	0.00	1,659.95	
A10100	217013	12/29/22	285002	OHIO EDISON	1270000000050045	451	DISTRICT ELECTRICIT	0.00	2,522.66	
A10100	217013	12/29/22	285002	OHIO EDISON	1270000000060045	451	DISTRICT ELECTRICIT	0.00	5,778.32	
TOTAL CHECK									0.00	10,257.14
A10100	217014	12/29/22	288995	ORIENTAL TRADING CO	0189001419000100	510	14091871: WINTER PE	0.00	69.93	
A10100	217014	12/29/22	288995	ORIENTAL TRADING CO	0189001419000100	510	13670016: FROSTED W	0.00	69.93	
A10100	217014	12/29/22	288995	ORIENTAL TRADING CO	0189001419000100	510	13847343: PREMIUM W	0.00	8.79	
A10100	217014	12/29/22	288995	ORIENTAL TRADING CO	0189001419000100	510	13752775: COLOR YOU	0.00	63.96	
A10100	217014	12/29/22	288995	ORIENTAL TRADING CO	0189001419000100	510	13751046: WINTER OW	0.00	37.47	
TOTAL CHECK									0.00	250.08
A10100	217015	12/29/22	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	16,073.01	
A10100	217016	12/29/22	307943	JOHN PICKERING	1113012040070000	511	REIMBURSEMENT FOR D	0.00	632.52	
A10100	217017	12/29/22	320024	QUALITY PIANO SERVI	1413712040070000	410	HS CHOIR: PIANO TUN	0.00	85.00	
A10100	217018	12/29/22	342709	LEARNING A-Z, LLC	1123900000010000	511	1 YEAR RENEWAL OF R	0.00	128.00	
A10100	217019	12/29/22	368	TURNKEY TECHNOLOGY	5999923276000445	640	ACCX-TBL-1 10.2 INC	0.00	394.80	
A10100	217019	12/29/22	368	TURNKEY TECHNOLOGY	5999923276000445	640	ACCX-TBL-STD1 VERKA	0.00	46.80	
A10100	217019	12/29/22	368	TURNKEY TECHNOLOGY	5999923276000445	640	LIC-VG-3Y VERKADA 3	0.00	5,184.00	
A10100	217019	12/29/22	368	TURNKEY TECHNOLOGY	5999923276000545	640	CM41-30-HW VERKADA	0.00	12,610.00	
A10100	217019	12/29/22	368	TURNKEY TECHNOLOGY	5999923276000545	640	CM41-30E-HW VERKADA	0.00	6,654.00	
A10100	217019	12/29/22	368	TURNKEY TECHNOLOGY	5999923276000545	640	SHIP VERKADA SHIPPI	0.00	339.15	
A10100	217019	12/29/22	368	TURNKEY TECHNOLOGY	5999923276000445	640	ACCX-PRT-1 BROTHER	0.00	298.80	

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	25,527.55
A10100	217020	12/29/22	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,232.74
A10100	217020	12/29/22	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,581.11
A10100	217020	12/29/22	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,583.33
TOTAL CHECK								0.00	4,397.18
A10100	217021	12/29/22	376000	SOHARS ALL SEASONS	1272000000000045	570	SUPPLIES AND MATERI	0.00	73.27
A10100	217022	12/29/22	376975	SOUTHGATE LOCK AND	1270000000070045	423	REPLACEMENT LEVER D	0.00	955.60
A10100	217023	12/29/22	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	73.33
A10100	217023	12/29/22	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	93.25
A10100	217023	12/29/22	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	210.45
TOTAL CHECK								0.00	377.03
A10100	217024	12/29/22	401498	USPS (NEOPOST POSTA	1242400000000050	443	POSTAGE FOR CENTRAL	0.00	2,000.00
A10100	217025	12/29/22	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPPLIES AND MATERI	0.00	93.51
A10100	217026	12/29/22	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPPLIES AND MATERI	0.00	368.11
A10100	217027	12/29/22	55347	CROSS THREAD SOLUTI	1125100000000025	410	TRANSLATION SERVICE	0.00	122.75
A10100	217027	12/29/22	55347	CROSS THREAD SOLUTI	1125100000000025	410	TRANSLATION SERVICE	0.00	244.25
TOTAL CHECK								0.00	367.00
A10100	217028	12/29/22	580	FOOTPRINTS CENTER F	5169923124900000	410	2022-23 FIRST SEMES	0.00	4,741.25
A10100	217029	12/29/22	58194	CUYAHOGA COMMUNITY	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	451.40
A10100	217030	12/29/22	68110	ANTHONY DIETRICH	0189002419000200	510	ICE CREAM SANDWICHE	0.00	103.80
A10100	217031	12/29/22	804	SUPERIOR TEXT, LLC	1112000000060025	559	9780547076317: GYM	0.00	27.10
A10100	217031	12/29/22	804	SUPERIOR TEXT, LLC	1112000000060025	559	9780385742528: UNBR	0.00	18.66
TOTAL CHECK								0.00	45.76
A10100	217032	12/29/22	81500	DOMINION EAST OHIO	1270000000010045	453	NATURAL GAS DELIVER	0.00	729.93
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1123900000000035	640	VERSARE Hush Panel	0.00	2,733.15
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1111000000040400	511	100 Yards Christmas	0.00	15.78
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1242100000020000	510	HappyHapi Book Ends	0.00	18.99
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1242100000020000	510	Earthwise Deluxe Co	0.00	28.99
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1242100000020000	510	STTMGN Dry Erase Ma	0.00	16.33
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1242100000020000	510	Mead 2023 Desk Cale	0.00	9.99
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1111000000040400	511	Liquitex BASICS Acr	0.00	24.98
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1111000000040400	511	Tulip Dimensional F	0.00	10.40
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1111000000040400	511	Tulip Dimensional F	0.00	9.48
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1111000000040400	511	12Pcs Clear Glass F	0.00	110.94
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1111000000040400	511	36 Pairs Christmas	0.00	97.98
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1112000000060003	510	AmazonCommercial Li	0.00	10.55
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	1112000000060003	510	50 Pack Ceramic Til	0.00	59.99

