



**Nordonia Hills City School District
Nordonia Board of Education Meetings
June Regular Board Meeting
June 21, 2022, 7:00 pm - 9:00 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
June Regular Board Meeting
Tuesday, June 21, 2022, 7:00 pm - 9:00 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

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

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 #

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 #

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

Resolution#

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

Resolution #

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

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#

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

Joel Mabey (paid through ESSER Funds)
Catherine Ziegler

Resolution#

9. Approve Personnel Items:

- 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 Smoleny, 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 Perney, 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

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

3. Approve Fiscal Year 2022-2023 Original Appropriations

4. Approve Fund Transfers and Advances

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

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

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

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

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 SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip State Track Meet

Proposed Departure Date: 6/2/22

Return Date: 6/4/22

Proposer: Ron Gura

Position: Head Track Coach

Date by which response is needed: 6/3/22

Proposal Date: 5/31/22

A. Purpose

1. What is the major place to be visited or event to be attended?

OHSAA State Track Meet

2. How is the trip related to the educational program of the District?

Athletic programs teach students' citizenship skills

3. In what ways will the students benefit?

Allows students the chance to compete for a state championship

4. In what ways will the District benefit?

Positive publicity based on the athletes' achievement

5. How will the trip be evaluated to determine the extent to which these benefits were realized?

Results from the tournament

B. Students and Staff

1. Which students, (grade, class or organization) will be going?

Rachel Dudich, Emily Eterovich, Daylon Brown, Alex Bye, Matt Cooper, Matt Hayes, Dylan Henson, Tre Jackson, Ryan Kinch, Vince Natali, Josh Toker

2. How many students in total?

11

3. How many students are currently experiencing academic problems?

None

4. Which staff member will be in charge?

Ron Gura, Varsity Track Coach

5. What previous experience has the staff member had in conducting overnight or extended field trips?

Coach Gura has taken the track athletes on numerous overnight trips

6. What other staff members will be going?

Mike Martin, Sean Sandvick, Brent Nenadal, Benna Baughman, Diarra Washington, Elle Barwidi, Bob Slacas

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

Non-Applicable

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

Non-Applicable

9. How many school days will be missed?

1 and ½ days

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

Non-Applicable

C. School Work

1. How will missed work be made up?

Students know that they are responsible for making up all missed assignments

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

Non Applicable, all students are exceeding academic requirements

D. Itinerary

1. What is the destination?

The Ohio State University, Jesses Owens Stadium

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

Coach Gura, Coach Martin & Coach Sandvick driving the school vans, they are certified to drive by the state of Ohio.

3. Where will the group be housed and fed?

Springhill Suites, 665 Taylor Rd, Columbus, OH 43230

4. What route or supplementary activities are planned?

Meals at local restaurants

5. What arrangements have been made for dealing with emergency situations?

Coach Gura will have EMA's for all students as well as contact numbers for all parents

6. If tour guides are involved, what liability insurance do they carry?

Non-Applicable

D. Finances

1. What is the estimated total cost and cost per student?

\$3,600 total cost, \$200 per student/coach

2. What is the source of funds?

Trip will be paid for by the Nordonia Athletic Department

3. How will the funds be collected and safeguarded?

Credit cards will be used to pay for all expenses. Purchase orders will be done in advance in order to reimburse credit card users for payments.

4. How will any shortfall be made up or excess funds used?

Non Applicable

5. What provision has been made for students who are financially unable to pay any necessary costs?

All costs are being covered by the Nordonia Athletic Department

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?

Coach Gura will have cell phone numbers for parents

2. List telephone number at destination and where group will be housed.

Springhill Suites - Columbus (614) 501-4770

3. What information will be provided to the media and the community?

Tournament results will be distributed to the local media

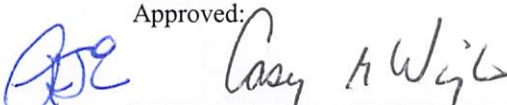


Signature of the Requestor




Date

Approved:



Principal



Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS
PROPOSAL FOR OVERNIGHT /EXTENDED STUDENT TRIPS

Type of Trip: **National A Cappella Festival**

Proposed Departure Date: **11/11/22**

Return Date: **11/12/22**

Proposer: **John Pickering**

Position: **Choral Director**

A. Purpose

1. What is the major place to be visited or event to be attended?

Kettering Fairmont High School

2. How is the trip related to the educational program of the District?

Students will be attending numerous masterclasses, both as individuals and as a large group working with clinicians on the various aspects of the a cappella genre.

3. In what ways will the students benefit?

Improvement in their singing ability and performance practice in addition to cultural and historical relevance of music performed.

4. In what ways will the District benefit?

Students will be better prepared to use their skills as an outreach tool for the community.

5. How will the trip be evaluated to determine the extent to which these benefits were realized?

Discussion & evaluation through performance of what skills were taken away from the event.

B. Students and Staff

1. Which students, (grades, class, or organization) will be going?

The Nordonia High School choir students will be attending. Members are in grades 9-12.

2. How many students in total?

20 students

3. How many students are currently experiencing academic problems?

None

4. Which staff member will be in charge?

John Pickering

5. What previous experience has the staff member has in conducting overnight or extended field trips?

Previous trips include short overnight trips as well as extended trips to places like NYC, Chicago, etc.

6. What other staff members will be going?

Kathleen Pellington

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

Estimating 3-4

8. What are their names and affiliations with the students?
They will be parents of the students attending. Exact roster is not known at this time.

B. Staff and Students (cont'd)

9. How many school days will be missed? **½ day on 11/11/22**

10. How will teachers be advised in advance that the students will be out of school?
Through normal field trip form notification.

C. School Work

11. How will missed work be made up?
Students will collect work prior to leaving and turn it in upon returning.

12. What special assistance will be provided students with academic problems?
We will handle these cases on an individual basis.

D. Itinerary

1. What is the destination?
Dayton, OH

2. What will be the mode of transportation? What liability insurance does the carrier have?
We will be taking a charter bus with the Anderson Tour & Travel. We will provide insurance policy upon trip approval.

3. Where will the group be housed and fed?
**Holiday Inn Express & Suites
7701 Washington Village Drive
Dayton, Ohio 45459
937-938-9550**

Students will be responsible for dinner on Friday evening and lunch on Saturday. All other meals are inclusive of the cost.

4. What enroute or supplementary activities are planned?

There are no enroute activities planned.

5. What arrangements have been made for dealing with emergency situations?

We will use the local police, fire departments in emergency situations.

6. If tour guides are involved, what liability insurance so they carry?

N/A

E. Finances

1. What is the estimated total cost and cost per student?

\$130.00/student

2. What is the source of funds?

Parents/Students will be responsible for their paying for their own trips.

3. How will funds be collected and safeguarded?

All funds will be collected by Nordonía Choral Boosters

4. How will any shortfall be made up or excess funds used? **N/A**

5. What provision has been made for students who are financially unable to pay any necessary costs?

Students can pay in installments. Scholarship funds are available for those in financial hardship.

F. Communications

1. How will you communicate to parents prior to, during, and after the trip?

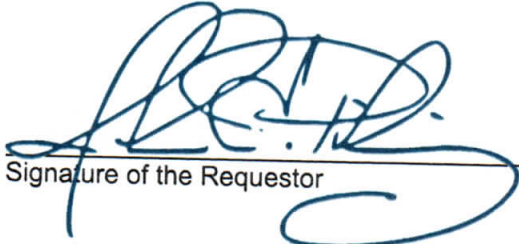
An information packet will be sent home with the students. I will send out multiple emails leading up to this trip to keep parents informed.

2. List telephone numbers at destination and where group will be housed.

330.701.0805 (John Pickering's cell phone)

3. What information will be provided to the media and the community?

None.


Signature of the Requestor

Date 5/31/22

Approved:


Principal

Date 6/1/22

Date _____

Board of Education

Date _____

ITINERARY

Friday, November 11th

- 11:00a.m. Meet in Nordonía Choir Room
Depart for Kettering Fairmont High School
Transportation by Anderson Tour Lines
- 1:00p.m. Stop in Columbus for lunch.
- 4:00p.m. Arrive in Kettering. Check in to hotel, then eat at *Buffalo Wild Wings*.
- 7:30p.m. Concert at Kettering Fairmont HS
- 9:00p.m. Go to hotel
Holiday Inn Express & Suites
7701 Washington Village Drive
Dayton, OH 45459^[17]_[SEP]
937-938-9550
- 10:30p.m. In designated rooms
- 12:00a.m. Lights out

Saturday, November 12th

- 7:30 a.m. Meet in Hotel Lobby for breakfast
Depart for Kettering Fairmont High School.
- 8:30a.m. Arrive at Kettering Fairmont
Participate in clinics throughout the day and observe other high school groups.
- 5:00p.m. Catered dinner in KFHS Cafeteria
- 7:00p.m. Headline Concert!
- 10:30p.m. Depart for Nordonía High School

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Girls Soccer Overnight Camp

Proposed Departure Date: 7/14/22 Return Date: 7/15/22

Proposer: Les Gicei Position: Head Soccer Coach

Date by which response is needed: 6/20/22 Proposal Date: 6/1/22

A. Purpose

1. What is the major place to be visited or event to be attended?

Kent State University

2. How is the trip related to the educational program of the District?

Athletic programs teach students' citizenship skills

3. In what ways will the students benefit?

Allows students the chance to receive college coaching and to experience a college campus

4. In what ways will the District benefit?

Positive publicity

5. How will the trip be evaluated to determine the extent to which these benefits were realized?

Parent and player feedback

B. Students and Staff

1. Which students, (grade, class or organization) will be going?

2022 9-12th grade girls soccer players

2. How many students in total?

20-30

3. How many students are currently experiencing academic problems?

None

4. Which staff member will be in charge?

Les Gicei, Varsity Girls Soccer Coach

5. What previous experience has the staff member had in conducting overnight or extended field trips?

Coach Gicei has taken the Girls soccer team on numerous overnight trips

6. What other staff members will be going?
Jeremy Johnson & Michael Codispoti Assistant Coaches
7. How many chaperones, in addition to staff members, will be going?
Non Applicable
8. What are their names and affiliations with the students?
Non Applicable
9. How many school days will be missed?
N/A
10. How will teachers be advised in advance that the students will be out of school?
N/A

C. School Work

1. How will missed work be made up?
N/A
2. What special assistance will be provided students with academic problems?
Non Applicable, all students are exceeding academic requirements

D. Itinerary

1. What is the destination?
Kent State University , Kent, Ohio
2. What will be the mode of transportation? What liability insurance does the carrier have?
School Bus
3. Where will the group be housed and fed?
Kent State University Dormitories
4. What route or supplementary activities are planned?
Meals at the dorms
5. What arrangements have been made for dealing with emergency situations?
Coach Gicel will have EMA's for all students as well as contact numbers for all parents
6. If tour guides are involved, what liability insurance do they carry?

Non Applicable

D. Finances

1. What is the estimated total cost and cost per student?

\$5625 total cost, \$225 per student/coach

2. What is the source of funds?

Trip will be paid for by the students and fundraising

3. How will the funds be collected and safeguarded?

Costs will be paid directly to Kent State Soccer prior to the camp

4. How will any shortfall be made up or excess funds used?

Non Applicable

5. What provision has been made for students who are financially unable to pay any necessary costs?

Scholarships will be available via Nordonia Hills Soccer Association

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?

Coach Gicei will have cell phone numbers for parents and use RemindMe to update everyone

2. List telephone number at destination and where group will be housed.

Kent State University Dormitories – Rocky Sasitharan, Coach 330-907-8111

3. What information will be provided to the media and the community?

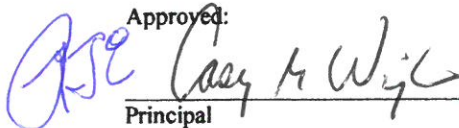
Information will be provided upon request



Signature of the Requestor

6-1-2022

Date

Approved:


Principal

6/2/22

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Football Team Camp at Baldwin-Wallace University

Proposed Departure Date: 7/11/22 Return Date: 7/13/22

Proposer: Jeff Fox Position: Head Football Coach

Date by which response is needed: 6/30/22 Proposal Date: 6/10/22

A. Purpose

1. What is the major place to be visited or event to be attended?
Baldwin-Wallace University
2. How is the trip related to the educational program of the District?
Our football players will work together in practice and other team-building activities in a college campus setting.
3. In what ways will the students benefit?
The student-athletes will benefit by experiencing full-time immersion in preparation for football through classroom meetings, practices, and other team activities.
4. In what ways will the District benefit?
Our young men will return a more cohesive unit ready to represent Nordonia Hills with pride this football season.
5. How will the trip be evaluated to determine the extent to which these benefits were realized?
Our team will compete against other teams both at the passing scrimmages this summer and each Friday this fall.

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
Football student-athletes entering grades 10-12. Select 9th graders.
2. How many students in total?
Approximately 70.
3. How many students are currently experiencing academic problems?
Approximately 10, but the trip does not occur during class time and could possibly motivate students to improve their academics during class time.
4. Which staff member will be in charge?
Jeff Fox
5. What previous experience has the staff member had in conducting overnight or extended field trips?
We have participated in a similar camp experiences for eight straight summers prior to Covid restrictions and I have attended overnight team camps each year of my coaching career on other football coaching staffs.

6. What other staff members will be going?
Tim King, Cam Bell, Jason Chadock, Devon Sanders, Richie Brown
7. How many chaperones, in addition to staff members, will be going?
None
8. What are their names and affiliations with the students?
N/A
9. How many school days will be missed?
Zero
10. How will teachers be advised in advance that the students will be out of school?
N/A

C. School Work

1. How will missed work be made up?
N/A
2. What special assistance will be provided students with academic problems?
N/A

D. Itinerary

1. What is the destination?
Baldwin-Wallace University in Berea, OH
2. What will be the mode of transportation? What liability insurance does the carrier have?
School Busses
3. Where will the group be housed and fed?
On-campus housing and dining
4. What en route or supplementary activities are planned?
None
5. What arrangements have been made for dealing with emergency situations?
Certified coaches available at all time plus campus personnel.
6. If tour guides are involved, what liability insurance do they carry?
N/A

D. Finances

1. What is the estimated total cost and cost per student?
~12,250, \$175 per student
2. What is the source of funds?
Student-athletes will be paying their own way or raising funds through football team fundraisers.
3. How will the funds be collected and safeguarded?
Through the football additional account in the athletic department.

4. How will any shortfall be made up or excess funds used?
Through the football additional account in the athletic department.
5. What provision has been made for students who are financially unable to pay any necessary costs?
The fundraiser gives them the ability to earn their fee. Additional support may be provided from the Athletic Booster Club or Football Parent Club.

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?
Through our football team email list, parent meetings, and direct communication at our summer workouts.
2. List telephone number at destination and where group will be housed.
440-826-8156
3. What information will be provided to the media and the community?
N/A

Jeff Fox

Signature of the Requestor

6/10/2022

Date

Approved:

Principal

Date

6/10/22

Date

Board of Education

Date

The Groovy Garfoose, LLC
Bonnie Hayhurst, Owner and Director of Services
4494 Darrow Road
Stow, OH 44224
440-289-2004
bonnie@groovygarfoose.com

Nordonia City Schools
Carrie Hutchinson, Director of Pupil Services
9370 Olde Eight Road
Northfield, Ohio 44067
330-467-0580
carrie.hutchinson@nordoniaschools.org

Music Therapy Service Agreement 2022-2023 School Year - Page 1

Location: Nordonia City Schools (in-person music therapy groups)
Contact Person: Carrie Hutchinson, Director of Pupil Services
Contact Info: carrie.hutchinson@nordoniaschools.org

GG Services Include: 33 days direct service including four 30-minute groups per day (2 hours per day)
Quarterly reports highlighting the benefits of music therapy for each student in each classroom

Dates: Fridays on the following tentative dates (tentative hourly schedule on page 2):
Aug 26, Sept 2, 9, 23, 30, Oct 7, 21, 28, Nov 4, 11, 18, Dec, 2, 9, 16, Jan 6, 13, 20, 27, Feb 3, 10, 24,
Mar 3, 10, 17, 24, 31, Apr 14, 21, 28, May 5, 12, 19, 26

Rate: **\$60.00 per 30 minute music therapy group**
\$10.00 per day travel fee
\$120.00 per quarter for student reports

33 days X 2 hours per day X \$120.00 per hour = \$7,920.00
33 days X \$10.00 per day travel fee = \$330.00
4 Quarterly reports X \$120.00 per quarter = \$480.00
Contract Value = \$8,730.00

Payments: The Groovy Garfoose will invoice rendered services to contact person(s) monthly. Checks should be made payable to **The Groovy Garfoose, LLC** and mailed to the above address within 21 business days of date on invoice. If payment is not received within 21 business days of the invoice date, The Groovy Garfoose reserves the right to charge interest or take legal action in accordance with Ohio's prompt payment statutes.

Certification/ Liability: All music therapists at The Groovy Garfoose are board certified through the Certification Board for Music Therapists. Board certification numbers can be obtained by going to cbmt.org. A copy of your therapist's liability coverage can be obtained by emailing bonnie@groovygarfoose.com.

Privacy: In accordance with The Health Insurance Portability and Accountability Act of 1996 (HIPAA) Privacy and Security Rules, The Groovy Garfoose and it's therapists will keep all student information strictly confidential unless authorized with appropriate written consent.

Health and Safety: All Groovy Garfoose staff have completed FBI and BCI background checks with the State of Ohio. In addition, all Groovy Garfoose staff are fully vaccinated for COVID-19. Groovy Garfoose staff will abide by all health and safety protocols and procedures required by NCS.

Additional Notes: 1) If NCS is closed for any reason on a date of service, no charge will be made for services not rendered. The music therapist will call or email classroom teachers to schedule a make-up day as available.
2) If the Groovy Garfoose music therapist is absent due to illness/emergency on a date of service, no charge will be made for services not rendered. The music therapist will notify NCS of an impending absence ASAP and will schedule a make-up day as available.

I accept the terms of this agreement by my signature:

The Groovy Garfoose Signature

Date

Nordonia City Schools Signature

Date

Music Therapy Service Agreement 2022-2023 School Year - Page 2

Music Therapy Service Dates:

Fridays Aug 26, Sept 2, 9, 23, 30, Oct 7, 21, 28, Nov 4, 11, 18, Dec, 2, 9, 16, Jan 6, 13, 20, 27, Feb 3, 10, 24, Mar 3, 10, 17, 24, 31, Apr 14, 21, 28, May 5, 12, 19, 26

Tentative Schedule Below:

9:00-9:30- Ledgeview with Sara Wasco

9:30-9:50- Travel and set up from Ledgeview to Northfield

9:50-10:20- Northfield with Charlie Wasco

10:20-11:10- Northfield with Jacke Hatch

11:10-11:45- Travel and set up from Northfield to Rushwood

11:45-12:15- Rushwood with Sarah Polito

Groovy Garfoose Music Therapist Contact Information:

Christine O'Keefe, MT-BC

Christine's Cell: 937-477-8076

Christine's Email: christine@groovygarfoose.com

Footprints Center for Autism

Program Plan and Contract

This contract is between Nordonia Hill City School District and Footprints Center for Autism and is effective as of _____. Both parties agree to the following terms:

PROGRAM PLAN- HOURS

The 2022-2023 FCA school year will be 39 weeks long and will begin on Monday, August 29, 2022 and will run through Friday, June 9th, 2023. The 2022 summer program will be an 8-week program that will begin on June 20th, 2022 and will run through Friday, August 12th, 2022. Parents will receive a calendar of holidays and in-service days as a part of their welcome packet.

The hours of Bella's individualized 2022 Summer Services 8-week programming will be as follows:

Monday	8:15am-2:00pm
Tuesday	8:15am-2:00pm
Wednesday	8:15am-2:00pm
Thursday	8:15am-2:00pm
Friday	8:15am-2:00pm

The hours of Bella's individualized 2022-2023 School Year 39 week programming will be as follows:

Monday	8:15am – 2:30pm
Tuesday	8:15am – 2:30pm
Wednesday	8:15am – 2:30pm
Thursday	8:15am – 2:30pm
Friday	8:15am – 2:30pm

PROGRAM PLAN- SERVICES

The program plan is as follows. This plan was developed to meet (or exceed) IEP requirements, and to provide services needed based on the input of the professional team at Footprints, Bella Fried's parent(s), Ania Fried, the team at Nordonia Hills City School District, and any other professional part of Bella's educational or therapy team. The agreed-upon plan is as follows:

Program Plan for <u>Bella Fried</u>		
Service	Hours Per Week (8-wk summer program)	Hours Per Week (39-wk school year)
Occupational Therapy	1	1
Speech Therapy	1	1
Special Education	15	20
Aide Services	26.75	29.25
Weekly Total Hours	28.75 hours	31.25 hours

Footprints Center for Autism

PROGRAM PLAN- TUITION

The tuition package, in correspondence with the services listed above, is based upon the following service fee schedule:

Services and Associated Fees		
Service Category	Our Price	Service
Therapies	\$100.00/hr	Occupational Therapy Treatment Session
		Speech Therapy Treatment Session
Aide	\$15.00/hr	Aide
Education and Family Training	\$30.00/hr	Special Education
	\$20.00/hr	Family Training

The program plan tuition for 2022 summer services, based on the fee schedule and services outlined above, is as follows:

Program Plan Tuition 2022 Summer Services				
Service	Cost Per Hour	Hours Per Week	Weekly Total	Summer Tuition Total (based on a 8-wk program)
Occupational Therapy	\$100.00	1 hour	\$100	\$800
Speech Therapy	\$100.00	1 hour	\$100	\$800
Special Education	\$30.00	15 hours	\$450	\$3,600
Aide Services	\$15.00	26.75 hours	\$401.25	\$3,210
Summer Services Total		\$8,410		

Footprints Center for Autism

The program plan tuition for the 2022-2023 school year, based on the fee schedule and services outlined above, is as follows:

Program Plan Tuition 2022-2023 School Year				
Service	Cost Per Hour	Hours Per Week	Weekly Total	Yearly Tuition Total (based on a 39-week program)
Occupational Therapy	\$100.00	1 hour	\$100	\$3,900
Speech Therapy	\$100.00	1 hour	\$100	\$3,900
Special Education	\$30.00	20 hours	\$600	\$23,400
Aide Services	\$15.00	29.25	\$438.75	\$17,111.25
School Year Total		\$48,311.25		

The total program plan tuition for the 2022 summer services and the 2022-2023 school year, based on the fee schedule, services, and program plan tuition charts outlined above, is as follows:

2022 Summer Services and 2022-2023 School Year Total Program Plan Tuition	
Total:	\$56,721.25

PROGRAM PLAN- TUITION PAYMENT

Tuition shall be paid on a monthly basis. Each monthly payment will be based on services rendered in the month prior. For example, services rendered in September will be paid in October. Invoices for services will be generated on the first of the month, and tuition is due by the 15th day of every month. For ODE Autism Scholarship recipients, Footprints Center for Autism will bill the Ohio Department of Education directly. Parent(s)/guardian(s) will need to sign the disbursement check from ODE within 3 business days of its arrival at Footprints Center for Autism. Currently, Footprints Center for Autism accepts all of the following methods of payment. Please check all that apply:

- ODE Autism Scholarship Program
 ODE Jon Peterson Scholarship Program
 Private Payment (cash, check or credit card)
 District Funding Nordonia Hill City School District
 NEON funds or county/respite funds (Please specify:)
 Grant Funding (Please specify:)
 Other (Please specify:)

Footprints Center for Autism

**Please note: tuition is due in full, regardless of student absence. In the event of a need for an extended student absence, alternate plans can be agreed upon in writing by the parent(s)/guardian(s) and Footprints Center for Autism. If, for any reason, a child is withdrawn from Footprints Center for Autism prior to the completion of the school year, the tuition for the month of withdrawal will still be owed.*

PROGRAM PLAN- TUITION PAYMENT PLAN

Based on the information indicated in the section above, the tuition payment plan is as follows:

Tuition Payment Plan	
District Funding: Nordonia Hill City School District	\$56,721.25
District Monthly Payment	Billed Directly to Nordonia Hill City School District

PROGRAM PLAN- PARENT/PROVIDER SIGNATURES

I/We have read and agree to the terms outlined in the above program plan and parent contract.

Printed Name of Nordonia Hill City School District Representative

Signature of Nordonia Hill City School District Representative

Date

Printed Name of Executive Director, Footprints Center for Autism

Signature of Executive Director, Footprints Center for Autism

Date

SUMMIT EDUCATIONAL SERVICE CENTER
CONTRACT FOR SERVICES FOR STUDENTS WITH A DISABILITY
Student Institutional Placement in a School other than Student(s) District of Residence





AGREEMENT FOR ADMISSION FOR TUITION PUPILS
PURSUANT TO SECTIONS 3327.07, 3327.06, 3323.14, and 3317.08 O.R.C.

SCHOOL OF ATTENDANCE: Kids First/TOPS

The Summit Educational Service Center Board of Governors hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C) of the student(s) listed below to the **Kids First/Transition Opportunity Program for Students (TOPS)** with the Nordonia Hills City Schools (District of Residence) for educational purposes for the school year of 2022-2023.

The Nordonia Hills City Schools (District of Residence) hereby agrees to pay directly to the Summit Educational Service Center for each of the listed pupil(s) an amount equal to the tuition rate of \$55,000.00 per student for a total of \$110,000.00 to the Summit Educational Service Center (District of Attendance).

