



**Nordonia Hills City School District
Nordonia Board of Education Meetings
July Regular Board Meeting
July 18, 2022, 7:00 pm - 7:43 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
July Regular Board Meeting
Monday, July 18, 2022, 7:00 pm - 7:43 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

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

Resolution 2022-7-18-134

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

4. Communications:

5. Open Forum

Karen Byers: Discussed support of new school buildings and taxes being reduced at the Federal and State levels

Jeffrey Pudelski: Discusses support for new school buildings for future generations

Rick Devine: Discussed Palmer House

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

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Revised Board Policy - Second Reading
(Action required)

6.14 - Class Rank

Consider New/Revised Board Policy - First Reading (No action required)

- 1.21 - Complaints about Fellow Employees
- 8.11 - Uniform Federal Grant Guidance
- 8.19 - Inventory and Disposition of Equipment Obtained with Federal Awards

Resolution 2022-7-18-135

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

- 2. Adopt Administrative Salary Schedule effective August 1, 2022

Resolution 2022-7-18-136

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

- 3. Adopt the revised Administrative Guidelines for Administrative Benefits, effective August 1, 2022

Resolution 2022-7-18-137

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

- 4. Approve Resolution Establishing Educational Requirements for Substitute Teachers for the 2022-2023 and 2023-2024 school years

Resolution 2022-7-18-138

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

- 5. Approve Authorization to Employ through the Summit Educational Service Center

—Computer Technician, 260 days, effective August 1, 2022:

Adrian Rus

—Tutors, 186 days, effective August 22, 2022 - June 2, 2023:

Suzannah Gingo, Reading Tutor
Laura Honkus, Reading Tutor
Jessica Mach, Reading Tutor
Amber Mattila, Reading Tutor
Shawneen Orzechowski, Title I Tutor
Vivian Pasal, Title I Tutor
Susan Pittman, Reading Tutor
Shelly Shipley, Reading Tutor
Megan Smith, Reading Tutor
Mindy Strahan, Reading Tutor

Resolution 2022-7-18-139

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

- 6. Approve Contracts for Pupil Services Department

—Educational Service Center of Northeast Ohio to provide Audiology and/or Hearing Impaired Services, and

Visual Impaired Services for the 2022-23 school year at the following rates per student per hour:

Audiology Services - \$111.00

Teacher of Hearing Impaired- \$108.00

Visually Impaired Services - \$111.00

Orientation & Mobility - \$78.00

Functional Low Vision Assessment - \$78.00

Braille Services - \$35.00

Rehab Services - \$58.00

Resolution 2022-7-18-140

Move: Matt Kearney Second: Chad Lahrmer Status: Passed

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

7. Approve New Substitute Teacher Rates

Effective	8/1/22
Daily rate	\$115
Daily rate for teachers who have earned one full year credit with STRS in Nordoncia.	\$125
Daily rate for teachers who have earned two or more full-year credit with STRS in Nordoncia.	\$135
Daily bonus for teachers who have subbed for 11-30 consecutive days in the same assignment.	\$10
Daily bonus for teachers who have subbed for 31-60 consecutive days in the same assignment.	\$20
Building Sub Daily Rate	\$150

Resolution 2022-7-18-141

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

8. Approve Personnel Items:

Resolution 2022-7-18-142

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

a. Administrative:

i. Resignation

Matt Strickland, Director of Business, effective July 8, 2022

ii. New Appointment

Louise Teringo, Interim Principal, Nordoncia High School, August 1, 2022 - July 31, 2023, Step 3, on the administrator pay scale, \$109,564. Plus 10 transition days to be worked in July, 2022.

Casey Wright, Director of Business, August 1, 2022-July 31, 2025, Step 11 on the administrator pay scale, \$116,324

b. Certified:

i. Retirement/Resignation

Gina Lee, LE Intervention Specialist, resignation effective June 24, 2022

ii. New Appointment/Assignment

Amanda Lefeld, LE Grade 5, Salary based on BA+15, Step 5 on the Teachers Salary Schedule will be \$57,304, effective for the 2022-23 school year

Donovan Nichols, LE Intervention Specialist, Salary based on BA, Step 0 on the Teachers Salary Schedule will be \$44,080 effective for the 2022-23 school year

Patrick Riley, NHS Science, Salary based on BA, Step 4 on the Teachers Salary Schedule will be \$52,896, effective for the 2022-23 school year

Danielle Westbrook, LE School Psychologist, Salary based on M+30, Step 11 (70% contract) on the Teachers Salary Schedule will be \$60,478, effective for the 2022-23 school year

iii. Leave of Absence

Diana Horvath, RW Grade 3, effective for the 2022-23 school year

iv. Return from Leave of Absence

Angela Guzman
Katie Dombrowski

v. Long-Term Substitute

Julie Book (subbing for Rachel Pearce, HS English), effective 8/22/2022 - approximately 11/18/2022

Kristina Brown (subbing for T. Katie Kruse, MS Social Studies), effective 2022-23 school year

Kathryn Flanders (subbing for Melanie Cyganski, RW Grade 4), effective approximately 9/26/2022 - approximately 1/17/2023

Gabriella Lathem (subbing for Sarah Pukta, RW Intervention Specialist), effective 8/22/2022 - approximately 11/30/2022

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

None

vii. Extended School Year

Carli Edington, not to exceed 250 hours

Tyler Withem, not to exceed 150 hours

viii. Extended Time

Speech/Language Pathologists, up to 3 days, effective 2022-23 school year:

Margie Bailey
Felicia Buntura
Maren LaGuardia
Rebecca Taylor
Deb Swan

School Counselors:

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

School Psychologist, 7.5 days:

Regina Worsdall
Keith Mesmer
Lauren Miller
Emma Sacha

District Librarian:

Angela Wojtecki, 5 days

Local Professional Development Committee:

Tonya Huml, 7.5%, \$3,306.00
Stephanie York, 6.0%, \$2,644.80
Heather MacRaid, 6.0%, \$2,644.80
Brook Leach Grabel, 6.0%, \$2,644.80

ix. Curriculum

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

—ESY Intervention Specialist, up to 24 hours per week, effective 7/19/2022 - 7/29/2022

Tyler Withem

—Prepare and present at New Teacher Orientation on August 17, 2022, up to 3 hours:

Kelsey Stafanski
Anthony Dietrich

—Chromebook Handout, August 8, 10 and 17, 2022, up to 15 hours each:

Alice Bender
Brad Bender
Alison Monsman
Jason Witschey
Melissa DiGennaro
Jim Timoteo
Angela Wojtecki
Dan Boyle

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

HS Special Education Team Leader, Kim Krouser, \$1,500 (Paid out of IDEA-B Federal Funds)

c. Classified:

i. Resignation/Retirement

Janet Ricciardi, MS Custodian, resignation effective 8/1/2022

ii. Leave of Absence

None

iii. Return from Leave of Absence

Daniel Chorba, from NF Building Foreman to HS Custodian, effective 7/1/2022

iv. New Assignment

Glenda Coleman, NF Paraprofessional, 4.5 hours per day, 5 days per week, effective 8/25/2022, Step 3, \$17.95/hr.

Katherine Francis, NF Paraprofessional, 4.5 hours per day, 5 days per week, effective 8/25/2022, Step 3, \$17.95/hr.

Kari Zawadski, NF Paraprofessional, 4.5 hours per day, 5 days per week, effective 8/25/2022, Step 3, \$17.95/hr.

v. Change of Assignment

Elizabeth Christie, HS Paraprofessional, increase from 4.0 to 5.0 hours per day, 5 days per week, effective 8/25/2022, Step 1, \$16.92/hr.

Savannah Dudycz, HS Paraprofessional, increase from 4.0 to 7.0 hours per day, 5 days per week, effective 8/25/2022, Step 2, \$17.44/hr.

Celeste Olenik, MS Administrative Assistant, increase from 214 days/year to 219 days/year, effective August 1, 2022

vi. Media Resource Extended Time: (Paid at hourly rate)

Not to exceed 7 days:

Amanda Sajovie
Jennifer Schlund
Ellen Barnes
Rebecca Sunday
Tracy Filisky
James Timoteo
Lori May

Not to exceed 8 days:

Regina Christy

vii. Substitute

Jodi Smith, Student Supervisor, Paraprofessional, Special Needs, Clerical, Food Service, Buildings/Grounds Monitor

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - June 13, 2022 and June 21, 2022

Regular Board Meeting Minutes - June 21, 2022

Financial Statements - June 2022

Resolution 2022-7-18-143

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

2. Approve Petty Cash and Change Funds for FY 2022-23

Resolution 2022-7-18-144

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

3. Approve a resolution determining to proceed with submitting the question of the issuance of school improvement bonds, in the aggregate principal amount of \$165,000,000, to the electors of the School District pursuant to Section 133.18 of the Revised Code.

Resolution 2022-7-18-145

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, August 29, 2022, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 7:43 P.M. The President declared the motion passed.

Resolution 2022-7-18-146

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

CLASS RANK

The Board of Education acknowledges the usefulness of a system of computing grade point averages and class ranking for high school students, both to inform students of their relative academic placement among their peers and to provide students, prospective employers, and institutions of higher learning with a predictive device so that each student is more likely to be placed in an environment conducive to success.

The Board authorizes a system of class ranking, by grade point average, for students in grades 9 – 12 .

The Superintendent shall develop procedures for the computation of grade point averages and the assignment of class rank to implement this policy, which shall include:

- A. a provision for students completing graduation requirements before their class;
- B. a system for fairly averaging makeup courses;
- C. a statement of the methods for such computation and assignment to be made available for those to whom a student's grade point average or rank in class is released;
- D. recognition of the heavier burden of certain work, classes, courses, etc.

*** Beginning with the Class of 2026, students will be recognized using the following guidelines:**

- A. Summa Cum Laude = 4.25 and above**
- B. Magna Cum Laude = 4.0 – and less than 4.25**
- C. Cum Laude = Above 3.75 and less than 4.0**

The Superintendent shall develop procedures for the computation of grade point averages and the assignment of graduation honors to implement this policy.

Class rank will not be publicized on student transcripts or report cards but is available upon request.

Adopted: November 23, 2015

**NORDONIA HILLS CITY SCHOOL DISTRICT
GUIDELINES FOR
ADMINISTRATIVE BENEFITS**

These guidelines apply to all administrative employees of the Nordonia Hills City School District as listed below.

<u>ADMINISTRATOR</u>	<u>CONTRACTED DAYS</u>
Director of Curriculum:	260 days
Director of Pupil Services:	260 days
Director of Business Services:	260 days
Director of Technology:	260 days
Director of Educational Services:	216 days
High School Principal:	260 days
Lee Eaton/Middle School Principal:	216 days
Athletic Director:	216 days
K-4 Principals:	206 days
Assistant Principals:	206 days

SICK LEAVE

A. Accumulated Leave

Employees shall accrue sick leave at the rate of one and one-fourth (1¼) days per month. An employee completing a full school year will earn a total of fifteen (15) days of sick leave. Accumulation of unused sick leave shall be unlimited.

Sick leave will be in increments of one-quarter (1/4) day unless the Superintendent or Designee approves an exception.

Administrators may be paid their per diem for up to three unused sick days earned during the prior contract year, payable on the second pay of August, beginning August 30, 2013. The administrator must instruct the payroll office in writing of his/her wishes regarding sick leave payment by July 31 using the form found in Appendix A.

B. Limitations and Requirements for Sick Leave Allowance

No salary payment for days of absence under sick leave provisions shall be made to any employee except as provided in subsequent paragraphs.

Upon approval, employees may use sick leave for absence due to personal illness, injury, exposure to a contagious disease which could be communicated to others, for absence due to pregnancy and for absence due to illness of the support staff employee's

immediate family. ("Immediate family" shall be defined as spouse, children, parents, brothers, sisters, mother and father-in-law, son and daughter-in-law, grandparents, others residing in the home of the employee, or immediate dependents who may be approved by the Superintendent.)

Sick leave may be used for such time as is needed, not to exceed three (3) days for each such occasion, in the event of death of a brother-in-law, sister-in-law, uncle, aunt, niece, or nephew. Additional days may be granted by the Superintendent or his/her designee. Sick leave may be used for such time as is needed, not to exceed five (5) days for each occasion, in the event of critical illness or death of a grandchild. Additional days may be granted by the Superintendent or his/her designee.

PERSONAL LEAVE

Each administrator will be granted three (3) days of paid Personal Leave without reason each contract year. On July 31 of each year, unused Personal Leave shall be added to the administrator's accumulated total of unused Sick Leave days or paid at the Administrator's per diem at the second pay of August, or a combination thereof, beginning August 30, 2013. The administrator must instruct the payroll office in writing of his/her wishes regarding Personal Leave carryover or payment by July 31 using the form found in Appendix A.

Requests for Personal Leave must be filed at least five (5) days prior to the date of the leave. Unplanned emergency situations that require immediate action, which have the verbal approval of the Immediate Supervisor, will be approved by the Superintendent after the absence.

Personal leave shall not be construed to be leave for avocational reasons.

Personal leave shall be used in one-quarter (1/4) day increments, and shall not be used for more than two (2) consecutive workdays unless an exception is approved by the Superintendent/Designee.

JURY DUTY LEAVE

Administrators shall be excused from their regularly scheduled duties to perform jury duty.

The Board shall continue the administrator's regular compensation for each day of jury duty, contingent upon the employee signing over to the Board the remuneration received for serving as a juror.

MEDICAL INSURANCES

Administrators shall receive the same Hospital/Surgical, Dental, and Vision insurance package as all employees. Administrators shall pay 20% of the premium share for medical insurance.

LIFE INSURANCE

Administrators shall receive, from a carrier licensed by the State of Ohio, group term life insurance in the amount of double their salary plus an equal amount of accidental death/dismemberment coverage.

SEVERANCE PAY

In any year in which there is no retirement incentive plan the maximum number of days eligible for payment to the administrator shall be one-third (1/3) of the employee's accrued but unused Sick Leave at retirement up to a maximum accrual of two hundred ten (210) days plus 7.5% of unused sick and personal days, which have converted to sick leave, earned during the last five years of employment. The maximum additional severance days would be 6.75 days, reached if the employee used no sick leave (so accumulating 75 days) and used no personal days (so accumulating an additional 15 unused personal days converted to sick leave) over the last five years of service.

Payment shall be in an amount equal to the then-current daily rate of pay of the retiree times the number of accumulated unused and eligible sick days to a maximum of seventy (70) days plus a maximum of 6.75 days for attendance during the last five years of employment in any year in which there is no retirement incentive plan.

Severance shall be tax-deferred and paid to VALIC within fifteen (15) days after the effective date of retirement.

VACATION POLICY

- A. Administrators on 260-day contracts shall receive 20 paid vacation days per contract year (August 1-July 31). The said administrator may carry over five unused vacation days, but may never have a balance of more than twenty-five (25) days of vacation. Vacation must be taken in $\frac{1}{4}$, $\frac{1}{2}$, or full-day increments. Permission to take vacation must be received from the immediate supervisor.
- B. Administrators who have completed five years of service on a 260-day contract for the Nordonia Hills City Schools shall receive 25 paid vacation days per contract year (August 1-July 31), starting in their sixth year of**

service. The said administrator may carry over five unused vacation days and may be paid for up to five unused vacation days above the five carryover days, but may never have a balance of more than thirty (30) days of vacation. Vacation must be taken in ¼, ½, or full-day increments. Permission to take vacation must be received from the immediate supervisor.

HOLIDAYS

The board will provide **thirteen (13)** paid holidays to 260-day administrators.

New Year's Day	President's Day
Martin Luther King Day	Good Friday
Memorial Day	Juneteenth
Independence Day	Labor Day
Thanksgiving Day (two days)	Christmas Day (two days)
New Year's Eve Day	

WAGES

The superintendent annually shall recommend to the board any adjustments to the administrative salary schedule.

EDUCATION

The Board shall pay the administrator an additional \$500 for holding a Master's degree, **and** an additional \$750 for holding a Ph.D. or **Ed.D.**

LONGEVITY

The Board will pay longevity incentives to principals, assistant principals, and Directors of Curriculum, Student Services, Technology, **Educational Services**, and Business equal to 0.5% of the administrator's salary after working five years as an administrator in the school district. Payment starts in the administrator's sixth year of service. An additional 0.5% will be added every other year as seen in the table below.

Year Working as Administrator in Nordonia	Longevity Incentive Due as Percentage of Administrator's Base Salary.
1-5	0
6, 7	.5%
8, 9	1%
10, 11	1.5%
12, 13	2%
14, 15	2.5%
16, 17	3%
18, 19	3.5%
20, 21	4%
22, 23	4.5%
24, 25	5%
26, 27	5.5%
28, 29	6%
30+	6.5%

Longevity pay shall be considered salary for the calculation of per diems.

PERFORMANCE INCENTIVE

The Board will pay monetary performance incentives in lump sums to principals, assistant principals, and Directors of Curriculum, Student Services, Technology, **Educational Services**, and Business up to \$6,000 per year based on the following:

For Curriculum Director, Business Director, Technology Director, Educational Services Director and Student Services Director		
<ul style="list-style-type: none"> ● \$6,000 - If the District receives an overall 5 Stars on its State Report Card, or the highest rating if the state changes its reporting system. ● \$3,000 – If the District receives an overall 4 or 4 ½ Stars on its State Report Card, or the second-highest rating if the state changes its reporting system. 		
For Principals and Assistant Principals		
<ul style="list-style-type: none"> ● \$4,500 - If the building receives an overall 5 Stars on its State Report Card, or the highest rating if the state changes its reporting system. ● \$2,250 – If the building receives an overall 4 or 4 ½ Stars on its State Report Card, or the second-highest rating if the state changes its reporting system. 	AND	<ul style="list-style-type: none"> ● \$1,500 - If the District receives an overall 5 Stars on its State Report Card, or the highest rating if the state changes its reporting system. ● \$750 – If the District receives an overall 4 or 4 ½ Stars on its State Report Card, or the second-highest rating if the state changes its reporting system.

The Student Achievement Incentive Bonus is subject to the following conditions:

- It shall be paid within 30 days of the release of the final State Report Card for the District.
- To qualify, the administrator must have earned one year’s credit with STRS/SERS as a Nordonia administrator.
- The employee must be a Nordonia administrator at the time the incentive is paid.
- If an administrator changes assignments, the incentive shall be paid based on the assignment the administrator held during the year reflected in the report card.

EVALUATION STIPEND

Principals shall be provided an annual stipend based on their position and number of scheduled OTEs/OPES evaluations as seen in the chart below. To the extent possible, principals and assistant principals in a given building shall have the evaluation load evenly distributed.

	Principal	Assistant Principal
Up to 19 OTES/OPES Evaluations	\$2,800	\$2,300
20+ OTES/OPES Evaluations	\$3,500	\$3,000

The stipend shall not be considered salary for the calculation of per diems.

PER DIEM CALCULATION

Administrators' per diem shall be calculated by dividing their salary by their number of contract days.

Effective 8/1/2022

Updated 7/18/2022

**RESOLUTION ESTABLISHING EDUCATIONAL REQUIREMENTS
FOR SUBSTITUTE TEACHERS
FOR THE 2022-2023 and 2023-2024 SCHOOL YEARS**

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in _____ session on the ____ day of _____, 2022, with the following members present:

The Treasurer advised the Board that the notice requirements of R.C. 121.22 and any amendments thereto, and the implementing rules adopted by the Board pursuant thereto, were complied with for the meeting.

_____ moved the adoption of the following resolution:

WHEREAS the issuance of a substitute teaching license requires an applicant to meet certain educational requirements, which minimally include a post-secondary degree; and

WHEREAS, on June 24, 2022, Governor DeWine signed into law Ohio House Bill 583 (“H.B. 583”). Section 7 of H.B. 583 provides that the Board may employ a person who does who do not hold a post-secondary degree as a substitute teacher for the 2021-2022, 2022-2023, and 2023-2024 school years provided that they meet specific requirements. Section 7 of H.B. 583 specifically provides at pertinent part that a board:

[...] may employ an individual who does not hold a post-secondary degree as a substitute teacher, for the 2021-2022, 2022-2023, and 2023-2024 school years only, provided that the individual also meets the following requirements:

- (1) The individual meets the district's or school's own set of educational requirements.
- (2) The individual is deemed to be of good moral character.
- (3) The individual successfully completes a criminal records check as prescribed in section 3319.39 of the Revised Code.

(strikeout and bold provisions omitted).

WHEREAS, consistent with Section 7 of H.B. 583, the Board desires to establish its own educational requirements to employ substitute teachers for the 2022-2023 and 2023-2024 school years.

WHEREAS, H.B. 583 does not become effective until September 22, 2022, which is after the 2022-2023 school year has begun, requiring the Board to delay implementing its requirements until September 22, 2022.

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

Section 1. Beginning on September 22, 2022, and continuing through the remainder of the 2022-2023 school year and for the entire 2023-2024 school year, the Board modifies its educational requirements for the employment of substitute teachers such that it may employ as a substitute teacher an individual who does not hold a post-secondary degree provided that:

- (A) the individual meets the educational requirements for the employment for substitute teachers as follows:
 - (1) For substitutes teachers in grades kindergarten through sixth, the individual is a graduate of a high school or has a statement of high school equivalence in accordance with regulations prescribed by the Superintendent of Public Instruction.
 - (2) For substitute teachers in grades seventh through twelfth, the individual possesses an associate degree or higher from an accredited institution of higher education, or completes at least two years of coursework at an accredited institution of higher education (defined as forty-eight (48) semester hours or seventy-two (72) quarter hours).
- (B) the individual is deemed of good moral character;
- (C) the individual successfully completes a criminal background check as prescribed by R.C. 3319.39; and
- (D) the individual satisfies all other applicable requirements and procedures contained in the Revised Code and the Administrative Code with respect to that individual's qualifications to be a substitute teacher.

Section 2. The educational requirements specified in Section 1 are established notwithstanding any policy, administrative guideline, or job description to the contrary.

Section 3. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of this Board and any of its committees that resulted in such

formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and any amendments thereto.

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

Motion passed and adopted this ___ day of _____, 2022.

Board President

ATTEST:

Treasurer



Nordonia Hills City School District

9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152
Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC
FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools
DATE: July 12, 2022
SUBJECT: Employment of **Adrian Rus**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the of 22-23 school year:

Candidate: Adrian Rus
1649 Maple Grove Court
Streetsboro, OH 44241
216-392-9858

Position: Computer Technician

Salary: \$45,000

Contract: 260 days, Beginning August 1, 2022

Schedule: 5 days per week, not to exceed 40 hrs. per week



Nordia Hills City School District

9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152
Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC
FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools
DATE: May 10, 2022
SUBJECT: Employment of **Suzannah Gingo**

Nordia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the 21-22 school year:

Candidate:	Name	Suzannah Gingo
	Address	1666 Lillian Rd
	Address	Stow, Ohio 44224
	Phone #	(330) 957-3422
Position:	Reading Tutor	
Salary:	Step 7, Masters \$55,013.62	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Nordia Hills City School District

9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152
Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools

DATE: May 10, 2022

SUBJECT: Employment of **Laura Honkus**

Nordia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the 21-22 school year:

Candidate:	Name	Laura Honkus
	Address	465 Spring Valley Drive
	Address	Zanesville, Ohio 43701
	Phone #	(740) 624-5736
Position:	Reading Tutor	
Salary:	Step 3, BA \$42,826.81	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Nordia Hills City School District

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Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC
FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools
DATE: May 10, 2022
SUBJECT: Employment of **Jessica Mach**

Nordia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the 21-22 school year:

Candidate:	Name	Jessica Mach
	Address	10302 Dayflower Drive
	Address	Twinsburg, Ohio 44087
	Phone #	(330) 523-9522
Position:	Reading Tutor	
Salary:	Step 3 , BA \$42,826.81	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Nordia Hills City School District

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TO: Joe Iacano, Superintendent, Summit County ESC
FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools
DATE: May 10, 2022
SUBJECT: Employment of **Amber Mattila**

Nordia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the remainder of 21-22 school year:

Candidate:	Name	Amber Mattila
	Address	14305 Pawnee Trail
	Address	Middleburg Heights, Ohio 44130
	Phone #	(216) 408-1119
Position:	Reading Tutor	
Salary:	Step 6, Masters \$53,183.30	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Nordonia Hills City School District

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Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC
FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools
DATE: June 27, 2022
SUBJECT: Employment of **Shawneen Orzechowski**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual:

Candidate:	Name	Shawneen Orzechowski
	Address	8047 Sandstone Drive
	Address	Sagamore Hills, Ohio 44067
	Phone #	440.799.0237
Position:	Title I Tutor	
Salary:	Step 7, BA +30 (\$51,476.75)	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Varjas

Nordonia Hills City School District

9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152
Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools

DATE: June 27, 2022

SUBJECT: Employment of **Vivian Pasal**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual:

Candidate:	Name	Vivian Pasal
	Address	109 Vista Ridge Circle
	Address	Hinckley, Ohio 44233
	Phone #	(216) 526-0471
Position:	Title I Tutor	
Salary:	Step 11, BA +30 (\$56,436.05)	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Nordia Hills City School District

9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152
Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools

DATE: June 28, 2022

SUBJECT: Employment of **Susan Pittman**

Nordia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the 21-22 school year:

Candidate:	Name	Susan Pittman
	Address	41 Maple Avenue
	Address	Northfield, Ohio 44067
	Phone #	(440) 342-9641
Position:	Reading Tutor	
Salary:	Step 6, Bachelors + 30 (\$47,110.08)	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Nordia Hills City School District

9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152
Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools

DATE: May 10, 2022

SUBJECT: Employment of **Shelley Shipley**

Nordia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the 21-22 school year:

Candidate:	Name	Shelley Shipley
	Address	10398 Belmeadow Dr.
	Address	Twinsburg, Ohio 44087
	Phone #	(330) 388-0979
Position:	Reading Tutor	
Salary:	Step 6 , BA \$49,823.66	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Nordia Hills City School District
9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152
Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

2

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools

DATE: June 27, 2022

SUBJECT: Employment of **Megan Smith**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual:

Candidate:	Name	Megan Smith
	Address	200 North Oakmont Drive
	Address	Northfield, Ohio 44067
	Phone #	(330) 697-9174
Position:	Reading Tutor	
Salary:	Step 4, MA (\$49,477.66)	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Nordia Hills City School District

9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152
Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools

DATE: May 10, 2022

SUBJECT: Employment of **Mindy Strahan**

Nordia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the 21-22 school year:

Candidate:	Name	Mindy Strahan
	Address	4351 Silver Lake Highlands Ave.
	Address	Stow, Ohio 44224
	Phone #	(216) 406-0995
Position:	Reading Tutor	
Salary:	Step 11, BA + 30 \$56,436.05	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	

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

The Nordonia Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Northeast Ohio for educational purposes for the 2022-2023 school year.

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

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

SERVICE: Visual Impairments

COSTS:

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

VISUALLY IMPAIRED SERVICES (VI)	\$111.00 per hr.
ORIENTATION & MOBILITY (O & M)	\$78.00 per hr.
FUNCTIONAL LOW VISION ASSESSMENT (FLVA)	\$78.00 per hr.
*BRAILLE SERVICES	\$35.00 per hr., Aide \$19.00, Clerk \$17.53
*REHABILITATION SERVICES (REHAB)	\$58.00 per hr.
* SERS surcharge will be billed in fall of 2023	

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2022-2023.