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	0189001419000100	510	EnDoc 10x13 Open En	0.00	13.99
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	0189001419000100	510	PARTY BARGAINS 8.75	0.00	10.93
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	0189001419000100	510	Brach's Bobs Red an	0.00	26.99
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	0189001419000100	510	Dealmed Cotton Ball	0.00	19.98
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	0189001419000100	510	Plasticpro Disposab	0.00	40.77
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	0189001419000100	510	Disposable Party Pl	0.00	7.99
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	0189001419000100	510	Mr. Pen- Jingle Bel	0.00	15.96
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	0189001419000100	510	[100 Count] Clear P	0.00	9.99
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	0189001419000100	510	Pop Fidget Keychain	0.00	11.99
A10100	217033	12/29/22	919	AMAZON CAPITAL SERV	2009014430000700	890	McCaf Premium Mediu	0.00	45.99
TOTAL CHECK								0.00	3,352.13
A10100	217034	12/29/22	97413	ARAMSCO, INC.	1271000000000045	510	FACIAL TISSUE	0.00	1,046.15
A10100	217034	12/29/22	97413	ARAMSCO, INC.	1272000000000045	570	DO NOT MAIL RETURN	0.00	6.00
A10100	217034	12/29/22	97413	ARAMSCO, INC.	1272000000000045	570	PAPER TOWEL DISPENS	0.00	239.96
A10100	217034	12/29/22	97413	ARAMSCO, INC.	1272000000000045	570	ENVIROX 112	0.00	3,600.00
A10100	217034	12/29/22	97413	ARAMSCO, INC.	1272000000000045	570	HAND SOAP	0.00	2,612.00
A10100	217034	12/29/22	97413	ARAMSCO, INC.	1272000000000045	570	TOILET PAPER	0.00	1,726.00
TOTAL CHECK								0.00	9,230.11
A10100	V216701	12/08/22	159146	CARRIE HUTCHINSON	1269000000000045	441	2022/23 MONTHLY CEL	0.00	51.81
A10100	V216701	12/08/22	159146	CARRIE HUTCHINSON	1241600000000035	431	MILEAGE FOR CARRIE	0.00	181.25
TOTAL CHECK								0.00	233.06
A10100	V216702	12/08/22	250117	MELISSA MCCLELLAND	2009013414000700	890	NATIONAL HONOR SOCI	0.00	141.91
A10100	V216702	12/08/22	250117	MELISSA MCCLELLAND	2009013414000700	890	PD & CLOSED WRONG P	0.00	-141.91
A10100	V216702	12/08/22	250117	MELISSA MCCLELLAND	2009013414000700	890	PD & CLOSED WRONG P	0.00	34.85
TOTAL CHECK								0.00	34.85
A10100	V216703	12/08/22	357999	MICHAEL RUSS	1296000000000013	433	MILEAGE FOR THE TEC	0.00	364.75
A10100	V216703	12/08/22	357999	MICHAEL RUSS	1269000000000045	441	2022/23 MONTHLY CEL	0.00	50.01
TOTAL CHECK								0.00	414.76
A10100	V216704	12/08/22	365092	HOLLY SCHROETER	1111000000011400	511	TO PURCHASE APPLE T	0.00	109.26
A10100	V216705	12/08/22	379168	TODD STUART	1221200000000025	512	ADDL PO TO 2300532	0.00	32.46
A10100	V216705	12/08/22	379168	TODD STUART	1221200000000025	512	SUPPLIES AND FOOD F	0.00	75.15
A10100	V216705	12/08/22	379168	TODD STUART	1221200000000025	512	SUPPLIES AND FOOD F	0.00	54.80
A10100	V216705	12/08/22	379168	TODD STUART	1221200000000025	431	MILEAGE FOR JULY -	0.00	564.38
A10100	V216705	12/08/22	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	36.68
A10100	V216705	12/08/22	379168	TODD STUART	1269000000000045	441	2022/23 MONTHLY CEL	0.00	100.00
A10100	V216705	12/08/22	379168	TODD STUART	1269000000000045	441	2022/23 MONTHLY CEL	0.00	100.00
TOTAL CHECK								0.00	963.47
A10100	V216706	12/08/22	450414	ANGELA WOJTECKI	2009013414000700	890	PD & CLOSED WRONG P	0.00	79.30
A10100	V216706	12/08/22	450414	ANGELA WOJTECKI	2009013414000700	890	SAM'S CLUB CAKE, FO	0.00	212.44
TOTAL CHECK								0.00	291.74
A10100	V216707	12/08/22	45673	JOSEPH P CLARK	1241100000000050	431	MILEAGE FOR JOE CLA	0.00	576.63
A10100	V216707	12/08/22	45673	JOSEPH P CLARK	1241100000000050	432	MEETING & TRAVEL EX	0.00	17.00
A10100	V216707	12/08/22	45673	JOSEPH P CLARK	1269000000000045	441	2022/23 MONTHLY CEL	0.00	45.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	638.63
A10100	V216788	12/13/22	280197	OASBO	1251000000000020	434	OASBO/OSBA/BASA WIN	0.00	120.00
A10100	V216789	12/13/22	305448	PEOPLE & WAGGONER L	1242400000000020	418	LEGAL SERVICES FOR	0.00	17,416.50
A10100	V216790	12/13/22	377503	SQUIRE PATTON BOGGS	1242400000000020	418	LEGAL SERVICES FOR	0.00	13,837.50
A10100	V216846	12/16/22	247351	HUNTINGTON NATIONAL	1241100000000050	431	HOTEL RESERVATION F	0.00	-0.02
A10100	V216846	12/16/22	247351	HUNTINGTON NATIONAL	1241100000000050	431	HOTEL RESERVATION F	0.00	384.02
A10100	V216846	12/16/22	247351	HUNTINGTON NATIONAL	1241100000000050	431	PARKING @\$25/DAY	0.00	15.00
A10100	V216846	12/16/22	247351	HUNTINGTON NATIONAL	1241100000000050	432	MEETING & TRAVEL EX	0.00	79.05
A10100	V216846	12/16/22	247351	HUNTINGTON NATIONAL	1241100000000050	432	MEETING & TRAVEL EX	0.00	-4.65
TOTAL CHECK								0.00	473.40
A10100	V216847	12/16/22	247353	HUNTINGTON NATIONAL	1251000000000020	434	OSBA CAPITAL CONFER	0.00	261.45
A10100	V216847	12/16/22	247353	HUNTINGTON NATIONAL	1251000000000020	434	OSBA CAPITAL CONFER	0.00	384.02
A10100	V216847	12/16/22	247353	HUNTINGTON NATIONAL	1231000000000050	439	LIZ MCKINLEY	0.00	434.00
A10100	V216847	12/16/22	247353	HUNTINGTON NATIONAL	1231000000000050	439	CHAD LAHRMER	0.00	384.02
A10100	V216847	12/16/22	247353	HUNTINGTON NATIONAL	1241600000000035	432	CARRIE HUTCHINSON	0.00	434.00
A10100	V216847	12/16/22	247353	HUNTINGTON NATIONAL	1296000000000013	434	MIKE RUSS	0.00	384.00
A10100	V216847	12/16/22	247353	HUNTINGTON NATIONAL	1241400000000060	439	SHON SMITH	0.00	434.00
A10100	V216847	12/16/22	247353	HUNTINGTON NATIONAL	1261000000000045	434	CASEY WRIGHT (NOVEM	0.00	217.00
A10100	V216847	12/16/22	247353	HUNTINGTON NATIONAL	1221200000000025	432	TODD STUART (NOVEMB	0.00	217.00
TOTAL CHECK								0.00	3,149.49
A10100	V216848	12/16/22	971	HUNTINGTON NATIONAL	1121112000000025	511	ENGAGEMENT ENGINEER	0.00	175.00
A10100	V216848	12/16/22	971	HUNTINGTON NATIONAL	1276000000000045	410	SRO AT NORDONIA MID	0.00	5,602.50
A10100	V216848	12/16/22	971	HUNTINGTON NATIONAL	1111000000000025	516	13 QUIZLET PLUS FOR	0.00	35.99
A10100	V216848	12/16/22	971	HUNTINGTON NATIONAL	1111000000000025	516	13 QUIZLET PLUS FOR	0.00	35.99
A10100	V216848	12/16/22	971	HUNTINGTON NATIONAL	1111000000000025	516	13 QUIZLET PLUS FOR	0.00	35.99
A10100	V216848	12/16/22	971	HUNTINGTON NATIONAL	1111000000000025	516	13 QUIZLET PLUS FOR	0.00	35.99
A10100	V216848	12/16/22	971	HUNTINGTON NATIONAL	1231000000000050	512	MISCELLANEOUS EXPN	0.00	70.00
A10100	V216848	12/16/22	971	HUNTINGTON NATIONAL	1113200000000025	439	REGISTRATON TO ATT	0.00	225.00
TOTAL CHECK								0.00	6,216.46
A10100	V216849	12/16/22	972	HUNTINGTON NATIONAL	1241100000000050	431	HOTEL FOR JOE CLAR	0.00	-10.06
A10100	V216849	12/16/22	972	HUNTINGTON NATIONAL	1113200000000025	439	HOTEL ACCOMMODATION	0.00	-150.00
A10100	V216849	12/16/22	972	HUNTINGTON NATIONAL	1113200000000025	439	HOTEL ACCOMMODATION	0.00	134.99
A10100	V216849	12/16/22	972	HUNTINGTON NATIONAL	3009007459000717	410	CROSS COUNTRY LODGI	0.00	218.00
A10100	V216849	12/16/22	972	HUNTINGTON NATIONAL	3009007459000717	410	QIAAA CONFERENCE	0.00	516.00
A10100	V216849	12/16/22	972	HUNTINGTON NATIONAL	3009007459000717	410	GOLF - GILRS GOLF S	0.00	-100.00
TOTAL CHECK								0.00	608.93
A10100	V216899	12/21/22	999001	NORDONIA HILLS BD O	0189707419000700	882	HS VET CELEBRATION	0.00	401.06
A10100	V216899	12/21/22	999001	NORDONIA HILLS BD O	0189707419000700	882	LUNCHES FOR SHADOW	0.00	22.75
A10100	V216899	12/21/22	999001	NORDONIA HILLS BD O	0189707419000700	882	EMERGENCY LUNCHES F	0.00	165.75
A10100	V216899	12/21/22	999001	NORDONIA HILLS BD O	0189707419000700	882	THANKSFIVING LUNCH	0.00	1,000.00
A10100	V216899	12/21/22	999001	NORDONIA HILLS BD O	0189005419000500	510	REIMBURSE THE RW CA	0.00	300.00
A10100	V216899	12/21/22	999001	NORDONIA HILLS BD O	1231000000000050	560	LUNCH FOR NEEEA DAY	0.00	280.26
A10100	V216899	12/21/22	999001	NORDONIA HILLS BD O	1411000000010081	490	BUS TRANSPORTATION	0.00	406.67