The Summit Educational Service Center Board of Governors (District of Attendance) will NOT include these IEP (Individualized Education Program) placed pupil(s) in their ADM certification.

Name of Student	Address of Student
1. 	
2. 	
3. _____	_____
4. _____	_____

We hereby accept the pupil(s) listed below to our school/program on the terms described above.

Joseph J. Basore
District of Attendance Superintendent Signature _____ Date _____

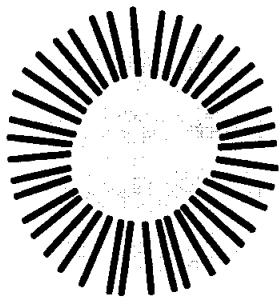
Laurel Young
District of Attendance Treasurer Signature _____ Date 5/6/22

District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your school/program on the terms described above for the school year 2022-2023. We likewise acknowledge and approve the additional cost of a One-on-One Aide, if required by the IEP.

District of Residence Superintendent Signature _____ Date _____

District of Residence Treasurer Signature _____ Date _____



SERVICE AGREEMENT

This SERVICE AGREEMENT (the “Agreement”) is entered into on _____ 2022, between **Nordonia Hills City Schools** (the “District”), an Ohio Public School, chartered under Chapter 3311 of the Ohio Revised Code, and **Education Alternatives** (“EA”), an Ohio nonprofit corporation, with offices at 5445 Smith Road, Cleveland, OH 44142 (the “Parties”).

BACKGROUND

WHEREAS, the District must provide a free and appropriate education (“FAPE”) for its students, in accordance with state and federal laws;

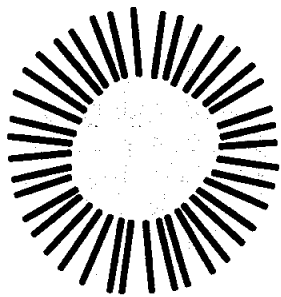
WHEREAS, EA is a service provider equipped to educate students with varying educational, emotional and physical needs and meet the students’ FAPE requirements;

WHEREAS, this Agreement permits the District to place individual students in designated EA programs, on an as needed basis during the 2022-2023 school year;

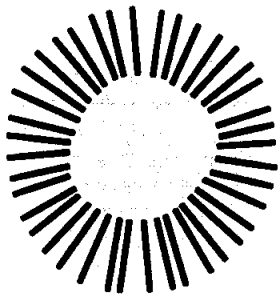
The Parties agree as follows:

1. EA Programming.

- A. The District has the choice of five programs, depending upon the individual student’s needs and the student’s Individualized Education Program (“IEP”) team determination.
- i. Day Treatment Program. EA’s Day Treatment program is a non-residential program where students are provided mental health services in conjunction with the student’s educational programming. EA’s program features a 1:6 staff to student ratio, an emphasis on social skills development and behavior management. This program is best suited for students on an IEP, whose emotional issues prevent him or her from learning in a traditional education environment.
 - ii. ECHO Program. EA’s “ECHO” program is a flexible computer and individual tutoring based learning model for students at risk of dropping out of school, in need of credit recovery, or wanting a non-traditional learning environment. ECHO primarily serves students in grades 9-12, but can accommodate middle school students. The ECHO program is not suitable for students who demonstrate significant emotional disturbance.
 - iii. Coral Autism Program. EA’s “Coral Autism Program” is a program for students with an autism designation who may also have behavioral difficulties, but cannot function in a day-treatment classroom. The Coral program has a 1:3 staff-to-student ratio and the environment is tailored to the students’ particular needs.
 - iv. VisionQuest. EA’s “VisionQuest” program is for 18-22 year-olds with developmental disabilities, who require assistance in community involvement, employment and independent living skills.



-
- B. Due to the Covid-19 pandemic health crisis, EA may provide the above educational services remotely, through a variety of distance/online learning platforms. The District will be notified if an enrolled student is receiving services remotely, and the expected duration the educational services will be provided remotely. The per diem rates specified in Schedule A will apply whether the contracted services are provided on-site or remotely.
2. **Related Services.** The District is responsible for ensuring its students are provided related services designated by the student's IEP, including speech pathology, occupational therapy, and physical therapy services. EA will assist the District in providing these services, by permitting District personnel, and/or District independent contractors, to provide these services at EA facilities. The District shall be solely responsible for contacting and contracting with the licensed professionals who will provide these services to the District's students.
3. **Term.** The term of this Agreement shall begin July 1st, 2022 and will automatically expire June 30th, 2023.
4. **Rates and Billing.**
- A. The District shall pay EA the per diem rate, shown in Schedule A attached to this Agreement, for each student enrolled by the District, not to exceed 182 educational school days. The educational school year includes all: teacher in-services, calamity days, truancy days, absenteeism, local and national catastrophes and parent teacher conferences, which may occur during the Term of this Agreement.
- B. The District shall pay EA the cost of providing the enrolled Day Treatment student's mental health services, if the student does not qualify for Ohio Medicaid behavioral health services. The per diem rates for such services are shown in Schedule A. If the student does qualify for Ohio Medicaid, then EA will bill the District for the lesser amount shown in Schedule A.
- C. Students are counted on the District's Average Daily Membership ("ADM") for federal, state and local funding purposes.
5. **Termination Of A Student's Placement.**
- A. District's Obligations Cease. In the event that the District is no longer legally or financially obligated to provide educational services to a particular student, or if the student is discharged from EA for any reason, the parties' respective obligations under this Agreement for that particular student shall terminate.
- B. FAPE. If the IEP team, in accordance with federal and state law, determines that a particular student is not benefiting from the EA's programming and services, the parties will terminate the student's placement at EA.
- C. Student A Danger to Self or Others. In the event that a EA mental health professional identifies a student to be homicidal, or have a strong likelihood of inflicting bodily harm on himself/herself or others that is not likely to be mitigated by EA's therapeutic approach, then the Parties will provide a more appropriate educational placement or immediately terminate the student's placement at EA. A more appropriate placement may be in-home instruction provided by EA staff, as determined by the IEP team and the student's needs.



6. Education Records.

- A. EA and the District agree to exchange all educational records pertaining to students placed under this agreement, including but not limited to: multifactor evaluations, re-evaluations, individual education program documents, functional behavior assessments, behavior intervention plans, report cards, progress reports, transcripts, assessments, discipline records and any other educational records necessary for the Parties to fulfill their respective educational and legal obligations.
- B. The District shall have access to its assigned students' educational records, and may request such records at any time. EA shall provide such records within fourteen (14) calendar days of the request.
- C. Before placement at EA has begun, the District shall provide to EA documents or information regarding a student's violent or aggressive propensities.

7. Background Checks And Teacher Licenses.

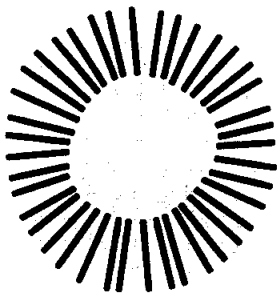
- A. EA represents and warrants that it has obtained criminal background checks for all EA employees having direct or indirect access to students, in accordance with Ohio Revised Code Sections 3319.39 and 3319.392.
- B. EA represents and warrants that its teachers hold current licenses in the state of Ohio.

8. **Insurance.** EA shall at all times during the Term, or any extension thereof, procure, maintain and keep in force general public liability insurance for claims for personal injury, death, or property damage, occurring in connection with EA, with limits of not less than Two Million Dollars (\$2,000,000.00) in respect to: death or injury of a single person or in respect to any one accident, and not less than One Million Dollars (\$1,000,000.00) per accident in respect to property damage.

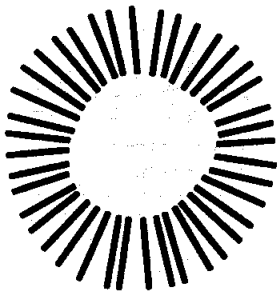
9. **Indemnification.** EA, for itself and its agents, contractors, directors, employees, officers, representatives, successors and assigns hereby agrees to defend, indemnify, and hold harmless the District and its administrators, agents, attorneys, consultants, contractors, directors, employees, officers, owners, representatives, successors, assigns, and insurers from and against all liability, claims, causes of action, lawsuits, administrative proceedings of every name or nature, damages, loss, cost or expense, including attorney fees and other litigation costs, arising out of or in connection with: i) a breach of this Agreement by EA; or ii) any third party claims made by students, parents, or guardians arising out of the Day Treatment Services or use of EA facilities as provided for under this Agreement. Notwithstanding anything contained herein to the contrary, EA is not obligated to defend, indemnify, or hold harmless the District against: i) any claim (whether direct or indirect) if such claim or corresponding losses arise out of or result from, in whole or in part, the District's breach of its obligations set forth in this Agreement; or ii) a breach of the District's obligations pursuant to 20 U.S. Code §§ 1411-1419, or corresponding state special education law.

10. Miscellaneous.

- A. Merger. This Agreement contains the entire understanding of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contractors or communications concerning the matters contained herein.



- B. Assignment. EA shall not assign this Agreement without the written consent of the District.
- C. Notices. All notices or communications under this Agreement shall be in writing and delivered by US mail or email to a designated EA email address.
- D. Amendments. All amendments to this Agreement shall be in writing and executed by both Parties.
- E. Independent Contractor. The Parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise or agency created by or between the Parties. Neither party has the power to bind the other, or incur obligations on the other party's behalf.
- F. Captions and Headings. The captions and headings throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this instrument.
- G. Severability of Provisions. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement.
- H. Binding Effect. This Agreement will extend to, benefit, and be binding upon the parties hereto and their respective heirs, beneficiaries, successors, and assigns.
- I. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed an original for all purposes and which together will constitute one and the same instrument. The parties agree that any duplicate of this Agreement, including electronic copies or photocopies, shall be deemed as sufficient evidence of the original Agreement.
- J. Choice of Law. This Agreement shall be governed and construed by the laws of the State of Ohio without regard to conflict of law principles.



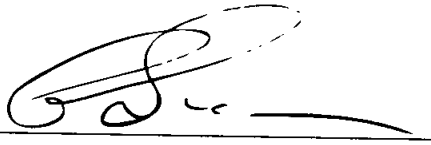
EA education
alternatives

.....
IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year stated in the Preamble.

EDUCATION ALTERNATIVES

Nordonia Hills City Schools

By:

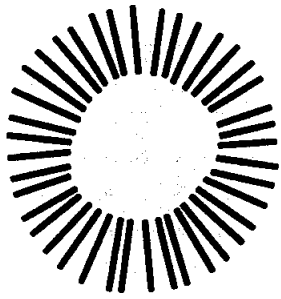


Gerald Swartz, Executive Director

By: _____

Name: _____

Title: _____



Schedule A
Education Alternatives Per Diem Rates 2022-2023

Day Treatment Program CARF-accredited therapeutic program.	\$167 per day \$207 per day, Non-Medicaid
One-on-One Aide Individualized services in accordance with the student's IEP.	\$152 per day
ECHO Program Computer-based academic program.	\$50/per half day, <4 hours \$101/Full-Day, >4 hours
VisionQuest Transitional job training program for young adults with Autism/DD.	\$172 per day
Coral Autism Program Specialized program for students on the autism spectrum.	\$230 per day



**NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY
SERVICE PROVIDER VOIP CONTRACT**

Contract Number: 050047-VOIP-2225

This agreement for the provision of IP Telephony service ("Agreement") is entered between the Northeast Ohio Network for Educational Technology (a program of the Metropolitan Regional Service Council) (Provider") and Nardonia Hills City Schools ("Customer"), as verified by the signatures on the signature page below.

WHEREAS, Provider is an Information Technology Center ("ITC") organized as a Regional Council of Governments and operating as part of the Ohio Education Computer Network ("OECN"), which has been established by the State of Ohio to provide communications and other technology services to public schools and other authorized user entities; and

WHEREAS, the Customer is an eligible educational entity in the State of Ohio, and;

WHEREAS, the Provider through its technology center desires to provide to Customer and Customer desires to secure from Providers the Services detailed in this Agreement;

NOW, THEREFORE, in consideration of the premises and mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

I. DEFINITIONS:

As used in this Agreement the following terms shall be defined as follows:

"Parties" shall mean the Customer and Provider collectively.

"Services" shall mean all of the duties and ministrations listed in Article III Performance of this Agreement and included on Schedule 1.

"User" shall mean a school or person authorized by a Customer to make use of the data services or equipment secured by Customer from Provider by this Agreement.

II. TERM AND TERMINATION

- A. This Agreement is effective for all services covered herein for the period of 07/01/2022 through 06/30/2025.
- B. Services provided through this Agreement will end 06/30/2025
- C. Upon a termination of the Agreement by the Customer prior to the end of the stated term, the Customer agrees to pay Provider for contractual obligations incurred by the Provider on behalf of Customer for the original three (3) year contract period.
- D. Provider reserves the right to discontinue Customer's access to the Provider's Service, terminate this Agreement and/or seek other legal or equitable relief for use of the Service that Provider deems to be in violation of the rules and regulations of the Ohio

State Board of Education or any other state or federal agency; or in violation of this Agreement; or local, state or federal, or international law; or are uncivil. For purposes of this Agreement, uncivil conduct includes, but is not limited to: 1) transmitting offensive or harassing statements; 2) developing and/or transmitting offensive or unlawful graphics; 3) transmitting sexual or ethnic slurs explicitly or as part of a joke; 4) soliciting or encouraging others to engage in sexual, offensive or unlawful acts; or 5) permitting or encouraging unauthorized access to the Provider's network and public networks including unauthorized access to the Internet.

III. SERVICE PERFORMANCE

- A. Provider shall furnish Customer IP Telephony services on a 24-hour-per-day, 7 day-per-week basis, and as further described in attached Exhibit A.
- B. Provider shall be responsible for the maintenance of the Service and any Provider-owned service equipment located on Customer premises ("Service Equipment"). Provider and its agents shall have the right at any time during normal business hours and with advanced notice to enter the Customer's premises (complying with the Customer's visitors policy) for the purpose of maintaining, inspecting, and testing the Service Equipment. Provider shall have the right to charge the Customer costs and expenses incurred in identifying and correcting any failure in Customer's facilities or equipment, or in repairing or replacing Provider's Service Equipment which has been damaged or rendered inoperable by reason of the Customer's actions or omissions, or the failure or inadequacy of Customer's equipment.

IV. CHARGES AND PAYMENT

- A. The price of this service for each of three (3) periods shall be the annual contract price for the service as prescribed in Schedule 1-a.
- B. Customer agrees to be solely responsible to Provider for all charges set forth on Schedule 1-a for the duration of the Agreement, regardless of the approval, denial and/or receipt of E-rate funding.
- C. Charges for the Services provided under this Agreement will be billed to Customer on an annual basis.
- D. Payment of all invoices sent shall be due within thirty (30) days of the invoice date.
- E. Late payments shall be subject to a service charge of one and one half percent (1 1/2%) of any and all unpaid balance unless expressly waived by the Provider in writing. Provider may at its sole discretion terminate or suspend the Services to any Customer whose payments are in arrears by more than sixty (60) days. Such suspension shall not be deemed a waiver of other legal or equitable rights the Provider may have for full payment. If the Customer's Service is suspended, Provider may charge a reconnection fee to cover the administrative cost of reconnection. The reconnection charge shall be in addition to amounts due for unpaid balances and/or the above described service charges.

V. FORCE MAJEURE

Provider shall not be liable for any damages incurred as a result of the errors, omissions or negligence of Customer, its personnel, employees, agents or users. Provider shall not be liable for failure to perform if such failure is caused by acts of God, winds, fires, landslide, floods, droughts, famines, acts of public enemies, insurrection, military action, sabotage,

riots, or civil disturbances, failure of a utility or utility type service which is essential to the Provider's Service or other event(s) not reasonably within the control of the Provider.

VI. WARRANTIES AND LIMITATIONS ON LIABILITY

- A. The following defines Provider's entire liability with respect to claims arising in any way out of the provision of or failure to provide the Service set out in this Agreement; with respect to any breach of its contractual obligations arising under the Agreement; with respect to any errors, omissions, or negligence of Customer, its personnel, employees, agents or users; and any representations, statements, or tortious act or omission including negligence or gross negligence arising under or in connection with this Agreement (including any liability for the acts or omissions of its employees, agents, and subcontractors; subsequently referred to as the "Event of Default"). Provider shall not be liable, in respect of or arising out of an Event of Default or the performance, non-performance, or breach of its obligations under this Agreement, for any indirect, incidental, special or consequential damages (including as a result of loss of data or misinformation), including loss of profits, goodwill, revenue, data, or use, incurred by Customer or by any third party whether in an action in contract or tort, even if such damages were foreseeable or Provider had been advised of the possibility of such damages. Provider, from time to time, will be requested to provide consultation related to Service described within this Agreement. Provider will use reasonable efforts in this regard. Customer acknowledges and agrees that the limitation of liability shall apply to such consultation. Without derogating from the other provisions of this section and this Agreement, Provider's liability for damages for breach of this Agreement shall in no event exceed the amounts received by Provider under this Agreement.
- B. Customer warrants and represents that it will only utilize the Services provided for educational and educational administrative related activities on its premises.
- C. Provider reserves the right to discontinue Customer's access to the Provider's network and/or seek other legal or equitable relief for use of the Services that Provider deems to be in violation of the rules and regulations of any state or federal agency; or in violation of this Agreement; or in violation of municipal, state, federal or international law.

VII. INDEMNIFICATION

CUSTOMER AGREES TO INDEMNIFY AND HOLD PROVIDER, ITS GOVERNING BOARD MEMBERS, OFFICERS, MEMBERS, EMPLOYEES AND/OR AGENTS HARMLESS FROM ANY CLAIMS, SUITS, LIABILITY, LOSS, EXPENSES AND/OR DAMAGES, INCLUDING ALLEGED COPYRIGHT AND OTHER INTELLECTUAL PROPERTY CLAIMS, SUSTAINED BY ANY PERSON BY REASON OF ANY ACT OF CUSTOMER OR ITS USERS IN THEIR ACTIVITIES INVOLVING USE OF PROVIDER'S NETWORK.

VIII. TITLE AND OWNERSHIP

- A. Title to the Service Equipment shall irrevocably and under all circumstances remain with the Provider and its designees, and the Customer will take no action to knowingly compromise the rights, title, and interest of the Provider. The Customer's interest in the Services and Service Equipment is limited to non-exclusive use thereof on the Customer's premises.
- B. All written procedures and similar items utilized or developed in connection with this Agreement, residing with Providers, are not to be considered the property of Customer.

IX. CONFIDENTIALITY OF INFORMATION

- A. Provider shall exercise reasonable ordinary care in preserving and protecting the confidentiality of information furnished by Customer.
- B. Except as required by law, Provider agrees not to disclose any materials, information, or other data relating to Customer's operations, to other individuals, corporate entities, districts, or governmental agencies, without prior written consent from Customer.
- C. Except as required by law including but not limited to the Ohio public records laws, Customer agrees not to disclose any information or documentation obtained from Provider.

X. NOTICES

- A. All notices permitted or required to be given to either of the parties to this Agreement shall be in writing and shall be deemed given or delivered when: (a) delivered by hand or (b) mailed, if sent by regular mail or other express delivery service (receipt requested), in each case to the appropriate addresses set forth below (or to such other addresses as the party may designate by notice to the other party hereto):
 - 1. If to Provider:
 - Name: Matthew Gdovin
 - Address: 700 Graham Road
 - City/State/Zip: Cuyahoga Falls / Ohio / 44221
 - Phone: 330-926-3902
 - Facsimile: 330-926-3901
 - E-mail: Gdovin@neonet.org
 - 2. If to Customer:
 - Name: Mike Russ
 - Address: 9370 Olde Eight Rd
 - City/State/Zip: Northfield / OH / 44067
 - Phone:

XI. GENERAL PROVISIONS

- A. **Successors and Assigns.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, assigns, heirs and personal representatives. Neither Party shall assign any right, obligation or duty, in whole or in part, nor of any other interest hereunder, without the prior written consent of the other Party, which shall not be unreasonably withheld.
- B. **Waiver, Discharge, etc.** This Agreement may not be released, discharged, changed or modified in any manner, except by an instrument in writing signed by both parties. The failure of either party to enforce at any time any of the provision(s) of this Agreement shall in not be construed to be a waiver of any provision(s), nor in any way to affect the validity of this Agreement or any part hereof or the right of either party hereto to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach. Furthermore, the term of any purchase order, invoice or like document issued in conjunction with the Service to be provided herein shall not serve to add to or modify the terms of this Agreement.
- C. **Captions.** The captions in this Agreement are inserted only as a matter of convenience and as a reference, and in no way define, limit or describe the scope or intent of this Agreement or any of the provisions hereof.

- D. **Rights of Persons Not Parties.** Nothing contained in this Agreement shall be deemed to create rights in persons not parties hereto.
- E. **Severability.** If any provision of this Agreement or the application thereof to any persons or circumstances shall, for any reason or to any extent, be held invalid or unenforceable, the remainder of this Agreement and the application of such provision to such other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.
- F. **Entire Agreement.** This Agreement, together with the documents referred to herein, shall constitute the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writing with respect to such subject matter.
- G. **Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties hereto.
- H. **Construction.** This Agreement and its validity, interpretation and effect shall be construed in accordance with and governed by the laws of the State of Ohio. If any ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring any party by virtue of authorship of any specific provisions of the Agreement. When used in this Agreement, the word "including" shall mean including without limitation. Unless the context requires otherwise, any reference to the masculine, feminine and neuter genders include one another.
- I. **Compliance with Law.** Each Party agrees to comply with all local, state, and federal governmental laws and regulations applicable to the Services contemplated by this Agreement. To the extent that Customer seeks Provider's assistance with SLD inquiries with respect to FCC and E-Rate compliance requirements, Customer agrees to provide Provider copies of all SLD PIA inquiries within 3 days of receipt. Customer agrees to provide such written evidence of the approval of this Agreement as may be required by law.
- J. **Fully Understand and Freely Enter.** The undersigned hereby acknowledge that they have read and understand the foregoing. The Parties to this Agreement also acknowledge that the execution of this Agreement is a free and voluntary act, done in belief that the Agreement is fair and reasonable. Finally, the Parties acknowledge that they have had the right and opportunity to consult with and obtain the advice of independent legal counsel of the parties' own choosing in the negotiation and execution of this Agreement.

Exhibit A

IP TELEPHONY SERVICES

This exhibit is hereby made part of the IP Telephony Services Agreement (the "Agreement") entered between Provider and Customer, as these terms are defined in the Agreement. The following additional terms and conditions apply to the Agreement.

Charges will be incurred for only those Services for which a charge is shown below. Services will be rendered for the period of the Agreement unless otherwise stated below.

1. Services

The Services provided and their attendant costs are set forth on Schedule 1-a attached hereto and incorporated herein by reference.

2. Provider's Obligations

- a) Provider will plan and coordinate all activities incidental to the implementation of the IP Telephony connection.
- b) Provider will assume all responsibilities for the physical IP Telephony system.

3. Customer's Obligations

- a) Customer agrees to comply with equipment specifications defined by the provider for all components integral to the IP Telephony service.
- b) Customer will supply Provider with appropriate and sufficient space and electrical power to facilitate the IP Telephony service.

Schedule 1-a

Summary of Costs

This exhibit is hereby made a part of the Agreement by and between Provider and the Customer. Charges will be incurred for only those services for which a rate is shown and/or a charge is itemized. Services will be rendered for the period of the Agreement, unless otherwise stated below.

Provider will render Service to support a minimum of phones and voicemail as described in the details below. Increases in support are available up to a maximum 10% of phones at \$35.00 per year per additional phone.

Product name	Product or service description	Price	Quantity	Sum
Hosted Voice Service	Hosted voice service with support and upgrades - annual	29.00	460	13,340.00
Hosted Voice Mail Service	Hosted voice mail service with support and upgrades - annual	18.37	348	6,392.76
Adds - Moves - Changes	Adds moves and changes for phone service. - annual.	2.10	460	966.00
			Total (USD):	20,698.76

By signing below, Signatory of Customer (“Signatory”) certifies authorization to sign on behalf of and legally bind Customer to this Agreement and certifies having read, understood and agreed to the terms of this Agreement, including the provisions of the attached exhibits which are hereby incorporated herein by reference. Signatory certifies that all information provided by Customer in connection with this Agreement is true and accurate.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on the date first set forth above.