Robert H. Muzich

Signature Superintendent of Educational Service Center

June 30, 2022

[Signature]

Signature Treasurer of Educational Service Center

June 30, 2022

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



District Financial Records for the Month of:

June 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 June, 2022

GENERAL FUND RECEIPTS:

	<i>Original</i> Estimated Receipts	<i>Final</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	\$ 36,014,439	\$ 36,408,466	\$ 36,408,466	100.0%	\$ 35,731,759	1.9%	\$ 35,731,759	100.0%
Tangible Personal Property Tax	3,321,193	3,406,608	3,406,608	100.0%	3,190,252	6.8%	3,190,252	100.0%
Unrestricted State Grants-in-Aid	4,239,847	4,158,796	4,158,796	100.0%	4,687,552	-11.3%	4,687,552	100.0%
Restricted State Grants-in-Aid	109,004	358,589	358,589	100.0%	84,158	326.1%	84,158	100.0%
Property Tax Allocation (H&R)	4,043,109	4,041,195	4,042,644	100.0%	4,192,324	-3.6%	4,192,324	100.0%
All Other Revenues - Other Local	3,734,113	7,684,048	7,792,372	101.4%	3,567,158	118.4%	3,567,158	100.0%
Other Financing Sources	75,000	65,000	63,474	97.7%	264,921	-76.0%	264,921	100.0%
TOTAL RECEIPTS	\$ 51,536,705	\$ 56,122,702	\$ 56,230,949	100.2%	\$ 51,718,124	8.7%	\$ 51,718,124	100.0%

GENERAL FUND EXPENDITURES:

	<i>Original</i> Appropriations*	<i>Final</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 28,226,510	\$ 28,205,128	\$ 28,179,054	99.9%	\$ 27,587,483	2.1%	\$ 27,587,483	100.0%
Employees' Retire/Insurance Benefits	10,212,761	10,635,862	10,617,481	99.8%	10,497,670	1.1%	10,497,670	100.0%
Purchased Services	11,451,454	10,284,492	9,766,113	95.0%	10,091,160	-3.2%	10,091,160	100.0%
Supplies & Materials	2,311,225	2,320,636	2,107,290	90.8%	1,727,592	22.0%	1,727,592	100.0%
Capital Outlay	1,198,282	1,376,246	1,028,295	74.7%	1,160,813	-11.4%	1,160,813	100.0%
Other - Operational	899,980	850,077	824,369	97.0%	821,873	0.3%	821,873	100.0%
Other - Non-Operational	152,501	780,272	780,272	100.0%	327,528	138.2%	327,528	100.0%
TOTAL EXPENDITURES	\$ 54,452,713	\$ 54,452,713	\$ 53,302,874	97.9%	\$ 52,214,119	2.1%	\$ 52,214,119	100.0%
NET INCOME (LOSS)	(2,916,008)	1,669,989	2,928,075		(495,995)		(495,995)	

MONTH END CASH FUND BALANCE

\$ 17,527,615

\$ 14,599,540

O/S ENCUMBRANCES

(790,937)

(1,179,794)

UNENCUMBERED/UNRESERVED FUND BALANCE

\$ 16,736,678

\$ 13,419,746

* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts - The Property Taxes category currently reflects the County's full 2020 2nd half settlement coupled with the County's full 2021 1st half settlement. The slight increase in assessed valuations of approx. 0.6% between tax year 2021 and 2020 is contributing to the increase coupled with a one time payment of prior tax years from the MGM tax valuation settlement. 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 6.8% increase in this revenue type when compared to the prior year. The Unrestricted State Grants-in-Aid decreased by 11.3% due to a change in the State calculated funding formula. The Funding Formula is now based on the students a School District actually educates versus where the student resides. Alternatively, the Restricted State Grants-in-Aid category increased 326.1% due to the new School Funding Model. Restricted State funds in the form of Student Wellness and Gifted Education are now funded separately within the General Fund. These new funding sources are the main drivers of this increase in Restricted State funds for FY 21-22. The All Other Revenues category showed a significant increase of 118.4%, which is mainly contributed to: 1) Kindergarten tuition collected through June 2022 compared to the collections through June 2021 (COVID) up 26.0% and 2) Additional tax settlements (specifically MGM) received through June 2022 compared to prior year to date are up 232.7%. Finally, the Other Financing Sources category reflected a decrease of 76.0% due to a large BWC refund received in FY 20-21 while the BWC refund received to date for FY 21-22 is considerably smaller.

Expenditures - Salaries and wages were higher when compared to the same time last year due to a negotiated wage increase of 3% across most classifications of District employees for the 2021-22 contract year coupled with the impact of step adjustments and educational movements done throughout the fiscal year. The year-to-date variance in Employee benefits through June 2022 when compared to June 2021 was 1.1% higher than the prior year-to-date amount. The District took two premium holidays in fiscal year 2021-22 (July and August) which is the same amount taken in fiscal year 2020-21 (August and September). The movement of certain staff to ESSER funding for this current school year has helped control general operating costs in the Salaries/Wages and Employee Benefits line items. The Supplies and Materials category reflected a 22.0% increase due to classroom supplies and building supplies needs compared to last year when the need for such supplies was minimized due to the school closures and hybrid learning models. Additionally, fuel was higher by 116.8% due to the continued increase in fuel prices coupled with increased transportation services for FY 21-22. The Capital Outlay line was 11.4% lower this year when compared to the prior year's amount due to the District's payment of the field turf improvements made at the end of FY 20-21. There was no such payment of this magnitude in FY 21-22. The Other Non-Operational line item was higher by 138.2% due to the Board approved transfer of \$700,000 to the Permanent Improvement Fund. This transfer out resulted from the Board's decision to receipt the second MGM settlement in the General Fund for FY 21-22.



Nordon Hills City School District

2021-2022

JUNE

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	1,278,775.84
FEE ACCOUNT - HUNTINGTON		3,914.66
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,206,850.06
STAR OHIO - GENERAL		12,109,309.66
TOTAL BANK BALANCES	\$	24,598,850.22

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON		
CHECKS	\$	(311,259.23)
EFTS		(22.70)
PAYROLL ACCOUNT - HUNTINGTON		
CHECKS		(6,770.30)
EFTS		(132,520.29)
TOTAL OUTSTANDING CHECKS	\$	(450,572.52)

MISCELLANEOUS ADJUSTMENTS:

FLEX STARK OVERPMT	\$	0.04
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LIABILITY BALANCES:

EQUITABLE-PLANCONNECT		(300.00)
BWC LIABILITY		(38,049.96)
STRS SHORTAGE		(200,512.46)

TOTAL LIABILITIES ADJUSTMENTS \$ **(238,862.38)**

TOTAL BOOK BALANCE \$ **23,909,415.32**

PER FINSUM (eFP) \$ **23,909,415.32**

Difference \$ **-**



Nordon Hills City School District

Monthly Investment Register

June-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	\$ 12,109,309.66	\$ 12,109,309.66	\$ 12,756.75
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	8,181.42	8,181.42	117.66
Commercial Paper	0.33 to 0.75	3,495,546.58	3,492,527.26	1,472.02
Negotiable CDs	1.92 to 5.00	3,470,565.85	3,403,051.34	754.51
U.S. Government Agency Debt Securities	1.99 to 5.00	3,633,579.65	3,436,784.77	2,988.40
U.S. Treasury Note	2.40 to 2.60	598,976.56	576,377.05	-
<i>Total Held at U.S. Bank</i>		11,206,850.06	10,916,921.84	5,332.59
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 23,316,159.72</u>	<u>\$ 23,026,231.50</u>	<u>\$ 18,089.34</u>

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

EFINANCEPLUS
 DATE: 07/13/2022
 TIME: 16:39:27
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		14,599,540.07	542,458.87	56,230,948.92	5,339,939.98	53,302,873.83	17,527,615.16	790,936.72	16,736,678.44
002		1,529,949.18	0.00	3,346,066.48	0.00	3,229,879.92	1,646,135.74	0.00	1,646,135.74
003		15,221.41	700,000.00	4,179,490.38	92,211.95	1,020,891.61	3,173,820.18	394,065.25	2,779,754.93
004		42,949.40	2,625.00	3,975.00	0.00	36,407.00	10,517.40	995.00	9,522.40
006		150,460.79	276,689.77	2,112,383.48	100,443.43	1,297,332.11	965,512.16	2,473.39	963,038.77
018		126,704.52	7,630.35	47,574.57	2,411.54	54,220.24	120,058.85	5,176.10	114,882.75
019		64,667.43	3,000.00	39,762.28	11,000.68	83,340.53	21,089.18	7,574.84	13,514.34
020		7,469.06	3.00	899.70	65.79	902.58	7,466.18	0.00	7,466.18
022		22,057.42	10,971.43	29,193.68	9,919.14	27,338.89	23,912.21	0.00	23,912.21
200		101,743.11	22,651.31	268,786.40	114,817.05	237,896.29	132,633.22	2,600.00	130,033.22
300		219,200.43	34,836.48	472,465.53	21,341.46	447,234.09	244,431.87	4,743.14	239,688.73
401		26,537.29	0.00	-242.19	0.00	26,295.10	0.00	0.00	0.00
451		0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
467		132,615.25	0.00	0.00	0.00	132,615.25	0.00	0.00	0.00

EFINANCEPLUS
 DATE: 07/13/2022
 TIME: 16:39:27
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499		0.00	2,706.80	24,810.05	2,569.48	24,810.05	0.00	0.00	0.00
507		-501.16	373,461.44	2,773,177.32	199,002.17	2,751,872.52	20,803.64	107,817.81	-87,014.17
516		-42,203.81	117,993.92	715,124.50	17,743.41	672,435.69	485.00	211,272.13	-210,787.13
551		8,182.72	6,839.68	6,839.68	6,839.68	6,839.68	8,182.72	0.00	8,182.72
572		-3,980.19	30,754.94	220,292.10	30,939.40	216,283.02	28.89	91,226.92	-91,198.03
584		0.00	34,283.78	48,148.78	18,412.01	48,148.78	0.00	0.00	0.00
587		0.00	0.00	7,586.60	0.00	7,586.60	0.00	21,672.41	-21,672.41
590		4,443.79	36,796.40	125,412.67	27,117.05	123,133.54	6,722.92	800.00	5,922.92
599		0.00	0.00	2,991.00	0.00	2,991.00	0.00	0.00	0.00
GRAND TOTALS:		17,005,056.71	2,203,703.17	70,666,486.93	5,994,774.22	63,762,128.32	23,909,415.32	1,641,353.71	22,268,061.61



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	As of: June 2022			
					Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
State Grants:								
451-9922	K-12 Connectivity Grant	\$ 10,800.00	\$ -	\$ 10,800.00	\$ (10,800.00)	\$ -	\$ -	0.00%
499-9922	Parent Mentor Project	25,000.00	-	25,000.00	(24,810.05)	-	189.95	0.76%
	Total State Grants	35,800.00	-	35,800.00	(35,610.05)	-	189.95	0.53%
Federal Grants:								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(2,993.54)	(6.46)	0.00	0.00%
<i>ESSER:</i>								
507-9921	ESSER I	252,098.00	-	252,098.00	(252,098.00)	-	-	0.00%
507-9922	ESSER II	984,704.76	6,082.25	990,787.01	(821,208.97)	(72,792.32)	96,785.72	9.77%
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(1,865,558.92)	(35,025.49)	326,162.96	14.65%
507-xxxx	<i>Homeless - ARP</i>	83,140.35	-	83,140.35	-	-	83,140.35	100.00%
<i>IDEA-B:</i>								
516-9922	Special Education	801,441.36	489,712.34	1,291,153.70	(642,187.45)	(202,676.15)	446,290.10	34.57%
516-9822	Special Education - ARP	191,494.45	(1,154.78)	190,339.67	(8,595.98)	-	181,743.69	95.48%
551-xxxx	<i>Title III - LEP</i>	6,640.11	199.57	6,839.68	(6,839.68)	-	(0.00)	0.00%
<i>Title I:</i>								
572-9922	Improving Basic Programs	285,933.12	8,982.32	294,915.44	(208,782.77)	(86,132.67)	-	0.00%
572-9822	Expanding Opportunities for Each Child	9,678.76	2,347.71	12,026.47	(6,589.99)	-	5,436.48	45.20%
584-9922	<i>Title IV-A</i>	21,965.42	26,453.36	48,418.78	(29,736.77)	(18,412.01)	270.00	0.56%
<i>IDEA Early Childhood Special Education:</i>								
587-9922	Early Childhood Special Education	15,181.69	(8.50)	15,173.19	(7,586.60)	(7,586.59)	-	0.00%
587-9822	Early Childhood Special Education - ARP	14,176.63	(90.81)	14,085.82	-	(14,085.82)	-	0.00%
<i>Title II-A:</i>								
590-9922	Supporting Effective Instruction	79,904.38	12,893.54	92,797.92	(88,021.58)	(800.00)	3,976.34	4.28%
590-9822	Diversifying the Education Profession	30,000.00	10,000.00	40,000.00	(17,528.59)	-	22,471.41	56.18%
	Total Federal Grants	4,992,436.83	569,086.57	5,561,523.40	(3,957,728.84)	(437,517.51)	1,166,277.05	20.97%
	TOTAL DISTRICT GRANTS	\$ 5,028,236.83	\$ 569,086.57	\$ 5,597,323.40	\$ (3,993,338.89)	\$ (437,517.51)	\$ 1,166,467.00	20.84%

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,408,465.98	.00	.00	36,408,465.98	.00	100.00
R1122	PUBLIC UTILITY PROP TAX	3,406,607.93	.00	.00	3,406,607.93	.00	100.00
R1190	OTHER LOCAL TAXES	6,363,079.51	179,295.32	.00	6,425,695.70	-62,616.19	100.98
R1211	REGULAR DAY SCHOOL	250.00	.00	.00	250.00	.00	100.00
R1219	MISC TUITION FROM PATRON	310,000.00	41,820.00	.00	336,972.04	-26,972.04	108.70
R1221	REGULAR DAY SCHOOL	265,855.39	.00	.00	265,855.39	.00	100.00
R1223	SPECIAL EDUCATION	114,840.16	958.07	.00	114,840.16	.00	100.00
R1410	INTEREST ON INVESTMENTS	65,000.00	16,666.27	.00	81,477.69	-16,477.69	125.35
R1631	ACADEMIC ORIENTED ACTIV	393.00	.00	.00	393.00	.00	100.00
R1634	MUSIC ORIENTED ACTIVITY	38,000.00	1,032.00	.00	37,273.19	726.81	98.09
R1635	SPORT ORIENTED ACTIVITIE	220,000.00	840.00	.00	219,814.03	185.97	99.92
R1690	OTHER EXTRACURR STUD ACT	13,300.00	.00	.00	13,300.00	.00	100.00
R1740	CLASS FEES	260,000.00	9,360.74	.00	263,264.97	-3,264.97	101.26
R1810	RENTALS	21,000.00	1,740.70	.00	20,937.99	62.01	99.70
R1820	CONTRIBUT-PRIVATE SOURCE	3,550.00	.00	.00	3,528.00	22.00	99.38
R1860	FINES	571.62	17.99	.00	587.11	-15.49	102.71
R1890	OTHER MISC RECEIPTS	5,630.49	260.00	.00	5,630.49	.00	100.00
R1932	COMP. FOR LOSS OF ASSETS	2,577.27	103.24	.00	2,551.52	25.75	99.00
R3110	SCHOOL FNDTN BASIC ALLOW	3,939,191.73	233,290.84	.00	3,939,191.68	.05	100.00
R3131	10% & 25% ROLLBACK	3,310,832.78	.00	.00	3,312,281.75	-1,448.97	100.04
R3132	HOMESTEAD EXEMPTION	730,362.57	.00	.00	730,362.57	.00	100.00
R3190	OTHR UNREST GRANT-IN-AID	219,604.54	.00	.00	219,604.54	.00	100.00
R3211	DISADV. PUPIL IMPACT AID	14,556.48	-13,919.47	.00	14,556.48	.00	100.00
R3215	CAREER TECHNICAL EDUCATI	6,207.83	-1,933.01	.00	6,207.83	.00	100.00
R3216	GIFTED EDUCATION	150,880.29	12,341.09	.00	150,880.29	.00	100.00
R3217	ENGLISH LEARNER FUNDING	3,659.84	-874.30	.00	3,659.84	.00	100.00
R3218	STUDENT WELLNESS/SUCCESS	133,532.29	10,475.83	.00	133,532.29	.00	100.00
R3219	OTHR RSTRD GRANT AID -OH	49,752.56	49,752.56	.00	49,752.56	.00	100.00
R5300	REFUND-PRIOR YR EXPENDIT	65,000.00	1,231.00	.00	63,473.90	1,526.10	97.65
TOTAL GENERAL FUND		56,122,702.26	542,458.87	.00	56,230,948.92	-108,246.66	100.19
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,400,682.47	.00	.00	2,400,682.47	.00	100.00
R1122	PUBLIC UTILITY PROP TAX	116,448.72	.00	.00	116,448.72	.00	100.00
R1190	OTHER LOCAL TAXES	800.00	.00	.00	767.73	32.27	95.97
R3131	10% & 25% ROLLBACK	277,648.87	.00	.00	277,648.87	.00	100.00
R3132	HOMESTEAD EXEMPTION	50,478.07	.00	.00	50,546.23	-68.16	100.14
TOTAL BOND RETIREMENT		2,846,058.13	.00	.00	2,846,094.02	-35.89	100.00
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	368,970.24	.00	.00	368,970.24	.00	100.00
R1122	PUBLIC UTILITY PROP TAX	17,891.75	.00	.00	17,891.75	.00	100.00
R1190	OTHER LOCAL TAXES	125.00	.00	.00	118.74	6.26	94.99
R3131	10% & 25% ROLLBACK	42,708.73	.00	.00	42,708.73	.00	100.00
R3132	HOMESTEAD EXEMPTION	7,770.69	.00	.00	7,781.54	-10.85	100.14

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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ATHLETIC BONDS - NOV 08	437,466.41	.00	.00	437,471.00	-4.59	100.00
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264						
R5100 TRANSFERS-IN	62,501.44	.00	.00	62,501.46	-.02	100.00
TOTAL REPAYMENT OF DEBT - HB2	62,501.44	.00	.00	62,501.46	-.02	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT						
R1190 OTHER LOCAL TAXES	3,451,881.85	.00	.00	3,465,575.00	-13,693.15	100.40
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	222.23	277.77	44.45
R5100 TRANSFERS-IN	713,693.15	700,000.00	.00	713,693.15	.00	100.00
TOTAL PERMENENT IMPROVEMENT	4,166,075.00	700,000.00	.00	4,179,490.38	-13,415.38	100.32
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT						
R1810 RENTALS	.00	2,625.00	.00	2,625.00	-2,625.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	1,350.00	3,650.00	27.00
TOTAL OUTSIDE ATH. FAC. PROJE	5,000.00	2,625.00	.00	3,975.00	1,025.00	79.50
FUND/SCC-0060000 FOOD SERVICE						
R1410 INTEREST ON INVESTMENTS	.00	1,423.07	.00	1,423.07	-1,423.07	.00
R1512 SALES-STUD TYPE A LUNCH	79,932.53	3,948.31	.00	240,646.26	-160,713.73	301.06
R1522 SALES-ADULT TYPE A LUNCH	6,450.00	1,231.25	.00	9,055.00	-2,605.00	140.39
R1590 FOOD SERVICE-OTHR RECEIP	1,500.00	826.00	.00	3,692.09	-2,192.09	246.14
R3213 SCHOOL LUNCH	.00	14,200.68	.00	14,200.68	-14,200.68	.00
R4120 UNRSTRD GRANT AID-FED GO	1,762,117.47	255,060.46	.00	1,843,366.38	-81,248.91	104.61
TOTAL FOOD SERVICE	1,850,000.00	276,689.77	.00	2,112,383.48	-262,383.48	114.18
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	6,000.00	435.50	.00	954.00	5,046.00	15.90
R1690 OTHER EXTRACURR STUD ACT	200.00	.00	.00	.40	199.60	.20
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	50.00	150.00	25.00
R1850 COMMISSIONS	5,000.00	6,874.22	.00	6,993.31	-1,993.31	139.87
TOTAL PSSF - LEDGEVIEW	11,400.00	7,309.72	.00	7,997.71	3,402.29	70.16
FUND/SCC-0189002 PSSF - LEE EATON						
R1620 SALES	45,540.20	.00	.00	14,037.00	31,503.20	30.82
R1690 OTHER EXTRACURR STUD ACT	107.41	8.99	.00	107.41	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	50.00	.00	.00	50.00	.00	100.00
R1850 COMMISSIONS	10,000.00	144.00	.00	1,632.40	8,367.60	16.32
TOTAL PSSF - LEE EATON	55,697.61	152.99	.00	15,826.81	39,870.80	28.42
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	77.50	.00	.00	77.50	.00	100.00
R1850 COMMISSIONS	10,000.00	.00	.00	2,881.20	7,118.80	28.81
TOTAL PSSF-NORTHFIELD	16,077.50	.00	.00	2,958.70	13,118.80	18.40

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FUND/SCC-0189004 PSSF-NORTHFIELD

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FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	5,000.00	74.00	.00	732.00	4,268.00	14.64
R1690 OTHER EXTRACURR STUD ACT	1,000.00	2.65	.00	39.75	960.25	3.98
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
R1850 COMMISSIONS	5,000.00	.00	.00	1,791.64	3,208.36	35.83
TOTAL PSSF-RUSHWOOD	11,500.00	76.65	.00	2,563.39	8,936.61	22.29
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	6,313.89	.00	.00	6,313.89	.00	100.00
R1850 COMMISSIONS	3,000.00	.00	.00	291.54	2,708.46	9.72
TOTAL PSSF-MIDDLE SCHOOL	29,313.89	.00	.00	6,605.43	22,708.46	22.53
FUND/SCC-0189009 TRIP GIFT CARD ACTIVITY						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	-1,934.48	1,934.48	.00
TOTAL TRIP GIFT CARD ACTIVITY	.00	.00	.00	-1,934.48	1,934.48	.00
FUND/SCC-0189605 MS Y2Y						
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL MS Y2Y	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1620 SALES	286.00	.00	.00	286.00	.00	100.00
TOTAL OSOB PROGRAM- RUSHWOOD	286.00	.00	.00	286.00	.00	100.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	582.00	3,418.00	14.55
R1690 OTHER EXTRACURR STUD ACT	11,625.00	.00	.00	11,625.00	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	172.75	9,827.25	1.73
R1850 COMMISSIONS	1,000.00	90.99	.00	811.26	188.74	81.13
TOTAL PSSF - HIGH SCHOOL	26,625.00	90.99	.00	13,191.01	13,433.99	49.54
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	525.00	.00	.00	80.00	445.00	15.24
TOTAL HS OLYMPIAD	525.00	.00	.00	80.00	445.00	15.24
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	24,602.09	.00	.00	1,800.00	22,802.09	7.32
TOTAL FOUND & BD MATCHING GRA	24,602.09	.00	.00	1,800.00	22,802.09	7.32
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	2,826.66	.00	.00	2,826.66	.00	100.00
TOTAL SPECIAL OLYMPICS	2,826.66	.00	.00	2,826.66	.00	100.00

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FUND/SCC-0199622 Y2Y ADM GRANT FY22

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199622 Y2Y ADM GRANT FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	24,871.25	.00	.00	12,435.62	12,435.63	50.00
TOTAL Y2Y ADM GRANT FY22	24,871.25	.00	.00	12,435.62	12,435.63	50.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	17,700.00	3,000.00	.00	17,700.00	.00	100.00
TOTAL LOCAL SCHOLARSHIPS	17,700.00	3,000.00	.00	17,700.00	.00	100.00
FUND/SCC-0199925 ADM YOUTH MENTAL HEALTH						
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL ADM YOUTH MENTAL HEALTH	5,000.00	.00	.00	5,000.00	.00	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	3,050.00	3.00	.00	899.70	2,150.30	29.50
TOTAL HS BOOKSTORE SALES	3,050.00	3.00	.00	899.70	2,150.30	29.50
FUND/SCC-0229020 UNCLAIMED CHECKS FY20						
R1890 OTHER MISC RECEIPTS	140.00	.00	.00	140.00	.00	100.00
TOTAL UNCLAIMED CHECKS FY20	140.00	.00	.00	140.00	.00	100.00
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-122.73	122.73	.00
TOTAL UNCLAIMED CHECKS FY21	.00	.00	.00	-122.73	122.73	.00
FUND/SCC-0229022 UNCLAIMED CHECKS FY22						
R1890 OTHER MISC RECEIPTS	265.00	906.80	.00	1,171.80	-906.80	442.19
TOTAL UNCLAIMED CHECKS FY22	265.00	906.80	.00	1,171.80	-906.80	442.19
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	29,595.00	10,064.63	.00	28,004.61	1,590.39	94.63
TOTAL HS ATH TOURNAMENT ACCOU	29,595.00	10,064.63	.00	28,004.61	1,590.39	94.63
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	954.50	.00	.00	954.50	.00	100.00
TOTAL LE STUDENT COUNCIL	954.50	.00	.00	954.50	.00	100.00
FUND/SCC-2009005 RW STUDENT COUNCIL						
R1890 OTHER MISC RECEIPTS	17.84	.00	.00	17.84	.00	100.00
TOTAL RW STUDENT COUNCIL	17.84	.00	.00	17.84	.00	100.00
FUND/SCC-2009006 MS STUDENT COUNCIL						

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FUND/SCC-2009006 MS STUDENT COUNCIL

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1616 PUBLIC SERVICE ACTIVITY	1,915.00	.00	.00	1,915.00	.00	100.00
TOTAL MS STUDENT COUNCIL	1,915.00	.00	.00	1,915.00	.00	100.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	1,410.00	.00	.00	1,410.00	.00	100.00
TOTAL HS ART CLUB/ARTSPACE	1,410.00	.00	.00	1,410.00	.00	100.00
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	313.87	.00	.00	308.27	5.60	98.22
TOTAL VARSITY CLUB	313.87	.00	.00	308.27	5.60	98.22
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	16,928.00	.00	.00	16,928.00	.00	100.00
R1630 DUES AND FEES	80.00	.00	.00	80.00	.00	100.00
TOTAL HS STUDENT COUNCIL	17,008.00	.00	.00	17,008.00	.00	100.00
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	-160.00	.00	.00	-160.00	.00	100.00
R1630 DUES AND FEES	1,500.00	.00	.00	1,100.00	400.00	73.33
TOTAL NATIONAL HONOR SOCIETY	1,340.00	.00	.00	940.00	400.00	70.15
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	1,746.00	.00	.00	1,746.00	.00	100.00
TOTAL WORK STUDY CLUB	1,746.00	.00	.00	1,746.00	.00	100.00
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	143.00	.00	242.00	758.00	24.20
TOTAL MS YEARBOOK	1,000.00	143.00	.00	242.00	758.00	24.20
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	10,505.00	.00	.00	10,505.00	.00	100.00
R1620 SALES	16,458.00	.00	.00	16,458.00	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	25.00	.00	.00	25.00	.00	100.00
TOTAL DRAMATICS	26,988.00	.00	.00	26,988.00	.00	100.00
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	3,960.00	.00	.00	3,960.00	.00	100.00
TOTAL MS DRAMA/PLAY	3,960.00	.00	.00	3,960.00	.00	100.00
FUND/SCC-2009123 CLASS OF 2022						
R1620 SALES	26,028.59	.00	.00	26,028.59	.00	100.00

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FUND/SCC-2009123 CLASS OF 2022

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R1630	DUES AND FEES	7,455.47	13.31	.00	7,455.47	.00	100.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,340.00	.00	.00	2,340.00	.00	100.00
R5100	TRANSFERS-IN	11,688.42	.00	.00	11,688.42	.00	100.00
TOTAL CLASS OF 2022		47,512.48	13.31	.00	47,512.48	.00	100.00
FUND/SCC-2009124 CLASS OF 2023							
R1620	SALES	8,496.44	.00	.00	8,496.44	.00	100.00
TOTAL CLASS OF 2023		8,496.44	.00	.00	8,496.44	.00	100.00
FUND/SCC-2009125 CLASS OF 2024							
R1620	SALES	1,240.23	.00	.00	1,240.23	.00	100.00
R1820	CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024		1,740.23	.00	.00	1,240.23	500.00	71.27
FUND/SCC-2009126 CLASS OF 2025							
R1620	SALES	3,332.00	.00	.00	3,332.00	.00	100.00
TOTAL CLASS OF 2025		3,332.00	.00	.00	3,332.00	.00	100.00
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
R1620	SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE		300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
R1620	SALES	176.00	.00	.00	176.00	.00	100.00
TOTAL HS INDEPEND. LIVING CLA		176.00	.00	.00	176.00	.00	100.00
FUND/SCC-2009720 BLACK STUDENT UNION							
R1620	SALES	850.00	.00	.00	255.00	595.00	30.00
TOTAL BLACK STUDENT UNION		850.00	.00	.00	255.00	595.00	30.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
R1626	PUBLIC SERVICE ACTIVITY	9,035.00	.00	.00	9,035.00	.00	100.00
TOTAL ENTREPRENEURIAL CLASS/H		9,035.00	.00	.00	9,035.00	.00	100.00
FUND/SCC-2009750 MOCK TRIAL/HS							
R1631	ACADEMIC ORIENTED ACTIV	1,400.00	.00	.00	1,400.00	.00	100.00
TOTAL MOCK TRIAL/HS		1,400.00	.00	.00	1,400.00	.00	100.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP							
R1620	SALES	131,879.64	22,495.00	.00	141,849.64	-9,970.00	107.56
TOTAL 8TH GRADE FIELD TRIP		131,879.64	22,495.00	.00	141,849.64	-9,970.00	107.56
FUND/SCC-3009003 MS BAND FUNDRAISER							
R1620	SALES	1,054.50	.00	.00	1,054.50	.00	100.00
TOTAL MS BAND FUNDRAISER		1,054.50	.00	.00	1,054.50	.00	100.00

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FUND/SCC-3009003 MS BAND FUNDRAISER