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,576.49
A10100	V217035	12/29/22	365092	HOLLY SCHROETER	1111000000011400	511	PURCHASE ORDER TO B	0.00	166.69
TOTAL CASH ACCOUNT								0.00	1,410,037.93
A10102	216791	12/15/22	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,986.25
A10102	216792	12/15/22	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	215.00
A10102	216793	12/15/22	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	216794	12/15/22	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	12.51
A10102	216795	12/15/22	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	216796	12/15/22	888012	UNITED WAY OF SUMMI	0010000	L22320	DED:7055 UNTD WY	0.00	44.80
A10102	216976	12/30/22	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
A10102	216976	12/30/22	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK								0.00	158.94
A10102	216977	12/30/22	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	136.55
A10102	216977	12/30/22	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	134.29
TOTAL CHECK								0.00	270.84
A10102	216978	12/30/22	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,257.64
A10102	216979	12/30/22	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,986.25
A10102	216980	12/30/22	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	215.00
A10102	216981	12/30/22	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	216982	12/30/22	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	12.51
A10102	216983	12/30/22	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	216984	12/30/22	888012	UNITED WAY OF SUMMI	0010000	L22320	DED:7055 UNTD WY	0.00	18.00
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878R BEDFORD	0.00	88.74
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878C BEDFORD	0.00	115.96
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878R BEDFORD	0.00	93.89
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878R BEDFORD	0.00	72.31
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878C BEDFORD	0.00	116.72
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878R BEDFORD	0.00	83.32
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878C BEDFORD	0.00	116.70
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878C BEDFORD	0.00	123.33
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878R BEDFORD	0.00	83.32
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878C BEDFORD	0.00	114.69
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878R BEDFORD	0.00	76.63