CUSTOMER: **Nordonia Hills City Schools**

Signature of Authorized Customer Representative

Date

Printed name of Authorized Customer Representative

Signature of Authorized Customer Representative

Date

PROVIDER: **Northeast Ohio Network for Educational Technology**

Signature of Officer or Manager for the Provider

Date

Matthew Gdovin

Printed name of Officer or Manager for the Provider



PowerSchool Group LLC
 150 Parkshore Dr., Folsom, CA 95630
 Quote #: Q-668713 - 2
 Quote Expiration Date: 30-JUN-2022

Prepared By:	Christy Berarducci	Customer Contact:	Matthew Brown
Customer Name:	Nordonia Hills City School District	Title:	Treasurer
Enrollment:	3,298	Address:	9370 Olde Eight Rd
Contract Term:	36 Months	City:	Northfield
Start Date:	1-JUL-2022	State/Province:	Ohio
End Date:	30-JUN-2025	Zip Code:	44067
		Phone #:	(330) 467-0580

Product Description	Quantity	Unit	Extended Price
Initial Term 1-JUL-2022 - 30-JUN-2023			
License and Subscription Fees			

Unified Talent Records	3,298.00	Students	USD 10,388.70
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License and Subscription Totals: **USD 10,388.70**

Professional Services and Setup Fees	Quantity	Unit	Extended Price
Unified Talent Applicant Tracking Implementation - Standard			
Unified Talent Records Implementation - Standard			

Unified Talent Applicant Tracking Implementation - Standard	1.00	Each	USD 3,145.50
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Unified Talent Records Implementation - Standard	1.00	Each	USD 5,017.50
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Professional Services and Setup Fee Totals: **USD 8,163.00**

Quote Total	Quantity	Unit	Extended Price
Total Discount:			
Initial Term			
Initial Term Total			

Total Discount:	USD 907.00
Initial Term	1-JUL-2022 - 30-JUN-2023
Initial Term Total	USD 18,551.70

Annual Ongoing Fees as of 1-JUL-2023 - Fees subject to an annual uplift, which will be reflected on renewal quote	Quantity	Unit	Extended Price
Unified Talent Records			

Unified Talent Records	3,298.00	Students	USD 10,388.70
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Annual Ongoing Fees Total: **USD 10,388.70**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must

be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/MSA_Feb2022/

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:

Nordonia Hills City School District
Signature:



Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 31-MAY-2022

Date:

Statement of Work

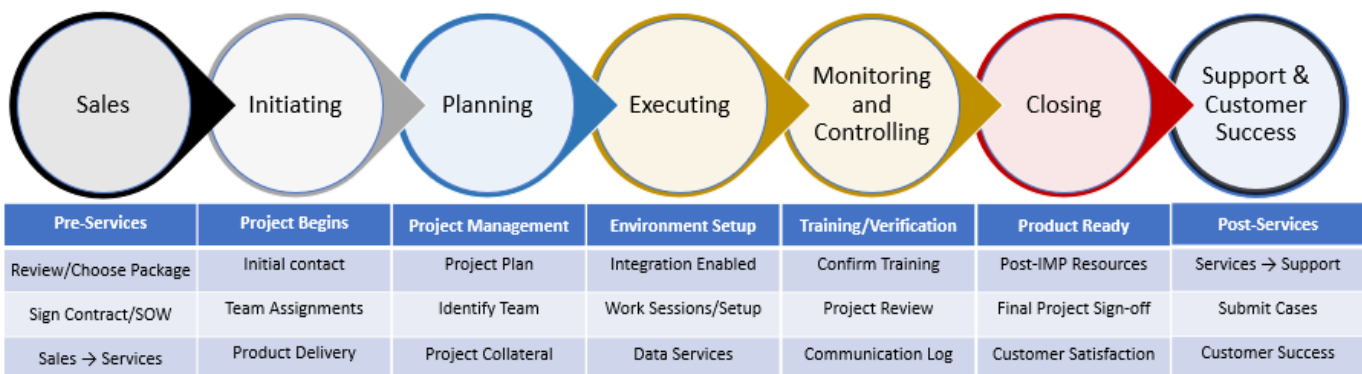
Purpose of Document

The purpose of this Statement of Work (“SOW”) between PowerSchool Group LLC (“PowerSchool”) and Customer (“You”, “Your”) is to outline the process, approach, and completion criteria for each step of the process to implement PowerSchool. This document covers the roles and responsibilities of the PowerSchool Project Manager, Implementation Specialist(s), and Customer in each step of the PowerSchool implementation process, serving as an outline of services PowerSchool is expected to deliver. This SOW calls out specific functional areas of PowerSchool that are covered for implementation services and level of coverage.

Successful implementation of new software requires proven project management and methodology. The timeline will be mutually adapted within a project management tool between PowerSchool and the Customer. PowerSchool provides a comprehensive package of services designed to ensure Your PowerSchool deployment project meets Your unique needs and expectations. Additional training, consulting and customization services can be purchased to help augment additional needs You may have with Your PowerSchool deployment. The delivery of Professional Services contained in this document will be provided remotely. If travel is required, all travel related expenses will be invoiced as incurred.

We will partner with You and be Your liaison to PowerSchool during the implementation. You will have a project team to help you, as a Customer, connect to other PowerSchool services and support, while also providing project planning, communication, project execution, and product specialist consulting. For a successful PowerSchool implementation, it is important that You understand the responsibilities, carve out the time required and keep on pace with the timeline. This will involve gathering information, helping Your team come to agreement on configuration and data standardization, your own product training and monitoring other staff assigned training for completion, adjusting desk level procedures, and planning for go live among several other tasks. The overall steps included in a project are outlined below.

This Statement of Work is subject to the terms and conditions of the current master agreement between the parties and any associated policies, pursuant to which PowerSchool has licensed the PowerSchool application to the Customer.



Released January 2021

Document Owner: PowerSchool Group LLC, Product Deployment Solutions

This edition applies to the current PowerSchool software and to all subsequent releases and modifications until otherwise indicated in new editions or updates. The data and names used to illustrate the reports and screen images may include names of individuals, companies, brands, and products. All of the data and names are fictitious; any similarities to actual names are entirely coincidental.

General Assumptions

1. Implementation services will be delivered remotely unless onsite services are purchased separately.
2. Client is to provide a data extract to PowerSchool in accordance with Tiered Service package selected (if needed).
3. Implementation timeline is stated within the Planning Phase, extending the timeline may require the customer to purchase additional services.
4. Implementation services are completed when delivered and the deliverable acceptance procedure is complete.
5. Additional services are available and can be purchased for items out of the scope of implementation (see Project Change Control and Escalation Change Procedure section of this document).
6. Customer will adhere to the active PowerSchool Cancellation Policy. “Services Cancellation: Licensee shall pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Licensee’s request.”
7. Customer must identify a designated Customer project lead before the project kick-off meeting. The Customer project lead will be responsible for delivering all sections of the “Customer Responsibilities” included in the SOW in a complete manner within the project timeline.
8. The designated Customer project lead should be an employee of the organization implementing PowerSchool. Customers that hire third-party organizations to act on the behalf of the Customer for implementation may be required to sign a waiver form provided by PowerSchool, indicating that the third-party organization is authorized to act on the Customer’s behalf when interacting with PowerSchool. The Customer will be responsible for maintaining proper communication channels with third party organizations hired by the Customer.
9. All sign offs must be done by an employee and designated signatory of the Customer. Third party entities engaged by the Customer are not acceptable signatories for any project sign offs.
10. The PowerSchool Project Manager and/or Application Specialist will guide Customer to available procedures, guidelines, standards, reference materials and system/application documentation.
11. Implementation Services is assuming the product will be deployed as-is, items outside of Scope of Work must go through the change control procedures (see Project Change Control and Escalation Procedure in this document).

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Deliverables Acceptance Procedure

Deliverables Acceptance

This Statement of Work outlines PowerSchool deliverables for each phase of the implementation project in the PowerSchool Objections and Completion Criteria sections. Each deliverable will be reviewed and accepted in accordance with the following procedure:

- Deliverable will be submitted or delivered to the Customer project lead or designated Customer team member. It is the Customer project lead's responsibility to review and accept deliverable as complete.
- Within six (6) business days of completion of the project the Customer project lead will either accept the final deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response from the Customer project lead is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- The PowerSchool implementation specialist will consider the Customer's objections within the context of PowerSchool's obligations as stated within this Statement of Work. Revisions agreed to by PowerSchool will be applied at which time the deliverables will be reviewed within six (6) business days and the Customer project lead either will accept the deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- Customer objections that are not agreed to by PowerSchool will be managed in accordance with the Project Change Control Procedure described below. If resolution is required to a conflict arising from Customer's objection to a deliverable, the Customer and PowerSchool will follow the Escalation Procedure described below.
- All deliverables required to be delivered hereunder are considered to be owned by PowerSchool with unlimited internal use by the Customer, unless otherwise noted.

Released January 2021

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Project Change Control and Escalation Procedure

Project Change Control

The following process will be followed if additional services to this Statement of Work are required or desired.

- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR must describe the change, rationale for the change and the effect the change will have on the project.
- The designated Customer project lead will review the proposed change and recommend it for further investigation or reject it. A PCR must be signed by the authorized Customer project lead to authorize quote for additional services. If the Customer accepts additional services and charges, a change to the original purchase order or new purchase order is required. Change to this Statement of Work through additional addendum will authorize additional scope and work.
- A written Change Authorization and/or PCR must be signed by authorized representatives from both parties to authorize implementation of the investigated changes. Until a change is agreed upon in writing, both parties will continue to act in accordance with the latest agreed version of the SOW.

Customer Escalation Procedure

The following procedure will be followed if resolution is required for a conflict arising during the project

- **Level 1:** Customer project lead will notify PowerSchool Project Manager via email with details of escalation.
- **Level 2:** If the PowerSchool Project Manager cannot provide resolution or path to resolution five (5) business days from receipt of level 1 escalation email, the Customer project lead will notify PowerSchool manager via email to – pmleadership@powerschool.com
- **Level 3:** If the concern remains unresolved after Level 2 intervention, resolution will be addressed in accordance with Project Change Control Procedure or termination of this SOW under the terms of the Contract.

During any resolution, PowerSchool agrees to provide services related to items not in dispute, to the extent practicable, pending resolution of the concern. The Customer agrees to pay invoices per the Contract, as rendered.

Applicant Tracking Standard Statement of Work

Initiating (Pre-requisites before Planning)

PowerSchool Responsibilities

- Deploy Applicant Tracking and SchoolSpring sites
- Provide Login Credentials
- Send Welcome Email with Statement of Work
- Identify PowerSchool Project Team
 - Project Manager
 - Technical Specialist
 - Implementation Specialist(s)
 - Education Impact Consultant
- Send Customer access to the following:
 - Project Plan

Customer Responsibilities

- Identify Customer Project Team
 - Project Manager
 - Subject Matter Expert(s)
- Review Statement of Work

Completion Criteria

This activity will be considered complete when:

- Customer signs the Statement of Work

Planning

PowerSchool Responsibilities

- Schedule and conduct a kick-off meeting
- Standard Model is forty-five (45) calendar days from the date of the kick-off meeting
- Provide introduction to the Support site
- Review the deliverables in the SOW and explain the implementation process
- Schedule the PowerSchool implementation and training resources based on project timeline
- Discuss the role and responsibilities of a technical resource during the project (when applicable)
- Discuss the role and responsibilities of the Education Impact Consultant
- Update the Project Plan to include implementation timing and resources
- Schedule regular Status Calls as needed

Customer Responsibilities

- Attend kick-off meeting and all subsequent meetings and training required
- Utilize the online Project Plan and trainings throughout the project to stay up to date
- Plan for training and ensure users attend required training sessions
- Update the Project Plan to indicate client tasks completed

Completion Criteria

This activity will be considered complete when:

- The kick-off meeting is completed
- The Project Plan is updated based on discussed timelines

Authentication Services

As part of these services, PowerSchool will assist the customer to configure Single Sign On (SSO) using LDAP or OIDC authentication for the PowerSchool product(s) undergoing implementation. This will be a one-time setup for which the PowerSchool implementation team will assist with the setup and configuration of the authentication services for live product(s), and the currently implemented product(s). Additionally, PowerSchool will assist with the enablement of the PowerSchool AppSwitcher for any other live PowerSchool product(s) (i.e. already implemented) where AppSwitcher is supported.

PowerSchool Responsibilities

- Update user accounts to ensure matching between systems
- Configure SSO using LDAP or OIDC (if applicable)
- Configure AppSwitcher with current and new PowerSchool products (if applicable)

Customer Responsibilities

- Identify and enable the Identity Provider (IDP) for setting up of SSO
- Test the setup of Authentication services and AppSwitcher

Completion Criteria

- Customer signs the final checklist that Authentication Services are complete

Executing

PowerSchool Responsibilities

- Train project stakeholders to configure following System Settings:
 - Candidate Portal
 - Locations
 - Users and Security Groups
 - Filters
 - Application Types
 - Drop-down lists
 - Custom Forms
 - Creating job templates
 - Workflows
 - Job Posting (including SchoolSpring integration)
 - Setting up searches and views
 - Email notifications
 - Calendar integration
 - Archiving and Purging Applications
 - Requisitions
 - Job Offer Templates
- Train project stakeholders to evaluate candidates using the following features:
 - Setting Up Searches and Views
 - Scheduling interviews
 - Background Checks
 - Screenings
 - Job Fairs and Career Days
 - Sending reference checks
 - Interview Calendar integration
 - “Recommend to Hire” Form
 - Begin Hire Page
 - Job Offer Letters
 - Reports and Analytics
- If applicable, configure the App Switcher and SSO Authentication services
- The Education Impact Consultant provides expertise and guidance for the effective enablement of the product being implemented

Customer Responsibilities

- System Configuration
 - Complete configuration tasks (including but not limited to the list above)
 - Review and verify configuration, complete signoff

Completion Criteria

This activity will be considered complete when:

- The system has been installed
- Customer completes System Configuration Signoff

Released August 2021

Document Owner: PowerSchool Group LLC, Product Deployment Solutions

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Applicant Tracking Standard Statement of Work

Monitoring

PowerSchool Responsibilities

- Schedule and conduct a launch review meeting
- Provide launch documentation

Customer Responsibilities

- Attend all Product Overviews and Training
- Complete end-user testing within the software
- Log and Follow Up on Support Cases as needed
- Report critical issues to your implementation team
- Update the Project Plan to indicate client tasks completed

Completion Criteria

This activity will be considered complete when:

- Customer has attended Product Training Sessions
- Customer has attended any additional training included in their package
- Customer has completed the launch review meeting

Closing

PowerSchool Responsibilities

- Review and finalize any remaining project deliverables
- Introduce customer to support contact methods
- Submit Services to Support Survey
- Provide final project sign off to customer

Customer Responsibilities

- Review completed project deliverables
- Understand that support will become primary contact for customer
- Complete final project signoff
- Complete Customer Satisfaction Survey

Completion Criteria

This activity will be considered complete when:

- Customer completes final project signoff

Employee Records Standard Statement of Work

Initiating (Pre-requisites before Planning)

PowerSchool Responsibilities

- Deploy Records site
- Provide Login Credentials
- Send Welcome Email with Statement of Work
- Identify PowerSchool Project Team
 - Project Manager
 - Implementation Specialist(s)
 - Technical Specialist
 - Education Impact Consultant
- Send Customer access to the following:
 - Project Plan

Customer Responsibilities

- Identify Customer Project Team
 - Project Manager
 - Subject Matter Expert(s)
- Review Statement of Work

Completion Criteria

This activity will be considered complete when:

- Customer signs the Statement of Work

Planning

PowerSchool Responsibilities

- Schedule and conduct a kick-off meeting
- Standard Model is one hundred and five (105) calendar days from the date of the kick-off meeting
- Provide introduction to the Support site
- Review the deliverables in the SOW and explain the implementation process
- Schedule the PowerSchool implementation and training resources based on project timeline
- Discuss the role and responsibilities of a technical resource during the project (when applicable)
- Discuss the role and responsibilities of the Education Impact Consultant
- Update the Project Plan to include implementation timing and resources
- Schedule regular Status Calls as needed
- Email Business Operations team list of Technical Consultants

Customer Responsibilities

- Attend kick-off meeting and all subsequent meetings and training required
- Utilize the online Project Plan and trainings throughout the project to stay up to date
- Plan for training and ensure users attend required training sessions
- Provide Example Forms

Completion Criteria

This activity will be considered complete when:

- The kick-off meeting is completed
- The Project Plan is updated based on discussed timelines
- Example Evaluation Forms have been provided

Authentication Services and Exports/Imports

As part of these services, PowerSchool will assist the customer to configure Single Sign On (SSO) using LDAP or OIDC authentication for the PowerSchool product(s) undergoing implementation. This will be a one-time setup for which the PowerSchool implementation team will assist with the setup and configuration of the authentication services for live product(s), and the currently implemented product(s). Additionally, PowerSchool will assist with the enablement of the PowerSchool AppSwitcher for any other live PowerSchool product(s) (i.e. already implemented) where AppSwitcher is supported.

PowerSchool Responsibilities

- Update user accounts to ensure matching between systems
- Configure SSO using LDAP or OIDC (if applicable)
- Configure AppSwitcher with current and new PowerSchool products
- Go over all Export/Import options available for Records, including:
 - eFinance Plus and Business Plus
 - Data Export
 - PDF Export
 - Sync 2.0 and Data Import tool (Sync 9)

Customer Responsibilities

- Identify and enable the Identity Provider (IDP) for setting up of SSO
- Test the setup of Authentication services and AppSwitcher
- Acknowledge which Export/Import Options you are interested in

Completion Criteria

- Customer signs the final checklist that Authentication Services are complete

Executing

PowerSchool Responsibilities

- Provide Security Settings information.
- Provide system administrator training and best practices on the following System Settings:
- Data Import Templates
 - Staff
 - Location
 - Job Types
 - Supervisor
- Configure the Records System – including but not limited to:
 - New Hire Documents (Ex: Direct Deposit, Employee Information Sheet)
 - Benefits Documents (Ex: Benefit information or Benefit enrolment forms)
 - Employee Separation (Ex: FMLA or Retirement)
 - Action Forms (Ex: Employee Change Form)
 - Uploading Library Resources (Ex: Uploading an Employee Handbook for review)
- End User Training
 - System Admin Training
 - Departmental training (Payroll and Benefits for Example)
 - Provide email example for alerting all other employees on Records and utilizing Available forms.
- Building Checklists
- Developing and Assigning Security Permissions and Groups
- Creating/Facilitating Workflows
- Using System Reports
- Managing/Editing System Notifications
- Managing Available Forms
- Scanning content into Records
- Using Contracts
- Staff Updates
- If applicable, configure the App Switcher and SSO Authentication services
- The Education Impact Consultant provides expertise and guidance for the effective enablement of the product being implemented

Customer Responsibilities

- System Configuration
 - Attend training sessions
 - Complete configuration tasks (including but not limited to the list above)
 - Review and verify configuration, complete signoff
 - Complete testing outside of meetings: Testing Onboarding Checklists, Test Available Forms and Contracts, Test Filing and Reporting

Completion Criteria

This activity will be considered complete when:

- The system has been installed
- Customer completes System Configuration Signoff

Monitoring

PowerSchool Responsibilities

- Schedule and conduct a launch review meeting
- Provide launch documentation

Customer Responsibilities

- Attend all Product Overviews and Training
- Complete end-user testing within the software
- Log and Follow Up on Support Cases as needed
- Report critical issues to your implementation team

Completion Criteria

This activity will be considered complete when:

- Customer has attended Product Overviews
- Customer has attended any additional training included in their package
- Customer has completed the launch review meeting

Closing

PowerSchool Responsibilities

- Review and finalize any remaining project deliverables
- Introduce customer to support contact methods and accessing Community
- Submit Services to Support Survey
- Provide final project sign off to customer

Customer Responsibilities

- Review completed project deliverables
- Understand that support will become primary contact for customer
- Complete final project signoff
- Complete Customer Satisfaction Survey

Completion Criteria

This activity will be considered complete when:

- Customer completes final project signoff

Managed Print Agreement Total Service Satisfaction Policy

Customer Name Nordonia Hills City Schools
Bill-To Address: 9370 Olde Eight Rd.
City, State, Zip: Northfield, OH 44067
Account Number:

Phone:
Contact: Mike Russ
Email: mike.russ@nordoniaschools.org
Meter Contact:
Sales Rep: Rachel Simon

1. Except where otherwise provided for in this Agreement, all parts and labor needed to maintain the equipment covered by this Agreement shall be provided by the Dealer at no additional charge to the customer during normal working hours which are 8:00 am to 5:00 pm Monday through Friday excluding Holidays.

A four-hour service response time will be provided on all down machines covered in agreement. This is a non-cancelable agreement.

Covers all Black and Color toner, parts, drum, developer, labor and toner waste bins.

As per the terms of the Managed Print Agreement, prices are subject to change if an Addendum/Supplement to the original agreement is executed. Contracts are automatically renewed unless written notification is received 60 days in advance of renewal date (term of the agreement).

The total base allowance and CPP for the covered equipment is: \$2,384.00

	Allowance		(Drop Down)		
Payment includes	60K	BW clicks per month	Overages billed: monthly	.0089	per BW click
Payment includes	25K	Color clicks per month	Overages billed: monthly	.074	per Color click
			MICR overage monthly	.022	

Only the equipment described below will be covered by this Agreement:

Make/Model	Serial No.	Starting Meter

For additional equipment, see Schedule A

Contract(s) or ID's to be canceled:	(please provide final meters)
Comments: Effective July 1st 2022. 12 month contract	

3. Use of service, parts or supplies not authorized by dealer will cause this Agreement to become null and void. Execution of this contract is contingent on availability of manufacturer's parts. Re-builds are not included. Loaners will be provided under this contract. Loaner copies will be charged against contract allowances.

4. Service provided under this Agreement shall not include labor, parts or expense necessary to repair damage resulting from misuse, alteration to equipment, negligence, vandalism, fire, theft or an act of God.

All contracts exclude paper and staples. Supplies will ship via "ground" methods with an applicable shipping surcharge. Supplies included are based on manufacturer suggested yield. Excessive supplies over manufacturer specifications will be billed at suggested retail price.

By: _____ **Title:** _____
(Authorized Signature)

By: _____ **Date:** _____
(Print Name)



COVERAGE PROPOSAL

Nordonia Hills City School District

9370 Olde Eight Rd.
Northfield, OH 44067

Effective Date of Coverage: 7/1/2022



Prepared by:
Laurie Manning
811 Madison Avenue
Toledo, OH 43603-2083

www.ohioschoolplan.org
800.288.6821



Board of Directors

The Ohio School Plan (OSP) provides affordable, comprehensive property and liability coverage to Ohio's public schools, boards of developmental disabilities and community colleges. The OSP is managed by the Board of Directors, which is composed of individual representatives from various OSP members. The Board of Directors ensures the program meets the common needs of all its members.

Board Officers		
<p><u>Nathan Lynch</u> OSP Chairperson Upper Sandusky Exempted Village School District Treasurer/CFO nathan_l@usevs.org</p>	<p><u>Lewis E. Galante</u> OSP Vice Chairperson Perry Local School District (Lake) Fairport Harbor Exempted Village School District Treasurer/CFO galantel@perry-lake.k12.oh.us</p>	<p><u>Christopher Fox</u> OSP Secretary Montgomery County ESC Treasurer Christopher.fox@mcesc.org</p>
Board Members		
<p><u>Lance Erlwein</u> Belpre City School District Treasurer/CFO bc_lerlwein@belpre.k12.oh.us</p>	<p><u>Jeremie Hittle</u> Piqua City School District Treasurer/CFO hittlej@piqua.org</p>	<p><u>John Kahmann</u> Gibsonburg Exempted Village School District Treasurer/CFO jkahmann@gibsonburgschools.org</p>
<p><u>David Kocevar</u> Westlake City School District Business Manager kocevar@wlake.org</p>	<p><u>Dr. Paul R. Lockwood</u> EHOVE Career Center Prlmarsh2@gmail.com</p>	<p><u>Paul Ryan Lockwood III</u> Springfield Local School District Treasurer/CFO ryanlockwood@springfield-schools.org</p>
<p><u>Melissa Marconi</u> Tuslaw Local School District Superintendent mmarconi@tuslawschools.org</p>	<p><u>Michael Sawyers</u> New Albany-Plain Local School District Superintendent Sawyers.1@napls.us</p>	<p><u>David Sininger</u> Clermont County Board of DD Director of Business Operations dsininger@clermontdd.org</p>
	<p><u>Megan R. Williams</u> Scioto Valley Local School District Treasurer/CFO mwilliams_sk@scoca-k12.org</p>	



Reinsurance

The following reinsurance companies provide reinsurance for the Ohio School Plan:

Aspen Re America, Inc.

A. M. Best Rating: A, VX
Reinsuring the OSP since: 2007

Axa XL Bermuda Ltd

A.M. Best Rating: A+, XV
Reinsuring the OSP since: 2014

Convex Re Limited

A.M. Best Rating: A-, XIV
Reinsuring the OSP since: 2020

Great American Insurance Cos.

A.M. Best Rating: A, XIV
Reinsuring the OSP since: 2012

Hannover Re

A.M. Best Rating: A+, XV
Reinsuring the OSP since: 2017

Hartford Fire Insurance Co.

A.M. Best Rating: A, XV
Reinsuring the OSP since: 2014

Liberty Mutual Insurance Europe Limited

A.M. Best Rating: A, XI
Reinsuring the OSP since: 2014

Lloyds of London

A.M. Best Rating: A, XV
Reinsuring the OSP since: 2014

Maumee Valley Re, Ltd.

Not Rated
Reinsuring the OSP since: 2002

Odyssey Re

A.M. Best Rating: A, XV
Reinsuring the OSP since: 2004

Ryan Re

A.M. Best Rating: A+, XV
Reinsuring the OSP since: 2019

A.M. Best Rating Classifications

Secure Ratings

A++ and A+ Superior
A and A- Excellent
B++ and B+ Very Good

Vulnerable Ratings

B and B- Fair
C++ and C+ Marginal
C and C- Weak
D Poor
E Under State Supervision

Financial Size Category

VIII \$100 Million to \$250 Million
IX \$250 Million to \$500 Million
X \$500 Million to \$750 Million
XI \$750 Million to \$1 Billion
XII \$1 Billion to \$1.25 Billion
XIII \$1.25 Billion to \$1.5 Billion
XIV \$1.5 Billion to \$2 Billion
XV \$2 Billion or Greater

This proposal is being offered on the basis shown above and is a summary that is intended to outline general policy coverages and related limits. It does not necessarily provide the terms and/or coverages required in your application to us. These coverages may contain restrictions or exclusions, which were not a part of your previous coverage. This proposal is subject to the terms and conditions of the policy that will be issued if this proposal is accepted.



Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

Property Coverage	<u>Deductible</u>	<u>Limit of Liability</u>
*Schedule Attached		
Property Damage – Per Occurrence	\$1,000	\$157,178,916
Valuation-Replacement Cost		
No Co-Insurance		
All Risk of Direct Physical Loss, subject to specific Exclusions and Limitations		
<i>*All locations are included in the Per Occurrence Limit unless shown with a specific sublimit on the Property Schedule.</i>		
Flood Coverage – Per Occurrence/Annual Aggregate Excluding flood zones A and V	\$50,000 5% subject to \$25,000 minimum	\$1,000,000
Earthquake Coverage – Per Occurrence/Annual Aggregate	\$1,000,000	\$1,000,000
Business Interruption and Rental Income – Combined		\$250,000
Extra Expense		\$1,000,000
Terrorism Coverage		Not Covered
Terrorism Coverage – Per Occurrence/Annual Aggregate Loss Limit if different than the Property Damage – Per Occurrence Limit		
Boiler & Machinery Breakdown – Per Accident		
Property Damage	\$1,000	\$100,000,000
Electronic Processing Media	\$1,000	
Deep Water Pumps	\$10 Per Foot Subject to \$2,500 Minimum	
Utility Interruption	24 Hours	
Business Interruption & Extra Expense	24 Hours	
Additional Property Coverage	<u>Deductible</u>	<u>Limit of Liability</u>
Audio Visual Equipment		Included in Property Damage Limit
Miscellaneous Equipment		Included in Property Damage Limit
Musical Equipment		Included in Property Damage Limit
Contractors Equipment - Unscheduled		Included in Property Damage Limit
Electronic Data Processing Equipment		Included in Property Damage Limit
Unmanned Aerial Systems		

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Coverage Period: 7/1/2022 to 7/1/2023

Property Coverage Extensions and Conditions			
Accidental Contamination	\$10,000	Glass Showcase	Included
Accounts Receivable	\$100,000	Landscaping, Natural and Artificial Athletic Fields – Unscheduled	\$200,000
Arson Reward	\$25,000	Lock Replacement	\$1,000
Architects and Engineers Fees and Loss Adjustment Expenses	Included	Loss of Refrigeration	\$25,000
Automatic Acquisition		Microorganisms – Occurrence/Aggregate	\$15,000
Real Property – 90 days	\$1,000,000	Miscellaneous Unscheduled Locations	\$200,000
Personal Property – 90 days	\$1,000,000	Off Premises Services Interruption	\$250,000
Back Up of Sewer or Drains	\$100,000	Ordinance or Law	
Claim Preparation Expense	\$50,000	Demolition – Undamaged Portion	\$500,000 20% of Building Loss Subject to \$500,000 Maximum
Damaged Asbestos Clean Up & Removal	Included	Increased Cost of Construction	Maximum
Debris Removal & Cost of Clean Up	Included	Personal Effects	\$50,000
EDP Media & Data Restoration	\$61,626	Property in the Course of Construction & Additions	\$1,000,000
Errors & Omissions	\$100,000	Property in the Open	Per Statement of Values
Expediting Expense	\$250,000	Running Track and Paved Athletic Court Surfaces - Unscheduled	\$200,000
Fine Arts – Unscheduled	\$25,000	Resultant Seepage, Pollution & Contamination Exception	\$50,000
Fire Fighting Expense	\$25,000	Transit	\$200,000
Fire Protection Devices	\$25,000	Valuable Papers	\$100,000
Furs, Jewelry, Precious Metals, Precious Stones – Separately	\$5,000	Watercraft – 27 Feet or Less in Length – Unscheduled	\$50,000
Boiler & Machinery Coverage Extensions			
Ammonia Contamination	\$250,000	Media Coverage	\$250,000
CFC Refrigerants and Halon	\$250,000	Ordinance or Law	\$250,000
Consequential Damage	\$250,000	Utility Interruption	\$250,000
Hazardous Substance	\$250,000	Water Damage	\$250,000

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
 Coverage Period: 7/1/2022 to 7/1/2023

Crime Coverage

	<u>Deductible</u>	<u>Limit of Liability</u>
Employee Theft Coverage	\$1,000	\$100,000
Includes Faithful Performance		
Forgery & Alteration	\$1,000	\$50,000
Computer Fraud	\$1,000	\$50,000
Funds Transfer Fraud	\$1,000	\$25,000
Theft of Monies and Securities		
Inside Premises	\$1,000	\$10,000
Outside Premises	\$1,000	\$10,000
Social Engineering Fraud	\$2,500	\$100,000

Schedule of Covered Bonded Positions/Individuals Approved for Employee Dishonesty Coverage

Position	Individual's Full Name	Limit	Coverage is Excess of an Existing Bond
Treasurer	Mathew Brown	\$100,000	Yes

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Property Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

<u>Prem No.</u>	<u>Bldg No.</u>	<u>Name</u>	<u>Address</u>		<u>Real Property</u>	<u>Personal Property</u>	<u>Property In the Open</u>	<u>Valuation</u>	<u>Specific Sublimit</u>
1	1	Ledgeview Elementary School	9130	Shepard Rd.	\$13,874,319	\$1,738,310	\$ 0	RC	\$ 0
1	2	Gas Meter House	9130	Shepard Rd.	\$13,992	\$ 0	\$ 0	RC	\$ 0
1	3	Storage Shed	9130	Shepard Rd.	\$6,443	\$6,443	\$ 0	RC	\$ 0
2	1	Lee Eaton Elementary School	115	Ledge Rd.	\$14,473,383	\$1,311,999	\$ 0	RC	\$ 0
3	1	Northfield Elementary School	9374	Olde Eight Rd.	\$13,609,641	\$971,560	\$ 0	RC	\$ 0
3	2	Meter House	9374	Olde Eight Rd.	\$13,992	\$ 0	\$ 0	RC	\$ 0
3	3	Storage Shed	9374	Olde Eight Rd.	\$6,443	\$6,443	\$ 0	RC	\$ 0
3	4	Modular Building-Conference Center	9374	Olde Eight Rd.	\$97,927	\$32,214	\$ 0	RC	\$ 0
4	1	Rushwood Elementary Building	8200	Rushwood Ln.	\$10,977,532	\$1,062,937	\$ 0	RC	\$ 0
4	2	Storage Shed	8200	Rushwood Ln.	\$6,443	\$6,443	\$ 0	RC	\$ 0
5	1	Nordonia Middle School	73	Leonard Ave.	\$25,718,356	\$2,241,502	\$ 0	RC	\$ 0
5	2	Storage Building	73	Leonard Ave.	\$6,443	\$6,443	\$ 0	RC	\$ 0
6	1	Nordonia Senior High School	8006	S. Bedford Rd.	\$53,329,753	\$5,861,316	\$ 0	RC	\$ 0
6	2	Meter House	8006	S. Bedford Rd.	\$23,332	\$ 0	\$ 0	RC	\$ 0
6	3	Stadium & Facilities	8006	S. Bedford Rd.	\$2,545,319	\$ 0	\$ 0	RC	\$ 0

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6	4	Transportation Building	8006	S. Bedford Rd.	\$546,322	\$97,358	\$ 0	RC	\$ 0
6	5	Maintenance Building	8006	S. Bedford Rd.	\$431,387	\$356,910	\$ 0	RC	\$ 0
6	6	Granite Horses(2) at Football Field (\$30,000 each)	8006	S. Bedford Rd	\$ 0	\$ 0	\$66,333	RC	\$ 0
7	1	Palmer House	9190	Olde Eight Rd.	\$428,780	\$2,833	\$ 0	RC	\$ 0
8	1	7952 S. Bedford	7952	S. Bedford	\$108,266	\$ 0	\$ 0	ACV	\$108,266

Values shown in the Property Schedule above reflect those values reported to the Ohio School Plan as 100% values. Refer to the Property Coverage Summary of this proposal for the Property Damage Per Occurrence Limit for all property to be covered under the policy.

* The described premises identified with a Specific Sublimit on this Property Schedule are included in the Per Occurrence Limit shown on the Property Coverage Summary of this proposal, but the Sublimit displayed is the most we will pay for loss or damage to the described premises in any one occurrence or accident.

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Unmanned Aerial Systems Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

UAS #	Manufacturer and Specifications of UAV	Manufacturer and Specifications of Base Station and Transmitter	Payload Size and Content	Total Weight of UAV and Payload	Description of Operation(s)	Replacement Cost of UAS

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

Liability Coverage		<u>Deductible</u>	<u>Limit of Liability</u>
General Liability			
Bodily Injury, Property Damage – Each Occurrence and Sexual Abuse Injury – Each Sexual Abuse Offense		\$0	\$5,000,000
Personal & Advertising Injury – Each Offense			\$5,000,000
Fire Damage– Any One Event			\$500,000
Medical Expense:			
Per Person – Any One Person			\$10,000
Per Accident – Any One Accident			\$10,000
General Aggregate			\$7,000,000
Products-Completed Operations Aggregate			\$5,000,000
Criminal Defense Reimbursement			Not Covered
Unmanned Aerial Systems Liability	No deductible		\$25,000
Employers Liability – Stop Gap		<u>Deductible</u>	<u>Limit of Liability</u>
Bodily Injury by Accident - Each Accident		\$0	\$5,000,000
Bodily Injury by Disease			\$5,000,000
Bodily Injury by Disease – Each Employee			\$5,000,000
Fiduciary Liability – Claims Made		<u>Retro Date</u>	<u>Deductible</u>
Each Fiduciary Claim		7/1/2012	\$2,500
Fiduciary Liability Aggregate			\$7,000,000
Employee Benefits Administration			Included
Employee Benefits Prior Acts		7/1/2005	
Security and Law Enforcement Liability		<u>Deductible</u>	<u>Limit of Liability</u>
Security and Law Enforcement Liability – Each Occurrence, Offense or Sexual Abuse Offense		\$0	\$5,000,000
Security and Law Enforcement Liability – Aggregate			\$7,000,000
Educational Legal Liability – Claims Made		<u>Retro Date</u>	<u>Deductible</u>
Errors & Omissions Injury – Each Wrongful Act			\$2,500
Errors & Omissions Injury – Annual Aggregate			\$7,000,000

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\$1,000,000	7/1/2002
\$1,000,000 xs \$1,000,000	7/1/2002
\$1,000,000 xs \$2,000,000	7/1/2002
\$1,000,000 xs \$3,000,000	7/1/2002
\$1,000,000 xs \$4,000,000	7/1/2002

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

Educational Legal Liability – Claims Made Continued	<u>Retro Date</u>	<u>Deductible</u>	<u>Limit of Liability</u>
Employment Practices Injury – Each Wrongful Act		\$2,500	\$5,000,000
Employment Practices Injury – Annual Aggregate			\$7,000,000
\$1,000,000	7/1/2002		
\$1,000,000 xs \$1,000,000	7/1/2002		
\$1,000,000 xs \$2,000,000	7/1/2002		
\$1,000,000 xs \$3,000,000	7/1/2002		
\$1,000,000 xs \$4,000,000	7/1/2002		
Back Wages – Each Wrongful Act		\$2,500	\$25,000
Back Wages – Annual Aggregate			50000
Declaratory, Equitable and Injunctive Relief Defense – Annual Aggregate		\$2,500	\$100,000

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Adult Support Group Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

Group Name

- Nordonia Athletic Boosters
- Nordonia Band Aides
- Nordonia Council of PTAs
- Nordonia Hills Pre-School Parents
- Nordonia PTA - High School PTSA
- Nordonia PTA - Ledgeview Elementary
- Nordonia PTA - Lee Eaton Elementary
- Nordonia PTA - Middle School PTSA
- Nordonia PTA - Northfield Elementary
- Nordonia PTA - Rushwood Elementary

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

Automobile Coverage
***Per Schedule**

*Based on	4	Heavy Dump Truck
*Based on	11	Light Truck
*Based on	3	Private Passenger Auto
*Based on	2	Utility Trailer
*Based on	1	Semi-Trailer
*Based on	1	Medium Truck
Total	22	Autos

	<u>Valuation</u>	<u>Deductible</u>	<u>Limit of Liability</u>
Liability – Combined Single Limit – Each Accident		\$0	\$5,000,000
Medical Payments- Each Accident		Not Applicable	\$5,000
Uninsured / Underinsured Motorists – Each Accident		Not Applicable	\$50,000
Buses - Physical Damage:	Per Schedule		Per Schedule
Comprehensive		Not covered	
Collision		Not covered	
All Other Autos - Physical Damage:	Per Schedule		Per Schedule
Comprehensive		\$250	
Collision		\$500	
Hired Auto Physical Damage:			\$100,000
Comprehensive		\$250	
Collision		\$500	
Garage Keepers Coverage			Not covered
Comprehensive Single Event Deductible		Largest Comprehensive Deductible	

The automobile coverage included in this quotation is subject to acceptable state motor vehicle reports. Automobile coverage may subsequently be excluded for any covered auto while being operated by a driver with an unacceptable report.

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Automobile Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

<u>Veh #</u>	<u>Year</u>	<u>Description</u>	<u>VIN</u>	<u>Total Cost New</u>	<u>*Valuation</u>
1		Trailer	TBD	\$1,000	ACV
2	2006	Ford F350 P/U Truck	4150	\$25,000	ACV
3	2005	Ford	1988	\$14,249	ACV
4		Pequea Trailer	TBD	\$1,500	ACV
5	2007	Ford	1855	\$16,905	ACV
6	1999	Chevy	7918	\$18,837	ACV
7	1999	Jeep Cherokee	2619	\$4,475	ACV
8	1991	GMC Top Kick Dump	2419	\$33,934	ACV
9	2000	Ford F350 Dump Truck	8916	\$35,036	ACV
10	2000	Ford F350 P/U Truck	0891	\$33,488	ACV
11	2005	Ford F350 P/U Truck	7739	\$24,400	ACV
12	2008	Ford F250	6751	\$21,862	ACV
13	1999	Ford E150	4499	\$18,343	ACV
14	2017	Ford T150 Van	1630	\$28,986	ACV
15	2010	Ford F550 Dump Truck	6585	\$24,000	ACV
16	2007	Ford F750 Dump Truck	7234	\$34,000	ACV
17	1986	Semi Trailer	7295	\$75,000	ACV
18	2016	Chevy Mailbu	7043	\$25,000	ACV
19	2020	Ford F250	3139	\$34,857	ACV
20	2020	Ford F250	3136	\$33,972	ACV
21	2020	Ford F250	3137	\$33,972	ACV
22	2022	Isuzu NRR	0490	\$55,905	ACV

*If no Valuation is shown above the Valuation will be on an Actual Cash Value Basis.



Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

Violence Act Injury and Death Benefit	<u>Limit of Coverage</u>
Violent Act General Aggregate Limit	\$1,000,000
Death Benefit Aggregate Limit	\$1,000,000
Death Benefit Limit – Per Member	\$25,000
Medical Expense Aggregate Limit	\$25,000
Medical Expenses – In Excess of \$25,000 - Per Member (Excess of all other insurance, coverage or benefits available)	\$5,000
Violent Act Expenses	<u>Limit of Coverage</u>
Emergency Medical Services Aggregate Limit	\$5,000
Emergency Medical Services Limit – Per Member	\$1,000
Funeral Services Aggregate Limit	25,000
Funeral Services Limit – Per Member	5,000
Personal Counseling Services Aggregate Limit	10,000
Personal Counseling Services Limit – Per Member	2,500
Travel Expenses Aggregate	\$25,000
Travel Expenses Limit – Per Member	\$5,000
Supplementary Payments	
Group Counseling – limited to 60 days after violent act	\$25,000
Extra Security – limited to 30 days after violent act	\$25,000
Substitute Teachers – limited to 30 days after violent act	\$25,000
Rental of Substitute Premises - limited to 30 days after violent act	\$10,000
Extra Transportation – limited to 30 days after violent act	\$10,000
Crisis Management Expenses – limited to 60 days after violent act	\$10,000

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
 Effective Date of Coverage: 7/1/2022

Cyber Coverage

All Insuring Agreements

Policy Aggregate - All Plan Members Combined
 Member Aggregate

Limit of Liability

\$5,000,000
 \$1,000,000

Insuring Agreement A.

Loss Expense Coverage
 Contingent Business Interruption Loss
 Cyber Crime Loss

Limit of Liability

\$1,000,000
 Not Covered
 Not Covered

Insuring Agreement B.

Liability Loss Expense

Limit of Liability

\$1,000,000

Deductible & Time Retention

Deductible \$250,000
 Waiting Period 24 Hours

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

Pollution Coverage – Claims Made and Reported

Limit of Liability

Pollution Liability – Policy Aggregate –All Members Combined	\$5,000,000
Pollution Liability – Member Aggregate	\$1,000,000
Coverage A – Third Party Claims for Bodily Injury, Property Damage or Remediation Expenses	
Each Incident Limit	\$1,000,000
Coverage Aggregate Limit	\$1,000,000
Coverage B – First Party Remediation Expenses	
Each Incident Limit	\$1,000,000
Coverage Aggregate Limit	\$1,000,000
Coverage C. - Emergency Response Expenses	
Each Incident Limit	\$1,000,000
Coverage Aggregate Limit	\$1,000,000
Coverage D. - Business Interruption	
Each Incident Limit	\$1,000,000
Number of Days Limit	365
Coverage E. - Disinfection Event Expenses	
Each Incident Limit	\$10,000
Coverage Aggregate Limit	\$20,000
Sub-Limit(s) Applicable to All Coverages	
Mold Matter	\$750,000
Deductibles & Time Retention	
Per Pollution Incident Deductible	\$25,000
Per Mold Matter or Legionella Incident Deductible	\$50,000
Per Underground Storage Tank Pollution Incident Deductible	\$500,000 or Excess of the Ohio UST Fund Limit(s) Whichever is Greater
Per Business Interruption/Extra Expense Incident – Time Retention	5 Days Waiting Period
Retroactive Date	7/1/2012

The following Locations have been endorsed to be excluded (or Reinstated).

Premises #	Building #	Address	Description	Date Excluded	Date Reinstated

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Defense Expenses and all other costs and expenses are part of, subject to, included within and do not increase the Pollution Liability - Member Aggregate or the Pollution Liability - Policy Aggregate - All Plan Members Combined.

The Coverage A., B., C., D. and E. Limits of Liability displayed above are part of, subject to, included within and do not increase the Member Aggregate or the Policy Aggregate - All Members Combined.

Coverage afforded by this policy shall apply in excess of and shall not contribute with any other such insurance.

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Premium Invoice

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2022

<u>Coverage</u>	<u>Premium</u>
OSP Cyber	\$2,457
OSP Property	\$70,316
OSP Violence	\$ 963
OSP Auto	\$7,077
OSP Liability	\$14,505
Pollution	\$ 789
Total:	\$96,107

Notes

Premium includes Ohio School Plan's Risk Management Services

Checks or purchase orders for the total premium should be made payable and mailed along with Premium Invoice to:

**Hylant Administrative Services, LLC
P.O. Box 2083
Toledo, Ohio 43603-2083**

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Membership Benefits

Risk Management Services

Risk management has become one of the most important disciplines within both the public and private sectors. Risk permeates every aspect of our work day. Our focus is to eliminate or reduce the detrimental effects of those risks that cannot be avoided while continuously seeking ways beyond insurance to manage, prevent and minimize risk.

Our full-time experienced risk management team has a vast array of work experience. Our backgrounds range from Certified Fire Fighter, Certified School Risk Manager, and Environmental Health & Safety Professional. We bring our years of experience and knowledge of current regulatory requirements to assist in the identification of potential liability, property and fleet exposures.

Our Process

A Risk Management Profile - A risk management representative will conduct an on-site visit to identify existing and/or potential liability, property and fleet exposures using our risk profile worksheet.

Policy and Procedure Review - Risk Management Services will review established policy and procedure manuals and offer written opinions from the review.

Recommendations – Risk mitigation recommendations will be made from information gathered during the profile to assist in reducing identified areas of exposure.

Technical Assistance – Service team members are available to conduct site visits to discuss problem areas, specific concerns and assist in the development of written policies and procedures tailored to your operations.

Continuous Improvement – Service team members are available to work with staff to develop continuous monitoring and inspection mechanism internally.

Training /Seminars

- ODE School Bus Safety Task Force
- School Health and Safety Seminars
- School bus In-service Training
- Playground Presentations
- Safety Forces Meetings
- Campus Security Protocols
- Conference Presentations on various risk management topics

Resource Materials

The Risk Management Department maintains a database of resource materials and best practices on a variety of topics available to members:

- Directly through the client portal “Gateway”
- On CD
- By topic by request

If you are looking for guidance or a starting point on how to address a specific risk concern, we are here for you. Our goal is to provide a safe environment, minimize losses and place you in the most defensible position possible.

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Membership Benefits

Free Legal Advice

The Ohio School Plan annually provides two (2) hours of free legal advice to current OSP members through independent legal counsel for employment related issues.

Accessing this service is easy. Simply call the Ohio School Plan claims department (1-866-825-2467) and you will be referred to a participating attorney in your area. Prior to any work being done, the attorney will advise you in advance of the approximate time it will take to handle your question.



STOPit Solutions



Ohio School Plan & STOPit Solutions: Partnered to protect schools at no charge for the first year.

What is STOPit Solutions?

STOPit Solutions empowers students and employees to speak up about inappropriate behavior like bullying, misconduct, and mental health issues where they are most comfortable—their phones. The anonymous reporting program is used by thousands of schools nationwide to ensure student and school safety. Our partnership allows your school to implement the STOPit App, Hotline, STOPit Admin and 24/7 Monitoring at no charge for the first year.

What is included?