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	12,390.00	.00	.00	11,831.97	558.03	95.50
R5100 TRANSFERS-IN	5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL MS ATHLETICS	17,390.00	.00	.00	16,831.97	558.03	96.79
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	184,913.82	12,235.65	.00	196,216.88	-11,303.06	106.11
R5100 TRANSFERS-IN	10,042.45	.00	.00	10,042.45	.00	100.00
TOTAL HS ATHLETICS	194,956.27	12,235.65	.00	206,259.33	-11,303.06	105.80
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	8,913.29	.00	.00	8,913.29	.00	100.00
TOTAL MS CROSS-COUNTRY	8,913.29	.00	.00	8,913.29	.00	100.00
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	10,742.46	.00	.00	10,742.46	.00	100.00
TOTAL MS TRACK-FUNDRSR	10,742.46	.00	.00	10,742.46	.00	100.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	1,406.40	.00	.00	1,406.40	.00	100.00
TOTAL MS BASKETBALL FNDRSR	1,406.40	.00	.00	1,406.40	.00	100.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	6,536.30	1,402.00	.00	6,536.30	.00	100.00
TOTAL MS CHEERLEADERS - FUNDR	6,536.30	1,402.00	.00	6,536.30	.00	100.00
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	24,418.36	3,054.33	.00	24,418.36	.00	100.00
TOTAL HS BASEBALL-ADD'L	24,418.36	3,054.33	.00	24,418.36	.00	100.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,578.29	2,205.00	.00	12,643.29	-65.00	100.52
TOTAL HS BOYS BBALL-ADD'L	12,578.29	2,205.00	.00	12,643.29	-65.00	100.52
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,604.35	.00	.00	3,604.35	.00	100.00
TOTAL HS GIRLS SOCCER-ADD'L	3,604.35	.00	.00	3,604.35	.00	100.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,868.02	.00	.00	3,868.02	.00	100.00
TOTAL HS BOYS SOCCER-ADD'L	3,868.02	.00	.00	3,868.02	.00	100.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,840.00	2,760.00	.00	5,600.00	-2,760.00	197.18

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FUND/SCC-3009705 HS FOOTBALL-ADD'L

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TOTAL HS FOOTBALL-ADD'L	2,840.00	2,760.00	.00	5,600.00	-2,760.00	197.18
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	8,776.00	.00	.00	8,776.00	.00	100.00
TOTAL HS CROSS COUNTRY-ADD'L	8,776.00	.00	.00	8,776.00	.00	100.00
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	1,325.00	1,325.00	.00	1,325.00	.00	100.00
TOTAL HS BOYS TENNIS-ADD'L	1,325.00	1,325.00	.00	1,325.00	.00	100.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,685.60	341.00	.00	30,685.60	.00	100.00
TOTAL HS BOYS TRACK-ADD'L	30,685.60	341.00	.00	30,685.60	.00	100.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	16,977.00	.00	.00	16,977.00	.00	100.00
TOTAL HS WRESTLING-ADD'L	16,977.00	.00	.00	16,977.00	.00	100.00
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,560.00	2,560.00	.00	2,560.00	.00	100.00
TOTAL HS GIRLS BBALL-ADD'L	2,560.00	2,560.00	.00	2,560.00	.00	100.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	9,936.80	40.00	.00	9,936.80	.00	100.00
TOTAL HS SOFTBALL-ADD'L	9,936.80	40.00	.00	9,936.80	.00	100.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	17,399.30	3,305.00	.00	17,399.30	.00	100.00
TOTAL HS VOLLEYBALL-ADD'L	17,399.30	3,305.00	.00	17,399.30	.00	100.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,891.00	4,589.50	.00	35,309.50	-4,418.50	114.30
TOTAL HS CHEERLEADERS-ADD'L	30,891.00	4,589.50	.00	35,309.50	-4,418.50	114.30
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	9,382.90	909.00	.00	10,291.90	-909.00	109.69
TOTAL SWIMMING ADD'L	9,382.90	909.00	.00	10,291.90	-909.00	109.69
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	18,517.50	.00	.00	18,517.50	.00	100.00
TOTAL ICE HOCKEY - ADDITIONAL	18,517.50	.00	.00	18,517.50	.00	100.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	7,579.00	110.00	.00	7,579.00	.00	100.00
TOTAL HS YEARBOOK	7,579.00	110.00	.00	7,579.00	.00	100.00

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FUND/SCC-3009745 HS YEARBOOK

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FUND/SCC-3009751 HS Y2Y						
R1630 DUES AND FEES	795.00	.00	.00	795.00	.00	100.00
R1690 OTHER EXTRACURR STUD ACT	750.00	.00	.00	750.00	.00	100.00
R5100 TRANSFERS-IN	9,579.66	.00	.00	9,579.66	.00	100.00
TOTAL HS Y2Y	11,124.66	.00	.00	11,124.66	.00	100.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	105.00	.00	.00	105.00	.00	100.00
TOTAL HS SPANISH CLUB	105.00	.00	.00	105.00	.00	100.00
FUND/SCC-4019220 ST. BARNABAS FY19-20						
R3220 RSTRD GRANT AID INTERM	1,000.00	.00	.00	-242.19	1,242.19	-24.22
TOTAL ST. BARNABAS FY19-20	1,000.00	.00	.00	-242.19	1,242.19	-24.22
FUND/SCC-4519922 ONE NET CONNECTIVITY FY22						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	10,800.00	.00	100.00
TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	10,800.00	.00	100.00
FUND/SCC-4999922 FY22 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	2,706.80	.00	24,810.05	189.95	99.24
TOTAL FY22 PARENT MENTOR GRAN	25,000.00	2,706.80	.00	24,810.05	189.95	99.24
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	1,970,642.34	331,811.15	.00	1,882,539.14	88,103.20	95.53
TOTAL ESSER III ARP	1,970,642.34	331,811.15	.00	1,882,539.14	88,103.20	95.53
FUND/SCC-5079921 ESSER I CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	65,605.79	.00	.00	65,605.79	.00	100.00
TOTAL ESSER I CARES ACT	65,605.79	.00	.00	65,605.79	.00	100.00
FUND/SCC-5079922 ESSER II CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	825,032.39	41,650.29	.00	825,032.39	.00	100.00
TOTAL ESSER II CARES ACT	825,032.39	41,650.29	.00	825,032.39	.00	100.00
FUND/SCC-5169821 FY 21 IDEA-B PARENT MNTR						
R4220 RSTRD GRANT AID-FED GOV	1,979.13	.00	.00	1,979.13	.00	100.00
TOTAL FY 21 IDEA-B PARENT MNT	1,979.13	.00	.00	1,979.13	.00	100.00
FUND/SCC-5169921 FY21 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	69,204.65	.00	.00	69,204.65	.00	100.00
R5100 TRANSFERS-IN	1,753.27	.00	.00	1,753.27	.00	100.00
TOTAL FY21 IDEA-B SPEC ED	70,957.92	.00	.00	70,957.92	.00	100.00
FUND/SCC-5169922 FY22 IDEA-B SPEC ED						

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FUND/SCC-5169922 FY22 IDEA-B SPEC ED

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R4220 RSTRD GRANT AID-FED GOV	911,401.39	117,993.92	.00	642,187.45	269,213.94	70.46
TOTAL FY22 IDEA-B SPEC ED	911,401.39	117,993.92	.00	642,187.45	269,213.94	70.46
FUND/SCC-5519922 FY 22 TITLE III						
R4230 RSTRD GRANT AID-FED INTE	7,000.00	6,839.68	.00	6,839.68	160.32	97.71
TOTAL FY 22 TITLE III	7,000.00	6,839.68	.00	6,839.68	160.32	97.71
FUND/SCC-5729822 FY22 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	11,894.42	6,405.53	.00	6,589.99	5,304.43	55.40
TOTAL FY22 TITLE I-EOEC	11,894.42	6,405.53	.00	6,589.99	5,304.43	55.40
FUND/SCC-5729921 FY21 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	4,919.34	.00	.00	4,919.34	.00	100.00
TOTAL FY21 TITLE I	4,919.34	.00	.00	4,919.34	.00	100.00
FUND/SCC-5729922 FY22 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	299,915.24	24,349.41	.00	208,782.77	91,132.47	69.61
TOTAL FY22 TITLE I	299,915.24	24,349.41	.00	208,782.77	91,132.47	69.61
FUND/SCC-5849922 FY22 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	48,965.42	34,283.78	.00	48,148.78	816.64	98.33
TOTAL FY22 TITLE IV	48,965.42	34,283.78	.00	48,148.78	816.64	98.33
FUND/SCC-5879822 FY22 IDEA ECSE ARP						
R4220 RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	.00	14,176.63	.00
TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	.00	14,176.63	.00
FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	15,823.37	.00	.00	7,586.60	8,236.77	47.95
TOTAL FY22 IDEA ECSE	15,823.37	.00	.00	7,586.60	8,236.77	47.95
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	17,176.56	12,512.63	.00	17,176.56	.00	100.00
R5210 ADVANCE-IN 5220 ADVANCES	1,000.00	1,000.00	.00	1,000.00	.00	100.00
TOTAL FY22 TITLE IIA DIVERSIF	18,176.56	13,512.63	.00	18,176.56	.00	100.00
FUND/SCC-5909921 FY21 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	16,161.10	.00	.00	16,161.10	.00	100.00
R5100 TRANSFERS-IN	17.33	.00	.00	17.33	.00	100.00
TOTAL FY21 TITLE IIA	16,178.43	.00	.00	16,178.43	.00	100.00
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	91,445.01	23,283.77	.00	91,057.68	387.33	99.58
TOTAL FY22 TITLE IIA	91,445.01	23,283.77	.00	91,057.68	387.33	99.58

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FUND/SCC-5999819 FY19 TITLE IV

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FUND/SCC-5999819 FY19 TITLE IV						
R5100 TRANSFERS-IN	1,075.00	.00	.00	1,075.00	.00	100.00
TOTAL FY19 TITLE IV	1,075.00	.00	.00	1,075.00	.00	100.00
FUND/SCC-5999921 FY21 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL FY21 TITLE IV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL REPORT	70,878,825.62	2,203,703.17	.00	70,666,486.93	212,338.69	99.70

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
100	PERSONAL SERVICES	28,205,127.93	2,346,304.94	.00	28,179,054.21	26,073.72	99.91
200	EMPLOYEE RETIREMNT	10,635,862.47	953,619.96	.00	10,617,480.35	18,382.12	99.83
400	PURCHASED SERVICES	10,284,492.04	1,178,559.95	401,164.18	9,766,113.22	117,214.64	98.86
500	SUPPLIES AND MATERI	2,320,636.16	147,559.40	84,048.52	2,107,290.12	129,297.52	94.43
600	CAPITAL OUTLAY	1,376,246.25	94.99	298,450.02	1,028,294.73	49,501.50	96.40
800	OTHER OBJECTS	850,076.70	12,800.74	7,274.00	824,369.14	18,433.56	97.83
900	OTHER USES OF FUNDS	780,272.06	701,000.00	.00	780,272.06	.00	100.00
	TOTAL GENERAL FUND	54,452,713.61	5,339,939.98	790,936.72	53,302,873.83	358,903.06	99.34

FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,736,843.79	.00	.00	2,736,843.79	.00	100.00
	TOTAL BOND RETIREMENT	2,736,843.79	.00	.00	2,736,843.79	.00	100.00

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	430,534.69	.00	.00	430,534.69	.00	100.00
	TOTAL ATHLETIC BONDS - NOV 08	430,534.69	.00	.00	430,534.69	.00	100.00

FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,501.44	.00	.00	62,501.44	.00	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,501.44	.00	.00	62,501.44	.00	100.00

FUND/SCC-0030000 PERMENENT IMPROVEMENT							
400	PURCHASED SERVICES	749,999.50	87,092.18	394,065.25	261,241.86	94,692.39	87.37
600	CAPITAL OUTLAY	755,200.00	5,119.77	.00	745,956.60	9,243.40	98.78
800	OTHER OBJECTS	6,107.35	.00	.00	.00	6,107.35	.00
	TOTAL PERMENENT IMPROVEMENT	1,511,306.85	92,211.95	394,065.25	1,007,198.46	110,043.14	92.72

FUND/SCC-0039718 FY18 PERMANENT IMPROVE.							
900	OTHER USES OF FUNDS	13,693.15	.00	.00	13,693.15	.00	100.00
	TOTAL FY18 PERMANENT IMPROVE.	13,693.15	.00	.00	13,693.15	.00	100.00

FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	825.00	.00	.00	825.00	.00	100.00
600	CAPITAL OUTLAY	36,577.00	.00	995.00	35,582.00	.00	100.00
	TOTAL OUTSIDE ATH. FAC. PROJE	37,402.00	.00	995.00	36,407.00	.00	100.00

FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	519,600.00	42,646.28	.00	516,018.08	3,581.92	99.31
200	EMPLOYEE RETIREMNT	239,635.89	22,751.08	.00	237,824.29	1,811.60	99.24
400	PURCHASED SERVICES	41,000.00	.00	2,115.39	14,416.55	24,468.06	40.32
500	SUPPLIES AND MATERI	515,000.00	35,046.07	358.00	508,975.27	5,666.73	98.90
600	CAPITAL OUTLAY	24,358.73	.00	.00	19,063.92	5,294.81	78.26
800	OTHER OBJECTS	11,000.00	.00	.00	1,034.00	9,966.00	9.40
	TOTAL FOOD SERVICE	1,350,594.62	100,443.43	2,473.39	1,297,332.11	50,789.12	96.24

FUND/SCC-0189001 PSSF - LEDGEVIEW

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FUND/SCC-0189001 PSSF - LEDGEVIEW

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	SUPPLIES AND MATERI	8,830.89	3,802.89	.00	8,830.89	.00	100.00
800	OTHER OBJECTS	1,341.49	281.61	.00	1,341.49	.00	100.00
	TOTAL PSSF - LEDGEVIEW	10,172.38	4,084.50	.00	10,172.38	.00	100.00
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	10,201.89	183.52	.00	9,901.89	300.00	97.06
600	CAPITAL OUTLAY	4,714.77	.00	4,429.34	285.43	.00	100.00
	TOTAL PSSF - LEE EATON	14,916.66	183.52	4,429.34	10,187.32	300.00	97.99
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	11,047.29	5,013.05	403.81	10,643.48	.00	100.00
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	11,547.29	5,013.05	403.81	10,643.48	500.00	95.67
FUND/SCC-0189005 PSSF-RUSHWOOD							
400	PURCHASED SERVICES	383.50	.00	.00	383.50	.00	100.00
500	SUPPLIES AND MATERI	350.00	.00	.00	.00	350.00	.00
800	OTHER OBJECTS	3,000.00	.00	.00	2,962.97	37.03	98.77
	TOTAL PSSF-RUSHWOOD	3,733.50	.00	.00	3,346.47	387.03	89.63
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
500	SUPPLIES AND MATERI	5,881.76	-732.26	.00	5,691.73	190.03	96.77
800	OTHER OBJECTS	106.50	.00	.00	106.50	.00	100.00
	TOTAL PSSF-MIDDLE SCHOOL	5,988.26	-732.26	.00	5,798.23	190.03	96.83
FUND/SCC-0189070 HS COMMUNITY INTERV.							
800	OTHER OBJECTS	133.21	.00	.00	31.06	102.15	23.32
	TOTAL HS COMMUNITY INTERV.	133.21	.00	.00	31.06	102.15	23.32
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	603.21	7.96	.00	34.34	568.87	5.69
	TOTAL MS Y2Y	603.21	7.96	.00	34.34	568.87	5.69
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	1,322.10	-1,869.22	.00	.00	1,322.10	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	1,322.10	-1,869.22	.00	.00	1,322.10	.00
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD							
500	SUPPLIES AND MATERI	262.41	-4,737.59	.00	.00	262.41	.00
	TOTAL OSOB PROGRAM- NORTHFIEL	262.41	-4,737.59	.00	.00	262.41	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL							
400	PURCHASED SERVICES	1,299.75	.00	.00	1,299.75	.00	100.00
500	SUPPLIES AND MATERI	4,496.23	277.48	.00	4,148.18	348.05	92.26
800	OTHER OBJECTS	8,370.00	184.10	342.95	7,574.03	453.02	94.59
	TOTAL PSSF - HIGH SCHOOL	14,165.98	461.58	342.95	13,021.96	801.07	94.35

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FUND/SCC-0189707 PSSF - HIGH SCHOOL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	595.00	1,405.00	29.75
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	.00	595.00	1,405.00	29.75
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	525.00	.00	.00	390.00	135.00	74.29
	TOTAL HS OLYMPIAD	525.00	.00	.00	390.00	135.00	74.29
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
500	SUPPLIES AND MATERI	9,382.99	427.70	1,000.00	6,843.51	1,539.48	83.59
	TOTAL FOUND & BD MATCHING GRA	9,382.99	427.70	1,000.00	6,843.51	1,539.48	83.59
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	5,324.05	.00	.00	5,324.05	.00	100.00
	TOTAL SPECIAL OLYMPICS	5,324.05	.00	.00	5,324.05	.00	100.00
FUND/SCC-0199617	Y2Y GRANT FY18						
900	OTHER USES OF FUNDS	9,579.66	.00	.00	9,579.66	.00	100.00
	TOTAL Y2Y GRANT FY18	9,579.66	.00	.00	9,579.66	.00	100.00
FUND/SCC-0199622	Y2Y ADM GRANT FY22						
100	PERSONAL SERVICES	1,721.25	.00	.00	1,721.25	.00	100.00
200	EMPLOYEE RETIREMNT	268.00	.00	.00	268.00	.00	100.00
400	PURCHASED SERVICES	13,854.00	.00	.00	13,854.00	.00	100.00
500	SUPPLIES AND MATERI	9,028.00	1,110.05	.00	9,028.00	.00	100.00
	TOTAL Y2Y ADM GRANT FY22	24,871.25	1,110.05	.00	24,871.25	.00	100.00
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	16,000.00	.00	.00	16,000.00	.00	100.00
	TOTAL LOCAL SCHOLARSHIPS	16,000.00	.00	.00	16,000.00	.00	100.00
FUND/SCC-0199922	LSTA CARES ACT GRANT FY21						
500	SUPPLIES AND MATERI	311.06	.00	6.46	304.60	.00	100.00
	TOTAL LSTA CARES ACT GRANT FY	311.06	.00	6.46	304.60	.00	100.00
FUND/SCC-0199923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	19,790.75	8,105.98	6,568.38	13,187.28	35.09	99.82
800	OTHER OBJECTS	2,241.17	1,356.95	.00	2,230.18	10.99	99.51
	TOTAL K-12 ADM WELLNESS & PRE	22,031.92	9,462.93	6,568.38	15,417.46	46.08	99.79
FUND/SCC-0199925	ADM YOUTH MENTAL HEALTH						
400	PURCHASED SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
500	SUPPLIES AND MATERI	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL ADM YOUTH MENTAL HEALTH	5,000.00	.00	.00	5,000.00	.00	100.00

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FUND/SCC-0209201 LEE EATON BOOKSTORE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	250.19	.00	.00	.00	250.19	.00
	TOTAL LEE EATON BOOKSTORE	250.19	.00	.00	.00	250.19	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	851.29	.00	.00	.00	851.29	.00
	TOTAL MS BOOKSTORE SALES	851.29	.00	.00	.00	851.29	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	902.58	65.79	.00	902.58	.00	100.00
	TOTAL HS BOOKSTORE SALES	902.58	65.79	.00	902.58	.00	100.00
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	13,798.98	4,165.00	.00	11,595.00	2,203.98	84.03
200	EMPLOYEE RETIREMNT	1,640.84	458.05	.00	1,185.28	455.56	72.24
400	PURCHASED SERVICES	6,957.78	2,971.84	.00	6,621.72	336.06	95.17
800	OTHER OBJECTS	8,596.32	2,324.25	.00	7,936.89	659.43	92.33
	TOTAL HS ATH TOURNAMENT ACCOU	30,993.92	9,919.14	.00	27,338.89	3,655.03	88.21
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	1,290.00	.00	.00	685.43	604.57	53.13
	TOTAL LE STUDENT COUNCIL	1,290.00	.00	.00	685.43	604.57	53.13
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	622.12	45.75	.00	550.62	71.50	88.51
	TOTAL MS STUDENT COUNCIL	622.12	45.75	.00	550.62	71.50	88.51
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	600.00	.00	.00	223.44	376.56	37.24
	TOTAL HS ART CLUB/ARTSPACE	600.00	.00	.00	223.44	376.56	37.24
FUND/SCC-2009010	VARSITY CLUB						
800	OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
	TOTAL VARSITY CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						
800	OTHER OBJECTS	9,212.23	.00	.00	9,212.23	.00	100.00
	TOTAL HS STUDENT COUNCIL	9,212.23	.00	.00	9,212.23	.00	100.00
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	2,294.32	.00	.00	1,972.39	321.93	85.97
	TOTAL NATIONAL HONOR SOCIETY	2,294.32	.00	.00	1,972.39	321.93	85.97
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	782.65	60.39	.00	782.65	.00	100.00
	TOTAL WORK STUDY CLUB	782.65	60.39	.00	782.65	.00	100.00

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FUND/SCC-2009014 WORK STUDY CLUB

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009017	MS YEARBOOK						
800	OTHER OBJECTS	222.44	.00	.00	220.00	2.44	98.90
	TOTAL MS YEARBOOK	222.44	.00	.00	220.00	2.44	98.90
FUND/SCC-2009025	DRAMATICS						
100	PERSONAL SERVICES	1,050.00	.00	.00	1,050.00	.00	100.00
200	EMPLOYEE RETIREMNT	222.46	.00	.00	175.93	46.53	79.08
400	PURCHASED SERVICES	21,171.00	.00	2,000.00	17,621.00	1,550.00	92.68
500	SUPPLIES AND MATERI	7,122.41	413.28	600.00	6,522.41	.00	100.00
800	OTHER OBJECTS	5,998.11	.00	.00	5,998.11	.00	100.00
	TOTAL DRAMATICS	35,563.98	413.28	2,600.00	31,367.45	1,596.53	95.51
FUND/SCC-2009026	MS DRAMA/PLAY						
100	PERSONAL SERVICES	1,000.00	.00	.00	1,000.00	.00	100.00
200	EMPLOYEE RETIREMNT	150.00	.00	.00	147.02	2.98	98.01
800	OTHER OBJECTS	1,843.94	.00	.00	1,843.94	.00	100.00
	TOTAL MS DRAMA/PLAY	2,993.94	.00	.00	2,990.96	2.98	99.90
FUND/SCC-2009122	CLASS OF 2021						
800	OTHER OBJECTS	9,568.24	.00	.00	9,568.24	.00	100.00
900	OTHER USES OF FUNDS	11,688.42	.00	.00	11,688.42	.00	100.00
	TOTAL CLASS OF 2021	21,256.66	.00	.00	21,256.66	.00	100.00
FUND/SCC-2009123	CLASS OF 2022						
800	OTHER OBJECTS	38,080.95	450.00	.00	38,037.67	43.28	99.89
	TOTAL CLASS OF 2022	38,080.95	450.00	.00	38,037.67	43.28	99.89
FUND/SCC-2009124	CLASS OF 2023						
800	OTHER OBJECTS	2,242.51	.00	.00	2,242.51	.00	100.00
	TOTAL CLASS OF 2023	2,242.51	.00	.00	2,242.51	.00	100.00
FUND/SCC-2009125	CLASS OF 2024						
800	OTHER OBJECTS	755.25	.00	.00	755.25	.00	100.00
	TOTAL CLASS OF 2024	755.25	.00	.00	755.25	.00	100.00
FUND/SCC-2009126	CLASS OF 2025						
800	OTHER OBJECTS	2,100.00	.00	.00	1,472.75	627.25	70.13
	TOTAL CLASS OF 2025	2,100.00	.00	.00	1,472.75	627.25	70.13
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 INDEP. LIVING CLASS						
500	SUPPLIES AND MATERI	650.00	119.63	.00	420.82	229.18	64.74

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FUND/SCC-2009712 HS INDEPEND. LIVING CLASS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	1,050.00	.00	.00	742.50	307.50	70.71
	TOTAL HS INDEPEND. LIVING CLA	1,700.00	119.63	.00	1,163.32	536.68	68.43
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
	TOTAL GIRLS WHO CODE-COMP. CL	312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
800	OTHER OBJECTS	400.00	.00	.00	17.36	382.64	4.34
	TOTAL BLACK STUDENT UNION	400.00	.00	.00	17.36	382.64	4.34
FUND/SCC-2009746 HS MEDIA PRODUCTION							
800	OTHER OBJECTS	600.00	.00	.00	192.63	407.37	32.11
	TOTAL HS MEDIA PRODUCTION	600.00	.00	.00	192.63	407.37	32.11
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	9,035.00	.00	.00	9,035.00	.00	100.00
	TOTAL ENTREPRENEURIAL CLASS/H	9,035.00	.00	.00	9,035.00	.00	100.00
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	520.00	.00	.00	429.97	90.03	82.69
	TOTAL MOCK TRIAL/HS	520.00	.00	.00	429.97	90.03	82.69
FUND/SCC-2009752 8TH GRADE FIELD TRIP							
400	PURCHASED SERVICES	113,728.00	113,728.00	.00	113,728.00	.00	100.00
500	SUPPLIES AND MATERI	3,000.00	.00	.00	1,560.00	1,440.00	52.00
	TOTAL 8TH GRADE FIELD TRIP	116,728.00	113,728.00	.00	115,288.00	1,440.00	98.77
FUND/SCC-3009002 HS BAND FUNDRAISER							
800	OTHER OBJECTS	96.59	.00	.00	.00	96.59	.00
	TOTAL HS BAND FUNDRAISER	96.59	.00	.00	.00	96.59	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
800	OTHER OBJECTS	1,290.92	.00	.00	1,290.92	.00	100.00
	TOTAL MS BAND FUNDRAISER	1,290.92	.00	.00	1,290.92	.00	100.00
FUND/SCC-3009006 MS ATHLETICS							
100	PERSONAL SERVICES	2,375.00	.00	.00	1,275.00	1,100.00	53.68
200	EMPLOYEE RETIREMNT	218.68	.00	.00	214.81	3.87	98.23
400	PURCHASED SERVICES	6,310.00	.00	.00	6,079.25	230.75	96.34
500	SUPPLIES AND MATERI	14,543.80	978.04	.00	14,312.31	231.49	98.41
600	CAPITAL OUTLAY	3,353.93	489.45	.00	3,343.38	10.55	99.69
800	OTHER OBJECTS	1,453.00	.00	.00	1,453.00	.00	100.00
	TOTAL MS ATHLETICS	28,254.41	1,467.49	.00	26,677.75	1,576.66	94.42

FUND/SCC-3009007 HS ATHLETICS

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100	PERSONAL SERVICES	14,490.82	.00	.00	14,490.82	.00	100.00
200	EMPLOYEE RETIREMNT	2,529.28	.00	.00	2,494.61	34.67	98.63
400	PURCHASED SERVICES	116,872.22	6,066.38	3,073.14	113,136.39	662.69	99.43
600	CAPITAL OUTLAY	68.39	68.39	.00	68.39	.00	100.00
800	OTHER OBJECTS	79,085.81	1,317.60	.00	78,992.81	93.00	99.88
	TOTAL HS ATHLETICS	213,046.52	7,452.37	3,073.14	209,183.02	790.36	99.63
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS							
800	OTHER OBJECTS	570.00	.00	.00	570.00	.00	100.00
	TOTAL MS ATHLETIC FUNDRAISERS	570.00	.00	.00	570.00	.00	100.00
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	7,054.90	.00	.00	7,054.90	.00	100.00
	TOTAL MS CROSS-COUNTRY	7,054.90	.00	.00	7,054.90	.00	100.00
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	484.54	60.00	.00	484.54	.00	100.00
	TOTAL MS TRACK-FUNDRSR	484.54	60.00	.00	484.54	.00	100.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	1,713.42	625.00	.00	1,713.42	.00	100.00
	TOTAL MS CHEERLEADERS - FUNDR	1,713.42	625.00	.00	1,713.42	.00	100.00
FUND/SCC-3009701 HS BASEBALL-ADD'L							
100	PERSONAL SERVICES	500.00	.00	.00	500.00	.00	100.00
200	EMPLOYEE RETIREMNT	85.59	.00	.00	85.59	.00	100.00
800	OTHER OBJECTS	17,936.35	7,535.85	.00	17,936.35	.00	100.00
	TOTAL HS BASEBALL-ADD'L	18,521.94	7,535.85	.00	18,521.94	.00	100.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	15,978.80	1,018.75	210.00	15,749.42	19.38	99.88
	TOTAL HS BOYS BBALL-ADD'L	15,978.80	1,018.75	210.00	15,749.42	19.38	99.88
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	3,537.24	580.00	.00	3,537.24	.00	100.00
	TOTAL HS GIRLS SOCCER-ADD'L	3,537.24	580.00	.00	3,537.24	.00	100.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	3,769.99	.00	.00	3,769.99	.00	100.00
	TOTAL HS BOYS SOCCER-ADD'L	3,769.99	.00	.00	3,769.99	.00	100.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800	OTHER OBJECTS	7,106.50	.00	.00	7,006.50	100.00	98.59
	TOTAL HS FOOTBALL-ADD'L	7,106.50	.00	.00	7,006.50	100.00	98.59
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							