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10102	216985	12/30/22	999124	CITY OF BEDFORD	0010000	L22304	DED:04878C BEDFORD	0.00	113.92	
TOTAL CHECK									0.00	1,199.53
A10102	216986	12/30/22	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	258.84	
A10102	216986	12/30/22	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	257.16	
TOTAL CHECK									0.00	516.00
A10102	216987	12/30/22	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86	
A10102	216987	12/30/22	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86	
A10102	216987	12/30/22	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86	
A10102	216987	12/30/22	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86	
A10102	216987	12/30/22	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86	
A10102	216987	12/30/22	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86	
TOTAL CHECK									0.00	251.16
A10102	216988	12/30/22	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	72.79	
A10102	216988	12/30/22	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	72.79	
A10102	216988	12/30/22	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	93.18	
A10102	216988	12/30/22	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	75.92	
A10102	216988	12/30/22	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	76.54	
A10102	216988	12/30/22	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	77.16	
TOTAL CHECK									0.00	468.38
A10102	216989	12/30/22	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	143.58	
A10102	216989	12/30/22	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	143.14	
A10102	216989	12/30/22	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	147.63	
A10102	216989	12/30/22	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	142.30	
A10102	216989	12/30/22	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	142.30	
A10102	216989	12/30/22	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	138.66	
TOTAL CHECK									0.00	857.61
A10102	216990	12/30/22	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	15.96	
A10102	216990	12/30/22	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	26.79	
A10102	216990	12/30/22	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	13.52	
A10102	216990	12/30/22	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	27.10	
TOTAL CHECK									0.00	83.37
A10102	216991	12/30/22	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	843.24	
A10102	216991	12/30/22	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	823.49	
TOTAL CHECK									0.00	1,666.73
A10102	V216781	12/15/22	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	2,282.60	
A10102	V216782	12/15/22	999001	NORDONIA HILLS BD O	0010000	L22314	DED:1005 WAGE RET	0.00	1,952.22	
A10102	V216783	12/15/22	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,373.95	
A10102	V216783	12/15/22	999002	STATE TEACHERS RETI	0010000	L22317	DED:0015 STRS BUY	0.00	1,187.00	
A10102	V216783	12/15/22	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,074.50	
A10102	V216783	12/15/22	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	131,415.18	
A10102	V216783	12/15/22	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	6,924.69	
TOTAL CHECK									0.00	141,975.32