- **The STOPit App, Web & Hotline** - anonymous reporting app for students and employees;
- **STOPit Admin** - easy-to-use dashboard for incident management;
- **24/7 Monitoring** - certified agent monitoring to alert of emergency situations;
- **Two-Way Messenger** - anonymous messaging to reporters in real time;
- **Launch Kit** - STOPit provides full setup and helps you roll out the program to your school;

To learn more about this valuable resource:

E sales@stopitsolutions.com

P 908-748-4500

https://bit.ly/OSP_STOPit

Non-Athletic Supplemental Contracts (All Year) 2022-23

Position	Bldg.	Employee	%	FY23
				Salary
Best Buddies (BUDS) District-Wide	DISTRICT	Cormell, Amie	3.00%	\$ 1,322.40
Coordinator - Art K-12	DISTRICT	Malkus, Amber	4.00%	\$ 1,763.20
Coordinator - Educational Media K-12	DISTRICT	Wojtecki, Angela	10.00%	\$ 4,408.00
Coordinator - Music K-12 (Split)	DISTRICT	Perrine, Angela	2.00%	\$ 881.60
Coordinator - Music K-12 (Split)	DISTRICT	Pickering, John	2.00%	\$ 881.60
Coordinator - Physical Education K-12	DISTRICT	Covin, Rita	5.50%	\$ 2,424.40
Best Buddies (BUDS) K-6	ELEM	Polito, Sarah	3.00%	\$ 1,322.40
Content Advocate - Math (K-4)	ELEM	Monsman, Alison	7.50%	\$ 3,306.00
Academic Challenge	HS	Day, Lori	3.00%	\$ 1,322.40
Art Club (Split)	HS	Gunyula, Kristi	1.50%	\$ 661.20
Art Club (Split)	HS	Hostetler, Stacy	1.50%	\$ 661.20
Black Student Union	HS	Coleman, Aaron	3.00%	\$ 1,322.40
Bookstore	HS	Hovorka, Karen	3.50%	\$ 1,542.80
Choral Director (9-12)	HS	Pickering, John	6.50%	\$ 2,865.20
Class Advisor 10th (Sophomores)	HS	Walton, Hope	4.00%	\$ 1,763.20
Class Advisor 11th (Juniors)	HS	Eckenrode, Heather	5.00%	\$ 2,204.00
Class Advisor 12th (Assistant)	HS	Spellman, Matthew	5.75%	\$ 2,534.60
Class Advisor 12th (Lead)	HS	Spellman, Cynthia	9.50%	\$ 4,187.60
Class Advisor 9th (Freshmen)	HS	Sanders, DeVon	4.00%	\$ 1,763.20
College Credit Plus (\$500 per semester)	HS	Beery, Matthew		\$ 1,000.00
College Credit Plus (\$500 per semester)	HS	Evans, Tracey		\$ 1,000.00
College Credit Plus (\$500 per semester)	HS	Szentkiralyi, Endre		\$ 1,000.00
College Credit Plus (\$500 per semester)	HS	Testa, Steve		\$ 500.00
Community Intervention	HS	Miley, Zachary	6.00%	\$ 2,644.80
Computer Club (Split)	HS	Fales, Samantha	2.00%	\$ 881.60
Computer Club (Split)	HS	Molnar, Erica	2.00%	\$ 881.60
Dept Chair - Business/CBI	HS	Barwidi, Eleanor	4.00%	\$ 1,763.20
Dept Chair - English (Split)	HS	Pearce, Rachel	8.00%	\$ 3,526.40
Dept Chair - English (Split)	HS	Spellman, Cynthia	2.00%	\$ 881.60
Dept Chair - Fine & Practical Arts	HS	Hostetler, Stacy	9.00%	\$ 3,967.20
Dept Chair - Foreign Language	HS	Conte, Pamela	7.00%	\$ 3,085.60
Dept Chair - Guidance	HS	Ross, Staci	10.00%	\$ 4,408.00
Dept Chair - Math	HS	Fales, Samantha	10.00%	\$ 4,408.00
Dept Chair - Physical Education	HS	Cormell, Amie	5.00%	\$ 2,204.00
Dept Chair - Science	HS	McMichael, Barbara	10.00%	\$ 4,408.00
Dept Chair - Social Studies	HS	Testa, Steven	10.00%	\$ 4,408.00
Dept Chair - Special Education	HS	Krouser, Kimberly	10.00%	\$ 4,408.00
Director of Fall Play	HS	Simmons, Christopher	5.50%	\$ 2,424.40
Director of Spring Musical	HS	Simmons, Christopher	10.50%	\$ 4,628.40
Drama Club	HS	Simmons, Christopher	3.00%	\$ 1,322.40
Environmental Club (Split)	HS	Unfilled		\$ -
Environmental Club (Split)	HS	Zinke, Laura	1.50%	\$ 661.20
Extended Days/Counselor 10 days	HS	Seward, Nicole		\$ 4,467.26
Extended Days/Counselor 10 days	HS	Zinke, Laura		\$ 3,934.03
Extended Days/Counselor 10 days	HS	Wenzel, Courtney		\$ 4,621.29
Extended Days/Counselor 13 days	HS	Ross, Staci		\$ 6,839.54
Gay - Straight Alliance	HS	Evans, Tracey	3.00%	\$ 1,322.40
Graphic Design Club	HS	Carter, David	6.50%	\$ 2,865.20
HS Mascot Advisor	HS	Unfilled		\$ -
Instrumental Music Assistant	HS	Vasquez, Eric	11.50%	\$ 5,069.20
Instrumental Music Director	HS	Weaver, Thomas	20.00%	\$ 8,816.00
Interact Club (Rotary)	HS	York, Stephanie	4.00%	\$ 1,763.20
Marching Band Assistant	HS	Lang, Amanda	5.00%	\$ 2,204.00
Math Club	HS	Molnar, Erica	3.00%	\$ 1,322.40

Non-Athletic Supplemental Contracts (All Year) 2022-23

Position	Bldg.	Employee	%	FY23
				Salary
Mock Trial	HS	Szentkiralyi, Endre	4.50%	\$ 1,983.60
National Honor Society (Split)	HS	Wojtecki, Angela	2.00%	\$ 881.60
National Honor Society (Split)	HS	McClelland, Melissa	2.00%	\$ 881.60
Pep Band	HS	Weaver, Thomas	5.50%	\$ 2,424.40
Pep Club	HS	Spellman, Cynthia	4.50%	\$ 1,983.60
Publications Advisor (Newspaper/Media)	HS	Carter, David	5.00%	\$ 2,204.00
Publications Advisor (Yearbook)	HS	Killian, Ray	11.50%	\$ 5,069.20
Red Cross Club	HS	Deboo, Vanessa	3.00%	\$ 1,322.40
Robotics Club	HS	Nyzen, Kelley	3.00%	\$ 1,322.40
ROX: Girls Leadership Group	HS	Zinke, Laura	3.00%	\$ 1,322.40
Science Olympiad	HS	Uppal, Avni	3.00%	\$ 1,322.40
Senior Internship Coordinator	HS	Day, Lori	4.50%	\$ 1,983.60
Show Choir	HS	Pickering, John	7.50%	\$ 3,306.00
Show Choir Assistant	HS	Pellington, Kathleen	4.00%	\$ 1,763.20
Student Council	HS	Spellman, Cynthia	8.00%	\$ 3,526.40
Technology Advocates	HS	McMichael, Barbara	7.50%	\$ 3,306.00
Technology Advocates	HS	Witschey, Jason	7.50%	\$ 3,306.00
Technology Advocates	HS	Wojtecki, Angela	7.50%	\$ 3,306.00
Teen Institute (Y2Y)	HS	Christy, Regina	5.50%	\$ 2,424.40
Varsity Club	HS	Walton, Hope	3.00%	\$ 1,322.40
Winter Drumline Assistant	HS	Unfilled		\$ -
Winter Drumline Head	HS	Unfilled		\$ -
Winter Guard Assistant	HS	Vilem, Elaine	3.00%	\$ 1,322.40
Winter Guard Head	HS	Lang, Amanda	5.00%	\$ 2,204.00
World (Foreign) Language Club (Split)	HS	Conte, Pamela	1.87%	\$ 824.30
World (Foreign) Language Club (Split)	HS	Edler, Ryan	1.87%	\$ 824.30
Best Buddies (BUDS) 7-12 (Split)	HS/MS	McGrath, Brenna	1.50%	\$ 661.20
Best Buddies (BUDS) 7-12 (Split)	HS/MS	Hovorka, Karen	1.50%	\$ 661.20
Art Show	LE	Grigger, Sara	2.75%	\$ 1,212.20
Choral Director (5th & 6th)	LE	Pellington, Kathleen	2.00%	\$ 881.60
Special Education Advocates (Split)	LE	Matuska, Katie	Flat	\$ 750.00
Special Education Advocates (Split)	LE	Bennett, Carly	Flat	\$ 750.00
Student Council (Split)	LE	Fox, Stephanie	2.00%	\$ 881.60
Student Council (Split)	LE	Grigger, Sara	2.00%	\$ 881.60
Team Leader - 5th Grade - ELA	LE	Carlini, Patricia	5.00%	\$ 2,204.00
Team Leader - 5th Grade - Math	LE	Mitchner, Carrie	5.00%	\$ 2,204.00
Team Leader - 5th Grade - Science	LE	Fejedelem, Kristin	4.00%	\$ 1,763.20
Team Leader - 5th Grade - Soc. Studies	LE	Taylor, Amy	4.00%	\$ 1,763.20
Team Leader - 6th Grade - ELA	LE	Sopata, Amy	5.00%	\$ 2,204.00
Team Leader - 6th Grade - Math	LE	Griesinger, Rosa	6.00%	\$ 2,644.80
Team Leader - 6th Grade - Science	LE	Felker, Sarah	4.00%	\$ 1,763.20
Team Leader - 6th Grade - Soc. Studies	LE	Taylor, Amy	4.00%	\$ 1,763.20
Yearbook Advisor	LE	Bartlett, Kelly	3.75%	\$ 1,653.00
Art Show	LV	Stone, Angie	3.50%	\$ 1,542.80
Content Advocate - ELA (K-4)	LV	Loze, Laney	6.00%	\$ 2,644.80
Music Show	LV	Petracco, Beth	2.00%	\$ 881.60
Special Education Advocates	LV	Doherty, Colleen	Flat	\$ 1,500.00
Student Council (Split)	LV	McMillan, Karen	2.75%	\$ 1,212.20
Student Council (Split)	LV	Stone, Angie	2.75%	\$ 1,212.20
Team Leader - 1st Grade	LV	Hayhurst, Brenna	5.00%	\$ 2,204.00
Team Leader - 2nd Grade	LV	McMillan, Karen	5.00%	\$ 2,204.00
Team Leader - 3rd Grade	LV	Jones, Doug	6.00%	\$ 2,644.80
Team Leader - 4th Grade	LV	Dulin, Benjamin	6.00%	\$ 2,644.80
Team Leader - Kindergarten	LV	Host, Allison	5.00%	\$ 2,204.00

Non-Athletic Supplemental Contracts (All Year) 2022-23

Position	Bldg.	Employee	%	FY23
				Salary
8th Grade Trip Advisor	MS	Shank, Justin	3.75%	\$ 1,653.00
Choral Director (7th & 8th)	MS	Pellington, Kathleen	6.00%	\$ 2,644.80
Class Advisor 7th	MS	Tatton, Mary	3.00%	\$ 1,322.40
Class Advisor 8th	MS	Vitale, Rachel	3.00%	\$ 1,322.40
Content Advocate - ELA (MS)	MS	Bally, Shawn	6.75%	\$ 2,975.40
Content Advocate - Math (MS)	MS	Maly, Rachel	7.50%	\$ 3,306.00
Content Advocate - Science (MS)	MS	Matlack, Andrew	7.50%	\$ 3,306.00
Content Advocate - Social Studies (MS)	MS	Zehner, Lyndy	7.50%	\$ 3,306.00
Director of Drama	MS	Pickering, John	3.00%	\$ 1,322.40
GIRLS Club	MS	Unfilled		\$ -
Instrumental Music Director	MS	Schrembeck, Mary	9.50%	\$ 4,187.60
Interact Club (Rotary) (Split)	MS	Shank, Justin	2.38%	\$ 1,046.90
Interact Club (Rotary) (Split)	MS	Spellman, Matt	2.38%	\$ 1,046.90
Media Production	MS	Matlack, Andrew	3.75%	\$ 1,653.00
Science Olympiad	MS	Unfilled		\$ -
Special Education Advocates	MS	Shotwell, Kerry	Flat	\$ 1,500.00
Spelling Bee	MS	Simonetta, Matthew	2.25%	\$ 991.80
Student Council	MS	Spellman, Matthew	6.50%	\$ 2,865.20
Team Leader - 7th Grade	MS	Tylicki, Janet	6.00%	\$ 2,644.80
Team Leader - 7th Grade	MS	O'Connor, Cindy	6.00%	\$ 2,644.80
Team Leader - 7th Grade	MS	Ault, Shauna	6.00%	\$ 2,644.80
Team Leader - 8th Grade	MS	Bally, Shawn	6.00%	\$ 2,644.80
Team Leader - 8th Grade	MS	Rupprecht, Lauren	6.00%	\$ 2,644.80
Team Leader - 8th Grade	MS	Berardinelli, Anne	6.00%	\$ 2,644.80
Yearbook Advisor	MS	Unfilled		\$ -
Art Club	NF	Miller, Danielle	2.00%	\$ 881.60
Art Show	NF	Miller, Danielle	2.00%	\$ 881.60
Music Show	NF	Kopac, Melodie	2.00%	\$ 881.60
Safety Patrol	NF	Unfilled		\$ -
Special Education Advocates	NF	Wachs, Ann	Flat	\$ 1,500.00
Student Council (Split)	NF	Miller, Danielle	2.00%	\$ 881.60
Student Council (Split)	NF	Eland, Hallie	2.00%	\$ 881.60
Team Leader - 1st Grade	NF	Mileti, Kelly	4.00%	\$ 1,763.20
Team Leader - 2nd Grade	NF	Harmon, Michelle	5.00%	\$ 2,204.00
Team Leader - 3rd Grade	NF	DeBord, Katie	5.00%	\$ 2,204.00
Team Leader - 4th Grade	NF	Cohen, Kyle	4.00%	\$ 1,763.20
Team Leader - Kindergarten	NF	Hoon, Jaime	5.00%	\$ 2,204.00
Content Advocate - ELA (K-4)	NF/RW	Gruber, Jen	7.50%	\$ 3,306.00
Art Show	RW	Culley, Joe	2.00%	\$ 881.60
Music Show	RW	Perrine, Angela	2.00%	\$ 881.60
Special Education Advocates	RW	Elliott, Jennifer	Flat	\$ 1,500.00
Student Council	RW	Piper, Renee	4.75%	\$ 2,093.80
Team Leader - 1st Grade	RW	Wilson, Erin	5.00%	\$ 2,204.00
Team Leader - 2nd Grade	RW	Dunn, Maryanne	4.00%	\$ 1,763.20
Team Leader - 3rd Grade	RW	Basch, Brenda	4.00%	\$ 1,763.20
Team Leader - 4th Grade	RW	Kretch, Goksu	5.00%	\$ 2,204.00
Team Leader - Kindergarten	RW	Soukup, Dawn	4.00%	\$ 1,763.20



District Financial Records for the Month of:

May 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 May, 2022

GENERAL FUND RECEIPTS:

	Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 36,014,439	\$ 36,408,466	101.1%	\$ 35,731,759	1.9%	\$ 35,731,759	100.0%
Tangible Personal Property Tax	3,321,193	3,406,608	102.6%	3,190,252	6.8%	3,190,252	100.0%
Unrestricted State Grants-in-Aid	4,239,847	3,925,505	92.6%	4,317,211	-9.1%	4,687,552	92.1%
Restricted State Grants-in-Aid	109,004	302,747	277.7%	27,040	1019.6%	84,158	32.1%
Property Tax Allocation (H&R)	4,043,109	4,042,644	100.0%	4,192,324	-3.6%	4,192,324	100.0%
All Other Revenues - Other Local	3,734,113	7,540,277	201.9%	3,284,672	129.6%	3,567,158	92.1%
Other Financing Sources	75,000	62,243	83.0%	264,921	-76.5%	264,921	100.0%
TOTAL RECEIPTS	\$ 51,536,705	\$ 55,688,490	108.1%	\$ 51,008,179	9.2%	\$ 51,718,124	98.6%

GENERAL FUND EXPENDITURES:

	Appropriations	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 28,226,510	\$ 25,832,749	91.5%	\$ 25,283,387	2.2%	\$ 27,587,483	91.6%
Employees' Retire/Insurance Benefits	10,212,761	9,663,860	94.6%	9,599,277	0.7%	10,497,670	91.4%
Purchased Services	10,470,611	8,587,553	82.0%	9,092,645	-5.6%	10,091,160	90.1%
Supplies & Materials	2,233,092	1,959,731	87.8%	1,600,676	22.4%	1,727,592	92.7%
Capital Outlay	1,079,063	1,028,200	95.3%	960,355	7.1%	1,160,813	82.7%
Other - Operational	898,382	811,569	90.3%	818,870	-0.9%	821,873	99.6%
Other - Non-Operational	152,501	79,272	52.0%	77,528	2.2%	327,528	23.7%
TOTAL EXPENDITURES	\$ 53,272,920	\$ 47,962,934	90.0%	\$ 47,432,738	1.1%	\$ 52,214,119	90.8%
NET INCOME (LOSS)	(1,736,215)	7,725,556		3,575,441		(495,995)	

MONTH END CASH FUND BALANCE	\$ 22,325,096	\$ 18,670,976
O/S ENCUMBRANCES	(2,297,830)	(2,407,867)
UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 20,027,266	\$ 16,263,109

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 increase in the Restricted State Grants-in-Aid category is due to the new School Funding Model which has now been implemented at the State level. 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 driving the increase in Restricted State funds for the current year. The All Other Revenues category is showing a significant increase which is mainly contributed to: 1) Kindergarten tuition collected through May 2022 compared to the collections through May 2021 (COVID) is up 61.36% and 2) Additional tax settlements (specifically MGM) received through May 2022 compared to prior year to date are up 255.16%. Finally, the Other Financing Sources category is showing a decrease 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 are higher when compared to the same time last year due to a negotiated wage increase of 3% across all classifications of District employees for the 2021-22 contract year coupled with the impact of step adjustments and educational movements done throughout the fiscal year. The year-to-date variance in Employee benefits through May 2022 when compared to May 2021 was 0.7% 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 is reflecting a 22.4% 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 remains higher by 119.04% due to increased fuel prices as well as increased transportation services for FY 21-22. The Capital Outlay line is currently 7.1% higher this year when compared to the prior year's amount due to the District's investment in updating the interactive touch panels throughout all K-8 classrooms.



Nordonia Hills City School District
2021-2022

MAY

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	2,839,233.72
FEE ACCOUNT - HUNTINGTON		3,648.93
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,202,431.15
STAR OHIO - GENERAL		14,096,552.91
TOTAL BANK BALANCES	\$	28,141,866.71

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON	\$	(144,821.52)
PAYROLL ACCOUNT - HUNTINGTON		(58,161.76)
TOTAL OUTSTANDING CHECKS	\$	(202,983.28)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

RITA PMT		(0.03)
QTRLY TAXES		(1,606.63)
BWC LIABILITY		(28,816.48)
STRS SHORTAGE		(207,973.92)

TOTAL LIABILITIES ADJUSTMENTS \$ **(238,397.06)**

TOTAL BOOK BALANCE \$ **27,700,486.37**

PER FINSUM (eFP) \$ **27,700,486.37**

Difference \$ **-**



Nordon Hills City School District

Monthly Investment Register

May-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	\$ 14,096,552.91	\$ 14,096,552.91	\$ 6,125.42
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	10,967.16	10,967.16	1.09
Commercial Paper	0.25 to 0.75	3,740,119.33	3,738,975.07	395.42
Negotiable CDs	1.92 to 5.00	2,978,934.85	2,926,919.50	2,943.69
U.S. Government Agency Debt Securities	1.99 to 5.00	3,873,433.25	3,698,708.18	2,765.72
U.S. Treasury Note	2.40 to 2.60	598,976.56	580,171.90	437.50
<i>Total Held at U.S. Bank</i>		11,202,431.15	10,955,741.81	6,543.42
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 25,298,984.06</u>	<u>\$ 25,052,294.72</u>	<u>\$ 12,668.84</u>

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

EFINANCEPLUS
 DATE: 06/06/2022
 TIME: 13:01:09
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 11/22

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	2,566,595.81	55,688,490.05	4,318,367.13	47,962,933.85	22,325,096.27	2,297,830.30	20,027,265.97
002		1,529,949.18	196,739.46	3,346,066.48	181,134.48	3,229,879.92	1,646,135.74	0.00	1,646,135.74
003		15,221.41	62.02	3,479,490.38	3,299.20	928,679.66	2,566,032.13	142,339.67	2,423,692.46
004		42,949.40	0.00	1,350.00	0.00	36,407.00	7,892.40	995.00	6,897.40
006		150,460.79	310,796.68	1,835,693.71	114,469.09	1,196,888.68	789,265.82	71,333.21	717,932.61
018		126,704.52	403.66	39,944.22	13,263.67	51,808.70	114,840.04	14,239.53	100,600.51
019		64,667.43	10,159.66	36,762.28	10,643.46	72,339.85	29,089.86	18,647.23	10,442.63
020		7,469.06	30.40	896.70	0.00	836.79	7,528.97	67.08	7,461.89
022		22,057.42	120.00	18,222.25	0.00	17,419.75	22,859.92	5,990.00	16,869.92
200		101,743.11	21,158.24	246,135.09	23,831.26	123,079.24	224,798.96	119,198.45	105,600.51
300		219,200.43	46,139.43	437,629.05	34,130.35	425,892.63	230,936.85	21,130.21	209,806.64
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: 06/06/2022
 TIME: 13:01:09
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499		0.00	2,450.00	22,103.25	2,587.32	22,240.57	-137.32	2,569.48	-2,706.80
507		-501.16	211,903.82	2,399,715.88	184,701.09	2,552,870.35	-153,655.63	245,612.42	-399,268.05
516		-42,203.81	74,340.89	597,130.58	113,074.91	654,692.28	-99,765.51	284,164.46	-383,929.97
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		-3,980.19	49,009.70	189,537.16	24,662.65	185,343.62	213.35	117,072.07	-116,858.72
584		0.00	0.00	13,865.00	15,871.77	29,736.77	-15,871.77	18,412.01	-34,283.78
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	5,995.80	88,616.27	5,995.28	96,016.49	-2,956.43	3,800.00	-6,756.43
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	3,495,905.57	68,462,783.76	5,046,031.66	57,767,354.10	27,700,486.37	3,385,073.53	24,315,412.84



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	As of: May 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	(22,240.57)	(2,569.48)	189.95	0.76%
	Total State Grants	35,800.00	-	35,800.00	(33,040.57)	(2,569.48)	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	(792,380.75)	(118,315.13)	80,091.13	8.08%
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(1,695,384.97)	(127,297.29)	404,065.11	18.15%
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	(624,444.04)	(275,568.48)	391,141.18	30.29%
516-9822	Special Education - ARP	191,494.45	(1,154.78)	190,339.67	-	-	190,339.67	100.00%
551-xxxx	<i>Title III - LEP</i>	6,640.11	-	6,640.11	-	-	6,640.11	100.00%
<i>Title I:</i>								
572-9922	Improving Basic Programs	285,933.12	8,982.32	294,915.44	(184,433.36)	(110,482.08)	-	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	(73,769.19)	(3,800.00)	15,228.73	16.41%
590-9822	Diversifying the Education Profession	30,000.00	10,000.00	40,000.00	(4,663.93)	-	35,336.07	88.34%
	Total Federal Grants	4,992,436.83	568,887.00	5,561,323.83	(3,667,491.15)	(682,143.85)	1,211,688.83	21.79%
	TOTAL DISTRICT GRANTS	\$ 5,028,236.83	\$ 568,887.00	\$ 5,597,123.83	\$ (3,700,531.72)	\$ (684,713.33)	\$ 1,211,878.78	21.65%

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,014,439.00	.00	.00	36,408,465.98	-394,026.98	101.09
R1122	PUBLIC UTILITY PROP TAX	3,321,193.00	.00	.00	3,406,607.93	-85,414.93	102.57
R1190	OTHER LOCAL TAXES	2,485,513.00	211,012.14	.00	6,246,400.38	-3,760,887.38	251.31
R1211	REGULAR DAY SCHOOL	.00	.00	.00	250.00	-250.00	.00
R1212	SUMMER SCHOOL	298,600.00	.00	.00	.00	298,600.00	.00
R1219	MISC TUITION FROM PATRON	.00	10,908.67	.00	295,152.04	-295,152.04	.00
R1221	REGULAR DAY SCHOOL	300,000.00	613.35	.00	265,855.39	34,144.61	88.62
R1223	SPECIAL EDUCATION	.00	933.84	.00	113,882.09	-113,882.09	.00
R1410	INTEREST ON INVESTMENTS	65,000.00	12,726.40	.00	64,811.42	188.58	99.71
R1631	ACADEMIC ORIENTED ACTIV	250,000.00	.00	.00	393.00	249,607.00	.16
R1634	MUSIC ORIENTED ACTIVITY	.00	2,719.84	.00	36,241.19	-36,241.19	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	-2,155.00	.00	218,974.03	-218,974.03	.00
R1690	OTHER EXTRACURR STUD ACT	4,500.00	27.00	.00	13,300.00	-8,800.00	295.56
R1740	CLASS FEES	245,000.00	19,697.15	.00	253,904.23	-8,904.23	103.63
R1810	RENTALS	50,000.00	9,718.66	.00	19,197.29	30,802.71	38.39
R1820	CONTRIBUT-PRIVATE SOURCE	2,000.00	.00	.00	3,528.00	-1,528.00	176.40
R1833	CUSTOMER SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
R1860	FINES	500.00	10.00	.00	569.12	-69.12	113.82
R1890	OTHER MISC RECEIPTS	15,000.00	198.01	.00	5,370.49	9,629.51	35.80
R1931	SALE OF FIXED ASSETS	16,500.00	.00	.00	.00	16,500.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	623.45	.00	2,448.28	-2,448.28	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,040,525.00	233,354.44	.00	3,705,900.84	334,624.16	91.72
R3131	10% & 25% ROLLBACK	4,043,109.00	1,663,872.62	.00	3,312,281.75	730,827.25	81.92
R3132	HOMESTEAD EXEMPTION	.00	358,188.01	.00	730,362.57	-730,362.57	.00
R3190	OTHR UNREST GRANT-IN-AID	199,322.00	.00	.00	219,604.54	-20,282.54	110.18
R3211	POVERTY BASED ASSISTANCE	109,004.00	-13,919.47	.00	28,475.95	80,528.05	26.12
R3215	CAREER TECHNICAL EDUCATI	.00	-1,939.44	.00	8,140.84	-8,140.84	.00
R3216	GIFTED EDUCATION	.00	12,335.99	.00	138,539.20	-138,539.20	.00
R3217	ENGLISH LEARNER FUNDING	.00	-873.49	.00	4,534.14	-4,534.14	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	10,475.64	.00	123,056.46	-123,056.46	.00
R5300	REFUND-PRIOR YR EXPENDIT	75,000.00	38,068.00	.00	62,242.90	12,757.10	82.99
TOTAL GENERAL FUND		51,536,705.00	2,566,595.81	.00	55,688,490.05	-4,151,785.05	108.06
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,791,916.00	.00	.00	2,400,682.47	391,233.53	85.99
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	116,448.72	-116,448.72	.00
R1190	OTHER LOCAL TAXES	.00	.00	.00	767.73	-767.73	.00
R3131	10% & 25% ROLLBACK	.00	140,561.95	.00	277,648.87	-277,648.87	.00
R3132	HOMESTEAD EXEMPTION	.00	24,987.77	.00	50,546.23	-50,546.23	.00
TOTAL BOND RETIREMENT		2,791,916.00	165,549.72	.00	2,846,094.02	-54,178.02	101.94
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	444,425.00	.00	.00	368,970.24	75,454.76	83.02
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	17,891.75	-17,891.75	.00
R1190	OTHER LOCAL TAXES	.00	.00	.00	118.74	-118.74	.00