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

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	9,821.12	.00	.00	9,821.12	.00	100.00
	TOTAL HS CROSS COUNTRY-ADD'L	9,821.12	.00	.00	9,821.12	.00	100.00
FUND/SCC-3009707 HS WEIGHTLIFTING-ADD'L							
900	OTHER USES OF FUNDS	42.45	.00	.00	42.45	.00	100.00
	TOTAL HS WEIGHTLIFTING-ADD'L	42.45	.00	.00	42.45	.00	100.00
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
100	PERSONAL SERVICES	300.00	.00	.00	300.00	.00	100.00
200	EMPLOYEE RETIREMNT	55.00	.00	.00	51.39	3.61	93.44
800	OTHER OBJECTS	605.00	.00	280.00	325.00	.00	100.00
	TOTAL HS BOYS TENNIS-ADD'L	960.00	.00	280.00	676.39	3.61	99.62
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800	OTHER OBJECTS	29,576.48	867.88	500.00	29,076.48	.00	100.00
	TOTAL HS BOYS TRACK-ADD'L	29,576.48	867.88	500.00	29,076.48	.00	100.00
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800	OTHER OBJECTS	16,806.25	.00	.00	16,806.25	.00	100.00
	TOTAL HS WRESTLING-ADD'L	16,806.25	.00	.00	16,806.25	.00	100.00
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800	OTHER OBJECTS	3,831.25	.00	.00	3,831.25	.00	100.00
	TOTAL HS GIRLS BBALL-ADD'L	3,831.25	.00	.00	3,831.25	.00	100.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800	OTHER OBJECTS	18,318.00	492.50	.00	18,317.48	.52	100.00
	TOTAL HS SOFTBALL-ADD'L	18,318.00	492.50	.00	18,317.48	.52	100.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800	OTHER OBJECTS	13,198.18	950.00	680.00	12,518.18	.00	100.00
	TOTAL HS VOLLEYBALL-ADD'L	13,198.18	950.00	680.00	12,518.18	.00	100.00
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
100	PERSONAL SERVICES	300.00	.00	.00	300.00	.00	100.00
200	EMPLOYEE RETIREMNT	49.00	.00	.00	48.54	.46	99.06
	TOTAL HS GIRLS TENNIS-ADD'L	349.00	.00	.00	348.54	.46	99.87
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800	OTHER OBJECTS	26,492.78	.00	.00	26,492.78	.00	100.00
	TOTAL HS CHEERLEADERS-ADD'L	26,492.78	.00	.00	26,492.78	.00	100.00
FUND/SCC-3009718 HS GOLF-ADD'L							
800	OTHER OBJECTS	554.88	.00	.00	554.88	.00	100.00
	TOTAL HS GOLF-ADD'L	554.88	.00	.00	554.88	.00	100.00

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 PAGE BREAKS ON:

FUND/SCC-3009719 SWIMMING ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	4,369.64	.00	.00	4,369.64	.00	100.00
	TOTAL SWIMMING ADD'L	4,369.64	.00	.00	4,369.64	.00	100.00
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	1,404.42	.00	.00	1,404.42	.00	100.00
	TOTAL HS - GIRLS GOLF ADD'L	1,404.42	.00	.00	1,404.42	.00	100.00
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	1,504.00	.00	.00	1,504.00	.00	100.00
	TOTAL BOWLING - ADDITIONAL	1,504.00	.00	.00	1,504.00	.00	100.00
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	17,187.50	.00	.00	17,187.50	.00	100.00
	TOTAL ICE HOCKEY - ADDITIONAL	17,187.50	.00	.00	17,187.50	.00	100.00
FUND/SCC-3009745	HS YEARBOOK						
800	OTHER OBJECTS	2,630.62	.00	.00	2,630.62	.00	100.00
	TOTAL HS YEARBOOK	2,630.62	.00	.00	2,630.62	.00	100.00
FUND/SCC-3009751	HS Y2Y						
100	PERSONAL SERVICES	478.75	.00	.00	478.75	.00	100.00
200	EMPLOYEE RETIREMNT	83.00	.00	.00	81.33	1.67	97.99
400	PURCHASED SERVICES	1,723.60	.00	.00	1,723.60	.00	100.00
500	SUPPLIES AND MATERI	4,052.31	291.62	.00	3,755.31	297.00	92.67
	TOTAL HS Y2Y	6,337.66	291.62	.00	6,038.99	298.67	95.29
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	.00	53.48	136.52	28.15
	TOTAL HS SPANISH CLUB	190.00	.00	.00	53.48	136.52	28.15
FUND/SCC-4019220	ST. BARNABAS FY19-20						
500	SUPPLIES AND MATERI	8,537.10	.00	.00	8,537.10	.00	100.00
600	CAPITAL OUTLAY	17,758.00	.00	.00	17,758.00	.00	100.00
	TOTAL ST. BARNABAS FY19-20	26,295.10	.00	.00	26,295.10	.00	100.00
FUND/SCC-4519922	ONE NET CONNECTIVITY FY22						
400	PURCHASED SERVICES	10,800.00	.00	.00	10,800.00	.00	100.00
	TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	10,800.00	.00	100.00
FUND/SCC-4679921	FY21 STUDENT WELLNESS						
400	PURCHASED SERVICES	132,615.25	.00	.00	132,615.25	.00	100.00
	TOTAL FY21 STUDENT WELLNESS	132,615.25	.00	.00	132,615.25	.00	100.00
FUND/SCC-4999922	FY22 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,500.00	2,450.00	.00	24,500.00	.00	100.00

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FUND/SCC-499922 FY22 PARENT MENTOR GRANT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	SUPPLIES AND MATERI	310.05	119.48	.00	310.05	.00	100.00
	TOTAL FY22 PARENT MENTOR GRAN	24,810.05	2,569.48	.00	24,810.05	.00	100.00
FUND/SCC-5079822 ESSER III ARP							
100	PERSONAL SERVICES	1,082,841.06	118,535.98	.00	1,082,841.06	.00	100.00
200	EMPLOYEE RETIREMNT	408,861.35	41,824.17	.00	408,861.35	.00	100.00
400	PURCHASED SERVICES	408,882.00	9,813.80	35,025.49	373,856.51	.00	100.00
	TOTAL ESSER III ARP	1,900,584.41	170,173.95	35,025.49	1,865,558.92	.00	100.00
FUND/SCC-5079921 ESSER I CARES ACT							
400	PURCHASED SERVICES	59,035.43	.00	.00	59,035.43	.00	100.00
500	SUPPLIES AND MATERI	6,069.20	.00	.00	6,069.20	.00	100.00
	TOTAL ESSER I CARES ACT	65,104.63	.00	.00	65,104.63	.00	100.00
FUND/SCC-5079922 ESSER II CARES ACT							
100	PERSONAL SERVICES	220,081.31	7,351.64	.00	219,375.00	706.31	99.68
200	EMPLOYEE RETIREMNT	45,613.78	2,150.77	.00	45,231.06	382.72	99.16
400	PURCHASED SERVICES	258,286.18	18,530.81	72,792.32	185,493.86	.00	100.00
500	SUPPLIES AND MATERI	1,649.05	795.00	.00	1,649.05	.00	100.00
600	CAPITAL OUTLAY	369,460.00	.00	.00	369,460.00	.00	100.00
	TOTAL ESSER II CARES ACT	895,090.32	28,828.22	72,792.32	821,208.97	1,089.03	99.88
FUND/SCC-5169819 FY19 IDEA-B FEDERAL GRANT							
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	.00	485.00	.00
FUND/SCC-5169821 FY 21 IDEA-B PARENT MNTR							
500	SUPPLIES AND MATERI	20.87	.00	.00	.00	20.87	.00
	TOTAL FY 21 IDEA-B PARENT MNT	20.87	.00	.00	.00	20.87	.00
FUND/SCC-5169822 FY 22 IDEA-B ARP							
400	PURCHASED SERVICES	8,595.98	.00	8,595.98	.00	.00	100.00
	TOTAL FY 22 IDEA-B ARP	8,595.98	.00	8,595.98	.00	.00	100.00
FUND/SCC-5169921 FY21 IDEA-B SPEC ED							
100	PERSONAL SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
200	EMPLOYEE RETIREMNT	258.83	.00	.00	258.83	.00	100.00
400	PURCHASED SERVICES	28,489.41	.00	.00	28,489.41	.00	100.00
	TOTAL FY21 IDEA-B SPEC ED	30,248.24	.00	.00	30,248.24	.00	100.00
FUND/SCC-5169922 FY22 IDEA-B SPEC ED							
100	PERSONAL SERVICES	3,937.24	.00	.00	.00	3,937.24	.00
200	EMPLOYEE RETIREMNT	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	897,347.30	17,743.41	202,676.15	642,187.45	52,483.70	94.15
	TOTAL FY22 IDEA-B SPEC ED	902,784.54	17,743.41	202,676.15	642,187.45	57,920.94	93.58

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FUND/SCC-5519212 TITLE III LEP GRANT FY12

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5519212	TITLE III LEP GRANT FY12						
900	OTHER USES OF FUNDS	2,825.11	.00	.00	.00	2,825.11	.00
	TOTAL TITLE III LEP GRANT FY1	2,825.11	.00	.00	.00	2,825.11	.00
FUND/SCC-5519415	TITLE III FY15						
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519922	FY 22 TITLE III						
400	PURCHASED SERVICES	1,617.25	1,617.25	.00	1,617.25	.00	100.00
500	SUPPLIES AND MATERI	5,153.45	5,153.45	.00	5,153.45	.00	100.00
800	OTHER OBJECTS	68.98	68.98	.00	68.98	.00	100.00
	TOTAL FY 22 TITLE III	6,839.68	6,839.68	.00	6,839.68	.00	100.00
FUND/SCC-5729821	FY21 TITLE I-EOEC						
900	OTHER USES OF FUNDS	184.46	.00	.00	184.46	.00	100.00
	TOTAL FY21 TITLE I-EOEC	184.46	.00	.00	184.46	.00	100.00
FUND/SCC-5729822	FY22 TITLE I-EOEC						
500	SUPPLIES AND MATERI	3,295.25	.00	3,295.25	.00	.00	100.00
600	CAPITAL OUTLAY	8,388.99	6,589.99	1,799.00	6,589.99	.00	100.00
	TOTAL FY22 TITLE I-EOEC	11,684.24	6,589.99	5,094.25	6,589.99	.00	100.00
FUND/SCC-5729921	FY21 TITLE I						
100	PERSONAL SERVICES	621.54	.00	.00	621.54	.00	100.00
200	EMPLOYEE RETIREMNT	104.26	.00	.00	104.26	.00	100.00
	TOTAL FY21 TITLE I	725.80	.00	.00	725.80	.00	100.00
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	294,915.44	24,349.41	86,132.67	208,782.77	.00	100.00
	TOTAL FY22 TITLE I	294,915.44	24,349.41	86,132.67	208,782.77	.00	100.00
FUND/SCC-5849922	FY22 TITLE IV						
400	PURCHASED SERVICES	29,736.77	.00	.00	29,736.77	.00	100.00
600	CAPITAL OUTLAY	18,412.01	18,412.01	.00	18,412.01	.00	100.00
	TOTAL FY22 TITLE IV	48,148.78	18,412.01	.00	48,148.78	.00	100.00
FUND/SCC-5879822	FY22 IDEA ECSE ARP						
400	PURCHASED SERVICES	14,085.82	.00	14,085.82	.00	.00	100.00
	TOTAL FY22 IDEA ECSE ARP	14,085.82	.00	14,085.82	.00	.00	100.00
FUND/SCC-5879922	FY22 IDEA ECSE						
400	PURCHASED SERVICES	15,173.19	.00	7,586.59	7,586.60	.00	100.00
	TOTAL FY22 IDEA ECSE	15,173.19	.00	7,586.59	7,586.60	.00	100.00
FUND/SCC-5909822	FY22 TITLE IIA DIVERSIFY						

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FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
100	PERSONAL SERVICES	8,000.00	4,000.00	.00	8,000.00	.00	100.00
200	EMPLOYEE RETIREMNT	1,420.00	511.23	.00	1,175.16	244.84	82.76
400	PURCHASED SERVICES	3,300.00	3,300.00	.00	3,300.00	.00	100.00
500	SUPPLIES AND MATERI	5,053.43	5,053.43	.00	5,053.43	.00	100.00
	TOTAL FY22 TITLE IIA DIVERSIF	17,773.43	12,864.66	.00	17,528.59	244.84	98.62
FUND/SCC-5909921 FY21 TITLE IIA							
100	PERSONAL SERVICES	11,333.53	.00	.00	11,333.53	.00	100.00
200	EMPLOYEE RETIREMNT	1,899.84	.00	.00	1,899.84	.00	100.00
400	PURCHASED SERVICES	4,350.00	.00	.00	4,350.00	.00	100.00
	TOTAL FY21 TITLE IIA	17,583.37	.00	.00	17,583.37	.00	100.00
FUND/SCC-5909922 FY22 TITLE IIA							
100	PERSONAL SERVICES	74,029.78	9,946.88	.00	71,724.03	2,305.75	96.89
200	EMPLOYEE RETIREMNT	11,106.08	1,305.51	.00	10,693.55	412.53	96.29
400	PURCHASED SERVICES	7,344.24	3,000.00	800.00	5,604.00	940.24	87.20
	TOTAL FY22 TITLE IIA	92,480.10	14,252.39	800.00	88,021.58	3,658.52	96.04
FUND/SCC-5999718 FY18 TITLE IV							
900	OTHER USES OF FUNDS	1,075.00	.00	.00	1,075.00	.00	100.00
	TOTAL FY18 TITLE IV	1,075.00	.00	.00	1,075.00	.00	100.00
FUND/SCC-5999921 FY21 TITLE IV							
400	PURCHASED SERVICES	1,916.00	.00	.00	1,916.00	.00	100.00
	TOTAL FY21 TITLE IV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL REPORT		66,012,774.46	5,994,774.22	1,641,353.71	63,762,128.32	609,292.43	99.08

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211903	V 12/16/21	355023	ROMEO'S PIZZA	1241100000000050	LARGE PEPPERONI PIZZA	0.00	-15.49
A10100	211903	V 12/16/21	355023	ROMEO'S PIZZA	1241100000000050	LARGE SAUSAGE PIZZA	0.00	-15.49
A10100	211903	V 12/16/21	355023	ROMEO'S PIZZA	1241100000000050	DELIVERY FEE	0.00	-3.99
A10100	211903	V 12/16/21	355023	ROMEO'S PIZZA	1124900000000035	PIZZA ORDER FOR BUDS P	0.00	-61.96
TOTAL CHECK							0.00	-96.93
A10100	212269	V 01/19/22	378635	STEVE'S SPORTS INC	3009710452800700	WRESTLING - APPAREL -	0.00	-3,587.50
A10100	212747	V 02/24/22	355023	ROMEO'S PIZZA	1124900000000035	PIZZA / DRINKS ORDER F	0.00	-62.95
A10100	214178	06/03/22	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	153.61
A10100	214179	06/03/22	109000	FLINN SCIENTIFIC	1113000000070025	CLOSED LOW MASS BALANC	0.00	-1,015.00
A10100	214179	06/03/22	109000	FLINN SCIENTIFIC	1113000000070025	CLOSED LOW MASS BALANC	0.00	-1,015.00
A10100	214179	06/03/22	109000	FLINN SCIENTIFIC	1113000000070025	CLOSED LOW MASS BALANC	0.00	1,015.00
A10100	214179	06/03/22	109000	FLINN SCIENTIFIC	1113000000070025	CLOSED LOW MASS BALANC	0.00	1,015.00
A10100	214179	06/03/22	109000	FLINN SCIENTIFIC	1113000000070025	GENERAL CHEMICAL STORA	0.00	925.55
A10100	214179	06/03/22	109000	FLINN SCIENTIFIC	1113000000070025	S & H	0.00	250.87
TOTAL CHECK							0.00	1,176.42
A10100	214180	06/03/22	112889	FOLLETT CONTENT SOLUTION	1111000000000025	BLACK HISTORY MONTH HI	0.00	376.44
A10100	214180	06/03/22	112889	FOLLETT CONTENT SOLUTION	1111000000000025	BLACK HISTORY MONTH HI	0.00	139.68
TOTAL CHECK							0.00	516.12
A10100	214181	06/03/22	119624	GARLAND/DBS INC	0030000270000845	BUS PARKING CANOPY ROO	0.00	1,308.50
A10100	214181	06/03/22	119624	GARLAND/DBS INC	0030000270000845	TEAR OFF AND RE-SHINGL	0.00	46,132.00
TOTAL CHECK							0.00	47,440.50
A10100	214182	06/03/22	12792	DIRECT ENERGY BUSINESS	1270000000020045	NATURAL GAS COMMODITY	0.00	0.31
A10100	214182	06/03/22	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	63.81
A10100	214182	06/03/22	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	533.04
A10100	214182	06/03/22	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	1,468.45
A10100	214182	06/03/22	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	1,524.93
TOTAL CHECK							0.00	3,590.54
A10100	214183	06/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	41.70
A10100	214183	06/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	994.26
A10100	214183	06/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,160.07
A10100	214183	06/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,335.61
A10100	214183	06/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,438.72
A10100	214183	06/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	5,328.53
TOTAL CHECK							0.00	11,298.89
A10100	214184	06/03/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	224.00
A10100	214184	06/03/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	246.31
TOTAL CHECK							0.00	470.31
A10100	214185	06/03/22	145610	RICHARD C. CALL	3009006459000600	ATHLETIC CERTIFICATES	0.00	760.00
A10100	214186	06/03/22	145617	CINDY O'CONNOR	0189006419000600	STAFF APPRECIATION - P	0.00	244.37
A10100	214187	06/03/22	1523	COLLEGE BOARD	1212900000070000	AP EXAMS FOR NHS TESTI	0.00	42,857.00

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214188	06/03/22	159011	CYNTHIA SPELLMAN	1113000000070001	GRADUATION FLORAL DECO	0.00	255.72
A10100	214189	06/03/22	182000	JACKSON COMFORT SYSTEMS	12700000000000045	REPLACE COOLING TOWER	0.00	29,605.50
A10100	214190	06/03/22	194987	JOSTENS	2009025411000700	DRAMA CLUB LETTER N	0.00	264.00
A10100	214190	06/03/22	194987	JOSTENS	2009025411000700	DRAMA INSERT	0.00	129.60
A10100	214190	06/03/22	194987	JOSTENS	2009025411000700	ESTIMATED SHIPPING	0.00	19.68
TOTAL CHECK							0.00	413.28
A10100	214191	06/03/22	202	COLLINS EQUIPMENT CORP	1270000000080045	ANNUAL BUSTR TEST FOR	0.00	561.00
A10100	214192	06/03/22	20510	B & C COMMUNICATIONS	1270000000000045	ESTIMATE FOR ANNUAL SE	0.00	932.40
A10100	214193	06/03/22	210000	KIMPTON PRINTING INC	1242100000070000	SCHOOL SPIRIT & STAFF/	0.00	219.00
A10100	214193	06/03/22	210000	KIMPTON PRINTING INC	1242100000070000	SCHOOL SPIRIT & STAFF/	0.00	498.00
A10100	214193	06/03/22	210000	KIMPTON PRINTING INC	1242100000070000	SETUP	0.00	44.00
A10100	214193	06/03/22	210000	KIMPTON PRINTING INC	1242100000070000	SHIPPING	0.00	76.45
A10100	214193	06/03/22	210000	KIMPTON PRINTING INC	1113000000070001	GRADUATION PROGRAMS PR	0.00	4,726.00
A10100	214193	06/03/22	210000	KIMPTON PRINTING INC	2009006461000600	CHAMPIONS FOR POINT BR	0.00	45.75
TOTAL CHECK							0.00	5,609.20
A10100	214194	06/03/22	21540	WENGER CORPORATION	0030000413700600	173200402 MUSIC LIBRAR	0.00	4,338.79
A10100	214194	06/03/22	21540	WENGER CORPORATION	0030000413700600	ESTIMATED SHIPPING/HAN	0.00	780.98
TOTAL CHECK							0.00	5,119.77
A10100	214195	06/03/22	221583	LAMINATING & BINDING SOL	1242100000050000	1.5 MIL - 25" X 500' C	0.00	199.98
A10100	214195	06/03/22	221583	LAMINATING & BINDING SOL	1242100000050000	ESTIMATED SHIPPING/HAN	0.00	4.50
TOTAL CHECK							0.00	204.48
A10100	214196	06/03/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000090045	REPAIR PARTS FOR SMITC	0.00	-222.76
A10100	214196	06/03/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000090045	REPAIR PARTS FOR SMITC	0.00	774.41
A10100	214196	06/03/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000090045	REPAIR PARTS FOR SMITC	0.00	199.44
A10100	214196	06/03/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	425.60
TOTAL CHECK							0.00	1,176.69
A10100	214197	06/03/22	22490	BASA	1241100000000050	REGISTRATION FOR JOE C	0.00	179.00
A10100	214198	06/03/22	22494	JAMES AND CAROLINE BAXTE	1282900000000045	2021/2022 PAYMENT IN L	0.00	1,077.10
A10100	214199	06/03/22	22892	BRIAN BENNETT	1413412050060025	PERCUSSION SECTIONALS	0.00	840.00
A10100	214200	06/03/22	234432	LORA HOFFSTETTER & COUNS	1214000000000035	CLINICAL COUNSELING FO	0.00	0.50
A10100	214200	06/03/22	234432	LORA HOFFSTETTER & COUNS	1214000000000035	CLINICAL COUNSELING FO	0.00	14,547.50
TOTAL CHECK							0.00	14,548.00
A10100	214201	06/03/22	24019	BIELECKI RAYMOND	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214202	06/03/22	249896	ELIZABETH MCCABE	1242100000020000	MISC ADMIN OFFICE SUPP	0.00	24.98
A10100	214203	06/03/22	25004	BARONS BUS LINES INC.	1281000000000045	TRANSPORTATION 5/24/20	0.00	1,680.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214204	06/03/22	250210	HELENE MEASOR	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214205	06/03/22	253999	MLACHAK EILEEN	1282900000000045	2021/2022 PAYMENT IN L	0.00	1,077.10
A10100	214206	06/03/22	261100	NASCO	1113000000070007	SCIENCE SUPPLY: KIT -	0.00	139.65
A10100	214206	06/03/22	261100	NASCO	1113000000070007	SHIPPING	0.00	14.95
TOTAL CHECK							0.00	154.60
A10100	214207	06/03/22	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	FAMILY SUPPORT SPECIAL	0.00	6,149.33
A10100	214207	06/03/22	262241	SUMMIT EDUCATIONAL SERVI	1212400000000035	1:1 SIGN LANGUAGE INTE	0.00	4,391.01
A10100	214207	06/03/22	262241	SUMMIT EDUCATIONAL SERVI	5079822113000000	TUTOR COSTS FOR THE 21	0.00	9,813.80
A10100	214207	06/03/22	262241	SUMMIT EDUCATIONAL SERVI	5079922113000000	TUTORS FOR THE 21-22 S	0.00	3,399.43
A10100	214207	06/03/22	262241	SUMMIT EDUCATIONAL SERVI	5079922113000000	TUTORS FOR THE 21-22 S	0.00	15,131.38
A10100	214207	06/03/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	LITERACY INTERVENTIONI	0.00	5,104.29
A10100	214207	06/03/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	INTEGRATED STUDENT SUP	0.00	7,267.12
A10100	214207	06/03/22	262241	SUMMIT EDUCATIONAL SERVI	5729922111000000	TUTORS FOR THE 21-22 S	0.00	24,349.41
TOTAL CHECK							0.00	75,605.77
A10100	214208	06/03/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	102.88
A10100	214208	06/03/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	113.52
A10100	214208	06/03/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	140.12
TOTAL CHECK							0.00	356.52
A10100	214209	06/03/22	278004	STAPLES, INC.	1112000000060003	CORK BAR ALUMINUM FRAM	0.00	27.98
A10100	214209	06/03/22	278004	STAPLES, INC.	1112000000060003	RAINBOW PAPER ROLL	0.00	23.49
A10100	214209	06/03/22	278004	STAPLES, INC.	1112000000060003	COLOR PAPER	0.00	27.98
A10100	214209	06/03/22	278004	STAPLES, INC.	1112000000060003	CONSTRUCTION PAPER BLA	0.00	14.58
A10100	214209	06/03/22	278004	STAPLES, INC.	1112000000060003	STICKY EASEL PADS	0.00	74.99
A10100	214209	06/03/22	278004	STAPLES, INC.	1112000000060003	POST IT MARKERS	0.00	7.09
A10100	214209	06/03/22	278004	STAPLES, INC.	1112000000060003	POSTER STRIP[0.00	9.29
A10100	214209	06/03/22	278004	STAPLES, INC.	1112000000060003	GLUE	0.00	67.06
A10100	214209	06/03/22	278004	STAPLES, INC.	1112000000060003	SHIPPING TAPE	0.00	17.97
A10100	214209	06/03/22	278004	STAPLES, INC.	1112000000060003	PENCILS	0.00	18.39
A10100	214209	06/03/22	278004	STAPLES, INC.	1113006000070000	SUPPLIES FOR LANG DEPT	0.00	13.03
A10100	214209	06/03/22	278004	STAPLES, INC.	1113006000070000	SUPPLIES FOR LANG DEPT	0.00	129.51
A10100	214209	06/03/22	278004	STAPLES, INC.	1111013000020000	DURACELL COPPERTOP D B	0.00	160.99
A10100	214209	06/03/22	278004	STAPLES, INC.	1111000000020000	CLASSROOM SUPPLIES	0.00	633.31
A10100	214209	06/03/22	278004	STAPLES, INC.	1111005000020000	MAXELL HP-100 STEREO H	0.00	-16.74
A10100	214209	06/03/22	278004	STAPLES, INC.	1111005000020000	MAXELL HP-100 STEREO H	0.00	16.74
A10100	214209	06/03/22	278004	STAPLES, INC.	1111005000020000	MAXELL HP-100 STEREO H	0.00	184.14
TOTAL CHECK							0.00	1,409.80
A10100	214210	06/03/22	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	286.04
A10100	214210	06/03/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	2.97
A10100	214210	06/03/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	20.85
A10100	214210	06/03/22	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	69.46
TOTAL CHECK							0.00	379.32
A10100	214211	06/03/22	288995	ORIENTAL TRADING CO. INC	1111000000010200	13791254: GALAXY FIDGE	0.00	127.92
A10100	214211	06/03/22	288995	ORIENTAL TRADING CO. INC	1111000000010200	13780066: KIDS' NEON A	0.00	87.92
A10100	214211	06/03/22	288995	ORIENTAL TRADING CO. INC	1111000000010200	13780066: KIDS' NEON A	0.00	19.24
A10100	214211	06/03/22	288995	ORIENTAL TRADING CO. INC	1111000000010200	73/29034: 12 COLOR CRA	0.00	106.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	341.64
A10100	214212	06/03/22	301102	PALADIN PROTECTIVE SYST.	1270000000020045	EMERGENCY SERVICE CALL	0.00	223.50
A10100	214213	06/03/22	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	60.00
A10100	214214	06/03/22	312027	PLASPOHL PAUL	1282900000000045	2021/2022 PAYMENT IN L	0.00	1,077.10
A10100	214215	06/03/22	317544	PROJECT LEAD THE WAY, IN	1111000000000025	ANNUAL GATEWAY PARTICI	0.00	950.00
A10100	214215	06/03/22	317544	PROJECT LEAD THE WAY, IN	1112000000000025	ANNUAL GATEWAY PARTICI	0.00	950.00
TOTAL CHECK							0.00	1,900.00
A10100	214216	06/03/22	349331	RETTIG MUSIC INC	1111012050020000	TADPOLES; SHEET MUSIC,	0.00	35.00
A10100	214216	06/03/22	349331	RETTIG MUSIC INC	1111012050020000	CIRCUIT BREAKER: SHEET	0.00	60.00
A10100	214216	06/03/22	349331	RETTIG MUSIC INC	1111012050020000	GROOVY 8: SHEET MUSIC	0.00	60.00
A10100	214216	06/03/22	349331	RETTIG MUSIC INC	1111012050020000	SPRING: SHEET MUSIC,	0.00	50.00
TOTAL CHECK							0.00	205.00
A10100	214217	06/03/22	352875	DIANE RITTENBERGER	1294900000000050	ADDITIONAL PO REF #325	0.00	100.00
A10100	214218	06/03/22	353023	ROBINSON SHARON	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214219	06/03/22	355290	ROSELAND BOWLING LANES	1221200000000025	COST FOR 4TH GRADERS T	0.00	2,367.00
A10100	214220	06/03/22	364590	SCHOOL LIFE INC.	0189001419000100	PAX LEADER BRAG TAGS,	0.00	170.00
A10100	214220	06/03/22	364590	SCHOOL LIFE INC.	0189001419000100	A/B HONOR ROLL BRAG TA	0.00	47.50
A10100	214220	06/03/22	364590	SCHOOL LIFE INC.	0189001419000100	A HONOR ROLL BRAG TAGS	0.00	47.50
A10100	214220	06/03/22	364590	SCHOOL LIFE INC.	0189001419000100	ESTIMATED SHIPPING/HAN	0.00	16.61
TOTAL CHECK							0.00	281.61
A10100	214221	06/03/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: ACRYLIC,	0.00	1,438.00
A10100	214221	06/03/22	364591	SCHOOL SPECIALTY, LLC	1111000000011400	1543910: CALIFONE OVER	0.00	139.80
A10100	214221	06/03/22	364591	SCHOOL SPECIALTY, LLC	1111000000011400	1503530: PLAY-DOH SUPE	0.00	110.32
A10100	214221	06/03/22	364591	SCHOOL SPECIALTY, LLC	1111000000011400	384479: SCHOOL SMART S	0.00	31.16
A10100	214221	06/03/22	364591	SCHOOL SPECIALTY, LLC	1111000000011400	006471: SCHOOL SMART	0.00	10.32
A10100	214221	06/03/22	364591	SCHOOL SPECIALTY, LLC	1111000000011400	085733: SCHOOL SMART	0.00	20.78
A10100	214221	06/03/22	364591	SCHOOL SPECIALTY, LLC	1112002000060000	SUPPLIES FOR ART CLAS	0.00	622.32
A10100	214221	06/03/22	364591	SCHOOL SPECIALTY, LLC	1112002000060000	SUPPLIES FOR ART CLAS	0.00	753.25
A10100	214221	06/03/22	364591	SCHOOL SPECIALTY, LLC	1112002000060000	SUPPLIES FOR ART CLAS	0.00	1,316.39
TOTAL CHECK							0.00	4,442.34
A10100	214222	06/03/22	366015	DOUG SCULLION	1282900000000045	2021/2022 PAYMENT IN L	0.00	1,077.10
A10100	214223	06/03/22	369083	SCHLUND JENNIFER	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214224	06/03/22	371892	SHERWIN-WILLIAMS CO.	1272000000070045	651078586 EMRLD UTE SA	0.00	195.68
A10100	214224	06/03/22	371892	SHERWIN-WILLIAMS CO.	1272000000070045	7478993 DW SHEETS 25PK	0.00	16.99
A10100	214224	06/03/22	371892	SHERWIN-WILLIAMS CO.	1272000000070045	1626530 PLASTIC TRAY L	0.00	25.40
A10100	214224	06/03/22	371892	SHERWIN-WILLIAMS CO.	1272000000070045	650921844 CS SOFT WOVE	0.00	29.70
A10100	214224	06/03/22	371892	SHERWIN-WILLIAMS CO.	1272000000070045	102228293 QS 3" TRIM B	0.00	47.15
A10100	214224	06/03/22	371892	SHERWIN-WILLIAMS CO.	1272000000070045	650015837 2.5 CLEARCUT	0.00	28.18
TOTAL CHECK							0.00	343.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214225	06/03/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	2,676.75
A10100	214226	06/03/22	374046	KEYSHAUN SMITH	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214227	06/03/22	376000	SOHARS ALL SEASONS	1242100000070000	G3, 3P 7.5 AH BATTERY	0.00	698.00
A10100	214227	06/03/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	57.99
A10100	214227	06/03/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	144.91
TOTAL CHECK							0.00	900.90
A10100	214228	06/03/22	376377	SOLUTIONS BEHAVIORAL CON	1123900000000035	EXTENDED SCHOOL YEAR F	0.00	10,000.00
A10100	214229	06/03/22	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	ADDITIONAL PURCHASE OR	0.00	34,565.52
A10100	214230	06/03/22	379262	NAILAH SUGGS	1282900000000045	2021/2022 PAYMENT IN L	0.00	1,077.10
A10100	214231	06/03/22	381137	TEACHER DIRECT	1111000000050100	PEP TALK STINKY STICKE	0.00	25.76
A10100	214231	06/03/22	381137	TEACHER DIRECT	1111000000050100	SEASONS SUPERSPOT STIC	0.00	16.96
A10100	214231	06/03/22	381137	TEACHER DIRECT	1111000000050100	POSITIVE WORDS STINKY	0.00	17.76
A10100	214231	06/03/22	381137	TEACHER DIRECT	1111000000050100	ANIMALS SUPERSHAPES ST	0.00	8.48
A10100	214231	06/03/22	381137	TEACHER DIRECT	1111000000050100	DOODLE APPLE REWARD ST	0.00	8.96
A10100	214231	06/03/22	381137	TEACHER DIRECT	1111000000050100	16 COUNT EXPO LOW ODOR	0.00	22.88
A10100	214231	06/03/22	381137	TEACHER DIRECT	1111000000050100	30 CT BIRTHDAY AWARDS	0.00	6.48
TOTAL CHECK							0.00	107.28
A10100	214232	06/03/22	381650	THREE Z INC.	1272000000000045	MULCH MADNESS 2022	0.00	4,100.00
A10100	214232	06/03/22	381650	THREE Z INC.	1272000000000045	DELIVERY FEE - MAY 14	0.00	39.00
TOTAL CHECK							0.00	4,139.00
A10100	214233	06/03/22	39555	BUSH JOHN AND WENDY	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214234	06/03/22	39578	BUTLER DEANNA	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214235	06/03/22	41279	CDW-G COMPUTER CENTERS I	1110000000000013	BUMP ARMOR STAY IN CAS	0.00	13,200.00
A10100	214236	06/03/22	42021	THERAPY AND WELLNESS CON	1123900000000035	ESY FOR █. █	0.00	1,916.00
A10100	214236	06/03/22	42021	THERAPY AND WELLNESS CON	1123900000000035	ESY FOR █. █	0.00	1,662.00
TOTAL CHECK							0.00	3,578.00
A10100	214237	06/03/22	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	165.00
A10100	214238	06/03/22	441247	WALTERS JOAN	1282900000000045	2021/2022 PAYMENT IN L	0.00	1,077.10
A10100	214239	06/03/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000010045	BRADLEY S07-741 OPEN S	0.00	112.83
A10100	214239	06/03/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000010045	BRADLEY S07-040 CLSED	0.00	120.77
A10100	214239	06/03/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000010045	BRADLEY S83-145B WIRIN	0.00	24.90
A10100	214239	06/03/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000010045	ESTIMATED SHIPPING	0.00	15.15
A10100	214239	06/03/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000070045	DSXF3 LED 6 P1 50K 70	0.00	647.58
A10100	214239	06/03/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000010045	BRADLEY OPEN SOLENOID	0.00	225.66
TOTAL CHECK							0.00	1,146.89
A10100	214240	06/03/22	45116	BECKY CHEN	1413412050060025	FLUTE SECTIONALS AT HE	0.00	480.00