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V216784	12/15/22	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	26,614.40
A10102	V216784	12/15/22	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	601.79
A10102	V216784	12/15/22	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,424.21
TOTAL CHECK									28,640.40
A10102	V216785	12/15/22	999006	FIRST NATIONAL BANK	0010000	L22309	DED:4000 LIFE 50K	0.00	188.12
A10102	V216785	12/15/22	999006	FIRST NATIONAL BANK	0010000	L22309	DED:4006 LIFE 50K	0.00	49.05
A10102	V216785	12/15/22	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,875.40
A10102	V216785	12/15/22	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	108,608.34
TOTAL CHECK									144,720.91
A10102	V216786	12/15/22	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	2,569.16
A10102	V216787	12/15/22	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	5,042.16
A10102	V216787	12/15/22	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	15,726.50
A10102	V216787	12/15/22	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
A10102	V216787	12/15/22	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	866.00
TOTAL CHECK									21,934.66
A10102	V216964	12/30/22	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	2,282.60
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,235.47
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.17
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:04920R BEDFORD	0.00	16.53
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	14,106.09
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	31.25
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	31.48
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	31.50
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	33.65
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.38
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	16.16
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:04500 BEACHWOOD	0.00	24.24
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	45.71
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	20.95
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	39.68
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.14
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	58.17
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	61.02
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	61.16
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:03464 AVON LAKE	0.00	61.31
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,500.21
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	144.83
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	239.10
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	225.33
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	297.18
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	165.85
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	174.02
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	175.70
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	433.03
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	423.04