POWERSCHOOL
 DATE: 06/06/2022
 TIME: 12:26:30

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

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

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3131 10% & 25% ROLLBACK	.00	20,886.71	.00	42,708.73	-42,708.73	.00
R3132 HOMESTEAD EXEMPTION	.00	3,713.05	.00	7,781.54	-7,781.54	.00
TOTAL ATHLETIC BONDS - NOV 08	444,425.00	24,599.76	.00	437,471.00	6,954.00	98.44
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264						
R5100 TRANSFERS-IN	62,501.44	6,589.98	.00	62,501.46	- .02	100.00
TOTAL REPAYMENT OF DEBT - HB2	62,501.44	6,589.98	.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	62.02	.00	222.23	277.77	44.45
R5100 TRANSFERS-IN	13,693.15	.00	.00	13,693.15	.00	100.00
TOTAL PERMENENT IMPROVEMENT	3,466,075.00	62.02	.00	3,479,490.38	-13,415.38	100.39
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT						
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	1,350.00	3,650.00	27.00
TOTAL OUTSIDE ATH. FAC. PROJE	5,000.00	.00	.00	1,350.00	3,650.00	27.00
FUND/SCC-0060000 FOOD SERVICE						
R1512 SALES-STUD TYPE A LUNCH	54,037.63	27,533.07	.00	236,697.95	-182,660.32	438.02
R1522 SALES-ADULT TYPE A LUNCH	6,450.00	.00	.00	7,823.75	-1,373.75	121.30
R1590 FOOD SERVICE-OTHR RECEIP	1,500.00	898.62	.00	2,866.09	-1,366.09	191.07
R1851 VENDING MACHINES	25,894.90	.00	.00	.00	25,894.90	.00
R4120 UNRSTRD GRANT AID-FED GO	1,132,117.47	282,364.99	.00	1,588,305.92	-456,188.45	140.30
TOTAL FOOD SERVICE	1,220,000.00	310,796.68	.00	1,835,693.71	-615,693.71	150.47
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	6,000.00	.00	.00	518.50	5,481.50	8.64
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	30.95	.00	119.09	4,880.91	2.38
TOTAL PSSF - LEDGEVIEW	11,400.00	30.95	.00	687.99	10,712.01	6.04
FUND/SCC-0189002 PSSF - LEE EATON						
R1620 SALES	60,000.00	.00	.00	14,037.00	45,963.00	23.40
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	98.42	-98.42	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	50.00	-50.00	.00
R1850 COMMISSIONS	10,000.00	166.05	.00	1,488.40	8,511.60	14.88
TOTAL PSSF - LEE EATON	70,000.00	166.05	.00	15,673.82	54,326.18	22.39
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	77.50	-77.50	.00
R1850 COMMISSIONS	10,000.00	.00	.00	2,881.20	7,118.80	28.81
TOTAL PSSF-NORTHFIELD	16,000.00	.00	.00	2,958.70	13,041.30	18.49

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FUND/SCC-0189004 PSSF-NORTHFIELD

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	5,000.00	.00	.00	658.00	4,342.00	13.16
R1690 OTHER EXTRACURR STUD ACT	1,000.00	5.30	.00	37.10	962.90	3.71
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	5.30	.00	2,486.74	9,013.26	21.62
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	6,313.89	-6,313.89	.00
R1850 COMMISSIONS	3,000.00	10.51	.00	291.54	2,708.46	9.72
TOTAL PSSF-MIDDLE SCHOOL	23,000.00	10.51	.00	6,605.43	16,394.57	28.72
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	.00	.00	.00	286.00	-286.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	.00	.00	.00	286.00	-286.00	.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	4,000.00	165.00	.00	11,625.00	-7,625.00	290.63
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	172.75	9,827.25	1.73
R1850 COMMISSIONS	1,000.00	25.85	.00	720.27	279.73	72.03
TOTAL PSSF - HIGH SCHOOL	19,000.00	190.85	.00	13,100.02	5,899.98	68.95
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	45,128.75	.00	.00	1,800.00	43,328.75	3.99
TOTAL FOUND & BD MATCHING GRA	45,128.75	.00	.00	1,800.00	43,328.75	3.99
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	1,659.66	.00	2,826.66	-2,826.66	.00
TOTAL SPECIAL OLYMPICS	.00	1,659.66	.00	2,826.66	-2,826.66	.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	.00	3,500.00	.00	14,700.00	-14,700.00	.00
TOTAL LOCAL SCHOLARSHIPS	.00	3,500.00	.00	14,700.00	-14,700.00	.00
FUND/SCC-0199925 ADM YOUTH MENTAL HEALTH						
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	5,000.00	.00	5,000.00	.00	100.00
TOTAL ADM YOUTH MENTAL HEALTH	5,000.00	5,000.00	.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	30.40	.00	896.70	2,153.30	29.40
TOTAL HS BOOKSTORE SALES	3,050.00	30.40	.00	896.70	2,153.30	29.40
FUND/SCC-0229020 UNCLAIMED CHECKS FY20						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	140.00	-140.00	.00
TOTAL UNCLAIMED CHECKS FY20	.00	.00	.00	140.00	-140.00	.00
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-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	.00	.00	.00	265.00	-265.00	.00
TOTAL UNCLAIMED CHECKS FY22	.00	.00	.00	265.00	-265.00	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	30,000.00	120.00	.00	17,939.98	12,060.02	59.80
TOTAL HS ATH TOURNAMENT ACCOU	30,000.00	120.00	.00	17,939.98	12,060.02	59.80
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	-1,105.26	.00	954.50	4,245.50	18.36
TOTAL LE STUDENT COUNCIL	5,200.00	-1,105.26	.00	954.50	4,245.50	18.36
FUND/SCC-2009005 RW STUDENT COUNCIL						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	17.84	-17.84	.00
TOTAL RW STUDENT COUNCIL	.00	.00	.00	17.84	-17.84	.00
FUND/SCC-2009006 MS STUDENT COUNCIL						

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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	4,000.00	1,915.00	.00	1,915.00	2,085.00	47.88
TOTAL MS STUDENT COUNCIL	4,000.00	1,915.00	.00	1,915.00	2,085.00	47.88
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	2,865.00	.00	.00	1,410.00	1,455.00	49.21
TOTAL HS ART CLUB/ARTSPACE	2,865.00	.00	.00	1,410.00	1,455.00	49.21
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	600.00	.00	.00	308.27	291.73	51.38
TOTAL VARSITY CLUB	600.00	.00	.00	308.27	291.73	51.38
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	20,000.00	.00	.00	16,928.00	3,072.00	84.64
R1630 DUES AND FEES	.00	20.00	.00	80.00	-80.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS STUDENT COUNCIL	21,700.00	20.00	.00	17,008.00	4,692.00	78.38
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	-160.00	3,160.00	-5.33
R1630 DUES AND FEES	1,500.00	.00	.00	1,100.00	400.00	73.33
TOTAL NATIONAL HONOR SOCIETY	4,500.00	.00	.00	940.00	3,560.00	20.89
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,850.00	159.00	.00	1,746.00	1,104.00	61.26
TOTAL WORK STUDY CLUB	2,850.00	159.00	.00	1,746.00	1,104.00	61.26
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	99.00	901.00	9.90
TOTAL MS YEARBOOK	1,000.00	.00	.00	99.00	901.00	9.90
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	23,000.00	.00	.00	10,505.00	12,495.00	45.67
R1620 SALES	27,250.00	1,395.00	.00	16,458.00	10,792.00	60.40
R1820 CONTRIBUT-PRIVATE SOURCE	.00	25.00	.00	25.00	-25.00	.00
TOTAL DRAMATICS	50,250.00	1,420.00	.00	26,988.00	23,262.00	53.71
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	5,800.00	.00	.00	3,960.00	1,840.00	68.28
TOTAL MS DRAMA/PLAY	5,800.00	.00	.00	3,960.00	1,840.00	68.28
FUND/SCC-2009121 CLASS OF 2020						

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FUND/SCC-2009121 CLASS OF 2020

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R5300 REFUND-PRIOR YR EXPENDIT	-63,653.42	.00	.00	.00	-63,653.42	.00
TOTAL CLASS OF 2020	-63,653.42	.00	.00	.00	-63,653.42	.00
FUND/SCC-2009123 CLASS OF 2022						
R1620 SALES	63,000.00	50.00	.00	26,028.59	36,971.41	41.32
R1630 DUES AND FEES	.00	2,910.00	.00	7,442.16	-7,442.16	.00
R1820 CONTRIBUT-PRIVATE SOURCE	12,000.00	2,340.00	.00	2,340.00	9,660.00	19.50
R5100 TRANSFERS-IN	11,688.42	.00	.00	11,688.42	.00	100.00
TOTAL CLASS OF 2022	86,688.42	5,300.00	.00	47,499.17	39,189.25	54.79
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	7,600.00	30.00	.00	8,496.44	-896.44	111.80
TOTAL CLASS OF 2023	7,600.00	30.00	.00	8,496.44	-896.44	111.80
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	6,000.00	131.00	.00	1,240.23	4,759.77	20.67
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024	6,500.00	131.00	.00	1,240.23	5,259.77	19.08
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	4,700.00	.00	.00	3,332.00	1,368.00	70.89
TOTAL CLASS OF 2025	4,700.00	.00	.00	3,332.00	1,368.00	70.89
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1620 SALES	.00	.00	.00	176.00	-176.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS INDEPEND. LIVING CLA	1,700.00	.00	.00	176.00	1,524.00	10.35
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL	225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	850.00	.00	.00	255.00	595.00	30.00
TOTAL BLACK STUDENT UNION	850.00	.00	.00	255.00	595.00	30.00
FUND/SCC-2009746 HS MEDIA PRODUCTION						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL HS MEDIA PRODUCTION	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						

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FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

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R1626 PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	9,035.00	5,465.00	62.31
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	9,035.00	5,465.00	62.31
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	.00	.00	1,400.00	-1,000.00	350.00
TOTAL MOCK TRIAL/HS	400.00	.00	.00	1,400.00	-1,000.00	350.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP						
R1620 SALES	142,000.00	13,288.50	.00	119,354.64	22,645.36	84.05
TOTAL 8TH GRADE FIELD TRIP	142,000.00	13,288.50	.00	119,354.64	22,645.36	84.05
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	1,054.50	945.50	52.73
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	1,054.50	945.50	52.73
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	50,000.00	.00	.00	11,831.97	38,168.03	23.66
R5100 TRANSFERS-IN	.00	5,000.00	.00	5,000.00	-5,000.00	.00
TOTAL MS ATHLETICS	50,000.00	5,000.00	.00	16,831.97	33,168.03	33.66
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	197,000.00	7,770.00	.00	183,981.23	13,018.77	93.39
R5100 TRANSFERS-IN	.00	10,000.00	.00	10,042.45	-10,042.45	.00
R5300 REFUND-PRIOR YR EXPENDIT	-182,933.00	.00	.00	.00	-182,933.00	.00
TOTAL HS ATHLETICS	14,067.00	17,770.00	.00	194,023.68	-179,956.68	1379.28
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS ATHLETIC FUNDRAISERS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	8,913.29	3,086.71	74.28
TOTAL MS CROSS-COUNTRY	12,000.00	.00	.00	8,913.29	3,086.71	74.28
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	8,899.80	.00	10,742.46	-5,742.46	214.85
TOTAL MS TRACK-FUNDRSR	5,000.00	8,899.80	.00	10,742.46	-5,742.46	214.85
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	1,406.40	93.60	93.76
TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	.00	1,406.40	93.60	93.76

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FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS WRESTLING FUNDRAISER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	5,134.30	-5,134.30	.00
TOTAL MS CHEERLEADERS - FUNDR	.00	.00	.00	5,134.30	-5,134.30	.00
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	8,809.03	.00	21,364.03	3,635.97	85.46
TOTAL HS BASEBALL-ADD'L	25,000.00	8,809.03	.00	21,364.03	3,635.97	85.46
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	14,000.00	.00	.00	10,438.29	3,561.71	74.56
TOTAL HS BOYS BBALL-ADD'L	14,000.00	.00	.00	10,438.29	3,561.71	74.56
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	3,604.35	6,395.65	36.04
TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	.00	3,604.35	6,395.65	36.04
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	3,868.02	6,131.98	38.68
TOTAL HS BOYS SOCCER-ADD'L	10,000.00	.00	.00	3,868.02	6,131.98	38.68
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	2,840.00	22,160.00	11.36
TOTAL HS FOOTBALL-ADD'L	25,000.00	.00	.00	2,840.00	22,160.00	11.36
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	8,776.00	-1,776.00	125.37
TOTAL HS CROSS COUNTRY-ADD'L	7,000.00	.00	.00	8,776.00	-1,776.00	125.37
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	1,485.60	.00	30,344.60	-344.60	101.15
TOTAL HS BOYS TRACK-ADD'L	30,000.00	1,485.60	.00	30,344.60	-344.60	101.15
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	16,977.00	8,023.00	67.91
TOTAL HS WRESTLING-ADD'L	25,000.00	.00	.00	16,977.00	8,023.00	67.91

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NORDONIA CITY SCHOOLS
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FUND/SCC-3009711 HS GIRLS BBALL-ADD'L

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	9,896.80	5,103.20	65.98
TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	.00	9,896.80	5,103.20	65.98
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	1,650.00	.00	14,094.30	-7,094.30	201.35
TOTAL HS VOLLEYBALL-ADD'L	7,000.00	1,650.00	.00	14,094.30	-7,094.30	201.35
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	30,720.00	-15,720.00	204.80
TOTAL HS CHEERLEADERS-ADD'L	15,000.00	.00	.00	30,720.00	-15,720.00	204.80
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	9,382.90	617.10	93.83
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	9,382.90	617.10	93.83
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	18,517.50	1,482.50	92.59
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	18,517.50	1,482.50	92.59
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	21,201.00	2,520.00	.00	7,469.00	13,732.00	35.23
TOTAL HS YEARBOOK	21,201.00	2,520.00	.00	7,469.00	13,732.00	35.23

FUND/SCC-3009751 HS Y2Y

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FUND/SCC-3009751 HS Y2Y

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	11,800.00	.00	.00	.00	11,800.00	.00
R1630	DUES AND FEES	8,000.00	.00	.00	795.00	7,205.00	9.94
R1690	OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	750.00	250.00	75.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	9,579.66	-9,579.66	.00
TOTAL HS Y2Y		25,800.00	.00	.00	11,124.66	14,675.34	43.12
FUND/SCC-3009752 PEP CLUB							
R1626	PUBLIC SERVICE ACTIVITY	500.00	.00	.00	.00	500.00	.00
TOTAL PEP CLUB		500.00	.00	.00	.00	500.00	.00
FUND/SCC-3009753 HS SPANISH CLUB							
R1810	RENTALS	200.00	5.00	.00	105.00	95.00	52.50
TOTAL HS SPANISH CLUB		200.00	5.00	.00	105.00	95.00	52.50
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
R1620	SALES	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL G.I.R.L.S. CLUB/MS		6,600.00	.00	.00	.00	6,600.00	.00
FUND/SCC-3009755 MS INTERACT CLUB							
R1820	CONTRIBUT-PRIVATE SOURCE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL MS INTERACT CLUB		5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-4019220 ST. BARNABAS FY19-20							
R3220	RSTRD GRANT AID INTERM	1,000.00	.00	.00	-242.19	1,242.19	-24.22
TOTAL ST. BARNABAS FY19-20		1,000.00	.00	.00	-242.19	1,242.19	-24.22
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	2,450.00	.00	22,103.25	2,896.75	88.41
TOTAL FY22 PARENT MENTOR GRAN		25,000.00	2,450.00	.00	22,103.25	2,896.75	88.41
FUND/SCC-5079722 ARP-HOMELESS ROUND II							
R4220	RSTRD GRANT AID-FED GOV	77,319.29	.00	.00	.00	77,319.29	.00
TOTAL ARP-HOMELESS ROUND II		77,319.29	.00	.00	.00	77,319.29	.00
FUND/SCC-5079822 ESSER III ARP							
R4220	RSTRD GRANT AID-FED GOV	2,226,747.37	167,663.80	.00	1,550,727.99	676,019.38	69.64
TOTAL ESSER III ARP		2,226,747.37	167,663.80	.00	1,550,727.99	676,019.38	69.64
FUND/SCC-5079921 ESSER I CARES ACT							
R4220	RSTRD GRANT AID-FED GOV	71,426.85	2,170.95	.00	65,605.79	5,821.06	91.85

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FUND/SCC-5079921 ESSER I CARES ACT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ESSER I CARES ACT	71,426.85	2,170.95	.00	65,605.79	5,821.06	91.85
FUND/SCC-5079922 ESSER II CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	990,787.01	42,069.07	.00	783,382.10	207,404.91	79.07
TOTAL ESSER II CARES ACT	990,787.01	42,069.07	.00	783,382.10	207,404.91	79.07
FUND/SCC-5169821 FY 21 IDEA-B PARENT MNTR						
R4220 RSTRD GRANT AID-FED GOV	1,979.13	.00	.00	1,979.13	.00	100.00
TOTAL FY 21 IDEA-B PARENT MNT	1,979.13	.00	.00	1,979.13	.00	100.00
FUND/SCC-5169822 FY 22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	191,494.45	.00	.00	.00	191,494.45	.00
TOTAL FY 22 IDEA-B ARP	191,494.45	.00	.00	.00	191,494.45	.00
FUND/SCC-5169921 FY21 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	69,204.65	.00	.00	69,204.65	.00	100.00
R5100 TRANSFERS-IN	.00	.00	.00	1,753.27	-1,753.27	.00
TOTAL FY21 IDEA-B SPEC ED	69,204.65	.00	.00	70,957.92	-1,753.27	102.53
FUND/SCC-5169922 FY22 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	1,297,321.77	74,340.89	.00	524,193.53	773,128.24	40.41
TOTAL FY22 IDEA-B SPEC ED	1,297,321.77	74,340.89	.00	524,193.53	773,128.24	40.41
FUND/SCC-5519922 FY 22 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL FY 22 TITLE III	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-5729821 FY21 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	-184.46	.00	.00	.00	-184.46	.00
TOTAL FY21 TITLE I-EOEC	-184.46	.00	.00	.00	-184.46	.00
FUND/SCC-5729822 FY22 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	12,078.88	.00	.00	184.46	11,894.42	1.53
TOTAL FY22 TITLE I-EOEC	12,078.88	.00	.00	184.46	11,894.42	1.53
FUND/SCC-5729921 FY21 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	4,919.34	.00	.00	4,919.34	.00	100.00
TOTAL FY21 TITLE I	4,919.34	.00	.00	4,919.34	.00	100.00
FUND/SCC-5729922 FY22 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	299,915.24	49,009.70	.00	184,433.36	115,481.88	61.50
TOTAL FY22 TITLE I	299,915.24	49,009.70	.00	184,433.36	115,481.88	61.50
FUND/SCC-5849922 FY22 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	48,965.42	.00	.00	13,865.00	35,100.42	28.32

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FUND/SCC-5849922 FY22 TITLE IV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY22 TITLE IV	48,965.42	.00	.00	13,865.00	35,100.42	28.32
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	40,000.00	.00	.00	4,663.93	35,336.07	11.66
TOTAL FY22 TITLE IIA DIVERSIF	40,000.00	.00	.00	4,663.93	35,336.07	11.66
FUND/SCC-5909921 FY21 TITLE IIA R4220 RSTRD GRANT AID-FED GOV	16,161.10	.00	.00	16,161.10	.00	100.00
R5100 TRANSFERS-IN	.00	.00	.00	17.33	-17.33	.00
TOTAL FY21 TITLE IIA	16,161.10	.00	.00	16,178.43	-17.33	100.11
FUND/SCC-5909922 FY22 TITLE IIA R4220 RSTRD GRANT AID-FED GOV	94,638.90	5,995.80	.00	67,773.91	26,864.99	71.61
TOTAL FY22 TITLE IIA	94,638.90	5,995.80	.00	67,773.91	26,864.99	71.61
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	66,006,306.38	3,495,905.57	.00	68,462,783.76	-2,456,477.38	103.72

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	28,226,509.57	2,333,215.18	.00	25,832,749.27	2,393,760.30	91.52
200	EMPLOYEE RETIREMNT	10,212,761.56	961,723.84	2,464.00	9,663,860.39	546,437.17	94.65
400	PURCHASED SERVICES	11,067,671.23	760,696.30	1,672,426.36	8,587,553.27	807,691.60	92.70
500	SUPPLIES AND MATERI	2,575,936.78	187,654.44	276,433.25	1,959,730.72	339,772.81	86.81
600	CAPITAL OUTLAY	1,447,746.25	49,966.06	328,991.20	1,028,199.74	90,555.31	93.75
800	OTHER OBJECTS	769,586.80	3,521.33	17,515.49	811,568.40	-59,497.09	107.73
900	OTHER USES OF FUNDS	152,501.42	21,589.98	.00	79,272.06	73,229.36	51.98
	TOTAL GENERAL FUND	54,452,713.61	4,318,367.13	2,297,830.30	47,962,933.85	4,191,949.46	92.30
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,740,118.48	107,976.50	.00	2,736,843.79	3,274.69	99.88
	TOTAL BOND RETIREMENT	2,740,118.48	107,976.50	.00	2,736,843.79	3,274.69	99.88
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	432,178.00	66,568.00	.00	430,534.69	1,643.31	99.62
	TOTAL ATHLETIC BONDS - NOV 08	432,178.00	66,568.00	.00	430,534.69	1,643.31	99.62
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,501.44	6,589.98	.00	62,501.44	.00	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,501.44	6,589.98	.00	62,501.44	.00	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
400	PURCHASED SERVICES	749,999.50	3,299.20	137,219.90	174,149.68	438,629.92	41.52
600	CAPITAL OUTLAY	755,200.00	.00	5,119.77	740,836.83	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	3,299.20	142,339.67	914,986.51	453,980.67	69.96
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	35,927.00	.00	995.00	35,582.00	-650.00	101.81
	TOTAL OUTSIDE ATH. FAC. PROJE	36,752.00	.00	995.00	36,407.00	-650.00	101.77
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	7,047.40	.00	.00	.00	7,047.40	.00
	TOTAL NAMING RIGHTS/SPONSORSH	7,047.40	.00	.00	.00	7,047.40	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	469,600.00	42,089.26	.00	473,371.80	-3,771.80	100.80
200	EMPLOYEE RETIREMNT	234,635.89	22,678.64	.00	215,073.21	19,562.68	91.66
400	PURCHASED SERVICES	41,000.00	.00	4,961.47	14,416.55	21,621.98	47.26
500	SUPPLIES AND MATERI	560,000.00	49,701.19	66,371.74	473,929.20	19,699.06	96.48
600	CAPITAL OUTLAY	51,858.73	.00	.00	19,063.92	32,794.81	36.76

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FUND/SCC-0060000 FOOD SERVICE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
800	OTHER OBJECTS	11,000.00	.00	.00	1,034.00	9,966.00	9.40
	TOTAL FOOD SERVICE	1,368,094.62	114,469.09	71,333.21	1,196,888.68	99,872.73	92.70
FUND/SCC-0189001	PSSF - LEDGEVIEW						
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	8,000.00	1,290.14	732.74	5,028.00	2,239.26	72.01
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	.00	301.61	1,059.88	6,638.51	17.02
	TOTAL PSSF - LEDGEVIEW	21,400.00	1,290.14	1,034.35	6,087.88	14,277.77	33.28
FUND/SCC-0189002	PSSF - LEE EATON						
500	SUPPLIES AND MATERI	40,000.00	1,969.70	1,245.09	9,718.37	29,036.54	27.41
600	CAPITAL OUTLAY	7,341.79	285.43	4,429.34	285.43	2,627.02	64.22
	TOTAL PSSF - LEE EATON	47,341.79	2,255.13	5,674.43	10,003.80	31,663.56	33.12
FUND/SCC-0189004	PSSF-NORTHFIELD						
500	SUPPLIES AND MATERI	12,000.00	848.85	652.10	5,630.43	5,717.47	52.35
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,500.00	848.85	652.10	5,630.43	6,217.47	50.26
FUND/SCC-0189005	PSSF-RUSHWOOD						
400	PURCHASED SERVICES	5,000.00	383.50	.00	383.50	4,616.50	7.67
500	SUPPLIES AND MATERI	350.00	.00	.00	.00	350.00	.00
800	OTHER OBJECTS	3,000.00	1,785.00	.00	2,962.97	37.03	98.77
	TOTAL PSSF-RUSHWOOD	8,350.00	2,168.50	.00	3,346.47	5,003.53	40.08
FUND/SCC-0189006	PSSF-MIDDLE SCHOOL						
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	30,000.00	368.82	2,607.20	6,423.99	20,968.81	30.10
800	OTHER OBJECTS	2,000.00	.00	.00	106.50	1,893.50	5.33
	TOTAL PSSF-MIDDLE SCHOOL	33,000.00	368.82	2,607.20	6,530.49	23,862.31	27.69
FUND/SCC-0189010	HS TRANSCRIPTS						
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS TRANSCRIPTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070	HS COMMUNITY INTERV.						
800	OTHER OBJECTS	133.21	.53	.00	31.06	102.15	23.32
	TOTAL HS COMMUNITY INTERV.	133.21	.53	.00	31.06	102.15	23.32
FUND/SCC-0189605	MS Y2Y						
800	OTHER OBJECTS	750.00	26.38	.00	26.38	723.62	3.52
	TOTAL MS Y2Y	750.00	26.38	.00	26.38	723.62	3.52
FUND/SCC-0189701	OSOB PROGRAM- LEDGEVIEW						
500	SUPPLIES AND MATERI	5,000.00	1,834.27	2,184.72	1,869.22	946.06	81.08