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A10100	214241	06/03/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	264.66	
A10100	214241	06/03/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	467.59	
TOTAL CHECK								0.00	732.25
A10100	214242	06/03/22	45861	AARON COLEMAN	0189707419000700	SUPPLIES, MATERIALS FO	0.00	37.96	
A10100	214243	06/03/22	50526	CONWAY MARIANE	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55	
A10100	214244	06/03/22	55275	CROWE SARAH	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55	
A10100	214245	06/03/22	55347	CROSS THREAD SOLUTIONS L	1212400000000035	ADDITIONAL PURCHASE OR	0.00	89.88	
A10100	214245	06/03/22	55347	CROSS THREAD SOLUTIONS L	1125100000000025	TRANSLATION SERVICES	0.00	120.57	
TOTAL CHECK								0.00	210.45
A10100	214246	06/03/22	610	RORY BALL	1282900000000045	2021/2022 PAYMENT IN L	0.00	1,077.10	
A10100	214247	06/03/22	611	JEANNE TIPPEN	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55	
A10100	214248	06/03/22	612	ERYN FUHRER	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55	
A10100	214249	06/03/22	62492	JACOB DAVIS	1413412050060025	BASSOON SECTIONALS AT	0.00	480.00	
A10100	214250	06/03/22	7052	AKRON CHILDREN'S HOSPITA	1213400000000035	NURSING CONTRACT 2021-	0.00	24,110.29	
A10100	214251	06/03/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX - NEWLY A	0.00	1,234.40	
A10100	214251	06/03/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PARCEL 33-01868 TRI IN	0.00	432.97	
A10100	214251	06/03/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PARCEL 33-01870 TRI IN	0.00	406.94	
A10100	214251	06/03/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PARCEL 33-02044 BEELEY	0.00	593.40	
TOTAL CHECK								0.00	2,667.71
A10100	214252	06/03/22	809	7 MINDSETS ACADEMY, LLC	0199923217100000	7 MINDSETS TO LIVE YOU	0.00	1,170.00	
A10100	214252	06/03/22	809	7 MINDSETS ACADEMY, LLC	0199923217100000	S & H	0.00	117.00	
TOTAL CHECK								0.00	1,287.00
A10100	214253	06/03/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	51.95	
A10100	214254	06/03/22	84313	ESC OF NORTHEAST OHIO	1123300000000035	VISION AND HEARING SER	0.00	1,314.00	
A10100	214254	06/03/22	84313	ESC OF NORTHEAST OHIO	1123300000000035	VISION AND HEARING SER	0.00	7,021.00	
A10100	214254	06/03/22	84313	ESC OF NORTHEAST OHIO	1241100000000050	DREAM TEAM MEETING AT	0.00	375.00	
TOTAL CHECK								0.00	8,710.00
A10100	214255	06/03/22	890	ELIZABETH CHRISTIE	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00	
A10100	214256	06/03/22	910	ISAAC MCGRUDER	1413412050060025	FRENCH HORN SECTIONALS	0.00	400.00	
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	GUIDANCE CALMING AREA	0.00	147.99	
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	END TABLE, INDUSTRIAL	0.00	53.56	
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	CURTAIN STRING LIGHTS,	0.00	16.59	
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	BUTTERFLY CHAIR, BLACK	0.00	92.00	
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	LED LIGHTS FOR BEDROOM	0.00	28.99	
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	Land O' Lakes Cocoa C1	0.00	20.44	

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A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	Promora 16 oz Brown Di	0.00	39.95
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Fire Retardant Spray f	0.00	249.95
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	LIVE ECOSYSTEM ANT HAB	0.00	89.97
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	8 PACK BLANK ROLL TICK	0.00	32.00
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	LCD DIGITAL MICROSCOPE	0.00	209.97
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	REALBUG GREEN CHAFER B	0.00	23.13
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	REALBUG PRAYING MANTIS	0.00	37.53
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	HONEYBEE SCIENCE SPECI	0.00	17.98
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	ESTIMATED SHIPPING/HAN	0.00	7.95
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	REALBUG SPIDER PAPERWE	0.00	38.00
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	REALBUG COMMON BLUEBOT	0.00	26.02
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	LIFECYCLE OF A BUTTERF	0.00	26.97
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	5 PRAYING MANTIS EGG C	0.00	25.99
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	200" HALLOWEEN SPIDER	0.00	15.99
A10100	214257	06/03/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	ESTIMATED SHIPPING/HAN	0.00	9.50
TOTAL CHECK							0.00	1,210.47
A10100	214258	06/03/22	962	MINIPCR BIO	1113000000070007	SCIENCE SUPPLY: GENOTY	0.00	80.00
A10100	214258	06/03/22	962	MINIPCR BIO	1113000000070007	LEARNING LAB COMPANION	0.00	36.00
A10100	214258	06/03/22	962	MINIPCR BIO	1113000000070007	SHIPPING	0.00	37.00
TOTAL CHECK							0.00	153.00
A10100	214259	06/03/22	979	CPR MACEDONIA	1113000000070000	STUDENT CELL PHONE REP	0.00	230.00
A10100	214260	06/03/22	997	JANIE RUSCITTI	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214262	06/07/22	1000	BROWN BOB	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	214263	06/07/22	1001	LINVILLE GREG	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	214264	06/07/22	210000	KIMPTON PRINTING INC	3009007459000717	SPRING SPORTS AWARD PR	0.00	350.00
A10100	214265	06/07/22	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL - GAME HATS B	0.00	1,867.50
A10100	214265	06/07/22	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL - GAME BASEBA	0.00	849.50
A10100	214265	06/07/22	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL - COACHES BAS	0.00	72.00
A10100	214265	06/07/22	2131	ADLER TEAM SPORTS	3009712453400700	SOFTBALL - TSHIRTS, BL	0.00	162.50
A10100	214265	06/07/22	2131	ADLER TEAM SPORTS	3009712453400700	2 COLOR SETUP	0.00	30.00
A10100	214265	06/07/22	2131	ADLER TEAM SPORTS	3009712453400700	SOFTBALL	0.00	270.00
A10100	214265	06/07/22	2131	ADLER TEAM SPORTS	3009712453400700	NAME	0.00	30.00
A10100	214265	06/07/22	2131	ADLER TEAM SPORTS	3009007452700700	TRACK - 32' BLANKS	0.00	360.00
A10100	214265	06/07/22	2131	ADLER TEAM SPORTS	3009007453400700	SOFTBALL - LINE UP CAR	0.00	23.85
A10100	214265	06/07/22	2131	ADLER TEAM SPORTS	3009007451100700	GAME HATS - FOREST	0.00	933.75
TOTAL CHECK							0.00	4,599.10
A10100	214266	06/07/22	241154	M & M EXPRESS SOLUTIONS	3009709452700700	TRACK - ADDTIONAL TEAM	0.00	224.00
A10100	214267	06/07/22	29574	WILLIAM B. BUSSE	0229723451100700	BASEBALL - TOURNAMENT	0.00	100.00
A10100	214267	06/07/22	29574	WILLIAM B. BUSSE	0229723453400700	SOFTBALL - TOURNAMENT	0.00	50.00
TOTAL CHECK							0.00	150.00
A10100	214268	06/07/22	330977	RAMICONE DOMINIC	0229723453400700	SOFTBALL - TOURNAMENT	0.00	300.00
A10100	214268	06/07/22	330977	RAMICONE DOMINIC	0229723452700700	TRACK - NON-EMPLOYEE	0.00	300.00

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A10100	214268	06/07/22	330977	RAMICONE DOMINIC	0229723451100700	BASEBALL - TOURNAMENT	0.00	300.00
TOTAL CHECK							0.00	900.00
A10100	214269	06/07/22	377429	SPENNATO'S RESTAURANT	3009709452700700	TRACK DINNER - REGIONA	0.00	350.00
A10100	214269	06/07/22	377429	SPENNATO'S RESTAURANT	3009709452700700	TRACK DINNER - REGIONA	0.00	-350.00
TOTAL CHECK							0.00	0.00
A10100	214270	06/07/22	379173	STRONGSVILLE SOCCER ORG.	3009703453300700	GIRLS SOCCER - STRONGS	0.00	580.00
A10100	214271	06/07/22	462030	INVENTORY TRADING CO/X-G	3009709452700700	TRACK - FUNDRAISER ITE	0.00	448.00
A10100	214272	06/07/22	482	SCHUTT SPORTS, LLC	3009006451600600	PRO TECH ALL IN ONE GI	0.00	460.00
A10100	214272	06/07/22	482	SCHUTT SPORTS, LLC	3009006451600600	ESTIMATED SHIPPING/HAN	0.00	29.45
A10100	214272	06/07/22	482	SCHUTT SPORTS, LLC	1459000000070001	FOOTBALL HELMET AND RE	0.00	1,335.00
A10100	214272	06/07/22	482	SCHUTT SPORTS, LLC	1459000000070001	FOOTBALL HELMET AND RE	0.00	1,771.00
TOTAL CHECK							0.00	3,595.45
A10100	214273	06/07/22	55283	CROWN TROPHY OF MEDINA	3009007459000717	2022 SPRING SPORTS AWA	0.00	769.55
A10100	214274	06/07/22	581122	ZAMBACH BRIAN	0229723451100700	BASEBALL - TOURNAMENT	0.00	150.00
A10100	214275	06/07/22	649	TURNER KATHY	0229723452700700	TRACK - NON-EMPLOYEE	0.00	200.00
A10100	214276	06/07/22	919	AMAZON CAPITAL SERVICES,	3009709452700700	Sterilite 14998004 106	0.00	74.90
A10100	214276	06/07/22	919	AMAZON CAPITAL SERVICES,	3009709452700700	CeilBlue Lokii Clear L	0.00	26.39
TOTAL CHECK							0.00	101.29
A10100	214277	06/07/22	999	TURNER RYAN	0229723452700700	TRACK - NON-EMPLOYEE	0.00	200.00
A10100	214283	06/08/22	1004	SOKOLOWSKI KRISTINE	0010000000000000	FT TO PT KDG 2022-23	0.00	300.00
A10100	214284	06/08/22	1008	SONIA LOUZI	2009752000000000	CHANGE ROOM MS TRIP	0.00	20.00
A10100	214285	06/08/22	124012	GERHART DIANA	2009752000000000	ROOM CHANGE TRIP 22	0.00	20.00
A10100	214286	06/08/22	251931	LAURA SONEDECKER	2009752000000000	MS TRIP ROOM CHANGE	0.00	20.00
A10100	214287	06/08/22	314	KHATRI LINDSEY	2009752000000000	CANNOT ATTEND MS TRIP	0.00	510.00
A10100	214288	06/08/22	995	LAUREN PURGERT	0060000000000000	FOOD SERV REF W/D	0.00	32.00
A10100	214289	06/08/22	996	MAUD ESHUN	0010000000000007	LOST TEXTBOOK PD/RTD	0.00	144.97
A10100	214290	06/08/22	998	CHUPPA BRINA	0010000000000000	FT TO PT KDG REFUND	0.00	300.00
A10100	214291	06/09/22	112889	FOLLETT CONTENT SOLUTION	1222200000060000	MIDDLE SCHOOL BOOK ORD	0.00	210.26
A10100	214291	06/09/22	112889	FOLLETT CONTENT SOLUTION	1222200000020000	LE LIBRARY BOOK ORDER,	0.00	222.36
TOTAL CHECK							0.00	432.62
A10100	214292	06/09/22	121844	MATTHEW STRICKLAND	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	214293	06/09/22	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	39.09

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A10100	214293	06/09/22	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	197.52
A10100	214293	06/09/22	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	366.95
TOTAL CHECK							0.00	603.56
A10100	214294	06/09/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-89.73
A10100	214294	06/09/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,156.46
A10100	214294	06/09/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,225.84
TOTAL CHECK							0.00	8,292.57
A10100	214295	06/09/22	129877	BROOKE LEACH GRABLE	1113200000000025	MILEAGE REIMBURSEMENT	0.00	103.32
A10100	214296	06/09/22	132000	GRAPHIC ENTERPRISES/VISU	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,430.00
A10100	214297	06/09/22	14556	JESSICA ARCHER	1269000000000045	2021/22 MONTHLY CELL P	0.00	79.01
A10100	214298	06/09/22	158599	KAREN HOVORKA	0209701113000700	BOOKSTORE SUPPLIES FOR	0.00	65.79
A10100	214298	06/09/22	158599	KAREN HOVORKA	2009712113000700	HOT DOGS, CONDIMENTS,	0.00	38.83
A10100	214298	06/09/22	158599	KAREN HOVORKA	2009712113000700	HOT DOGS, CONDIMENTS,	0.00	54.28
A10100	214298	06/09/22	158599	KAREN HOVORKA	2009712113000700	COOKING SUPPLIES FOR I	0.00	26.52
TOTAL CHECK							0.00	185.42
A10100	214299	06/09/22	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	589.60
A10100	214299	06/09/22	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	481.80
TOTAL CHECK							0.00	1,071.40
A10100	214300	06/09/22	18908	ATHA GROUP INC.	1270000000090045	CARABINERS	0.00	367.50
A10100	214300	06/09/22	18908	ATHA GROUP INC.	1270000000090045	STAINLESS STEEL 3/8" C	0.00	860.00
A10100	214300	06/09/22	18908	ATHA GROUP INC.	1270000000090045	LABOR TO REMOVE, DISPO	0.00	2,400.00
TOTAL CHECK							0.00	3,627.50
A10100	214301	06/09/22	2010	ADAPTIVE TECH SOLUTIONS,	1124919000070000	SUPPLIES FOR SPECIAL E	0.00	47.96
A10100	214301	06/09/22	2010	ADAPTIVE TECH SOLUTIONS,	1124919000070000	PITCHING MACHINE, SKU	0.00	59.98
A10100	214301	06/09/22	2010	ADAPTIVE TECH SOLUTIONS,	1124919000070000	TALK ABOUT! COMMUNICAT	0.00	23.98
A10100	214301	06/09/22	2010	ADAPTIVE TECH SOLUTIONS,	1124919000070000	DUAL SWITCH LATCH \$ TI	0.00	215.00
A10100	214301	06/09/22	2010	ADAPTIVE TECH SOLUTIONS,	1124919000070000	SHIPPING	0.00	24.46
TOTAL CHECK							0.00	371.38
A10100	214302	06/09/22	202221	MARC KAMINICKI	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	214302	06/09/22	202221	MARC KAMINICKI	0189004419000400	WILL ATTACH RECEIPTS F	0.00	65.88
A10100	214302	06/09/22	202221	MARC KAMINICKI	0189004419000400	WILL ATTACH RECEIPTS F	0.00	113.39
TOTAL CHECK							0.00	279.27
A10100	214303	06/09/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	118.08
A10100	214304	06/09/22	220999	LACEY DAVID	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214305	06/09/22	221538	COURTNEY WENZEL	1242100000070000	COUNSELOR MILEAGE FOR	0.00	37.21
A10100	214306	06/09/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	210.25
A10100	214307	06/09/22	239017	BARBARA JOE MCMICHAEL	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	28.90

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A10100	214308	06/09/22	242802	CITY TIRE SERVICE OF	12720000000000045	SUPPLIES AND MATERIALS	0.00	187.83
A10100	214309	06/09/22	243219	BENJAMIN MALKEVITCH	1413712040070000	CHOIR: SPRING ACCOMPAN	0.00	360.00
A10100	214310	06/09/22	250017	MCGRAW-HILL EDUCATION	1110000000001625	CUS GLENCOE HEALTH, HU	0.00	853.20
A10100	214310	06/09/22	250017	MCGRAW-HILL EDUCATION	1110000000001625	S & H QUOTE AKING-	0.00	296.85
TOTAL CHECK							0.00	1,150.05
A10100	214311	06/09/22	251918	MILL SUPPLY	12700000000000045	BODY REPAIR PANELS FOR	0.00	546.00
A10100	214312	06/09/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	46.56
A10100	214312	06/09/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	74.96
A10100	214312	06/09/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	85.56
A10100	214312	06/09/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	97.71
A10100	214312	06/09/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	97.71
TOTAL CHECK							0.00	402.50
A10100	214313	06/09/22	264579	NOE LISA	12829000000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214314	06/09/22	266050	NOWAK TOUR & TRAVEL	2009752419000600	PHILADEPHIA FIELDTRIP	0.00	87,018.00
A10100	214314	06/09/22	266050	NOWAK TOUR & TRAVEL	2009752419000600	TRIPLE ROOMS	0.00	9,468.00
A10100	214314	06/09/22	266050	NOWAK TOUR & TRAVEL	2009752419000600	SINGLE ROOMS	0.00	13,944.00
A10100	214314	06/09/22	266050	NOWAK TOUR & TRAVEL	2009752419000600	DOUBLE ROOMS	0.00	1,498.00
A10100	214314	06/09/22	266050	NOWAK TOUR & TRAVEL	2009752419000600	FUEL CHARGE	0.00	1,800.00
TOTAL CHECK							0.00	113,728.00
A10100	214315	06/09/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	21.48
A10100	214315	06/09/22	271000	NORTHEAST OHIO REGIONAL	12700000000000045	DISTRICT STORM WATER C	0.00	242.72
A10100	214315	06/09/22	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	294.28
A10100	214315	06/09/22	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	296.96
A10100	214315	06/09/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,217.92
TOTAL CHECK							0.00	2,073.36
A10100	214316	06/09/22	27495	BLICK ART MATERIALS	1111002000010000	ART SUPPLIES PER ATTAC	0.00	9.89
A10100	214317	06/09/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	351.17
A10100	214317	06/09/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	80.16
TOTAL CHECK							0.00	431.33
A10100	214318	06/09/22	278004	STAPLES, INC.	1123900000020000	KOSS KPH STEREO HEADPH	0.00	119.80
A10100	214318	06/09/22	278004	STAPLES, INC.	1123900000020000	JAM PAPER® PLASTIC ENV	0.00	26.99
A10100	214318	06/09/22	278004	STAPLES, INC.	1123900000020000	JAM PAPER® PLASTIC ENV	0.00	30.99
A10100	214318	06/09/22	278004	STAPLES, INC.	1123900000020000	EDUCATIONAL INSIGHTS P	0.00	17.62
A10100	214318	06/09/22	278004	STAPLES, INC.	1123900000020000	PAPER MATE ARROWHEAD E	0.00	11.29
A10100	214318	06/09/22	278004	STAPLES, INC.	1123900000020000	ZORBITZ FIDGET PUTTY A	0.00	28.74
A10100	214318	06/09/22	278004	STAPLES, INC.	1123900000020000	VELCRO® BRAND 5/8" STI	0.00	141.98
A10100	214318	06/09/22	278004	STAPLES, INC.	1123900000020000	VELCRO® BRAND 5/8" STI	0.00	173.98
A10100	214318	06/09/22	278004	STAPLES, INC.	1123900000020000	C-LINE® 9" X 12" REUSA	0.00	58.98
A10100	214318	06/09/22	278004	STAPLES, INC.	1123900000020000	LANGUAGE BUILDER PICTU	0.00	136.99
A10100	214318	06/09/22	278004	STAPLES, INC.	3009751460000700	SUPPLIES FOR Y2Y - 54	0.00	269.97
TOTAL CHECK							0.00	1,017.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214319	06/09/22	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	2,856.93
A10100	214319	06/09/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	3,868.94
A10100	214319	06/09/22	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	15,448.61
TOTAL CHECK							0.00	22,174.48
A10100	214320	06/09/22	288572	OLYMPIC AWARDS	1111000000040000	SET UP FOR 2 AWARDS	0.00	21.40
A10100	214320	06/09/22	288572	OLYMPIC AWARDS	1111000000040000	PLAQUES FOR TWO AWARDS	0.00	33.92
A10100	214320	06/09/22	288572	OLYMPIC AWARDS	1111000000040000	LETTERING FOR AWARDS	0.00	13.00
A10100	214320	06/09/22	288572	OLYMPIC AWARDS	1111000000040000	LETTERING FOR AWARDS	0.00	15.20
A10100	214320	06/09/22	288572	OLYMPIC AWARDS	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	4.48
TOTAL CHECK							0.00	88.00
A10100	214321	06/09/22	288995	ORIENTAL TRADING CO. INC	4999922217000000	13838796 ALPHABET ACTI	0.00	51.96
A10100	214321	06/09/22	288995	ORIENTAL TRADING CO. INC	4999922217000000	39/612 CRAYONS	0.00	29.97
A10100	214321	06/09/22	288995	ORIENTAL TRADING CO. INC	4999922217000000	61/2187 CAT IN THE HAT	0.00	7.58
A10100	214321	06/09/22	288995	ORIENTAL TRADING CO. INC	4999922217000000	62/2171 BOOKMARKS	0.00	9.98
A10100	214321	06/09/22	288995	ORIENTAL TRADING CO. INC	4999922217000000	13638163 ERASERS	0.00	19.99
TOTAL CHECK							0.00	119.48
A10100	214322	06/09/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	ADDDITIONAL PURCHASE O	0.00	14,259.79
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	MARCHING BASS DRUM STA	0.00	1,180.00
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	MARCHING SNARE DRUM ST	0.00	1,060.00
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	SLEIGH BELLS	0.00	105.00
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	RHYTHM TEC SHAKER	0.00	20.40
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	PADDED NECKSTRAPS	0.00	42.80
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	ALTO SAX ,OUTPIECES	0.00	895.00
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	TENOR SAX MOUTHPIECES	0.00	627.00
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BB CLARINET MOUTHPIECE	0.00	936.00
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	ROVNER TENOR SAX LIGS	0.00	134.40
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	TUBA MOUTHPIECES	0.00	237.00
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	POLOR EXPRESS	0.00	49.50
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	CAROL OF THE BELLS	0.00	58.50
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	SNEAKING ON THE HOUSET	0.00	40.50
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	HOLIDAY ROCK	0.00	45.00
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BELIEVE	0.00	40.50
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BLUE MONK	0.00	40.50
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BRAZIL	0.00	40.50
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	SCORES TO S VIVON	0.00	21.60
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	A SAX VANDOREN REED 3	0.00	50.38
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	T SAX VANDOREN 3	0.00	69.58
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BLINDING LIGHTS	0.00	54.00
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	VIVA LAVIDA	0.00	49.50
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BROWN EYED GIRL	0.00	49.50
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	IN THE BLACK MID WINTE	0.00	43.20
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	LINUS & LUCH	0.00	27.00
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	MODD INDIGO	0.00	37.80
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	POLO ROJO	0.00	37.80
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	FLUTE REPAIRS ESTIMATE	0.00	38.95
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1113012050070000	BAND MUSIC & SUPPLIES	0.00	478.79
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	FLUTE MEASURES OF SUCC	0.00	72.54
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	CLARINET MEASURES OF S	0.00	80.60