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	555.52
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	387.03
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	1,031.91
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	899.13
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	438.78
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	513.35
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	383.53
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	416.43
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	243.97
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	297.18
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	225.07
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	112.32
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	77.56
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	168.73
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	175.62
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	183.68
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	146.68
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	85.21
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	117.86
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.14
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:79716R VERMILION	0.00	58.17
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:03464 AVON LAKE	0.00	59.06
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	60.18
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	61.16
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:61574 PENINSULA	0.00	76.09
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	75.25
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	75.67
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	63.72
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.18
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	71.11
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	72.00
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	72.24
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	31.25
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	31.48
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	31.50
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	20.95
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	45.71
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	39.66
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.17
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	33.65
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	16.16
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.38
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	117.86
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	77.56
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	84.98
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	112.32
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	63.72
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.18
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	72.00
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	72.24
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	73.49

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	75.25
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	75.67
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:61574 PENINSULA	0.00	76.09
A10102	V216965	12/30/22	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,179.19
TOTAL CHECK									45,497.34
A10102	V216966	12/30/22	999001	NORDONIA HILLS BD O	0010000	L22314	DED:1007 MSC FEE	0.00	67.25
A10102	V216966	12/30/22	999001	NORDONIA HILLS BD O	0010000	L22314	DED:1005 WAGE RET	0.00	1,004.82
TOTAL CHECK									1,072.07
A10102	V216967	12/30/22	999002	STATE TEACHERS RETI	0010000	L22317	DED:0015 STRS BUY	0.00	1,187.00
A10102	V216967	12/30/22	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,074.50
A10102	V216967	12/30/22	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	131,710.77
A10102	V216967	12/30/22	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	6,924.69
A10102	V216967	12/30/22	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,373.95
TOTAL CHECK									142,270.91
A10102	V216968	12/30/22	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,424.21
A10102	V216968	12/30/22	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	29,384.96
A10102	V216968	12/30/22	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	601.79
TOTAL CHECK									31,410.96
A10102	V216969	12/30/22	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	186.00
A10102	V216969	12/30/22	999006	FIRST NATIONAL BANK	0010000	L22309	DED:4000 LIFE 50K	0.00	188.12
A10102	V216969	12/30/22	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	36,799.50
A10102	V216969	12/30/22	999006	FIRST NATIONAL BANK	0010000	L22309	DED:4006 LIFE 50K	0.00	49.05
A10102	V216969	12/30/22	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	116,243.96
TOTAL CHECK									153,466.63
A10102	V216970	12/30/22	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,074.50
A10102	V216970	12/30/22	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	44,206.89
A10102	V216970	12/30/22	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	140,009.41
A10102	V216970	12/30/22	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	139,713.82
A10102	V216970	12/30/22	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	40,316.34
A10102	V216970	12/30/22	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,074.50
TOTAL CHECK									366,395.46
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,324.44
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,079.10
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,118.87
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,118.87
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,118.87
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2021 MED/RX	0.00	1,118.87
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2011 MED/RX	0.00	1,118.87
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,070.08
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	887.50
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	921.28
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	921.28
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	993.33
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	680.96
A10102	V216971	12/30/22	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	432.99