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FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OSOB PROGRAM-	LEDGEVIEW	5,000.00	1,834.27	2,184.72	1,869.22	946.06	81.08
FUND/SCC-0189704	OSOB PROGRAM- NORTHFIELD						
500	SUPPLIES AND MATERI	5,000.00	2,307.59	.00	4,737.59	262.41	94.75
TOTAL OSOB PROGRAM-	NORTHFIELD	5,000.00	2,307.59	.00	4,737.59	262.41	94.75
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	17,500.00	1,169.75	.00	1,299.75	16,200.25	7.43
500	SUPPLIES AND MATERI	11,500.00	605.59	1,529.68	3,870.70	6,099.62	46.96
800	OTHER OBJECTS	8,370.00	388.12	557.05	7,389.93	423.02	94.95
TOTAL PSSF -	HIGH SCHOOL	37,370.00	2,163.46	2,086.73	12,560.38	22,722.89	39.19
FUND/SCC-0189708	ASCEND						
900	OTHER USES OF FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL ASCEND		25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.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-0189721	MS SCIENCE OLYMPIAD						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS SCIENCE OLYMPIAD		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
500	SUPPLIES AND MATERI	16,021.79	1,783.16	1,488.42	6,415.81	8,117.56	49.33
TOTAL FOUND & BD MATCHING GRA		16,021.79	1,783.16	1,488.42	6,415.81	8,117.56	49.33
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	7,000.00	5,324.05	.00	5,324.05	1,675.95	76.06
TOTAL SPECIAL OLYMPICS		7,000.00	5,324.05	.00	5,324.05	1,675.95	76.06
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	.00	.00	.00	1,721.25	-1,721.25	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	268.00	-268.00	.00
400	PURCHASED SERVICES	15,575.25	.00	.00	13,854.00	1,721.25	88.95
500	SUPPLIES AND MATERI	9,296.00	.00	1,110.05	7,917.95	268.00	97.12
TOTAL Y2Y ADM GRANT FY22		24,871.25	.00	1,110.05	23,761.20	.00	100.00

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FUND/SCC-0199622 Y2Y ADM GRANT FY22

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	3,536.25	14,674.36	5,081.30	35.09	99.82
800	OTHER OBJECTS	2,241.17	.00	1,367.94	873.23	.00	100.00
	TOTAL K-12 ADM WELLNESS & PRE	22,031.92	3,536.25	16,042.30	5,954.53	35.09	99.84
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
900	OTHER USES OF FUNDS	185.25	.00	.00	.00	185.25	.00
	TOTAL CO.COVID-19 PS RE-OPENI	185.25	.00	.00	.00	185.25	.00
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
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	1,152.77	.00	.00	.00	1,152.77	.00
	TOTAL LEE EATON BOOKSTORE	1,152.77	.00	.00	.00	1,152.77	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	2,293.30	.00	.00	.00	2,293.30	.00
	TOTAL MS BOOKSTORE SALES	2,293.30	.00	.00	.00	2,293.30	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	4,057.99	.00	67.08	836.79	3,154.12	22.27
	TOTAL HS BOOKSTORE SALES	4,057.99	.00	67.08	836.79	3,154.12	22.27
FUND/SCC-0229210	UNCLAIMED CHECKS W/O FY10						
900	OTHER USES OF FUNDS	13,918.65	.00	.00	.00	13,918.65	.00
	TOTAL UNCLAIMED CHECKS W/O FY	13,918.65	.00	.00	.00	13,918.65	.00
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	16,330.00	.00	.00	7,430.00	8,900.00	45.50
200	EMPLOYEE RETIREMNT	488.83	.00	.00	727.23	-238.40	148.77
400	PURCHASED SERVICES	6,549.88	.00	3,100.00	3,649.88	-200.00	103.05
800	OTHER OBJECTS	9,206.56	.00	2,890.00	5,612.64	703.92	92.35
	TOTAL HS ATH TOURNAMENT ACCOU	32,575.27	.00	5,990.00	17,419.75	9,165.52	71.86

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FUND/SCC-2009000 MISCELLANEOUS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	15,676.10	.00	.00	.00	15,676.10	.00
	TOTAL MISCELLANEOUS	15,676.10	.00	.00	.00	15,676.10	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	1,290.00	.00	.00	685.43	604.57	53.13
	TOTAL LE STUDENT COUNCIL	1,290.00	.00	.00	685.43	604.57	53.13
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	4,500.00	209.87	117.25	504.87	3,877.88	13.82
	TOTAL MS STUDENT COUNCIL	4,500.00	209.87	117.25	504.87	3,877.88	13.82
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	16,392.00	245.60	.00	9,212.23	7,179.77	56.20
	TOTAL HS STUDENT COUNCIL	16,392.00	245.60	.00	9,212.23	7,179.77	56.20
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	6,364.79	.00	321.93	1,972.39	4,070.47	36.05
	TOTAL NATIONAL HONOR SOCIETY	6,364.79	.00	321.93	1,972.39	4,070.47	36.05
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	2,700.00	.00	60.39	722.26	1,917.35	28.99
	TOTAL WORK STUDY CLUB	2,700.00	.00	60.39	722.26	1,917.35	28.99
FUND/SCC-2009016	MS MEDIA						
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL MS MEDIA	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009017	MS YEARBOOK						
800	OTHER OBJECTS	950.00	220.00	.00	220.00	730.00	23.16
	TOTAL MS YEARBOOK	950.00	220.00	.00	220.00	730.00	23.16
FUND/SCC-2009025	DRAMATICS						
100	PERSONAL SERVICES	750.00	300.00	.00	1,050.00	-300.00	140.00
200	EMPLOYEE RETIREMNT	122.46	53.01	.00	175.93	-53.47	143.66
400	PURCHASED SERVICES	28,148.54	.00	2,000.00	17,621.00	8,527.54	69.71
500	SUPPLIES AND MATERI	13,079.00	1,713.97	1,013.60	6,109.13	5,956.27	54.46
800	OTHER OBJECTS	8,350.00	315.00	.00	5,998.11	2,351.89	71.83

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FUND/SCC-2009025 DRAMATICS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL DRAMATICS		50,450.00	2,381.98	3,013.60	30,954.17	16,482.23	67.33
FUND/SCC-2009026	MS DRAMA/PLAY						
100	PERSONAL SERVICES	3,855.50	.00	.00	1,000.00	2,855.50	25.94
200	EMPLOYEE RETIREMNT	.00	.00	.00	147.02	-147.02	.00
800	OTHER OBJECTS	9,565.00	735.00	.00	1,843.94	7,721.06	19.28
	TOTAL MS DRAMA/PLAY	13,420.50	735.00	.00	2,990.96	10,429.54	22.29
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	63,500.00	16,147.10	493.28	37,587.67	25,419.05	59.97
	TOTAL CLASS OF 2022	63,500.00	16,147.10	493.28	37,587.67	25,419.05	59.97
FUND/SCC-2009124	CLASS OF 2023						
800	OTHER OBJECTS	4,500.00	.00	.00	2,242.51	2,257.49	49.83
	TOTAL CLASS OF 2023	4,500.00	.00	.00	2,242.51	2,257.49	49.83
FUND/SCC-2009125	CLASS OF 2024						
800	OTHER OBJECTS	4,500.00	.00	.00	755.25	3,744.75	16.78
	TOTAL CLASS OF 2024	4,500.00	.00	.00	755.25	3,744.75	16.78
FUND/SCC-2009126	CLASS OF 2025						
800	OTHER OBJECTS	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 INDEPEND. LIVING CLASS						
500	SUPPLIES AND MATERI	650.00	.00	300.00	301.19	48.81	92.49
800	OTHER OBJECTS	1,050.00	425.00	.00	742.50	307.50	70.71
	TOTAL HS INDEPEND. LIVING CLA	1,700.00	425.00	300.00	1,043.69	356.31	79.04
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

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FUND/SCC-2009746 HS MEDIA PRODUCTION

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	14,500.00	1,906.71	.00	9,035.00	5,465.00	62.31
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	1,906.71	.00	9,035.00	5,465.00	62.31
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-2009751	7TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL 7TH GRADE FIELD TRIP	22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752	8TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	137,780.00	.00	114,892.00	.00	22,888.00	83.39
500	SUPPLIES AND MATERI	3,000.00	1,560.00	.00	1,560.00	1,440.00	52.00
	TOTAL 8TH GRADE FIELD TRIP	140,780.00	1,560.00	114,892.00	1,560.00	24,328.00	82.72
FUND/SCC-3009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	15,938.32	.00	.00	.00	15,938.32	.00
	TOTAL MISCELLANEOUS	15,938.32	.00	.00	.00	15,938.32	.00
FUND/SCC-3009002	HS BAND FUNDRAISER						
800	OTHER OBJECTS	215.00	.00	.00	.00	215.00	.00
	TOTAL HS BAND FUNDRAISER	215.00	.00	.00	.00	215.00	.00
FUND/SCC-3009003	MS BAND FUNDRAISER						
800	OTHER OBJECTS	2,050.00	140.96	.00	1,290.92	759.08	62.97
	TOTAL MS BAND FUNDRAISER	2,050.00	140.96	.00	1,290.92	759.08	62.97
FUND/SCC-3009006	MS ATHLETICS						
100	PERSONAL SERVICES	2,050.00	.00	.00	1,275.00	775.00	62.20
200	EMPLOYEE RETIREMNT	101.68	.00	.00	214.81	-113.13	211.26
400	PURCHASED SERVICES	9,240.00	200.00	60.00	6,079.25	3,100.75	66.44
500	SUPPLIES AND MATERI	17,350.00	.00	1,557.00	13,334.27	2,458.73	85.83
600	CAPITAL OUTLAY	5,370.00	.00	489.45	2,853.93	2,026.62	62.26
800	OTHER OBJECTS	4,600.00	.00	450.00	1,453.00	2,697.00	41.37
	TOTAL MS ATHLETICS	38,711.68	200.00	2,556.45	25,210.26	10,944.97	71.73
FUND/SCC-3009007	HS ATHLETICS						
100	PERSONAL SERVICES	12,440.82	.00	.00	14,490.82	-2,050.00	116.48
200	EMPLOYEE RETIREMNT	2,147.28	.00	.00	2,494.61	-347.33	116.18
400	PURCHASED SERVICES	123,358.87	6,496.54	8,884.23	107,070.01	7,404.63	94.00

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FUND/SCC-3009007 HS ATHLETICS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	79,467.21	1,200.90	1,317.60	77,675.21	474.40	99.40
	TOTAL HS ATHLETICS	217,414.18	7,697.44	10,201.83	201,730.65	5,481.70	97.48
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS							
800	OTHER OBJECTS	900.00	570.00	.00	570.00	330.00	63.33
	TOTAL MS ATHLETIC FUNDRAISERS	900.00	570.00	.00	570.00	330.00	63.33
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	11,725.00	.00	.00	7,054.90	4,670.10	60.17
	TOTAL MS CROSS-COUNTRY	11,725.00	.00	.00	7,054.90	4,670.10	60.17
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	4,300.00	216.00	64.00	424.54	3,811.46	11.36
	TOTAL MS TRACK-FUNDRSR	4,300.00	216.00	64.00	424.54	3,811.46	11.36
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNDRASER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	4,300.00	306.00	1,170.00	1,088.42	2,041.58	52.52
	TOTAL MS CHEERLEADERS - FUNDR	4,300.00	306.00	1,170.00	1,088.42	2,041.58	52.52
FUND/SCC-3009701 HS BASEBALL-ADD'L							
100	PERSONAL SERVICES	500.00	.00	.00	500.00	.00	100.00
200	EMPLOYEE RETIREMNT	85.30	.00	.00	85.59	-.29	100.34
800	OTHER OBJECTS	18,414.00	.00	2,789.00	10,400.50	5,224.50	71.63
	TOTAL HS BASEBALL-ADD'L	18,999.30	.00	2,789.00	10,986.09	5,224.21	72.50
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	15,778.80	490.00	.00	14,730.67	1,048.13	93.36
	TOTAL HS BOYS BBALL-ADD'L	15,778.80	490.00	.00	14,730.67	1,048.13	93.36
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	9,400.00	.00	580.00	2,957.24	5,862.76	37.63
	TOTAL HS GIRLS SOCCER-ADD'L	9,400.00	.00	580.00	2,957.24	5,862.76	37.63
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	7,000.00	.00	.00	3,769.99	3,230.01	53.86
	TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	3,769.99	3,230.01	53.86
FUND/SCC-3009705 HS FOOTBALL-ADD'L							

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FUND/SCC-3009705 HS FOOTBALL-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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							
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	.00	.00	.00	300.00	-300.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	51.39	-51.39	.00
800	OTHER OBJECTS	1,082.00	.00	.00	325.00	757.00	30.04
	TOTAL HS BOYS TENNIS-ADD'L	1,082.00	.00	.00	676.39	405.61	62.51
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800	OTHER OBJECTS	31,550.00	22,370.00	1,951.29	28,208.60	1,390.11	95.59
	TOTAL HS BOYS TRACK-ADD'L	31,550.00	22,370.00	1,951.29	28,208.60	1,390.11	95.59
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800	OTHER OBJECTS	25,000.00	-8.00	.00	16,806.25	8,193.75	67.23
	TOTAL HS WRESTLING-ADD'L	25,000.00	-8.00	.00	16,806.25	8,193.75	67.23
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	1,243.25	492.50	17,824.98	.52	100.00
	TOTAL HS SOFTBALL-ADD'L	18,318.00	1,243.25	492.50	17,824.98	.52	100.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800	OTHER OBJECTS	11,568.18	.00	.00	11,568.18	.00	100.00
	TOTAL HS VOLLEYBALL-ADD'L	11,568.18	.00	.00	11,568.18	.00	100.00
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
100	PERSONAL SERVICES	.00	.00	.00	300.00	-300.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	48.54	-48.54	.00
	TOTAL HS GIRLS TENNIS-ADD'L	.00	.00	.00	348.54	-348.54	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800	OTHER OBJECTS	26,567.78	525.00	.00	26,492.78	75.00	99.72
	TOTAL HS CHEERLEADERS-ADD'L	26,567.78	525.00	.00	26,492.78	75.00	99.72

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FUND/SCC-3009718 HS GOLF-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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
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	8,200.00	76.73	558.17	2,630.62	5,011.21	38.89
	TOTAL HS YEARBOOK	8,200.00	76.73	558.17	2,630.62	5,011.21	38.89
FUND/SCC-3009751	HS Y2Y						
100	PERSONAL SERVICES	.00	.00	.00	478.75	-478.75	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	81.33	-81.33	.00
400	PURCHASED SERVICES	25,720.00	.00	.00	1,723.60	23,996.40	6.70
500	SUPPLIES AND MATERI	14,500.00	302.97	766.97	3,463.69	10,269.34	29.18
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,220.00	302.97	766.97	5,747.37	38,705.66	14.41
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	600.00	.00	.00	.00	600.00	.00
	TOTAL PEP CLUB	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	.00	53.48	136.52	28.15
	TOTAL HS SPANISH CLUB	190.00	.00	.00	53.48	136.52	28.15
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	6,100.00	.00	.00	.00	6,100.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	6,100.00	.00	.00	.00	6,100.00	.00
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,050.00	.00	.00	.00	5,050.00	.00

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FUND/SCC-3009755 MS INTERACT CLUB

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TOTAL MS INTERACT CLUB		5,050.00	.00	.00	.00	5,050.00	.00
FUND/SCC-4019220	ST. BARNABAS FY19-20						
500	SUPPLIES AND MATERI	8,537.10	.00	.00	8,537.10	.00	100.00
600	CAPITAL OUTLAY	17,758.00	.00	.00	17,758.00	.00	100.00
TOTAL ST. BARNABAS FY19-20		26,295.10	.00	.00	26,295.10	.00	100.00
FUND/SCC-4519922	ONE NET CONNECTIVITY FY22						
400	PURCHASED SERVICES	10,800.00	.00	.00	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	2,450.00	22,050.00	.00	100.00
500	SUPPLIES AND MATERI	500.00	137.32	119.48	190.57	189.95	62.01
TOTAL FY22 PARENT MENTOR GRAN		25,000.00	2,587.32	2,569.48	22,240.57	189.95	99.24
FUND/SCC-5079722	ARP-HOMELESS ROUND II						
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II		83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	1,091,548.69	104,627.66	.00	964,305.08	127,243.61	88.34
200	EMPLOYEE RETIREMNT	425,893.61	40,029.32	.00	367,037.18	58,856.43	86.18
400	PURCHASED SERVICES	709,305.07	10,967.60	127,297.29	364,042.71	217,965.07	69.27
TOTAL ESSER III ARP		2,226,747.37	155,624.58	127,297.29	1,695,384.97	404,065.11	81.85
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	2,170.95	.00	6,069.20	.00	100.00
TOTAL ESSER I CARES ACT		65,104.63	2,170.95	.00	65,104.63	.00	100.00
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	263,188.53	6,917.45	.00	212,023.36	51,165.17	80.56
200	EMPLOYEE RETIREMNT	56,051.25	2,081.20	.00	43,080.29	12,970.96	76.86
400	PURCHASED SERVICES	298,233.18	17,052.86	117,520.13	166,963.05	13,750.00	95.39
500	SUPPLIES AND MATERI	3,854.05	854.05	795.00	854.05	2,205.00	42.79
600	CAPITAL OUTLAY	369,460.00	.00	.00	369,460.00	.00	100.00
TOTAL ESSER II CARES ACT		990,787.01	26,905.56	118,315.13	792,380.75	80,091.13	91.92
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
TOTAL FY19 IDEA-B FEDERAL GRA		485.00	.00	.00	.00	485.00	.00

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FUND/SCC-5169819 FY19 IDEA-B FEDERAL GRANT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5169821	FY 21 IDEA-B PARENT MNTR						
500	SUPPLIES AND MATERI	20.87	.00	.00	.00	20.87	.00
	TOTAL FY 21 IDEA-B PARENT MNT	20.87	.00	.00	.00	20.87	.00
FUND/SCC-5169822	FY 22 IDEA-B ARP						
400	PURCHASED SERVICES	190,339.67	.00	8,595.98	.00	181,743.69	4.52
900	OTHER USES OF FUNDS	1,154.78	.00	.00	.00	1,154.78	.00
	TOTAL FY 22 IDEA-B ARP	191,494.45	.00	8,595.98	.00	182,898.47	4.49
FUND/SCC-5169921	FY21 IDEA-B SPEC ED						
100	PERSONAL SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
200	EMPLOYEE RETIREMNT	258.83	.00	.00	258.83	.00	100.00
400	PURCHASED SERVICES	28,489.41	.00	.00	28,489.41	.00	100.00
	TOTAL FY21 IDEA-B SPEC ED	30,248.24	.00	.00	30,248.24	.00	100.00
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
200	EMPLOYEE RETIREMNT	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	1,280,653.70	113,074.91	275,568.48	624,444.04	380,641.18	70.28
900	OTHER USES OF FUNDS	3,732.37	.00	.00	.00	3,732.37	.00
	TOTAL FY22 IDEA-B SPEC ED	1,294,886.07	113,074.91	275,568.48	624,444.04	394,873.55	69.51
FUND/SCC-5519212	TITLE III LEP GRANT FY12						
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
	TOTAL TITLE III LEP GRANT FY1	8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415	TITLE III FY15						
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519922	FY 22 TITLE III						
400	PURCHASED SERVICES	6,640.11	.00	.00	.00	6,640.11	.00
	TOTAL FY 22 TITLE III	6,640.11	.00	.00	.00	6,640.11	.00
FUND/SCC-5729821	FY21 TITLE I-EOEC						
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	3,636.48	.00	.00	.00	3,636.48	.00
600	CAPITAL OUTLAY	8,389.99	.00	6,589.99	.00	1,800.00	78.55
900	OTHER USES OF FUNDS	52.41	.00	.00	.00	52.41	.00
	TOTAL FY22 TITLE I-EOEC	12,078.88	.00	6,589.99	.00	5,488.89	54.56
FUND/SCC-5729920	FY20 TITLE I						

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FUND/SCC-5729920 FY20 TITLE I

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
400	400 PURCHASED SERVICES	28.89	.00	.00	.00	28.89	.00
	TOTAL FY20 TITLE I	28.89	.00	.00	.00	28.89	.00
FUND/SCC-5729921 FY21 TITLE I							
100	100 PERSONAL SERVICES	621.54	.00	.00	621.54	.00	100.00
200	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	400 PURCHASED SERVICES	294,915.44	24,662.65	110,482.08	184,433.36	.00	100.00
900	900 OTHER USES OF FUNDS	1,007.32	.00	.00	.00	1,007.32	.00
	TOTAL FY22 TITLE I	295,922.76	24,662.65	110,482.08	184,433.36	1,007.32	99.66
FUND/SCC-5849922 FY22 TITLE IV							
400	400 PURCHASED SERVICES	30,006.77	15,871.77	.00	29,736.77	270.00	99.10
600	600 CAPITAL OUTLAY	18,412.01	.00	18,412.01	.00	.00	100.00
	TOTAL FY22 TITLE IV	48,418.78	15,871.77	18,412.01	29,736.77	270.00	99.44
FUND/SCC-5879822 FY22 IDEA ECSE ARP							
400	400 PURCHASED SERVICES	14,085.82	.00	14,085.82	.00	.00	100.00
900	900 OTHER USES OF FUNDS	90.81	.00	.00	.00	90.81	.00
	TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	14,085.82	.00	90.81	99.36
FUND/SCC-5879922 FY22 IDEA ECSE							
400	400 PURCHASED SERVICES	15,173.19	.00	7,586.59	7,586.60	.00	100.00
900	900 OTHER USES OF FUNDS	8.50	.00	.00	.00	8.50	.00
	TOTAL FY22 IDEA ECSE	15,181.69	.00	7,586.59	7,586.60	8.50	99.94
FUND/SCC-5909718 FY18 TITLE II-A FUND							
900	900 OTHER USES OF FUNDS	-10,446.03	.00	.00	.00	-10,446.03	.00
	TOTAL FY18 TITLE II-A FUND	-10,446.03	.00	.00	.00	-10,446.03	.00
FUND/SCC-5909819 FY19 TITLE IIA FED. GRANT							
200	200 EMPLOYEE RETIREMNT	12,511.88	.00	.00	.00	12,511.88	.00
	TOTAL FY19 TITLE IIA FED. GRA	12,511.88	.00	.00	.00	12,511.88	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY							
100	100 PERSONAL SERVICES	16,000.00	.00	.00	4,000.00	12,000.00	25.00
200	200 EMPLOYEE RETIREMNT	2,720.00	.00	.00	663.93	2,056.07	24.41
400	400 PURCHASED SERVICES	13,280.00	.00	.00	.00	13,280.00	.00
500	500 SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL FY22 TITLE IIA DIVERSIF	40,000.00	.00	.00	4,663.93	35,336.07	11.66
FUND/SCC-5909920 FY20 TITLE IIA							
400	400 PURCHASED SERVICES	389.76	.00	.00	.00	389.76	.00
	TOTAL FY20 TITLE IIA	389.76	.00	.00	.00	389.76	.00

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FUND/SCC-5909920 FY20 TITLE IIA

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5909921	FY21 TITLE IIA						
100	PERSONAL SERVICES	11,333.53	.00	.00	11,333.53	.00	100.00
200	EMPLOYEE RETIREMNT	1,899.84	.00	.00	1,899.84	.00	100.00
400	PURCHASED SERVICES	4,350.00	.00	.00	4,350.00	.00	100.00
	TOTAL FY21 TITLE IIA	17,583.37	.00	.00	17,583.37	.00	100.00
FUND/SCC-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	72,469.15	5,247.14	.00	61,777.15	10,692.00	85.25
200	EMPLOYEE RETIREMNT	12,984.53	748.14	.00	9,388.04	3,596.49	72.30
400	PURCHASED SERVICES	7,344.24	.00	3,800.00	2,604.00	940.24	87.20
	TOTAL FY22 TITLE IIA	92,797.92	5,995.28	3,800.00	73,769.19	15,228.73	83.59
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		67,591,079.97	5,046,031.66	3,385,073.53	57,767,354.10	6,438,652.34	90.47

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 CHECK REGISTER - DISBURSEMENT FUND