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A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	OBOE MEASURES OF SUCCE	0.00	17.92
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BASSOON MEASURES OF SU	0.00	16.12
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BASS CLARINET MEASURE	0.00	16.12
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	ALTO SAX MEASURES OF S	0.00	80.60
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	TENOR SAX MEASURES OF	0.00	16.12
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BARI SAX MEASURES OF S	0.00	16.12
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	TRUMPET MEASURES OF SU	0.00	80.60
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	FHORN MEASURES OF SUCC	0.00	35.84
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	TROMBONE MEASURES OF S	0.00	64.48
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BASE CLEF BARITON MEAS	0.00	32.24
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	TUBA MEASURES OF SUCCE	0.00	24.18
A10100	214323	06/09/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	PERCUSSUON MEASURES OF	0.00	122.08
TOTAL CHECK							0.00	7,186.26
A10100	214324	06/09/22	305400	J W PEPPER & SON INC	1113012040070000	CHOIR SUPPLY: MUSIC, C	0.00	105.00
A10100	214325	06/09/22	306070	SUSAN PETONIC	1269000000000045	2021/22 MONTHLY CELL P	0.00	45.00
A10100	214326	06/09/22	317544	PROJECT LEAD THE WAY, IN	1112000000000025	TO REOPEN; CLOSED IN E	0.00	3,429.75
A10100	214327	06/09/22	330901	SHEILA RAI	4999922217000000	STIPEND FOR NORDONIA P	0.00	2,450.00
A10100	214328	06/09/22	349331	RETTIG MUSIC INC	1113012050070000	BAND MUSIC & SUPPLIES	0.00	526.00
A10100	214328	06/09/22	349331	RETTIG MUSIC INC	1113012050070000	MUSIC & SUPPLIES FOR B	0.00	216.30
TOTAL CHECK							0.00	742.30
A10100	214329	06/09/22	353	LOUISE TERINGO	1221900000000050	GROWTH PLAN REVIEW FOR	0.00	125.00
A10100	214330	06/09/22	355023	ROMEO'S PIZZA	3009006459000600	END OF YEAR TRACK RECO	0.00	213.04
A10100	214330	06/09/22	355023	ROMEO'S PIZZA	3009006459000600	TIP	0.00	5.00
TOTAL CHECK							0.00	218.04
A10100	214331	06/09/22	357901	BRYAN RUDOWSKY	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	214331	06/09/22	357901	BRYAN RUDOWSKY	1269000000000045	CELL PHONE EQUIPMENT R	0.00	150.00
TOTAL CHECK							0.00	250.00
A10100	214332	06/09/22	357966	STACI ROSS	1242100000070000	COUNSELOR MILEAGE FOR	0.00	50.90
A10100	214333	06/09/22	357972	ROTARY CLUB OF NORDONIA	1242100000060000	ROTARY - QUARTERLY DUE	0.00	110.00
A10100	214333	06/09/22	357972	ROTARY CLUB OF NORDONIA	1241600000000035	MEALS (\$120.00 QUARTER	0.00	110.00
A10100	214333	06/09/22	357972	ROTARY CLUB OF NORDONIA	1241100000000002	ROTARY LUNCH FOR JOE C	0.00	110.00
A10100	214333	06/09/22	357972	ROTARY CLUB OF NORDONIA	1242100000070000	QUARTERLY ROTARY INTER	0.00	110.00
A10100	214333	06/09/22	357972	ROTARY CLUB OF NORDONIA	1221200000000025	4TH QTR APR-JUNE MEETI	0.00	110.00
TOTAL CHECK							0.00	550.00
A10100	214334	06/09/22	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE 2021-2022	0.00	109.98
A10100	214334	06/09/22	360002	STEPHEN T RUTHERFORD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	209.98
A10100	214335	06/09/22	36104	TREASURER STATE OF OHIO	1294900000000050	ADDITIONAL NORDONIA HI	0.00	369.00
A10100	214336	06/09/22	36141	ANTHONY BUCKLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00

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A10100	214337	06/09/22	361697	SHAWN E. JIVIDEN	1121000000000025	GIFTED CONSULTATION WO	0.00	780.00
A10100	214338	06/09/22	361799	SALTI SALTI	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214339	06/09/22	361938	SEAN SANDVICK	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	24.24
A10100	214340	06/09/22	364591	SCHOOL SPECIALTY, LLC	1111000000050100	TREND ENTERPRISES STIN	0.00	8.02
A10100	214340	06/09/22	364591	SCHOOL SPECIALTY, LLC	1111000000050100	ASTROBRIGHTS COLORED P	0.00	20.99
TOTAL CHECK							0.00	29.01
A10100	214341	06/09/22	372209	CAROL SIDES TONSING	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	214341	06/09/22	372209	CAROL SIDES TONSING	1242100000020000	FOR STAMPS/POSTAGE OR	0.00	6.80
TOTAL CHECK							0.00	106.80
A10100	214342	06/09/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	2,390.28
A10100	214342	06/09/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	2,770.30
TOTAL CHECK							0.00	5,160.58
A10100	214343	06/09/22	374052	SHON SMITH	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	214344	06/09/22	376377	SOLUTIONS BEHAVIORAL CON	1123900000000035	EXTENDED SCHOOL YEAR F	0.00	5,000.00
A10100	214344	06/09/22	376377	SOLUTIONS BEHAVIORAL CON	1123900000000035	ADDITIONAL FOR E. PICK	0.00	200.00
TOTAL CHECK							0.00	5,200.00
A10100	214345	06/09/22	376922	BRYAN SEWARD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	214346	06/09/22	378000	STANTON'S SHEET MUSIC	1113012050070000	MUSIC & SUPPLIES FOR B	0.00	60.37
A10100	214347	06/09/22	379201	MRS MICHELLE STUTLER	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214348	06/09/22	41	LAURA ZINKE	1242100000070000	COUNSELOR MILEAGE FOR	0.00	37.91
A10100	214349	06/09/22	41892	CAIN TERESA	1282900000000045	2021/2022 PAYMENT IN L	0.00	1,077.10
A10100	214350	06/09/22	441252	DEBORAH WALLACE	0199923217100000	DURACELL AA 20 BACK BA	0.00	15.99
A10100	214350	06/09/22	441252	DEBORAH WALLACE	0199923217100000	CASABELLA INFUSE ALL P	0.00	9.98
A10100	214350	06/09/22	441252	DEBORAH WALLACE	0199923217100000	Y-WEAVE HALF MEDIUM ST	0.00	16.00
A10100	214350	06/09/22	441252	DEBORAH WALLACE	0199923217100000	MDESIGN SLIM SMALL WAS	0.00	15.99
A10100	214350	06/09/22	441252	DEBORAH WALLACE	0199923217100000	SWIFFER 2-IN-1 SWEEPER	0.00	11.99
TOTAL CHECK							0.00	69.95
A10100	214351	06/09/22	441409	WASHINGTON KALISHA	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214352	06/09/22	441693	THOMAS WEAVER	1113000000070000	MILEAGE FOR BAND DIREC	0.00	183.63
A10100	214353	06/09/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	FUNDATIONS REFERENCE C	0.00	100.00
A10100	214353	06/09/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H	0.00	8.00
A10100	214353	06/09/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	F2FSDTP2 FUNDATIONS ST	0.00	1,440.00
A10100	214353	06/09/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	F2STCTP2 FUNDATIONS ST	0.00	567.00
A10100	214353	06/09/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H QUOTE 106021	0.00	160.56
TOTAL CHECK							0.00	2,275.56

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A10100	214354	06/09/22	450986	RICHARD WOLF JR	12690000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	214355	06/09/22	451000	WOLFF BROS. SUPPLY, INC.	12720000000000045	SUPPLIES AND MATERIALS	0.00	60.90
A10100	214356	06/09/22	452003	CASEY WRIGHT	12690000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	214357	06/09/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	335.24
A10100	214358	06/09/22	459	ERZSEBET PIGNICZKY	0189707419000700	SUPPLIES & MATERIALS F	0.00	61.62
A10100	214359	06/09/22	501318	NICOLE SEWARD	1242100000070000	COUNSELOR MILEAGE FOR	0.00	17.20
A10100	214360	06/09/22	53003	KRISTEN COTTRELL	12690000000000045	2021/22 MONTHLY CELL P	0.00	92.92
A10100	214360	06/09/22	53003	KRISTEN COTTRELL	0189701419000100	MISC SUPPLIES FOR RIGH	0.00	367.04
TOTAL CHECK							0.00	459.96
A10100	214361	06/09/22	547	OFF AXIS SOUND INLINE TE	1413712040070000	CHOIR SUPPLY: BEHRINGE	0.00	10.00
A10100	214361	06/09/22	547	OFF AXIS SOUND INLINE TE	1413712040070000	CHOIR SUPPLY: BEHRINGE	0.00	384.00
A10100	214361	06/09/22	547	OFF AXIS SOUND INLINE TE	1413712040070000	SHIPPING	0.00	35.00
TOTAL CHECK							0.00	429.00
A10100	214362	06/09/22	581123	STACY ZAMBACH	12949000000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214363	06/09/22	64002	DEMCO	1222200000070000	LIBRARY SUPPLIES: REPA	0.00	555.30
A10100	214364	06/09/22	654	PAYSCHOOLS	12510000000000020	ANNUAL RENTAL OF PAYME	0.00	1,939.71
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000060045	DISTRICT WATER CHARGES	0.00	172.51
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000000045	DISTRICT WATER CHARGES	0.00	246.03
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000050045	DISTRICT WATER CHARGES	0.00	502.37
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000040045	DISTRICT WATER CHARGES	0.00	687.91
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000020045	DISTRICT WATER CHARGES	0.00	962.79
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000010045	DISTRICT WATER CHARGES	0.00	1,409.47
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000070045	DISTRICT WATER CHARGES	0.00	2,151.65
A10100	214365	06/09/22	69725	CITY OF CLEVELAND DIV. 0	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
TOTAL CHECK							0.00	6,410.73
A10100	214366	06/09/22	7050	EVENT PAYROLL SERVICE IN	1113000000070001	NHS GRAD: STAGE WORKER	0.00	916.08
A10100	214367	06/09/22	7052	AKRON CHILDREN'S HOSPITA	12134000000000035	ADDITIONAL PURCHASE OR	0.00	2,400.00
A10100	214367	06/09/22	7052	AKRON CHILDREN'S HOSPITA	12134000000000035	ADDITIONAL PURCHASE OR	0.00	4,764.20
A10100	214367	06/09/22	7052	AKRON CHILDREN'S HOSPITA	12134000000000035	NURSING CONTRACT 2021-	0.00	6,457.47
A10100	214367	06/09/22	7052	AKRON CHILDREN'S HOSPITA	12134000000000035	ATTITIONAL PURCHASE OR	0.00	17,000.00
TOTAL CHECK							0.00	30,621.67
A10100	214368	06/09/22	71071	DAN DOORLEY	12829000000000045	2021/2022 PAYMENT IN L	0.00	538.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	138.66
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	138.83
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	385.74
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	401.88
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	30.50
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	30.50
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	30.50
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	41.32
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	43.46
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	50.10
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	53.41
A10100	214369	06/09/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	111.20
TOTAL CHECK							0.00	1,456.10
A10100	214370	06/09/22	776	MIRACLE CUSTOM AWARDS &	3009605452700600	CIRCULAR MEDALS WITH T	0.00	60.00
A10100	214371	06/09/22	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	243.95
A10100	214371	06/09/22	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	424.65
A10100	214371	06/09/22	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	63.63
TOTAL CHECK							0.00	732.23
A10100	214372	06/09/22	81707	ROBERT T ECKENRODE II	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	214372	06/09/22	81707	ROBERT T ECKENRODE II	3009702451200700	BOYS BASKETBALL - REIM	0.00	250.00
A10100	214372	06/09/22	81707	ROBERT T ECKENRODE II	3009007459000717	GIANT EAGLE	0.00	14.39
TOTAL CHECK							0.00	364.39
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	I'm Trying to Love Spi	0.00	17.98
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	National Geographic Re	0.00	11.97
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	National Geographic Re	0.00	14.97
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	National Geographic Re	0.00	19.95
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Explore My World Butte	0.00	24.95
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	National Geographic Li	0.00	23.94
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	National Geographic Re	0.00	23.45
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Ultimate Explorer Fiel	0.00	25.98
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	National Geographic Ki	0.00	14.97
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Praying Mantises (Litt	0.00	20.85
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Moth [amp] Butterfly:	0.00	29.98
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	ABC Bug Book for Kids	0.00	15.98
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	The Backyard Bug Book	0.00	26.36
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Bugs, Spiders and Inse	0.00	23.96
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Real Bug Acrylic Honey	0.00	43.99
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Bicbugs Hyles lineata	0.00	56.00
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	UANDME 4pcs Butterfly	0.00	9.99
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Ant Growth Cycle, Anim	0.00	9.98
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Bug Identification Log	0.00	34.95
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	0189701419000100	Shipping for Amazon Bu	0.00	6.50
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	YETI Rambler 20 oz Tum	0.00	90.90
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	Cricut Joy Tote Bag -	0.00	23.99
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	YETI Rambler 18 oz Bot	0.00	96.00
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	XINPOCUT Smart Adhesiv	0.00	39.98
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	YETI Rambler 18 oz Bot	0.00	43.74
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	YETI Rambler 36 oz Bot	0.00	66.77

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A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	YETI Rambler 26 oz Str	0.00	57.96
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	50" Aluminum Camera Tr	0.00	15.99
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Fujifilm instax Mini 9	0.00	87.00
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	FocusFoto Portable Qui	0.00	7.99
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Sandisk 256GB Extreme	0.00	52.82
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Sandisk MobileMate USB	0.00	11.69
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Logitech MX Master 3 A	0.00	99.99
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Cricut Joy Machine - A	0.00	129.00
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Media Mod (HER010 Blac	0.00	79.99
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	FLEXISPOT Pro Corner D	0.00	559.98
A10100	214373	06/09/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	GoPro HERO9 Black - E-	0.00	369.99
TOTAL CHECK							0.00	2,290.48
A10100	214374	06/09/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	175.50
A10100	214374	06/09/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	175.50
A10100	214374	06/09/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	175.50
A10100	214374	06/09/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214374	06/09/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
A10100	214374	06/09/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
A10100	214374	06/09/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	209.25
A10100	214374	06/09/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	209.25
TOTAL CHECK							0.00	1,532.25
A10100	214375	06/09/22	929	KATHY DINOVO	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214376	06/09/22	940	JOE & CASSANDRA PALAZZO	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214377	06/09/22	942	THE GROOVY GARFOOSE	1123100000000035	MUSIC THERAPY FOR ELEM	0.00	1,040.00
A10100	214378	06/09/22	978	SOLAR FLAIR KILN REPAIR	1113000000070000	KILN REPAIR: SKUTT MOD	0.00	65.00
A10100	214378	06/09/22	978	SOLAR FLAIR KILN REPAIR	1113002000070000	PARTS: RELAYS, AC INPU	0.00	90.00
A10100	214378	06/09/22	978	SOLAR FLAIR KILN REPAIR	1113000000070000	LABOR: 1 HOUR FOR INIT	0.00	140.00
TOTAL CHECK							0.00	295.00
A10100	214392	06/14/22	141069	RONALD GURA	3009007459000717	STATE TRACK MEET - COA	0.00	1,377.41
A10100	214393	06/14/22	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL - BASEBALL HD	0.00	470.00
A10100	214393	06/14/22	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL - PUDDLE PILL	0.00	140.00
A10100	214393	06/14/22	2131	ADLER TEAM SPORTS	0229723452700700	TRACK - MISC. EQUIPMEN	0.00	225.00
A10100	214393	06/14/22	2131	ADLER TEAM SPORTS	0229723452700700	TRACK - MISC. EQUIPMEN	0.00	138.00
TOTAL CHECK							0.00	973.00
A10100	214394	06/14/22	262225	BRENT NENADAL	1459000000070000	ATHLETIC DEPT MILEAGE	0.00	274.48
A10100	214395	06/14/22	271010	NEOBICA	3009701451100700	BASEBALL ALL STAR GAME	0.00	100.00
A10100	214396	06/14/22	278082	NORTHWEST EVALUATION ASS	5909922326000000	FUSION MAP TESTING CON	0.00	3,000.00
A10100	214397	06/14/22	311252	DOMINIQUE SANDERS	3009702451200700	BOYS BASKETBALL - SUMM	0.00	180.00
A10100	214398	06/14/22	361938	SEAN SANDVICK	3009007459000717	STATE TRACK MEET - COA	0.00	274.15

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A10100	214399	06/14/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	Avery 31-Tab Dividers	0.00	7.97
A10100	214399	06/14/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	Avery Heavy Duty View	0.00	15.45
A10100	214399	06/14/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	8 Pack Chalk Marker Pe	0.00	13.99
A10100	214399	06/14/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	Post-it Super Sticky N	0.00	13.99
A10100	214399	06/14/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	BESKAR USB Powered Cli	0.00	16.99
TOTAL CHECK							0.00	68.39
A10100	214400	06/14/22	992	TITAN DISTRIBUTORS	3009007459000717	SAFETY SQUAT OLYMPIC B	0.00	299.99
A10100	214400	06/14/22	992	TITAN DISTRIBUTORS	3009007459000717	SAFETY SQUAT OLYMPIC B	0.00	299.99
A10100	214400	06/14/22	992	TITAN DISTRIBUTORS	3009007459000717	SAFETY SQUAT OLYMPIC B	0.00	299.99
A10100	214400	06/14/22	992	TITAN DISTRIBUTORS	3009007459000717	SAFETY SQUAT OLYMPIC B	0.00	299.99
A10100	214400	06/14/22	992	TITAN DISTRIBUTORS	3009007459000717	SAFETY SQUAT OLYMPIC B	0.00	299.99
A10100	214400	06/14/22	992	TITAN DISTRIBUTORS	3009007459000717	SAFETY SQUAT OLYMPIC B	0.00	299.99
A10100	214400	06/14/22	992	TITAN DISTRIBUTORS	3009007459000717	SAFETY SQUAT OLYMPIC B	0.00	299.99
A10100	214400	06/14/22	992	TITAN DISTRIBUTORS	3009007459000717	SAFETY SQUAT OLYMPIC B	0.00	299.99
A10100	214400	06/14/22	992	TITAN DISTRIBUTORS	3009007459000717	SAFETY SQUAT OLYMPIC B	0.00	299.99
TOTAL CHECK							0.00	2,999.90
A10100	214402	06/16/22	109000	FLINN SCIENTIFIC	1113000000070025	OHAUS PIONEER PLUS PRE	0.00	1,162.00
A10100	214402	06/16/22	109000	FLINN SCIENTIFIC	1113000000070025	S & H	0.00	109.99
TOTAL CHECK							0.00	1,271.99
A10100	214403	06/16/22	112889	FOLLETT CONTENT SOLUTION	0199200111000214	LEE EATON LIBRARY BOOK	0.00	202.01
A10100	214404	06/16/22	118003	FREY SCIENTIFIC	1113000000070007	SCIENCE SUPPLY: CPO SC	0.00	2,665.00
A10100	214404	06/16/22	118003	FREY SCIENTIFIC	1113000000070007	CPO SCIENCE COLLIDING	0.00	632.00
A10100	214404	06/16/22	118003	FREY SCIENTIFIC	1113000000070007	CPO SCIENCE STELL MARB	0.00	80.00
A10100	214404	06/16/22	118003	FREY SCIENTIFIC	1113000000070007	CPO SCIENCE TIMER IIE	0.00	1,656.00
A10100	214404	06/16/22	118003	FREY SCIENTIFIC	1113000000070007	SHIPPING	0.00	248.40
A10100	214404	06/16/22	118003	FREY SCIENTIFIC	1113000000070007	SHIPPING	0.00	537.30
TOTAL CHECK							0.00	5,818.70
A10100	214405	06/16/22	125369	DENNIS GLADIN	1294900000000050	ADDITIONAL PO REF #325	0.00	100.00
A10100	214406	06/16/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-42.33
A10100	214406	06/16/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-42.33
A10100	214406	06/16/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-22.08
A10100	214406	06/16/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	15.27
A10100	214406	06/16/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,247.23
A10100	214406	06/16/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	631.12
TOTAL CHECK							0.00	2,786.88
A10100	214407	06/16/22	14425	APPLE INC.	1123900000000035	MK2K3LL/A	0.00	299.00
A10100	214407	06/16/22	14425	APPLE INC.	1123900000000035	HNZR2VC/A	0.00	29.95
A10100	214407	06/16/22	14425	APPLE INC.	1413712040070000	CHOIR: MJMW3LL/A, MAC	0.00	3,599.00
TOTAL CHECK							0.00	3,927.95
A10100	214408	06/16/22	14556	JESSICA ARCHER	1113000000070000	ADMIN MILEAGE FOR 2ND	0.00	424.13
A10100	214408	06/16/22	14556	JESSICA ARCHER	1242100000070000	ADMINISTRATION MILEAGE	0.00	211.77
TOTAL CHECK							0.00	635.90

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A10100	214409	06/16/22	146679	HAJJ CARLA	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214410	06/16/22	1889	ACHIEVEMENT CENTERS FOR	1123900000000035	ESY FOR M. FREILINO	0.00	1,250.00
A10100	214410	06/16/22	1889	ACHIEVEMENT CENTERS FOR	1123900000000035	ADDITIONAL PURCHASE OR	0.00	225.00
TOTAL CHECK								1,475.00
A10100	214411	06/16/22	202048	KAASP	1113200000000025	REGISTRATION COST FOR	0.00	20.00
A10100	214412	06/16/22	210000	KIMPTON PRINTING INC	1213500000000045	EMBROIDERED 1/4 ZIP "N	0.00	5,148.00
A10100	214412	06/16/22	210000	KIMPTON PRINTING INC	1213500000000045	2XL	0.00	779.00
A10100	214412	06/16/22	210000	KIMPTON PRINTING INC	1213500000000045	3XL	0.00	132.00
A10100	214412	06/16/22	210000	KIMPTON PRINTING INC	5079922113000000	SUMMER SCHOOL TSHIRTS	0.00	795.00
TOTAL CHECK								6,854.00
A10100	214413	06/16/22	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	51.19
A10100	214414	06/16/22	22490	BASA	1241100000000050	REGISTRATION FOR JOE C	0.00	325.00
A10100	214415	06/16/22	234432	LORA HOFFSTETTER & COUNS	1214000000000035	CLINICAL COUNSELING FO	0.00	14,547.50
A10100	214416	06/16/22	234513	MARIA LINVILLE	1241100000000050	MILEAGE FOR SUPERINTEN	0.00	6.79
A10100	214417	06/16/22	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER FOR 2021	0.00	110.75
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	L89769-001 HINGE CAP	0.00	747.50
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	L52553-001 PLASTIC LCD	0.00	161.70
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	L89771-001 PLASTIC LCD	0.00	512.05
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	L89771-001 PLASTIC LCD	0.00	748.75
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	L52555-001 LCD CABLE N	0.00	248.75
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	917442-001 PLASTIC PAL	0.00	1,073.75
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	L52572-001 WEBCAM	0.00	199.50
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	L92824-001 WEBCAM	0.00	399.00
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	L89767-001-CAMCBL CABL	0.00	399.00
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	L94640-001-X CABLE FFC	0.00	215.10
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	L52568-001-TPCABLE CAB	0.00	199.00
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	FHP11-G5EE-TP-CABLE LA	0.00	23.90
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	FHP11-G5EE-TP-CABLE LA	0.00	99.50
A10100	214418	06/16/22	2580	ASSET GENIE INC	1110000000000013	920842-001-X DC-IN CAB	0.00	159.00
TOTAL CHECK								5,186.50
A10100	214419	06/16/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	28.56
A10100	214420	06/16/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	18,999.30
A10100	214420	06/16/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	394,326.47
TOTAL CHECK								413,325.77
A10100	214421	06/16/22	271000	NORTHEAST OHIO REGIONAL	12700000000020045	DISTRICT STORM WATER C	0.00	1,765.69
A10100	214422	06/16/22	278004	STAPLES, INC.	1113006000070000	FOR LANG SUPPLY: COLOR	0.00	61.98
A10100	214422	06/16/22	278004	STAPLES, INC.	1113006000070000	FOR LANG SUPPLY: COLOR	0.00	197.03
A10100	214422	06/16/22	278004	STAPLES, INC.	1111000000010000	OFFICE SUPPLIES PER AT	0.00	45.99
A10100	214422	06/16/22	278004	STAPLES, INC.	1111000000010000	OFFICE SUPPLIES PER AT	0.00	361.63

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A10100	214422	06/16/22	278004	STAPLES, INC.	1113003000070000	BUSINESS DEPT SUPPLY:	0.00	279.58
TOTAL CHECK							0.00	946.21
A10100	214423	06/16/22	280194	OACAC	1241600000000035	REGISTRATION FOR OACAC	0.00	35.00
A10100	214424	06/16/22	301279	PAWLOWSKI JESSICA	1294900000000050	ADDITIONAL PO REF #325	0.00	100.00
A10100	214425	06/16/22	305400	J W PEPPER & SON INC	1113012040070000	CHOIR SUPPLY: MUSIC, C	0.00	8.65
A10100	214425	06/16/22	305400	J W PEPPER & SON INC	1113012040070000	CHOIR SUPPLY: MUSIC, C	0.00	91.99
TOTAL CHECK							0.00	100.64
A10100	214426	06/16/22	306086	PETERS ANITA	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214427	06/16/22	314022	POSITIVE PROMOTIONS	IN 1242100000050000	60" ARC UMBRELLA W LOG	0.00	735.15
A10100	214427	06/16/22	314022	POSITIVE PROMOTIONS	IN 1242100000050000	SET UP CHARGE FOR NORD	0.00	50.00
A10100	214427	06/16/22	314022	POSITIVE PROMOTIONS	IN 1242100000050000	ESTIMATED SHIPPING/HAN	0.00	84.54
TOTAL CHECK							0.00	869.69
A10100	214428	06/16/22	349331	RETTIG MUSIC INC	1111012050020000	RICO, BB CLARINET REED	0.00	39.50
A10100	214428	06/16/22	349331	RETTIG MUSIC INC	1111012050020000	RICO, BB CLARINET REED	0.00	39.50
A10100	214428	06/16/22	349331	RETTIG MUSIC INC	1111012050020000	RESERVE BB CLARINET RE	0.00	55.80
A10100	214428	06/16/22	349331	RETTIG MUSIC INC	1111012050020000	RESERVE ALTO SAXOPHONE	0.00	67.20
A10100	214428	06/16/22	349331	RETTIG MUSIC INC	1111012050020000	SELMER CLEAR MOUTHPIEC	0.00	246.40
A10100	214428	06/16/22	349331	RETTIG MUSIC INC	1111012050020000	RETTIG MUSIC VALVE OIL	0.00	11.80
A10100	214428	06/16/22	349331	RETTIG MUSIC INC	1111012050020000	RETTIG MUSIC SLIDE OIL	0.00	11.80
A10100	214428	06/16/22	349331	RETTIG MUSIC INC	1111012050020000	SUPERSLICK TUNING SLID	0.00	3.60
TOTAL CHECK							0.00	475.60
A10100	214429	06/16/22	353	LOUISE TERINGO	1221900000000050	GROWTH PLAN REVIEW FOR	0.00	100.00
A10100	214430	06/16/22	35891	BRINDZA MCINTYRE & SEED	1242400000000020	ADDITIONAL PO (ORIGINA	0.00	6,119.88
A10100	214431	06/16/22	36141	ANTHONY BUCKLER	1242100000070000	ADMIN MILEAGE FOR 2ND	0.00	133.03
A10100	214431	06/16/22	36141	ANTHONY BUCKLER	0189707419000700	SUPPLIES & MATERIALS F	0.00	177.90
TOTAL CHECK							0.00	310.93
A10100	214432	06/16/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: MODGPODG	0.00	70.56
A10100	214432	06/16/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: MODGPODG	0.00	1,351.83
TOTAL CHECK							0.00	1,422.39
A10100	214433	06/16/22	365091	KRISTINA SCHROEDER	1113200000000025	MILEAGE REIMBURSEMENT	0.00	36.86
A10100	214434	06/16/22	372209	CAROL SIDES TONSING	1242100000020000	MISC ADMIN OFFICE SUPP	0.00	235.00
A10100	214434	06/16/22	372209	CAROL SIDES TONSING	0189002419000200	ADMIN SUPPLIES, MISC O	0.00	183.52
TOTAL CHECK							0.00	418.52
A10100	214435	06/16/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,491.57
A10100	214436	06/16/22	376402	SONIC AUDIO, LLC	1112012040060000	CHOIR AUDIO RECORDINGS	0.00	2,500.00
A10100	214437	06/16/22	376922	BRYAN SEWARD	0189006419000600	PURCHASE OF ITEMS FOR	0.00	59.97