POWERSCHOOL
DATE: 01/05/2023
TIME: 15:43:57

NORDONIA CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4004 LIFE INS	0.00	404.65
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3414 VISION	0.00	408.40
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4100 LIFE ADDTL	0.00	318.86
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3019 DENTAL	0.00	359.70
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3222 DENTAL	0.00	243.20
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2210 MED/RX	0.00	49,230.27
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2018 MED/RX	0.00	62,656.72
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3010 DENTAL	0.00	16,546.20
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2218 MED/RX	0.00	19,020.79
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2014 MED/RX	0.00	21,189.44
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3018 DENTAL	0.00	7,194.00
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2012 MED/RX	0.00	10,069.83
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2022 MED/RX	0.00	11,055.36
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2010 MED/RX	0.00	153,285.19
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3412 VISION	0.00	152.82
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2010 MED/RX	0.00	155,058.71
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3010 DENTAL	0.00	16,733.77
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3422 VISION	0.00	224.62
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3416 VISION	0.00	20.42
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2210 MED/RX	0.00	46,992.54
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2018 MED/RX	0.00	62,656.72
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2218 MED/RX	0.00	19,020.79
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2014 MED/RX	0.00	20,728.80
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4001 LIFE CERT	0.00	1,593.75
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3218 DENTAL	0.00	2,038.30
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3014 DENTAL	0.00	2,042.88
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2222 MED/RX	0.00	2,763.84
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3018 DENTAL	0.00	7,194.00
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2012 MED/RX	0.00	10,069.83
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2022 MED/RX	0.00	11,055.36
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2019 MED/RX	0.00	3,356.61
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3410 VISION	0.00	3,428.24
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2214 MED/RX	0.00	4,145.76
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3210 DENTAL	0.00	4,676.10
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3622 VISION	0.00	51.05
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4102 LIFE ADTL	0.00	40.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4103 LIFE ADDTL	0.00	23.40
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4003 LIFE EXEM	0.00	56.25
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3420 VISION	0.00	25.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3421 VISION	0.00	25.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3612 VISION	0.00	25.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3411 VISION	0.00	25.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3413 VISION	0.00	25.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4009 LIFE EXEM	0.00	3.13
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4007 LIFE CERT	0.00	6.26
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3423 VISION	0.00	10.21
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3414 VISION	0.00	418.61
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3618 VISION	0.00	432.99
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3214 DENTAL	0.00	680.96
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2023 MED/RX	0.00	921.28
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2016 MED/RX	0.00	921.28

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3610 VISION	0.00	1,044.27
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3022 DENTAL	0.00	1,070.08
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3012 DENTAL	0.00	1,079.10
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2212 MED/RX	0.00	1,118.87
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2013 MED/RX	0.00	1,118.87
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2020 MED/RX	0.00	1,118.87
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2021 MED/RX	0.00	1,118.87
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3020 DENTAL	0.00	119.90
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3021 DENTAL	0.00	119.90
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3013 DENTAL	0.00	119.90
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3212 DENTAL	0.00	119.90
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3011 DENTAL	0.00	119.90
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3614 VISION	0.00	122.52
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3016 DENTAL	0.00	97.28
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3023 DENTAL	0.00	97.28
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3412 VISION	0.00	152.82
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3422 VISION	0.00	224.62
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3222 DENTAL	0.00	243.20
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3019 DENTAL	0.00	359.70
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3423 VISION	0.00	10.21
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3020 DENTAL	0.00	119.90
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3021 DENTAL	0.00	119.90
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3013 DENTAL	0.00	119.90
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3212 DENTAL	0.00	119.90
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3011 DENTAL	0.00	119.90
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3614 VISION	0.00	122.52
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4101 LIFE ADDTL	0.00	131.68
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4008 LIFE CL	0.00	65.73
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3419 VISION	0.00	76.41
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4005 LIFE INS	0.00	115.89
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3016 DENTAL	0.00	97.28
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3023 DENTAL	0.00	97.28
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3416 VISION	0.00	20.42
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3420 VISION	0.00	25.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3421 VISION	0.00	25.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3612 VISION	0.00	25.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3411 VISION	0.00	25.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3413 VISION	0.00	25.47
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3419 VISION	0.00	76.41
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3622 VISION	0.00	51.05
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2019 MED/RX	0.00	3,356.61
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3410 VISION	0.00	3,387.51
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2214 MED/RX	0.00	4,145.76
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3210 DENTAL	0.00	4,915.89
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2222 MED/RX	0.00	2,763.84
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3218 DENTAL	0.00	2,038.30
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3014 DENTAL	0.00	2,091.52
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3418 VISION	0.00	1,324.44
A10102	V216971	12/30/22	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2011 MED/RX	0.00	1,118.87
TOTAL CHECK									779,835.34

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:43:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
 ACCTPA21

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V216972	12/30/22	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,363.40
A10102	V216972	12/30/22	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	2,666.82
A10102	V216972	12/30/22	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	16.67
A10102	V216972	12/30/22	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	2,663.14
A10102	V216972	12/30/22	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	16.59
A10102	V216972	12/30/22	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,361.80
TOTAL CHECK								0.00	8,088.42
A10102	V216973	12/30/22	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	278.97
A10102	V216973	12/30/22	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	55.92
A10102	V216973	12/30/22	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	55.68
A10102	V216973	12/30/22	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	267.95
TOTAL CHECK								0.00	658.52
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	56.98
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	63.24
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	33.82
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.62
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.28
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	56.98
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	63.52
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.29
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.88
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	34.02
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	28,823.12
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	2,569.16
A10102	V216974	12/30/22	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	27,591.78
TOTAL CHECK								0.00	59,392.69
A10102	V216975	12/30/22	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
A10102	V216975	12/30/22	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	866.00
A10102	V216975	12/30/22	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	5,042.16
A10102	V216975	12/30/22	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	15,726.50
TOTAL CHECK								0.00	21,934.66
TOTAL CASH ACCOUNT								0.00	1,990,703.39
TOTAL FUND								0.00	3,400,741.32

POWERSCHOOL
DATE: 01/05/2023
TIME: 15:43:57

NORDONIA CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
ACCTPA21

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

FUND/SCC - 0229022 - UNCLAIMED CHECKS FY22

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	216897	12/20/22	353	LOUISE TERINGO	0229022000000000	R1890	REISSUE CK 214429	0.00	100.00
A10100	216898	12/20/22	355023	ROMEO'S PIZZA	BDS N 0229022000000000	R1890	REISSUE 214564 ETC	0.00	159.88
A10100	216898	12/20/22	355023	ROMEO'S PIZZA	BDS N 0229022000000000	R1890	REISSUE CHK #214330	0.00	218.04
TOTAL CHECK								0.00	377.92
TOTAL CASH ACCOUNT								0.00	477.92
TOTAL FUND								0.00	477.92
TOTAL REPORT								0.00	3,401,219.24

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 20__-20__ School Year

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

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

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

President: Kaylee Mercer Vice President: Taylor Hawkins

Secretary: _____ Treasurer: Kayla Wonsik

Purpose Clause (short narrative describing purpose of this group)

Junior Class raises money to reduce the cost incurred by students for prom.

A. Beginning Balance as of July 1, 2023 \$974.44

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

1 <u>Winter Formal</u>	<u>\$6,000.0</u>	8		
2 <u>Chipotle</u>	<u>\$200.00</u>	9		
3 _____	_____	10		
4 _____	_____	11		
5 _____	_____	12		
6 _____	_____	13		
7 _____	_____	13		
			B. TOTAL REVENUE:	\$6,200.00

C. Permissible Expenditures: (List all potential expenditures)

1 <u>DJ</u>	<u>\$1,700.0</u>	8		
2 <u>Police</u>	<u>\$400.00</u>	9		
3 _____	_____	10		
4 _____	_____	11		
5 _____	_____	12		
6 _____	_____	13		
7 _____	_____	13		
			C. TOTAL EXPENDITURES:	2,100.00

D. Estimated Ending Balance as of June 30, 20__ (A+B-C=D) \$5,074.00

Requested by:

Kaylee Mercer 1/6/23

Student Officer for 200 Fund Date

Kaylee Mercer

Heather Eckenrode 1/6/23

Advisor's Signature Date

Board Approval Date: Heather Eckenrode

Approved by:

[Signature] 1/6/23

Building Principal's Signature Date

Treasurer's Signature Date

Nordonia Hills City School District
Board of Education

A Resolution Authorizing the Advance of Local Taxes by the County
Fiscal Office for the Tax Year 2022, Payable in 2023

Resolution No.

The Board of Education of the Nordonia Hills City School District, Northfield, Ohio, met in regular session on the 19th day of January, 2023, in the Northfield Elementary School with the following members present:

The Treasurer advised the Board that the notice requirements of Section 121.22, Revised Code were complied with for the meeting.

_____ moved the adoption of the following resolution:

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Nordonia Hills City School District Board of Education hereby authorizes the advance of local taxes by the County Fiscal Office for the tax year 2022, payable in 2023 in order to comply with Section 321.34 of the Ohio Revised Code to receive advance payment of local taxes.

Section 2. This Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education; and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in a meeting open to the public, in full compliance with applicable legal requirements, including Section 121.22, Revised Code.

Section 3. That the Treasurer be, and hereby is, authorized and directed to forward a copy of this resolution to the Fiscal Officer of Summit County, Ohio.

Section 4. This resolution is hereby declared necessary for the preservation of the public peace, health, safety, convenience and welfare of the Nordonia Hills City School District Board of Education and the inhabitants hereof, and provided it received the affirmative vote of two-thirds of the members elected or appointed to the Board, it shall take effect and be in force immediately upon its passage and approval by the Board; otherwise, it shall take effect and be in force at the earliest period allowed by law.

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

Motion passed and adopted this 19th day of January, 2023.

President, Board of Education

ATTEST:

Matthew Brown, Treasurer/CFO

Date