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A10100	214438	06/16/22	379697	SUNDAY REBECCA	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1270000000000045	300 CHAIRS - RENTAL FO	0.00	300.00
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1270000000000045	TABLE RENTAL (30 EACH)	0.00	675.00
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1270000000090045	3'6"X7'0" FLUSH 18GA N	0.00	2,347.98
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1270000000090045	ESTIMATED FREIGHT	0.00	200.00
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	ANT KILLER	0.00	47.88
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	GUM REMOVER	0.00	136.78
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	BROWN SCOUR PAD	0.00	178.32
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	FEATHER DUSTERS	0.00	25.77
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	FURNACE BRUSH	0.00	37.98
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	LAMBSWOOL DUSTERS	0.00	36.20
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	LAUNDRY DETERGENT	0.00	56.97
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	#96 SPONGE	0.00	143.92
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	#74 SCRUB SPONGE	0.00	63.92
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	STEP STOOL	0.00	98.99
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	4 BULB BALLAST	0.00	378.30
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	12 GALLON SHOP VAC	0.00	223.98
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	MOP HANDLES	0.00	59.94
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	LOBBY BROOM AND DUST	0.00	86.91
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	NIFTY NABBERS	0.00	71.97
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	LONG SCRAPER	0.00	194.95
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	4" REPLACEMENT BLADES	0.00	9.88
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	12" SQUEEGEE	0.00	111.40
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	18" SQUEEGEE	0.00	87.15
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	18" STRIP WASHER	0.00	82.92
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	STRIP WASHER SLEEVES	0.00	55.59
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1270000000000045	300 CHAIRS FOR HIGH SC	0.00	1,410.00
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000050045	SUPPLIES AND MATERIALS	0.00	66.93
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	114.21
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	253.98
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	287.98
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	375.86
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	476.34
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	1,078.82
A10100	214439	06/16/22	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	1,535.77
TOTAL CHECK							0.00	11,312.59
A10100	214440	06/16/22	381588	SHANNON ELECTRIC	1296000000000013	TROUBLESHOOT DATA LINE	0.00	150.00
A10100	214441	06/16/22	39577	THERESA BUZOGANY	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214442	06/16/22	41279	CDW-G COMPUTER CENTERS I	1123900000000035	NEWLINE TRUTOUCH 7519R	0.00	2,400.00
A10100	214443	06/16/22	421629	VASQUEZ ERIC	1111000000020000	LEE EATON BAND/TEACHER	0.00	91.00
A10100	214444	06/16/22	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONES	0.00	2,156.64
A10100	214445	06/16/22	430019	BADLIME PROMO & APPAREL	3009610455300600	CHEER BAGS W/EMBRODERY	0.00	625.00
A10100	214446	06/16/22	441252	DEBORAH WALLACE	1217000000000035	MILEAGE FOR DEB WALLAC	0.00	55.81

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A10100	214447	06/16/22	441258	WALTER/HAVERFIELD LLP	1242400000000020	LEGAL SERVICES FOR THE	0.00	25.00
A10100	214448	06/16/22	441575	WASTE MANAGEMENT OF OHIO	1270000000000045	DISTRICT TRASH HAULING	0.00	2,087.66
A10100	214449	06/16/22	442431	MEGAN WELCH	1213400000000035	ADDITIONAL PO REF#3266	0.00	214.22
A10100	214450	06/16/22	452003	CASEY WRIGHT	1242100000070000	ADMIN MILEAGE 2ND SEM	0.00	156.55
A10100	214451	06/16/22	45570	REGINA CHRISTY	3009751460000700	Y2Y GAMES FOR TEAMBUIL	0.00	21.65
A10100	214451	06/16/22	45570	REGINA CHRISTY	0199622463000700	Y2Y GAMES FOR TEAMBUIL	0.00	1,110.05
TOTAL CHECK							0.00	1,131.70
A10100	214452	06/16/22	45613	CINTAS CORP. #012	1272000000040045	UNIFORMS/MOPS/MATS	0.00	148.36
A10100	214452	06/16/22	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOPS/MATS	0.00	185.24
A10100	214452	06/16/22	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOPS/MATS	0.00	245.44
A10100	214452	06/16/22	45613	CINTAS CORP. #012	1272000000050045	UNIFORMS/MOPS/MATS	0.00	254.24
A10100	214452	06/16/22	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOPS/MATS	0.00	302.54
A10100	214452	06/16/22	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOPS/MATS	0.00	380.40
A10100	214452	06/16/22	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOPS/MATS	0.00	484.60
TOTAL CHECK							0.00	2,000.82
A10100	214453	06/16/22	460	TIMOTHY LEWICKI	1294900000000050	ADDITIONAL PO REF #325	0.00	100.00
A10100	214454	06/16/22	546	BUCKEYE EDUCATIONAL SYST	5729822111000000	FUSION EDGE 24" X 24"	0.00	6,589.99
A10100	214454	06/16/22	546	BUCKEYE EDUCATIONAL SYST	5849922111000000	FUSION EDGE 24" X 24"	0.00	18,412.01
TOTAL CHECK							0.00	25,002.00
A10100	214455	06/16/22	68113	DIETSCH LISA LPT ATP	1218100000000035	PT SERVICES FOR THE DI	0.00	6,097.50
A10100	214456	06/16/22	68512	DANA DISALVATORE	1294900000000050	ADDITIONAL PO REF #325	0.00	100.00
A10100	214457	06/16/22	809	7 MINDSETS ACADEMY, LLC	0199923217100000	7 MINDSET T-SHIRTS	0.00	7,560.00
A10100	214457	06/16/22	809	7 MINDSETS ACADEMY, LLC	0199923217100000	SHIPPING AND HANDLING	0.00	200.00
TOTAL CHECK							0.00	7,760.00
A10100	214458	06/16/22	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	1,026.55
A10100	214458	06/16/22	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	212.25
A10100	214458	06/16/22	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	242.56
TOTAL CHECK							0.00	1,481.36
A10100	214459	06/16/22	82870	EDUCATION ALTERNATIVES	5169922123900000	TUITION FOR ██████████	0.00	3,318.00
A10100	214459	06/16/22	82870	EDUCATION ALTERNATIVES	5169922123900000	TUITION FOR ██████████	0.00	474.00
A10100	214459	06/16/22	82870	EDUCATION ALTERNATIVES	5169922124900000	TUITION FOR ██████████	0.00	1,580.00
TOTAL CHECK							0.00	5,372.00
A10100	214460	06/16/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	26.46
A10100	214460	06/16/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	782.70
A10100	214460	06/16/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	19.22
TOTAL CHECK							0.00	828.38
A10100	214461	06/16/22	885	DEBATEABLE LLC	1121112000000025	SINGLE DEBATE CLUB CUR	0.00	250.00

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A10100	214462	06/16/22	919	AMAZON CAPITAL SERVICES,	1251000000000020	TF PUBLISHING July 202	0.00	12.99	
A10100	214462	06/16/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	ATZEBE FIBER OPTIC HDM	0.00	141.06	
A10100	214462	06/16/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	ATZEBE FIBER OPTIC HDM	0.00	211.59	
TOTAL CHECK								0.00	365.64
A10100	214463	06/16/22	924	ELIZABETH PERRI	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00	
A10100	214464	06/16/22	96000	D.O.S.S.S.	1270000000050045	DISTRICT SEWER CHARGES	0.00	1,457.12	
A10100	214464	06/16/22	96000	D.O.S.S.S.	1270000000000045	DISTRICT SEWER CHARGES	0.00	2,029.88	
A10100	214464	06/16/22	96000	D.O.S.S.S.	1270000000040045	DISTRICT SEWER CHARGES	0.00	2,246.60	
A10100	214464	06/16/22	96000	D.O.S.S.S.	1270000000010045	DISTRICT SEWER CHARGES	0.00	4,050.02	
A10100	214464	06/16/22	96000	D.O.S.S.S.	1270000000070045	DISTRICT SEWER CHARGES	0.00	35,536.34	
A10100	214464	06/16/22	96000	D.O.S.S.S.	1270000000070045	DISTRICT SEWER CHARGES	0.00	9.74	
A10100	214464	06/16/22	96000	D.O.S.S.S.	1270000000060045	SEWER CHARGES Q4 REFER	0.00	737.30	
TOTAL CHECK								0.00	46,067.00
A10100	214465	06/16/22	984	LORI MAY	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00	
A10100	214466	06/21/22	159344	IGNITE VOLLEYBALL CLUB	3009713453500700	VOLLEYBALL - IGNITE SU	0.00	600.00	
A10100	214467	06/21/22	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL -	0.00	440.00	
A10100	214467	06/21/22	2131	ADLER TEAM SPORTS	3009701451100700	FLEECE SHORTS - 4L, 4X	0.00	252.00	
A10100	214467	06/21/22	2131	ADLER TEAM SPORTS	3009701451100700	3 COLOR IMPRINT	0.00	516.00	
A10100	214467	06/21/22	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL - APPAREL	0.00	2,828.85	
TOTAL CHECK								0.00	4,036.85
A10100	214468	06/21/22	325990	RDP SPORTS PLUS, INC	3009702451200700	BOYS BASKETBALL - CAMP	0.00	588.75	
A10100	214469	06/21/22	378635	STEVE'S SPORTS INC	3009710452800700	WRESTLING - APPAREL -	0.00	3,587.50	
A10100	214470	06/21/22	401142	UNITED RENTALS (NORTH AM	3009007459000717	PORTABLE RESTROOM RENT	0.00	76.00	
A10100	214470	06/21/22	401142	UNITED RENTALS (NORTH AM	3009007459000717	PORTABLE RESTROOM RENT	0.00	84.00	
TOTAL CHECK								0.00	160.00
A10100	214471	06/23/22	1002	MUSKINGUM VALLEY ESC	1241900000000050	PARTICIPATION IN VOUCH	0.00	6,764.00	
A10100	214472	06/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	5.49	
A10100	214472	06/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	109.49	
A10100	214472	06/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	201.39	
A10100	214472	06/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	240.09	
A10100	214472	06/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	388.72	
A10100	214472	06/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	412.01	
A10100	214472	06/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,666.87	
A10100	214472	06/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	32.90	
TOTAL CHECK								0.00	3,056.96
A10100	214473	06/23/22	110075	FOLLETT SCHOOL SOLUTIONS	0199200112000605	NORDONIAFOUNDATION GRA	0.00	225.69	
A10100	214474	06/23/22	112889	FOLLETT CONTENT SOLUTION	1222200000010000	LEDGEVIEW BOOK ORDER P	0.00	223.04	
A10100	214474	06/23/22	112889	FOLLETT CONTENT SOLUTION	1222200000060000	MIDDLE SCHOOL BOOK ORD	0.00	174.82	
TOTAL CHECK								0.00	397.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214482	06/23/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - APRIL 2	0.00	1,891.54
A10100	214482	06/23/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - APRIL 2	0.00	236.25
TOTAL CHECK							0.00	28,001.63
A10100	214483	06/23/22	221538	COURTNEY WENZEL	1241600000000035	REIMBURSE OACAC MEMBER	0.00	35.00
A10100	214484	06/23/22	25004	BARONS BUS LINES INC.	1281000000000045	TRANSPORTATION QUOTE Q	0.00	1,630.00
A10100	214484	06/23/22	25004	BARONS BUS LINES INC.	1281000000000045	TRANSPORTATION QUOTE 5	0.00	815.00
TOTAL CHECK							0.00	2,445.00
A10100	214485	06/23/22	251796	CATHERINE ZIEGLER	1113200000000025	SETUP AND ASSEMBLE LLI	0.00	226.88
A10100	214486	06/23/22	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATION THERAPY SER	0.00	51,030.62
A10100	214487	06/23/22	2579	AMERICAN FIDELITY ADMIN	1251000000000020	REOPENING PO..CLOSED I	0.00	370.70
A10100	214488	06/23/22	262241	SUMMIT EDUCATIONAL SERVI	1241600000000035	REGISTRATION FOR SUMMI	0.00	125.00
A10100	214488	06/23/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	LITERACY INTERVENTIONI	0.00	-5,522.85
A10100	214488	06/23/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	INTEGRATED STUDENT SUP	0.00	5,522.85
TOTAL CHECK							0.00	125.00
A10100	214489	06/23/22	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	202.49
A10100	214489	06/23/22	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	69.12
A10100	214489	06/23/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	195.82
A10100	214489	06/23/22	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	2,113.13
A10100	214489	06/23/22	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	2,941.56
A10100	214489	06/23/22	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	7,526.02
TOTAL CHECK							0.00	13,048.14
A10100	214490	06/23/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	ADDDITIONAL PURCHASE O	0.00	17,240.08
A10100	214491	06/23/22	301337	PEAK POTENTIAL THERAPY	1123900000000035	ESY FOR L. MINTUS	0.00	10,917.00
A10100	214492	06/23/22	305448	PEOPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	8,422.00
A10100	214493	06/23/22	319090	GENE PTACEK & SON FIRE	1270000000070045	ANNUAL SPRINKLER SYSTE	0.00	1,030.00
A10100	214493	06/23/22	319090	GENE PTACEK & SON FIRE	1270000000010045	LEDGEVIEW ELEMENTARY	0.00	90.00
A10100	214493	06/23/22	319090	GENE PTACEK & SON FIRE	1270000000060045	MIDDLE SCHOOL	0.00	200.00
A10100	214493	06/23/22	319090	GENE PTACEK & SON FIRE	1270000000040045	NORTHFIELD	0.00	270.00
TOTAL CHECK							0.00	1,590.00
A10100	214494	06/23/22	342721	LAURA RALLS	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214495	06/23/22	357966	STACI ROSS	1241600000000035	REIMBURSE OACAC MEMBER	0.00	35.00
A10100	214496	06/23/22	363792	RENEE SBERNA	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214497	06/23/22	364591	SCHOOL SPECIALTY, LLC	1111000000010000	PACON MOBILE HORIZONTAL	0.00	1,161.35
A10100	214498	06/23/22	367970	SERVICE-TECH CORPORATION	1270000000040045	ANNUAL KITCHEN HOOD AN	0.00	330.00
A10100	214498	06/23/22	367970	SERVICE-TECH CORPORATION	1270000000020045	ANNUAL KITCHEN HOOD AN	0.00	360.00
A10100	214498	06/23/22	367970	SERVICE-TECH CORPORATION	1270000000050045	ANNUAL KITCHEN HOOD AN	0.00	390.00

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A10100	214498	06/23/22	367970	SERVICE-TECH CORPORATION	1270000000010045	ANNUAL KITCHEN HOOD AN	0.00	420.00
A10100	214498	06/23/22	367970	SERVICE-TECH CORPORATION	1270000000070045	ANNUAL KITCHEN HOOD AN	0.00	695.00
A10100	214498	06/23/22	367970	SERVICE-TECH CORPORATION	1270000000060045	ANNUAL KITCHEN HOOD AN	0.00	840.00
TOTAL CHECK							0.00	3,035.00
A10100	214499	06/23/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	76.20
A10100	214500	06/23/22	379131	KAREN ISAAC	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214501	06/23/22	379253	JODI SUBJACK	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214502	06/23/22	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	33,738.00
A10100	214502	06/23/22	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	2,216.64
TOTAL CHECK							0.00	35,954.64
A10100	214503	06/23/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
A10100	214503	06/23/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	150.00
TOTAL CHECK							0.00	200.00
A10100	214504	06/23/22	41	LAURA ZINKE	1241600000000035	REIMBURSE OACAC MEMBER	0.00	35.00
A10100	214505	06/23/22	41428	CPC INDUSTRIES INC.	1272000000000045	PROBLEM SOLVER	0.00	630.00
A10100	214505	06/23/22	41428	CPC INDUSTRIES INC.	1272000000000045	LIQUID BLAST STRIPPER	0.00	345.00
TOTAL CHECK							0.00	975.00
A10100	214506	06/23/22	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	165.00
A10100	214507	06/23/22	45000	CHAMPION ROOFING & SHEET	1270000000070045	NORDONIA HIGH SCHOOL	0.00	850.00
A10100	214507	06/23/22	45000	CHAMPION ROOFING & SHEET	1270000000050045	ROOF REPAIR AT RUSHWOO	0.00	3,500.00
TOTAL CHECK							0.00	4,350.00
A10100	214508	06/23/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000040045	NORTON UNI7500H-689-3F	0.00	1,116.00
A10100	214509	06/23/22	45140	OHIO DEPARTMENT OF COMME	1270000000020045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214509	06/23/22	45140	OHIO DEPARTMENT OF COMME	1270000000020045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214509	06/23/22	45140	OHIO DEPARTMENT OF COMME	1270000000020045	ESTIMATE - BOILER INSP	0.00	68.25
TOTAL CHECK							0.00	204.75
A10100	214510	06/23/22	50522	MELISSA CONSTANTINO-RAST	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214511	06/23/22	50545	AMANDA COON	0189001419000100	TO PURCHASE MISCELLANE	0.00	124.99
A10100	214511	06/23/22	50545	AMANDA COON	0189701419000100	MISC SUPPLIES FOR RIGH	0.00	39.97
TOTAL CHECK							0.00	164.96
A10100	214512	06/23/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	31.95
A10100	214512	06/23/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	35.97
A10100	214512	06/23/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	56.18
A10100	214512	06/23/22	52005	PNC BANK	2009123467000700	GIFT CARDS FOR OFFICER	0.00	450.00
A10100	214512	06/23/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	10.97
A10100	214512	06/23/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	16.72
A10100	214512	06/23/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	156.86
A10100	214512	06/23/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	16.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	775.43
A10100	214513	06/23/22	52015	PNC BANK	0189006419000600	7TH GRADE ICE CREAM SO	0.00	139.87
A10100	214513	06/23/22	52015	PNC BANK	0189006419000600	END OF YEAR- STAFF COO	0.00	170.28
A10100	214513	06/23/22	52015	PNC BANK	0189006419000600	END OF YEAR STUDENT SN	0.00	138.93
A10100	214513	06/23/22	52015	PNC BANK	0189006419000600	END OF YEAR STUDENT SN	0.00	130.00
A10100	214513	06/23/22	52015	PNC BANK	0189006419000600	STUDENT RECOGNITIONS,	0.00	53.94
TOTAL CHECK							0.00	633.02
A10100	214514	06/23/22	52017	PNC BANK	3009007459000717	GIANT EAGLE	0.00	5.98
A10100	214514	06/23/22	52017	PNC BANK	3009709452700700	TRACK - DRINKS, PAPER	0.00	20.98
A10100	214514	06/23/22	52017	PNC BANK	3009709452700700	TRACK - DRINKS, PAPER	0.00	73.61
TOTAL CHECK							0.00	100.57
A10100	214515	06/23/22	52021	PNCBANK, N.A.	0189004419000400	END OF YEAR SUPPLIES F	0.00	21.26
A10100	214515	06/23/22	52021	PNCBANK, N.A.	0189004419000400	END OF YEAR SUPPLIES F	0.00	29.94
A10100	214515	06/23/22	52021	PNCBANK, N.A.	0189004419000400	END OF YEAR SUPPLIES F	0.00	44.99
TOTAL CHECK							0.00	96.19
A10100	214516	06/23/22	69725	CITY OF CLEVELAND DIV. O	1270000000060045	DISTRICT WATER CHARGES	0.00	907.81
A10100	214517	06/23/22	70954	KRISTENE DOMBROSKI	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214518	06/23/22	789	JENNIFER CEFARATTI	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214519	06/23/22	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	207.46
A10100	214519	06/23/22	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	229.98
A10100	214519	06/23/22	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	306.76
A10100	214519	06/23/22	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	541.44
TOTAL CHECK							0.00	1,285.64
A10100	214520	06/23/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	LTROP iPad 6th Generat	0.00	16.98
A10100	214521	06/23/22	933	JEANNETTE JAKUBISIN	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214522	06/23/22	948	VIKING PRODUCTS GROUP, I	0030000270000645	MIDDLE SCHOOL GYM A RO	0.00	3,395.70
A10100	214522	06/23/22	948	VIKING PRODUCTS GROUP, I	0030000270000645	MIDDLE SCHOOL GYM A LO	0.00	36,255.98
TOTAL CHECK							0.00	39,651.68
A10100	214523	06/23/22	97413	ARAMSCO, INC.	1270000000060045	EMERGENCY SERVICE CALL	0.00	288.00
A10100	214523	06/23/22	97413	ARAMSCO, INC.	1272000000000045	COVER ASS PORT #860030	0.00	11.41
A10100	214523	06/23/22	97413	ARAMSCO, INC.	1272000000000045	GASKET ASS PORT #86003	0.00	7.99
A10100	214523	06/23/22	97413	ARAMSCO, INC.	1272000000000045	VAC SHOE	0.00	622.00
A10100	214523	06/23/22	97413	ARAMSCO, INC.	1272000000000045	JRT TOILET PAPER	0.00	746.00
A10100	214523	06/23/22	97413	ARAMSCO, INC.	1272000000000045	BARE BONES	0.00	269.97
A10100	214523	06/23/22	97413	ARAMSCO, INC.	1272000000000045	BETCO CONCENTRATE GLAS	0.00	309.76
A10100	214523	06/23/22	97413	ARAMSCO, INC.	1272000000000045	FREIGHT	0.00	6.00
A10100	214523	06/23/22	97413	ARAMSCO, INC.	1272000000000045	FREIGHT	0.00	6.00
TOTAL CHECK							0.00	2,267.13
A10100	214524	06/28/22	1015	WALSH UNIVERSITY	3009713453500700	VOLLEYBALL - WALSH VOL	0.00	350.00

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A10100	214554	06/29/22	1011	ADENA MCGOWAN	0010000000000004	LOST BOOK FOUND PD	0.00	8.50
A10100	214555	06/29/22	1012	KATHLEEN COUGHLIN	0010000000000004	LOST BOOK FOUND PD	0.00	17.25
A10100	214558	06/30/22	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	1.53
A10100	214558	06/30/22	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	56.17
A10100	214558	06/30/22	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	133.09
TOTAL CHECK							0.00	190.79
A10100	214559	06/30/22	18503	ASIAN SERVICES IN ACTION	1212400000000035	ADDITIONAL PURCHASE OR	0.00	157.74
A10100	214560	06/30/22	202221	MARC KAMINICKI	1242100000040000	MILEAGE REIMBURSEMENT	0.00	27.61
A10100	214561	06/30/22	210000	KIMPTON PRINTING INC	1213500000000045	JST BLACK SPORT TEK FU	0.00	245.50
A10100	214561	06/30/22	210000	KIMPTON PRINTING INC	1213500000000045	J330 BLACK/BATTLESHIP	0.00	264.00
A10100	214561	06/30/22	210000	KIMPTON PRINTING INC	1213500000000045	LST76 BLACK SPORT TEK	0.00	2,065.00
TOTAL CHECK							0.00	2,574.50
A10100	214562	06/30/22	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	FAMILY SUPPORT SPECIAL	0.00	6,403.01
A10100	214562	06/30/22	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	FAMILY SUPPORT SPECIAL	0.00	15,188.77
A10100	214562	06/30/22	262241	SUMMIT EDUCATIONAL SERVI	1215000000000035	REOPEN CLOSED IN ERROR	0.00	4,391.01
A10100	214562	06/30/22	262241	SUMMIT EDUCATIONAL SERVI	1215000000000035	REOPEN CLOSED IN ERROR	0.00	11,251.36
TOTAL CHECK							0.00	37,234.15
A10100	214563	06/30/22	307035	PHONAK INC.	1123900000000035	LOST ITEMS COVERAGE	0.00	100.00
A10100	214564	06/30/22	355023	ROMEO'S PIZZA	1241100000000050	LARGE PEPPERONI PIZZA	0.00	15.49
A10100	214564	06/30/22	355023	ROMEO'S PIZZA	1241100000000050	LARGE SAUSAGE PIZZA	0.00	15.49
A10100	214564	06/30/22	355023	ROMEO'S PIZZA	1241100000000050	DELIVERY FEE	0.00	3.99
A10100	214564	06/30/22	355023	ROMEO'S PIZZA	1124900000000035	PIZZA ORDER FOR BUDS P	0.00	61.96
A10100	214564	06/30/22	355023	ROMEO'S PIZZA	1124900000000035	PIZZA / DRINKS ORDER F	0.00	62.95
TOTAL CHECK							0.00	159.88
A10100	214565	06/30/22	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	ADDITIONAL PURCHASE OR	0.00	41,878.54
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000090045	ESTIMATE - BOILER INSP	0.00	68.25

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A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	214567	06/30/22	45140	OHIO DEPARTMENT OF COMME	1270000000010045	ESTIMATE - BOILER INSP	0.00	68.25
TOTAL CHECK							0.00	1,979.25
A10100	214568	06/30/22	53003	KRISTEN COTTRELL	0189701419000100	MISC SUPPLIES FOR RIGH	0.00	134.02
A10100	214569	06/30/22	68113	DIETSCH LISA LPT ATP	1218100000000035	PT SERVICES FOR THE DI	0.00	515.00
A10100	214569	06/30/22	68113	DIETSCH LISA LPT ATP	1218100000000035	PT SERVICES FOR THE DI	0.00	698.75
TOTAL CHECK							0.00	1,213.75
A10100	214570	06/30/22	7052	AKRON CHILDREN'S HOSPITA	1213400000000035	ADDITIONAL PURCHASE OR	0.00	1,834.00
A10100	214570	06/30/22	7052	AKRON CHILDREN'S HOSPITA	1213400000000035	ADDITIONAL PURCHASE OR	0.00	35,005.97
TOTAL CHECK							0.00	36,839.97
A10100	214571	06/30/22	78096	EDVOTEK INC	1113013000070000	SCIENCE SUPPLIES: EDGE	0.00	1,999.00
A10100	214571	06/30/22	78096	EDVOTEK INC	1113013000070000	SHIPPING	0.00	149.00
A10100	214571	06/30/22	78096	EDVOTEK INC	1113000000070025	5076 EDGE™ INTEGRATED	0.00	1,999.00
TOTAL CHECK							0.00	4,147.00
A10100	214572	06/30/22	809	7 MINDSETS ACADEMY, LLC	1221200000000025	7 IN THE MIDDLE MINDSE	0.00	350.00
A10100	214572	06/30/22	809	7 MINDSETS ACADEMY, LLC	1111000000000025	INFORMATION BOOK-7 MIN	0.00	225.00
A10100	214572	06/30/22	809	7 MINDSETS ACADEMY, LLC	1111000000000025	S & H	0.00	86.25
TOTAL CHECK							0.00	661.25
A10100	214573	06/30/22	84313	ESC OF NORTHEAST OHIO	1123300000000035	VISION AND HEARING SER	0.00	821.25
A10100	214573	06/30/22	84313	ESC OF NORTHEAST OHIO	1123300000000035	VISION AND HEARING SER	0.00	1,600.38
TOTAL CHECK							0.00	2,421.63
A10100	214574	06/30/22	84316	ESC OF MEDINA COUNTY	1123500000000035	BEHAVIORAL CONSULTING	0.00	26,738.42
A10100	214574	06/30/22	84316	ESC OF MEDINA COUNTY	1123500000000035	BEHAVIOR TECHNICIAN	0.00	3,764.25
TOTAL CHECK							0.00	30,502.67
A10100	214575	06/30/22	919	AMAZON CAPITAL SERVICES,	0199923217100000	The Mindful Teen: Powe	0.00	161.55
A10100	214575	06/30/22	919	AMAZON CAPITAL SERVICES,	0199923217100000	Learning to Breathe: A	0.00	55.00
A10100	214575	06/30/22	919	AMAZON CAPITAL SERVICES,	0199923217100000	Sulyn Colorful Thick E	0.00	6.50
A10100	214575	06/30/22	919	AMAZON CAPITAL SERVICES,	0199923217100000	JPSOR 300pcs 12mm Pain	0.00	13.70
A10100	214575	06/30/22	919	AMAZON CAPITAL SERVICES,	0199923217100000	MAXvolador Touch Contr	0.00	42.49
A10100	214575	06/30/22	919	AMAZON CAPITAL SERVICES,	0199923217100000	NUOBESTY Assorted Colo	0.00	19.98
A10100	214575	06/30/22	919	AMAZON CAPITAL SERVICES,	0199923217100000	Shipping for Amazon Bu	0.00	46.76
TOTAL CHECK							0.00	345.98
A10100	214576	06/30/22	957	BRIGHT FUTURES SPEECH AN	1212000000000035	INDEPENDENT EDUCATIONA	0.00	1,842.00

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A10100	V214261	06/06/22	971	HUNTINGTON NATIONAL BANK	1231000000000050	MISCELLANEOUS EXPENSE	0.00	10.00
A10100	V214261	06/06/22	971	HUNTINGTON NATIONAL BANK	1231000000000050	MISCELLANEOUS EXPENSE	0.00	30.00
A10100	V214261	06/06/22	971	HUNTINGTON NATIONAL BANK	1231000000000050	MISCELLANEOUS EXPENSE	0.00	50.00
A10100	V214261	06/06/22	971	HUNTINGTON NATIONAL BANK	1221200000000025	GIFT CARDS FOR GIFTED	0.00	45.00
TOTAL CHECK							0.00	135.00
A10100	V214278	06/07/22	999001	NORDONIA HILLS BD OF ED	0229723452700700	DISTRICT TRACK STADIUM	0.00	1,671.84
A10100	V214279	06/09/22	159146	CARRIE HUTCHINSON	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	V214280	06/09/22	357999	MICHAEL RUSS	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	V214280	06/09/22	357999	MICHAEL RUSS	1296000000000013	MILEAGE 2021-2022	0.00	120.86
TOTAL CHECK							0.00	220.86
A10100	V214281	06/09/22	379168	TODD STUART	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	V214281	06/09/22	379168	TODD STUART	1221200000000025	MILEAGE MAY 2022	0.00	147.01
TOTAL CHECK							0.00	247.01
A10100	V214282	06/09/22	45673	JOSEPH P CLARK	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	V214282	06/09/22	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	398.03
TOTAL CHECK							0.00	498.03
A10100	V214401	06/20/22	999122	BWC STATE INSURANCE FUND	0010000	BALANCE FROM AUDIT/TR	0.00	334.00
A10100	V214525	06/28/22	999001	NORDONIA HILLS BD OF ED	0229723451100700	BASEBALL - TOURNAMENT	0.00	695.00
A10100	V214525	06/28/22	999001	NORDONIA HILLS BD OF ED	0229723453400700	SOFTBALL - TOURNAMENT	0.00	724.20
A10100	V214525	06/28/22	999001	NORDONIA HILLS BD OF ED	0229723451100700	ADDITIONAL PO NEEDED F	0.00	242.05
TOTAL CHECK							0.00	1,661.25
A10100	V214556	06/29/22	999001	NORDONIA HILLS BD OF ED	1242100000020000	POSTAGE FOR MACHINE TO	0.00	261.82
A10100	V214557	06/30/22	351558	R.I.T.A.	0010000	REPLACEMENT CHECK	0.00	11.55
A10100	V214577	06/30/22	379168	TODD STUART	1221200000000025	MILEAGE JUNE 2022	0.00	22.70
TOTAL CASH ACCOUNT							0.00	1,673,049.53
A10102	214385	06/13/22	209993	STOW MUNICIPAL COURT	0010000	DED:1006 STOW MUNI	0.00	452.20
A10102	214386	06/13/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,176.52
A10102	214387	06/13/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	214388	06/13/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	214389	06/13/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	16.69
A10102	214390	06/13/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	214391	06/13/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	86.40

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A10102	214537	06/30/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	214537	06/30/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	214538	06/30/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	81.47
A10102	214538	06/30/22	41277	CCA DIVISION OF TAXATION	0010000	DED:10436R BURTON	0.00	2.04
A10102	214538	06/30/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	78.78
TOTAL CHECK							0.00	162.29
A10102	214539	06/30/22	888006	NHEA	0010000	DED:7000 NHEA	0.00	18,767.13
A10102	214540	06/30/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,198.75
A10102	214541	06/30/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	214542	06/30/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	214543	06/30/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	16.69
A10102	214544	06/30/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	214545	06/30/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	86.40
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	98.85
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	103.13
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	54.02
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	105.73
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	104.90
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	54.02
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	109.02
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	109.60
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	90.58
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	90.58
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	54.93
A10102	214546	06/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	111.36
TOTAL CHECK							0.00	1,086.72
A10102	214547	06/30/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	242.43
A10102	214547	06/30/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	241.23
TOTAL CHECK							0.00	483.66
A10102	214548	06/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	214548	06/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	214548	06/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	214548	06/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	214548	06/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	214548	06/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
TOTAL CHECK							0.00	246.72
A10102	214549	06/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	103.94
A10102	214549	06/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	71.52
A10102	214549	06/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	72.13

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A10102	214549	06/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	71.52
A10102	214549	06/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	71.52
A10102	214549	06/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	72.13
TOTAL CHECK								462.76
A10102	214550	06/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	105.23
A10102	214550	06/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	105.69
A10102	214550	06/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	106.56
A10102	214550	06/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	107.21
A10102	214550	06/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	106.00
A10102	214550	06/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	128.86
TOTAL CHECK								659.55
A10102	214551	06/30/22	999134	VILLAGE OF MANTUA	0010000	DED:47180 MANTUA	0.00	-11.55
A10102	214551	06/30/22	999134	VILLAGE OF MANTUA	0010000	DED:47180 MANTUA	0.00	11.55
TOTAL CHECK								0.00
A10102	214552	06/30/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	11.04
A10102	214552	06/30/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	26.58
A10102	214552	06/30/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	15.50
A10102	214552	06/30/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	26.17
TOTAL CHECK								79.29
A10102	214553	06/30/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	797.91
A10102	214553	06/30/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	755.03
TOTAL CHECK								1,552.94
A10102	V214379	06/15/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,271.09
A10102	V214380	06/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89
A10102	V214380	06/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V214380	06/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33
A10102	V214380	06/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24
A10102	V214380	06/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	127,560.51
TOTAL CHECK								137,516.97
A10102	V214381	06/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	25,846.65
A10102	V214381	06/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V214381	06/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
TOTAL CHECK								27,730.21
A10102	V214382	06/15/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	207.34
A10102	V214382	06/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	105,516.85
A10102	V214382	06/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	34,845.18
TOTAL CHECK								140,569.37
A10102	V214383	06/15/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,544.16
A10102	V214384	06/15/22	999160	PLANCONNECT, LLC	0010000	DED:6030 403B	0.00	18,137.02
A10102	V214384	06/15/22	999160	PLANCONNECT, LLC	0010000	DED:6040 457B	0.00	4,227.16
TOTAL CHECK								22,364.18

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A10102	V214526	06/30/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,271.09
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,992.94
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,991.34
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	18.83
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	14,061.45
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	30.77
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	31.61
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	11.71
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	13.97
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.90
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	52.53
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	56.63
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	57.52
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	77.26
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.09
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.06
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	50.27
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	60.11
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	61.83
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	65.73
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	67.39
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	68.62
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	98.94
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	111.78
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	116.62
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	164.49
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	167.19
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.43
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.71
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:09064R BRDWW HTS	0.00	244.87
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	234.28
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	293.63
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	372.62
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	398.24
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	422.62
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,324.27
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	440.13
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	491.08
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	293.63
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	371.98
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	402.32
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	811.99
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	161.38
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.43
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	177.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.36
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	245.48
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	237.49
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	465.15
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	907.19
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	30.71
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	30.77
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	24.00
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	11.55
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.21
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.06
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	82.25
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	94.09
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	61.83
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	65.33
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	67.87
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	68.62
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	43.18
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.90
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:79716 VERMILLION	0.00	56.86
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	53.90
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	54.37
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	111.21
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	111.78
A10102	V214527	06/30/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	117.26
TOTAL CHECK							0.00	44,739.98
A10102	V214528	06/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V214528	06/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89
A10102	V214528	06/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24
A10102	V214528	06/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	129,168.40
A10102	V214528	06/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33
TOTAL CHECK							0.00	139,124.86
A10102	V214529	06/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V214529	06/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	27,393.98
A10102	V214529	06/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0022 SERS	0.00	207.00
A10102	V214529	06/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
TOTAL CHECK							0.00	29,484.54
A10102	V214530	06/30/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	207.34
A10102	V214530	06/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	124.00
A10102	V214530	06/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	111,871.86
A10102	V214530	06/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	35,725.78
TOTAL CHECK							0.00	147,928.98

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A10102	V214531	06/30/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	41,278.16
A10102	V214531	06/30/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	136,881.97
A10102	V214531	06/30/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	135,274.08
A10102	V214531	06/30/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	38,822.07
A10102	V214531	06/30/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89
A10102	V214531	06/30/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89
TOTAL CHECK							0.00	354,368.06
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3423 VISION	0.00	10.21
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3424 VISION	0.00	10.21
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3420 VISION	0.00	25.47
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3421 VISION	0.00	25.47
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3214 DENTAL	0.00	729.60
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3022 DENTAL	0.00	1,070.08
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2023 MED/RX	0.00	859.28
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2016 MED/RX	0.00	859.28
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3012 DENTAL	0.00	959.20
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4002 LIFE CL	0.00	993.75
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3610 VISION	0.00	1,018.80
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2013 MED/RX	0.00	1,043.59
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2020 MED/RX	0.00	1,043.59
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2021 MED/RX	0.00	1,043.59
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2212 MED/RX	0.00	1,043.59
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3416 VISION	0.00	20.42
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3024 DENTAL	0.00	48.64
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3419 VISION	0.00	50.94
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3622 VISION	0.00	51.05
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3016 DENTAL	0.00	97.28
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3023 DENTAL	0.00	97.28
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3020 DENTAL	0.00	119.90
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3021 DENTAL	0.00	119.90
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3013 DENTAL	0.00	119.90
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3212 DENTAL	0.00	119.90
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3214 DENTAL	0.00	729.60
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3418 VISION	0.00	1,324.44
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2222 MED/RX	0.00	2,577.84
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3022 DENTAL	0.00	1,070.08
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2019 MED/RX	0.00	2,087.18
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3014 DENTAL	0.00	2,091.52
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3010 DENTAL	0.00	16,546.20
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2218 MED/RX	0.00	17,741.03
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3210 DENTAL	0.00	4,796.00
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2014 MED/RX	0.00	19,333.80
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3018 DENTAL	0.00	7,313.90
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2012 MED/RX	0.00	8,348.72
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2022 MED/RX	0.00	10,311.36
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3218 DENTAL	0.00	2,158.20
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3410 VISION	0.00	3,387.51
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2214 MED/RX	0.00	3,866.76

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A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	132.73
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	204.20
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	859.28
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	428.82
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	45,917.96
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	60,528.22
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	144,015.42
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	144,012.71
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3010 DENTAL	0.00	16,542.59
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,324.44
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4001 LIFE CERT	0.00	1,593.75
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	2,087.18
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,091.52
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,158.20
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2222 MED/RX	0.00	2,577.84
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3424 VISION	0.00	10.21
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3210 DENTAL	0.00	4,796.00
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4103 LIFE ADDTL	0.00	23.40
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3413 VISION	0.00	25.47
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3421 VISION	0.00	25.47
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A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	132.73
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4101 LIFE ADDTL	0.00	147.28
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	204.20
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90

POWERSCHOOL
 DATE: 07/14/2022
 TIME: 13:23:24

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
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SELECTION CRITERIA: transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 1/23

FUND/SCC - 0010000 - GENERAL FUND

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A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3419 VISION	0.00	50.94
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3622 VISION	0.00	51.05
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3023 DENTAL	0.00	97.28
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3016 DENTAL	0.00	97.28
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4102 LIFE ADTL	0.00	42.91
A10102	V214532	06/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3024 DENTAL	0.00	48.64
TOTAL CHECK							0.00	734,165.62
A10102	V214533	06/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	433.30
A10102	V214533	06/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,714.87
A10102	V214533	06/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,489.78
A10102	V214533	06/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	433.34
A10102	V214533	06/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,641.83
A10102	V214533	06/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,489.78
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A10102	V214534	06/30/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	261.92
A10102	V214534	06/30/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	290.63
A10102	V214534	06/30/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	33.22
A10102	V214534	06/30/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	33.37
TOTAL CHECK							0.00	619.14
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	37.92
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	60.27
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	32.47
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	31.67
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	20.16
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	33.91
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A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	15.71
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	31.67
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	31.74
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,544.16
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	27,826.11
A10102	V214535	06/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	26,939.81
TOTAL CHECK							0.00	57,665.08
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A10102	V214536	06/30/22	999160	PLANCONNECT, LLC	0010000	DED:6030 403B	0.00	17,987.02
TOTAL CHECK							0.00	22,214.18
TOTAL CASH ACCOUNT							0.00	1,907,506.06

POWERSCHOOL
DATE: 07/14/2022
TIME: 13:23:24

NORDONIA CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
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ACCOUNTING PERIOD: 1/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	3,580,555.59
TOTAL REPORT						0.00	3,580,555.59



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
June Special Board Meeting
Monday, June 13, 2022, 5:01 pm - 6:46 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

B. EXECUTIVE SESSION

To consider the purchase of property for public purposes.

The Board went into Executive Session at 5:02 P.M. and returned to the public meeting at 5:46 P.M.

Resolution 2022-6-13-108

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

- #### C. Approve Resolution Waiving Required Notice from Sagamore Hills Township, Ohio in Connection with a TIF Resolution to be adopted by Sagamore Hills Township, Ohio; Resolution Approving a Compensation Agreement with Sagamore Hills Township, Ohio and making related authorizations.

Resolution 2022-6-13-109

Move: Amy Vajdich Second: Liz McKinley Status:

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

D. BOARD DISCUSSION ITEMS

MGM Settlement
Technology Department Recommendations
Guidelines for Administrator Benefits

E. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:46 P.M. The President declared the motion passed.

Resolution 2022-6-13-110

Move: Jason Tidmore Second: Matt Kearney 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
June Special Board Meeting
Tuesday, June 21, 2022, 5:36 pm - 7:01 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

Technology Department Recommendations
Guidelines for Administrator Benefits

C. EXECUTIVE SESSION

Details relative to security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office.

The Board went into Executive Session at 6:00 P.M. and returned to the public meeting at 7:01 P.M.

Resolution 2022-6-21-111

**Mr. Tidmore came to the meeting at 6:00 P.M.

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

D. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 7:01 P.M. The President declared the motion passed.

Resolution 2022-6-21-112

Move: Jason Tidmore Second: Chad Lahrmer 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
June Regular Board Meeting
Tuesday, June 21, 2022, 7:05 pm - 7:54 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

Resolution 2022-6-21-113

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

4. Communications:

State Track Qualifiers: Rob Eckenrode

5. Open Forum

Pam Bichsel: Discussed academic coaching

Julie Daniel: Discussed district spending

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

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Revised Board Policy - First Reading

(No action required)

6.14 - Class Rank

Approve Overnight Field Trip:

—Approve Nordonia High School track team to the OHSAA State Track Meet in Columbus, Ohio from June 2 - June 4, 2022. Transportation via school vans. Approximate cost is \$200 per student with no cost to the

district.

—Approve Nordonia High School Choir to attend the National A Cappella Festival in Dayton, Ohio from November 11 - November 12, 2022. Transportation via charter bus. Approximate cost is \$130 per student with no cost to the district.

—Approve Nordonia Girls Soccer team to attend camp at Kent State University, Kent, Ohio from July 14 - July 15, 2022. Transportation via school bus. Approximate cost is \$225 per student with no cost to the district.

—Approve Nordonia High School Football team to attend camp at Baldwin Wallace University from July 11 - July 13, 2022. Transportation via school bus. Approximate cost is \$175 per student with no cost to the district.

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Lucy Beard	Archbishop Hoban	Mr. & Mrs. Patrick Beard

Resolution 2022-6-21-114

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

2. Approve Contracts for Pupil Services Department:

—Music Therapy Service Agreement with The Groovy Garfoose, LLC for the 2022-23 school year.

—Footprints Center of Autism, not to exceed \$56,721.25, paid for with IDEA-B Funds

—Summit ESC Kids First/Transition Opportunity Program for Students Contract, for the 2022-23 School year, paid out of IDEA-B Funds

—Education Alternatives Service Agreement for one student for the 2022-23 school year, not to exceed \$39,000, paid out of IDEA-B Funds

Resolution 2022-6-21-115

Move: Chad Lahmer Second: Matt Kearney Status: Passed

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

3. Approve Service Agreement with Northeast Ohio Network for Educational Technology

Resolution 2022-6-21-116

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

4. Approve PowerSchool Contract effective 7/1/2022 to 6/30/2025

Resolution 2022-6-21-117

Move: Chad Lahmer Second: Matt Kearney Status: Passed

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

5. Approve 2022-23 Graphic Enterprises Managed Print Services Contract

Resolution 2022-6-21-118

Move: Chad Lahmer Second: Jason Tidmore Status: Passed

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

6. Approve the Renewal of School District Liability, Fleet, Property, Violence, Pollution and Cyber Insurance Coverage through the Ohio School Plan, administered by Hylant Administrative Services, LLC, for the Period July 1, 2022 through June 30, 2023.

The following insurance coverage will be from Hylant Administrative Services, LLC for the period July 1, 2022 through June 30, 2023:

OSP Violence \$963
OSP Auto \$7,077
OSP Liability \$14,505
OSP Cyber \$2,457
OSP Pollution \$789
OSP Property \$70,316

Total \$96,107

Resolution 2022-6-21-119

Move: Matt Kearney Second: Chad Lahmer Status: Passed

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

7. Approve Summer Custodial Hourly Wage Scale for 2022

Year 1 \$12.75
Year 2 \$13.00
Year 3 \$13.25
Year 4 \$13.50
Year 5 \$13.75

Resolution 2022-6-21-120

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

8. Approve Purchase Service Contracts for the following Non-Employees:

Joel Mabey (paid through ESSER Funds)
Catherine Ziegler

Resolution 2022-6-21-121

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

9. Approve Personnel Items:

Resolution 2022-6-21-122

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

a. Administrative:

i. Mentoring

Jessica Archer, Administrative Mentoring, effective for the 2022-23 school year. \$1,200.

b. Certified:

i. Retirement/Resignation

Douglas Arbuckle, HS Science, retirement effective at the end of the 2021-22 school year

Kelli Roberson, LE School Psychologist, resignation effective at the end of the 2021-22 school year

ii. Sabbatical

T. Katie Kruse, MS Social Studies, sabbatical effective 2022-23 school year

iii. New Appointment/Assignment

Kalli Butler, NF Gifted Intervention Specialist, Salary based on MA Step 4 on the Teachers Salary Schedule will be \$59,728, effective for the 2022-23 school year

Lauren Greco, LV Kindergarten, Salary based on MA Step 5 on the Teachers Salary Scale will be \$62,954, effective for the 2022-23 school year

Andrea Maldonado, HS Mathematics, Salary based on MA Step 3 on the Teachers Salary Scale will be \$56,863, effective for the 2022-23 school year

Rebecca Taylor, Itinerant Speech/Language Pathologist, Salary based on MA Step 5 on the Teachers Salary Scale will be \$62,594, effective for the 2022-23 school year.

iv. Long-Term Substitute

Lauren Griggy (subbing for Stephanie Brown, LE Grade 5), effective for the 2022-23 school year.

v. Home Instruction (Paid at the curriculum rate of \$30.25/hr., effective 8/16/21) Effective August 16, 2022, curriculum rate increases to \$30.86/hr.

Kristin Ackerman
Jason Lara

vi. Extended Time

None

vii. Curriculum

(Paid at the curriculum rate of \$30.25/hr., effective 8/16/21) Effective August 16, 2022, curriculum rate increases to \$30.86/hr.

—Planning Seven Mindsets curriculum, not to exceed 30 hours each, effective May 24, 2022:

Tonya Huml
Danielle Ricchino
Sharon Aloisi
Deb Justus
Anthony Dietrich
Amy Sopata

—Create 3D art to support 7 Mindsets curriculum at Lee Eaton, not to exceed 20 hours, effective May 24, 2022:

Sara Grigger

—Prepare and present at New Teacher Orientation on August 17, 2022, up to 6 hours:

Barbara McMichael
Angela Wojtecki
Kyle Cohen
Brad Bender
Brenna Hayhurst
Cindy O'Connor
Avni Uppal
Mary Tatton
Stephanie York
Brooke Leach Grable
Holly Schroeter

—Plan, conduct and review data for AP State Testing and ACT testing at Nordonia High School during the 2022-23 school year:

Courtney Wenzel
Staci Ross
Laura Zinke
Nicole Seward

—Professional development training for MMR Program, July 18-July 21, 2022 at Summit County ESC, up to 32 hours:

Marissa Rizzo
Julia Robey
Kristin Ackerman
Ron Gura
Jason Lara

—Prepare and facilitate 3rd Grade Reading Guarantee summer intervention program, effective June 1, 2022, up to 40 hours:

Kaitlin DeBord

—Summer Interviewing, up to 7 hours each:

Maren LaGuardia
Felicia Buntura

—Organize and Map out new SchoolLinks curriculum, up to 15 hours each, effective June 1, 2022:

Danielle Ricchino
Tonya Huml
Staci Ross
Courtney Wenzel

Laura Zinke
Nicole Seward
Theresa Bonick
Rachel Vitale

—Plan CKLA Grade 2 ELA Pilot curriculum, not to exceed 40 hours each, effective June 1, 2022:

Anne Iskra
Karen McMillan
Sarah McComas
Konni Stagliano

—Organize and assemble LLI Kits, up to 12 hours:

Emma Sacha

viii. Extended School Year

Paid at the curriculum rate of \$30.25/hr. Effective August 16, 2022, curriculum rate increases to \$30.86/hr., not to exceed the following hours:

Karen Hovorka - 40 hours
Brenna McGrath - 20 hours
Michele Natalie- 20 hours
Sarah Polito - 20 hours
Maren LaGuardia - 10 hour
Regina Kneil - 250 hours

ix. Supplementals (based on BA/0-\$44,080) - effective August 16, 2022

Non-Athletic Supplemental Contracts (All Year) - SEE ATTACHED.

(HS Athletics):

HS Assistant Athletic Director (Fall) Jason Lara, 7.5%, \$3,306.00
HS Assistant Athletic Director (Winter) Mary Bednar, 7.50%, \$3,306.00
HS Fall Had Cheerleading, Tana Sinarski, 8.75%, 3,857.00
HS Falls Cheerleading (JV), Elizabeth Christie, 6.0%, \$2,644.80
HS Fall Cheerleading (9), Kelsey Stefanski, 4.0%, \$1763.20
HS Head Cross Country, Sean Sandvick, 14.0%, \$6,171.20
HS Asst. Cross Country, Michael Martin, 12.5%, \$5,510.00
HS Accommodations Cross Country, Ryan Turner, 5.0%, \$2,204.00
HS Head Football, Jeffrey Fox, 20.0%, \$8,816.00
HS Assistant Football, Mike Bell, 11.0%, \$4,848.80
HS Assistant Football, Tim King, 13.0%, \$5,730.40
HS Assistant Football, DeVon Sanders, 11.0%, 4,848.80
HS Assistant Football, Nick Rodriguez, 8.0%, \$3,526.40
HS Assistant Football, Jason Chadock, 11.0%, \$4,848.80
HS Assistant Football, Cameron Bell, 11.0%, \$4,848.80
HS Assistant Football, Richard Brown, 8.0%, \$3,526.40
HS Assistant Football, Zdenko Sulc, 5.0%, \$2,204.00
HS Freshman Football, Donovan Nichols, 8.0%, \$3,526.40
HS Freshman Football, Asst., Mike Konicek, 7.0%, \$3,085.60
HS Freshman Football, Asst., Andy Hart, 7.0%, \$3,085.60
HS Head Boys' Golf, Scott Lawrence, 11.5%, \$5,069.20
HS Assistant Boys' Golf, Matt Cash, 8.0%, \$3,526.40
HS Head Girls' Golf, Greg Harris, 10.75%, \$4,738.60
HS Assistant Girls' Golf, Kristi Gunyula, 8.0%, \$3,526.40
HS Head Boys' Soccer, Kalman (Scott) Toth, 14.0%, \$6,273.12
HS Assistant Boys' Soccer, Edward (Trey) Crockett III, 11.0%, \$4,848.80
HS Assistant Boys' Soccer, Conner Kaminicki, 11.0%, \$4,848.80
HS Head Girls' Soccer, Les Gicei, 14.75%, \$6609.18
HS Assistant Girls' Soccer, Michael Codispoti, 11.75%, \$5,264.94
HS Assistant Girls Soccer, Jeremy Johnson, 11.0%, \$4,848.80
HS Head Girls' Tennis, Ryan Vehar, 11.5%, \$5,069.20
HS Assistant Girls' Tennis, Anne Berardinelli, 8.0%, \$3,526.40

HS Head Volleyball, Tim Vasko, 12.03%, \$5,302.82
HS Assistant Volleyball, Eleonor Barwidi, 7.89%, \$3,477.91
HS Assistant Volleyball, John Smolery, 9.07%, \$3,998.05
HS Assistant Volleyball (JV), Jazmine Belluardo (Dukes) 9.07%, \$3,998.05
HS Freshman Volleyball, Kayla Bohuslawsky, 7.94%, \$3,557.75
HS Fall Weightlifting, Dominic Ramicone, 4.0%, \$1763.20

(MS Athletics):

MS Fall Head Cheerleading, Amy Webb, 4.50%, \$1,983.60
MS Head Cross Country, Kristine Dombroski, 8.75%, \$3,920.70
MS Assistant Cross Country, Tim McKee, 4.25%, \$1,873.40
MS Assistant Cross Country, Matt Beery, 4.25%, \$1,873.40
MS Accommodations Cross Country, Virginia Tedor, 5.0%, \$2,204.00
MS Head Football, Scott Barwidi, 8.0%, \$3,526.40
MS Assistant Football, Al Huge, 8.0%, \$3,526.40
MS Assistant Football, Ed Ralls, 7.0%, 3,085.60
MS Assistant Football, Marty Atha, 7.0%, 3,085.60
MS Assistant Football, Ty Lachowski, 7.0%, 3,085.60
MS Assistant Football, Dan Liberth, 7.0%, 3,085.60
MS Assistant Football, Dorian Nichols, (Volunteer)
MS Assistant Football, Charles Meriweather, (Volunteer)
MS Head Volleyball, Connie Pemey, 8.75%, \$3,920.70
MS Assistant Volleyball, Mary Tatton, 7.0%, 3,085.60

x. Athletic and Non-Athletic Camp

*Stipend for coaching self-funded tennis camp. (Grades 5-12, June 13 - 16, 2022):

Ryan Vehar \$400
Anne Berardinelli \$400

c. Classified:

i. Resignation/Retirement

Nicole Episcopo, HS Paraprofessional, resignation effective 6/15/2022

David Foust, HS Safety & Security, resignation effective 6/8/2022

Dawne Innocenzi, LE Custodian, resignation effective 6/7/2022

Jen Stalzer, NF Paraprofessional, resignation effective 6/15/2022

ii. Leave of Absence

None

iii. New Assignment

Brandon Dolly, NF Custodian, 4.0 hours per day, 5 days per week, effective 6/13/22, \$18.22/hr.

iv. Change of Assignment

None

v. Substitute

Bridgette A. Kelly, Student Supervisor, Paraprofessional, Clerical, Food Service

vi. Summer Workers

Effective 6/13/22 - approximately 8/11/22

Felicia Long - \$12.75/hr.
Brian Champ - \$12.75/hr.
Crystal Champ - \$12.75
Fanchon Paul - \$12.75/hr.
Hannah Reed - \$12.75/hr.
Danielle Kirsch - \$13.00/hr.

Greg Brooks - \$13.75/hr.
Valetinia Crea - \$12.75/hr.
Danielle Olson - \$12.75/hr. (effective 6/21/22)

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - May 23, 2022
Regular Board Meeting Minutes - May 23, 2022
Financial Statements - May, 2022

Resolution 2022-6-21-123

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

2. Approve Fiscal Year 2021-2022 Appropriation Adjustments - FINAL

Resolution 2022-6-21-124

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

3. Approve Fiscal Year 2022-2023 Original Appropriations

Resolution 2022-6-21-125

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

4. Approve Fund Transfers and Advances

Resolution 2022-6-21-126

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

a. Fund Transfer

\$700,000.00 from General Fund (001-0000) to Permanent Improvement Fund (003-0000)

b. Fund Advance

\$1,000.00 from General Fund (001-0000) to Title IIA - Diversifying the Education Profession Fund (590-9822) to cover grant expenditures until ODE reimbursement is received.

5. Approve Insurance Premiums and Premium Holiday effective July 1, 2022

One Premium Holiday will be provided for the month of August 2022

Resolution 2022-6-21-127

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

6. Ratify, Approve and Authorize Certain Settlement Agreements Relating to Real Property Tax Complaints and Appeals

Resolution 2022-6-21-128

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

7. Approve a resolution declaring the necessity of submitting to the electors of the School District the question of the issuance of school improvement bonds, in the aggregate principal amount of \$165,000,000, pursuant to Section 133.18 of the Revised Code

Resolution 2022-6-21-129

Move: Jason Tidmore Second: Chad Lahmer Status: Passed

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

No: Matt Kearney

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, July 18, 2022, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 7:54 P.M. The President declared the motion passed.

Resolution 2022-6-21-130

Move: Amy Vajdich Second: Liz McKinley Status: Passed

Yes: Chad Lahmer, 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.

Petty Cash Funds

Pursuant to Board Policy #8.03, the following petty cash funds are established for the 2022-2023 school year with a per item limit of \$20.00. These funds will be used only for minor expenditures. No petty cash fund may be used to circumvent the purchasing procedures required by law and Board policies. Petty cash funds are subject to random audit throughout the school year.

<u>Amount</u>	<u>Building</u>	<u>Custodian</u>
\$100.00	Ledgeview Elementary	Building Administrative Assistant
\$100.00	Northfield Elementary	Building Administrative Assistant
\$100.00	Rushwood Elementary	Building Administrative Assistant
\$100.00	Lee Eaton Elementary	Building Administrative Assistant
\$200.00	Treasurer's Office	Executive Assistant to the Treasurer
\$150.00	Middle School	Bookkeeper
\$150.00	High School	Bookkeeper

Change Funds

The following change funds are established for the 2022-2023 school year as start-up money. Change funds cannot be used for petty cash reimbursements. Change funds must remain intact throughout the school year. Change funds are subject to random audit throughout the school year.

<u>Amount</u>	<u>Building</u>	<u>Custodian</u>
\$500.00	High School Student Activities	Bookkeeper
\$300.00	High School Cafeteria	HS Cafeteria Manager
\$200.00	Middle School Cafeteria	MS Cafeteria Manager
\$35.00	Lee Eaton Cafeteria	LE Cafeteria Manager
\$20.00	Ledgeview Cafeteria	LV Cafeteria Manager
\$20.00	Northfield Cafeteria	NF Cafeteria Manager
\$20.00	Rushwood Cafeteria	RW Cafeteria Manager
\$2,000.00	High School Athletic Gate	High School A.D.

7/18/2022