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213692	05/05/22	10414	AMPLIFIED IT	1224000000000013	AIT-GOP-1002 - \$1800.0	0.00	1,620.00
A10100	213693	05/05/22	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	115.33
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	SCIENCE SUPPLY: LAB CO	0.00	178.44
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	LAB COAT WOMEN'S SIZE	0.00	223.05
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	LAB COAT WOMEN'S SIZE	0.00	172.64
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	LAB COAT WOMEN'S SIZE	0.00	144.00
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	LAB COAT MEN'S SIZE 36	0.00	204.68
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	LAB COAT MEN'S SIZE 38	0.00	243.50
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	LAB COAT MEN'S SIZE 42	0.00	204.68
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	LAB COAT MEN'S SIZE 44	0.00	141.90
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	SHIPPING	0.00	145.57
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	SCIENCE SUPPLY: FLINN	0.00	400.00
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	BARNSTEAD WATER STILL	0.00	3,785.00
A10100	213694	05/05/22	109000	FLINN SCIENTIFIC	1113013000070000	SHIPPING	0.00	371.55
TOTAL CHECK							0.00	6,215.01
A10100	213695	05/05/22	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	2,162.20
A10100	213695	05/05/22	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	2,377.97
A10100	213695	05/05/22	12792	DIRECT ENERGY BUSINESS	1270000000020045	NATURAL GAS COMMODITY	0.00	3.06
A10100	213695	05/05/22	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	876.85
A10100	213695	05/05/22	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	885.71
TOTAL CHECK							0.00	6,305.79
A10100	213696	05/05/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	264.38
A10100	213696	05/05/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	674.34
A10100	213696	05/05/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,067.48
A10100	213696	05/05/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,250.04
A10100	213696	05/05/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,891.35
TOTAL CHECK							0.00	5,147.59
A10100	213697	05/05/22	132000	GRAPHIC ENTERPRISES/VISU	1296000000000013	TONER FOR NORDONIA HIL	0.00	3,468.40
A10100	213697	05/05/22	132000	GRAPHIC ENTERPRISES/VISU	1242100000070000	FRONT OFFICE: COLOR PR	0.00	895.00
TOTAL CHECK							0.00	4,363.40
A10100	213698	05/05/22	133001	ANDERSON'S	0189004419000400	SMENCILS - SAFARI	0.00	62.99
A10100	213698	05/05/22	133001	ANDERSON'S	0189004419000400	SMENCILS - SPORTS	0.00	64.98
A10100	213698	05/05/22	133001	ANDERSON'S	0189004419000400	SMENCILS - TASTY TREAT	0.00	64.98
A10100	213698	05/05/22	133001	ANDERSON'S	0189004419000400	GLITTER WRISTBANDS - G	0.00	111.20
A10100	213698	05/05/22	133001	ANDERSON'S	0189004419000400	SET UP FEE FOR GREEN W	0.00	25.00
A10100	213698	05/05/22	133001	ANDERSON'S	0189004419000400	GLITTER WRISTBAND - WH	0.00	111.20
A10100	213698	05/05/22	133001	ANDERSON'S	0189004419000400	SET UP FOR WHITE WRIST	0.00	25.00
A10100	213698	05/05/22	133001	ANDERSON'S	0189004419000400	ESTMATED SHIPPING/HAN	0.00	88.97
TOTAL CHECK							0.00	554.32
A10100	213699	05/05/22	137058	KRISTI GUNYULA	1113002000070000	SUPPLIES & MATERIALS F	0.00	29.24
A10100	213700	05/05/22	14425	APPLE INC.	1113000000070025	MVHU2LL/A IPOD TOUCH	0.00	199.00
A10100	213701	05/05/22	15063	FIT AND FUN PLAYSCAPES L	1111000000040000	MISCALCULATED PRICE, A	0.00	143.00
A10100	213701	05/05/22	15063	FIT AND FUN PLAYSCAPES L	1111000000040000	BASKETBALL COURT KEY R	0.00	412.50

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A10100	213701	05/05/22	15063	FIT AND FUN PLAYSCAPES L	1111000000040000	FITNESS AGILITY LADDER	0.00	258.50
A10100	213701	05/05/22	15063	FIT AND FUN PLAYSCAPES L	1111000000040000	COPY CAT REUSABLE STEN	0.00	115.50
A10100	213701	05/05/22	15063	FIT AND FUN PLAYSCAPES L	1111000000040000	COPY CAT MULTI COLOR S	0.00	115.50
A10100	213701	05/05/22	15063	FIT AND FUN PLAYSCAPES L	1111000000040000	TIC TAC TOE REUSABLE S	0.00	66.00
A10100	213701	05/05/22	15063	FIT AND FUN PLAYSCAPES L	1111000000040000	TIC TAC TOE MULT SPRAY	0.00	30.00
A10100	213701	05/05/22	15063	FIT AND FUN PLAYSCAPES L	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	175.00
TOTAL CHECK							0.00	1,316.00
A10100	213702	05/05/22	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	572.00
A10100	213702	05/05/22	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	347.60
TOTAL CHECK							0.00	919.60
A10100	213703	05/05/22	221551	JASON LARA	5169922214000000	MILEAGE TO AND FROM CO	0.00	283.02
A10100	213704	05/05/22	22478	ELEANOR BARWIDI	2009749131500700	FINAL PAYOUT FOR ENTRE	0.00	1,906.71
A10100	213705	05/05/22	234432	LORA HOFFSTETTER & COUNS	1212900000000035	CLINICAL COUNSELING FO	0.00	14,547.00
A10100	213706	05/05/22	234982	LOWE'S HOME CENTERS	0199200111000507	STA-GREE 2-CU FT GARDE	0.00	239.40
A10100	213706	05/05/22	234982	LOWE'S HOME CENTERS	0199200111000507	STA-GREEN BASIC LANDSC	0.00	119.84
TOTAL CHECK							0.00	359.24
A10100	213707	05/05/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	HAMMERMILL TIDAL COPY	0.00	4,047.50
A10100	213708	05/05/22	258099	MUSIC IS ELEMENTARY, INC	1111012000020000	FINGER CYMBOLS, BRASS	0.00	39.90
A10100	213708	05/05/22	258099	MUSIC IS ELEMENTARY, INC	1111012000020000	HOOP SCARF STREAMERS,	0.00	59.90
A10100	213708	05/05/22	258099	MUSIC IS ELEMENTARY, INC	1111012000020000	RUBBER CHCKEN	0.00	13.95
A10100	213708	05/05/22	258099	MUSIC IS ELEMENTARY, INC	1111012000020000	ESTIMATED SHIPPING/HAN	0.00	13.65
TOTAL CHECK							0.00	127.40
A10100	213709	05/05/22	261010	MUSIC THEATRE	2009026411000600	HIGH SCHOOL MUSICAL JR	0.00	139.00
A10100	213709	05/05/22	261010	MUSIC THEATRE	2009026411000600	HIGH SCHOOL MUSICAL JR	0.00	556.00
A10100	213709	05/05/22	261010	MUSIC THEATRE	2009026411000600	ESTIMATED SHIPPING/HAN	0.00	40.00
TOTAL CHECK							0.00	735.00
A10100	213710	05/05/22	262241	SUMMIT EDUCATIONAL SERVI	5729922111000000	TUTORS FOR THE 21-22 S	0.00	24,662.65
A10100	213710	05/05/22	262241	SUMMIT EDUCATIONAL SERVI	5079922113000000	TUTORS FOR THE 21-22 S	0.00	1,699.72
A10100	213710	05/05/22	262241	SUMMIT EDUCATIONAL SERVI	5079922113000000	TUTORS FOR THE 21-22 S	0.00	15,353.14
A10100	213710	05/05/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	LITERACY INTERVENTIONI	0.00	5,184.29
A10100	213710	05/05/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	INTEGRATED STUDENT SUP	0.00	7,357.09
A10100	213710	05/05/22	262241	SUMMIT EDUCATIONAL SERVI	5079822113000000	TUTOR COSTS FOR THE 21	0.00	9,967.60
A10100	213710	05/05/22	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	FAMILY SUPPORT SPECIAL	0.00	6,283.93
A10100	213710	05/05/22	262241	SUMMIT EDUCATIONAL SERVI	1241600000000035	500 GREEN HEALTH FOLDE	0.00	205.00
A10100	213710	05/05/22	262241	SUMMIT EDUCATIONAL SERVI	1212400000000035	1:1 SIGN LANGUAGE INTE	0.00	4,447.49
TOTAL CHECK							0.00	75,160.91
A10100	213711	05/05/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	43.64
A10100	213711	05/05/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	104.58
A10100	213711	05/05/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	109.86
A10100	213711	05/05/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	115.31
A10100	213711	05/05/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	116.36
A10100	213711	05/05/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	123.32

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A10100	213711	05/05/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	135.00
TOTAL CHECK							0.00	748.07
A10100	213712	05/05/22	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	108.64
A10100	213712	05/05/22	278004	STAPLES, INC.	1123900000050000	ADVANTUS WEAVE PLASTIC	0.00	54.74
A10100	213712	05/05/22	278004	STAPLES, INC.	1123900000050000	DO-A-DOT ART FRUIT SCE	0.00	16.99
A10100	213712	05/05/22	278004	STAPLES, INC.	1123900000050000	AVERY EZD HEAVY-DUTY 1	0.00	76.99
A10100	213712	05/05/22	278004	STAPLES, INC.	1123900000050000	ELMER'S SCHOOL GLUE, 1	0.00	14.00
A10100	213712	05/05/22	278004	STAPLES, INC.	1123900000050000	CLASSROOM LIGHT FILTER	0.00	83.98
A10100	213712	05/05/22	278004	STAPLES, INC.	1111000000040000	ATTACHED VARIOUS CLASS	0.00	11.39
A10100	213712	05/05/22	278004	STAPLES, INC.	1111000000040000	ATTACHED VARIOUS CLASS	0.00	1,165.50
A10100	213712	05/05/22	278004	STAPLES, INC.	1113000000070000	MATH SUPPLIES: EXPO MA	0.00	93.77
A10100	213712	05/05/22	278004	STAPLES, INC.	1113011000070000	MATH SUPPLIES: EXPO MA	0.00	453.30
A10100	213712	05/05/22	278004	STAPLES, INC.	1242100000070000	FRONT OFF CONF ROOM: R	0.00	549.95
TOTAL CHECK							0.00	2,629.25
A10100	213713	05/05/22	280227	OMEA	1413712040060000	OMEA LARGE GROUP 5-1	0.00	320.00
A10100	213714	05/05/22	28935	OSPA	1214000000000035	2022 OSPA SPRING CONF	0.00	270.00
A10100	213715	05/05/22	304349	PELLEGRINO MUSIC CENTER	1112012000060025	PEGASUS SOPRANO UKULEL	0.00	1,400.00
A10100	213715	05/05/22	304349	PELLEGRINO MUSIC CENTER	1112012000060025	YAMAHA SOPRANO SAXOPHO	0.00	4,825.00
A10100	213715	05/05/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	TENOR SAX CASES	0.00	446.00
A10100	213715	05/05/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	TENOR SAX REEDS R ROYA	0.00	81.60
A10100	213715	05/05/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BONI SAX REEDS R ROYAL	0.00	50.40
A10100	213715	05/05/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	SAPRANO SAX VANDOREN 3	0.00	26.99
A10100	213715	05/05/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	ON STAGE UKULELE TUNER	0.00	339.00
A10100	213715	05/05/22	304349	PELLEGRINO MUSIC CENTER	1112000000060025	PUKSS21 PEGASUS UKULEL	0.00	140.00
TOTAL CHECK							0.00	7,308.99
A10100	213716	05/05/22	311228	PITNEY BOWES INC	1242100000070000	SUPPLIES FOR MAIL MACH	0.00	416.46
A10100	213717	05/05/22	317544	PROJECT LEAD THE WAY, IN	1112000000000025	TOOL KIT V2	0.00	120.00
A10100	213717	05/05/22	317544	PROJECT LEAD THE WAY, IN	1112000000000025	TOOL KIT V2	0.00	-102.00
A10100	213717	05/05/22	317544	PROJECT LEAD THE WAY, IN	1112000000000025	VEX LED INDICATOR PACK	0.00	180.00
A10100	213717	05/05/22	317544	PROJECT LEAD THE WAY, IN	1112000000000025	VEX RUBBER SHAFT COLLA	0.00	80.00
TOTAL CHECK							0.00	278.00
A10100	213718	05/05/22	330901	SHEILA RAI	4999922217000000	STIPEND FOR NORDONIA P	0.00	2,450.00
A10100	213719	05/05/22	342725	REALLY GOOD STUFF	1111000000040100	CHALKBOARD BRIGHTS POC	0.00	69.87
A10100	213719	05/05/22	342725	REALLY GOOD STUFF	1111000000040100	ESTIMATED SHIPPING/HAN	0.00	11.95
A10100	213719	05/05/22	342725	REALLY GOOD STUFF	1111000000050100	CHALKBOARD STYLE GRADE	0.00	123.58
A10100	213719	05/05/22	342725	REALLY GOOD STUFF	1111000000050100	LARGE FIZZ! PRIVACY SH	0.00	137.78
A10100	213719	05/05/22	342725	REALLY GOOD STUFF	1111000000050100	ESTIMATED SHIPPING/HAN	0.00	39.20
TOTAL CHECK							0.00	382.38
A10100	213720	05/05/22	349312	RESERVE ACCOUNT	1242100000070000	POSTAGE METER REFILL -	0.00	1,956.26
A10100	213720	05/05/22	349312	RESERVE ACCOUNT	3009007459000717	POSTAGE - ATHLETICS	0.00	25.19
A10100	213720	05/05/22	349312	RESERVE ACCOUNT	2009025411000700	POSTAGE - DRAMA	0.00	18.02
A10100	213720	05/05/22	349312	RESERVE ACCOUNT	0189070217300700	POSTAGE - COMMUNITY IN	0.00	0.53
TOTAL CHECK							0.00	2,000.00

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A10100	213721	05/05/22	349331	RETTIG MUSIC INC	1111012050020000	HABITS OF A SIGNIFICAN	0.00	30.95
A10100	213721	05/05/22	349331	RETTIG MUSIC INC	1111012050020000	PATHWAY TO SUCCESS - C	0.00	34.95
A10100	213721	05/05/22	349331	RETTIG MUSIC INC	1111012050020000	HABITS OF A SUCCESSFUL	0.00	30.95
A10100	213721	05/05/22	349331	RETTIG MUSIC INC	1111012050020000	HABITS OF A SUCCESSFUL	0.00	29.95
A10100	213721	05/05/22	349331	RETTIG MUSIC INC	1111012050020000	THE CAVE YOU FEAR, TCY	0.00	120.00
A10100	213721	05/05/22	349331	RETTIG MUSIC INC	1111012050020000	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK							0.00	256.80
A10100	213722	05/05/22	351091	RIPCHO STUDIO INC.	1242100000020000	2021-2022 EXTRA YEARBO	0.00	270.00
A10100	213723	05/05/22	353	LOUISE TERINGO	1221900000000050	GROWTH PLAN REVIEW FOR	0.00	100.00
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000040100	CREATIVITY STREET STAN	0.00	3.31
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000040100	CHILD'S CRAFT CONSTRUC	0.00	11.24
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000040100	ESTIMATED SHIPPING/HAN	0.00	9.95
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000050100	EDUSHAPE MAGIC STICKY	0.00	79.94
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000050100	STIKKIWORKS STIKKI CLI	0.00	59.82
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000050100	MR SKETCH SCENTED MARK	0.00	32.98
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000050100	TEACHER CREATED RESOUR	0.00	5.77
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000050100	SCHOOLGIRL STYLE SIMPL	0.00	4.04
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000050100	TREND ENTERPRISES SPAR	0.00	11.24
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000050100	SCHOOL SMART 2-POCKET	0.00	13.57
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1111000000050100	BIC WITE OUT EZ CORREC	0.00	6.44
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1123900000040000	LARGE WEIGHTED SHOULDE	0.00	38.99
A10100	213724	05/05/22	364591	SCHOOL SPECIALTY, LLC	1123900000040000	THERAPUTTY, SET OF 6 (0.00	30.37
TOTAL CHECK							0.00	307.66
A10100	213725	05/05/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,669.45
A10100	213725	05/05/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	2,101.27
TOTAL CHECK							0.00	3,770.72
A10100	213726	05/05/22	377026	SOVEREIGN INDUSTRIES INC	1272000000000045	TOILET TISSUE	0.00	2,259.00
A10100	213727	05/05/22	379705	SWAT FOOD TRUCK	1213500000000045	SWAT FOOD TRUCK FOR LU	0.00	1,040.00
A10100	213727	05/05/22	379705	SWAT FOOD TRUCK	1213500000000045	FOOD TRUCK ON SITE FEE	0.00	500.00
A10100	213727	05/05/22	379705	SWAT FOOD TRUCK	1213500000000045	DRINKS PER PERSON IF N	0.00	130.00
TOTAL CHECK							0.00	1,670.00
A10100	213728	05/05/22	388149	TREND ENTERPRISES	1111000000050100	APPEALING APPLES, APPL	0.00	6.98
A10100	213728	05/05/22	388149	TREND ENTERPRISES	1111000000050100	CAN-DO CRAYONS!, FRUIT	0.00	3.49
A10100	213728	05/05/22	388149	TREND ENTERPRISES	1111000000050100	ALL-YEAR CHEER SCRATCH	0.00	27.98
A10100	213728	05/05/22	388149	TREND ENTERPRISES	1111000000050100	KID ZONE SCRATCH 'N SN	0.00	13.99
A10100	213728	05/05/22	388149	TREND ENTERPRISES	1111000000050100	KIDS' CHOICE SCRATCH '	0.00	27.98
A10100	213728	05/05/22	388149	TREND ENTERPRISES	1111000000050100	SUPERSPOTS & SUPERSHAP	0.00	49.98
A10100	213728	05/05/22	388149	TREND ENTERPRISES	1111000000050100	SPARKLE STICKERS ASSOR	0.00	49.98
A10100	213728	05/05/22	388149	TREND ENTERPRISES	1111000000050100	I LOVE METAL DOTS TERR	0.00	4.99
TOTAL CHECK							0.00	185.37
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	24X24X2	0.00	114.30
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	12X24X2	0.00	25.80
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	20X20X2	0.00	57.48

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A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	10x60(3/8)x1	0.00	26.12
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	15x17x1	0.00	50.40
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	11x14x1	0.00	14.40
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	19x19x1	0.00	7.75
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	13x14x1	0.00	7.20
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	10x48(3/8)x1	0.00	120.78
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	10x60(3/8)x1	0.00	52.28
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	15x17x1	0.00	43.20
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	19x30x1	0.00	36.20
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	11x14x1	0.00	7.20
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	26x15x1	0.00	7.75
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20x25x4	0.00	193.00
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	16x25x4	0.00	25.35
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	16x25x2	0.00	9.58
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20x25x1	0.00	18.60
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	17(3/8)x23x1	0.00	8.20
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	16x25x2	0.00	4.05
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	17(3/8)x34(7/8)x1	0.00	23.30
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20x28x1	0.00	9.05
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	18x24x1	0.00	10.98
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20x25x2	0.00	11.30
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	25x25x2	0.00	8.49
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20x20x2	0.00	4.79
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	16x34(1/4)x1	0.00	10.41
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20x21(1/4)x1	0.00	8.20
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	16x20x2	0.00	284.92
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	16x25x2	0.00	440.68
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x20x2	0.00	9.58
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x24x2	0.00	167.72
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	12x20x2	0.00	41.60
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	18x24x2	0.00	29.25
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x25x2	0.00	101.70
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x20x4	0.00	268.48
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	28x32x2	0.00	62.80
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	24x24x4	0.00	91.68
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	12x24x4	0.00	65.52
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x25x4	0.00	347.40
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	23.75x32.5x2	0.00	62.80
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x20x1	0.00	8.10
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	15x17x1	0.00	88.20
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	13x17x1	0.00	21.60
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	19x19x1	0.00	38.75
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	10x36.25x1	0.00	194.00
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	10x60(3/8)x1	0.00	320.32
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	9x21x1	0.00	28.80
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x30x1	0.00	6.55
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	14x14x1	0.00	5.69
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	24x25.5x.5	0.00	20.10
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16x20x2	0.00	29.33
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16x25x1	0.00	4.05
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16x25x2	0.00	9.58
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16x25x4	0.00	25.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20X20X2	0.00	38.32
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20X25X2	0.00	39.55
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20X25X4	0.00	328.10
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	24X24X2	0.00	69.85
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	24X24X4	0.00	137.52
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20X25X1	0.00	18.60
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	18X20X1	0.00	11.38
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	7(3/4)X65X(1/2)	0.00	144.62
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	7(3/4)X33(1/2)X(1/2)	0.00	24.84
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	7(3/4)X60X1	0.00	53.30
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	10X60(3/8)X1	0.00	39.18
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	10X48(3/8)X1	0.00	103.68
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	10X36(3/8)X1	0.00	100.88
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	20X20X2	0.00	38.32
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	20X25X4	0.00	154.40
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	16X25X4	0.00	8.45
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	20X25X2	0.00	22.60
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	16X25X2	0.00	19.16
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	16X17X1	0.00	63.00
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	20X25X4	0.00	154.40
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	20X25X2	0.00	28.25
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	16X25X2	0.00	38.32
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	16X25X4	0.00	8.45
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	10X36(1/4)X1	0.00	162.96
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	10X48(3/8)X1	0.00	86.40
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	13X14X1	0.00	7.20
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	19X30X1	0.00	18.10
A10100	213729	05/05/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	15X17X1	0.00	21.60
TOTAL CHECK							0.00	5,632.14
A10100	213730	05/05/22	401500	UNITED STATES POST	1242100000050000	FOREVER STAMPS .58 CEN	0.00	142.68
A10100	213731	05/05/22	41459	DRC/CTB	1121112000000025	SCORING - BASIC COMPLE	0.00	2,353.20
A10100	213731	05/05/22	41459	DRC/CTB	1121112000000025	ONLINE DATA - DRC INTE	0.00	1,113.00
A10100	213731	05/05/22	41459	DRC/CTB	1121112000000025	DRC INTERACTIVE REPORT	0.00	332.84
A10100	213731	05/05/22	41459	DRC/CTB	1121112000000025	REPORTS - TN3 WITH INV	0.00	403.50
A10100	213731	05/05/22	41459	DRC/CTB	1121112000000025	TN3 WITH INVIEW HOME R	0.00	752.60
A10100	213731	05/05/22	41459	DRC/CTB	1121112000000025	EST S & H PER QUOT	0.00	185.00
TOTAL CHECK							0.00	5,140.14
A10100	213732	05/05/22	441238	W A KRAPF INC(MAGNATAG)	1113000000070000	FRONT OFF SUPPLY: CARD	0.00	21.18
A10100	213732	05/05/22	441238	W A KRAPF INC(MAGNATAG)	1113000000070000	CARD INSERTS, WHITE, 1	0.00	10.59
A10100	213732	05/05/22	441238	W A KRAPF INC(MAGNATAG)	1113000000070000	SHIPPING (APPROXIMATE)	0.00	12.67
TOTAL CHECK							0.00	44.44
A10100	213733	05/05/22	45000	CHAMPION ROOFING & SHEET	1270000000040045	EMERGENCY ROOF LEAK RE	0.00	550.00
A10100	213734	05/05/22	45714	CLEVELAND MONSTERS	1112012050060000	DEPOSIT FOR MONSTERS G	0.00	100.00
A10100	213735	05/05/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	623.62
A10100	213736	05/05/22	45861	AARON COLEMAN	0199200113000740	DNA DAY SUPPLIES	0.00	153.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213736	05/05/22	45861	AARON COLEMAN	0199200113000740	DNA DAY GIFT CARD PRIZ	0.00	245.00
TOTAL CHECK							0.00	398.93
A10100	213737	05/05/22	53003	KRISTEN COTTRELL	0189001419000100	FOR SUPPLIES NEEDED DU	0.00	352.37
A10100	213738	05/05/22	547	OFF AXIS SOUND INLINE TE	0030000270000745	LIGHTRONICS AR-1202RTC	0.00	3,149.25
A10100	213738	05/05/22	547	OFF AXIS SOUND INLINE TE	0030000270000745	SHIPPING	0.00	149.95
TOTAL CHECK							0.00	3,299.20
A10100	213739	05/05/22	55190	CREATIVE TEACHING PRESS	1111000000050100	DOODLE APPLE LABELS	0.00	5.99
A10100	213739	05/05/22	55190	CREATIVE TEACHING PRESS	1111000000050100	SO MUCH PUN! PUNNY REW	0.00	9.98
A10100	213739	05/05/22	55190	CREATIVE TEACHING PRESS	1111000000050100	DOODLE PUMPKIN REWARDS	0.00	4.99
A10100	213739	05/05/22	55190	CREATIVE TEACHING PRESS	1111000000050100	EMOJI FUN REWARDS STIC	0.00	9.98
A10100	213739	05/05/22	55190	CREATIVE TEACHING PRESS	1111000000050100	POM-POM REWARDS STICKE	0.00	4.99
A10100	213739	05/05/22	55190	CREATIVE TEACHING PRESS	1111000000050100	SNOWFLAKES REWARDS STI	0.00	4.99
A10100	213739	05/05/22	55190	CREATIVE TEACHING PRESS	1111000000050100	ESTIMATED SHIPPING/HAN	0.00	9.95
TOTAL CHECK							0.00	50.87
A10100	213740	05/05/22	719	LYNN GONZALEZ	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	96.93
A10100	213741	05/05/22	748	DELTAMATH SOLUTIONS INC.	1113000000000025	DELTAMATH PLUS: TEACHE	0.00	35.00
A10100	213742	05/05/22	84313	ESC OF NORTHEAST OHIO	1121000000000025	REGISTRATION COST FOR	0.00	65.00
A10100	213742	05/05/22	84313	ESC OF NORTHEAST OHIO	1121000000000025	REGISTRATION COST FOR	0.00	195.00
A10100	213742	05/05/22	84313	ESC OF NORTHEAST OHIO	1121000000000025	REG COST FOR AMY SOPAT	0.00	455.00
A10100	213742	05/05/22	84313	ESC OF NORTHEAST OHIO	1121000000000025	REGISTRATION COST FOR	0.00	195.00
A10100	213742	05/05/22	84313	ESC OF NORTHEAST OHIO	1241100000000050	HOTEL RESERVATION FOR	0.00	98.28
A10100	213742	05/05/22	84313	ESC OF NORTHEAST OHIO	5079822113000000	COST FOR THE SECOND SE	0.00	1,000.00
TOTAL CHECK							0.00	2,008.28
A10100	213743	05/05/22	859151	WORTHINGTON DIRECT	1242100000060000	BSXQC180GY STRAIGHT CO	0.00	103.80
A10100	213743	05/05/22	859151	WORTHINGTON DIRECT	1112000000060000	BSXTBASEGY T BASE FOOT	0.00	399.60
A10100	213743	05/05/22	859151	WORTHINGTON DIRECT	1112000000060000	ESTIMATED SHIPPING/HAN	0.00	50.00
TOTAL CHECK							0.00	553.40
A10100	213744	05/05/22	914	BEABLE EDUCATION, INC.	5079921111000000	BEABLE AFTERSCHOOL - P	0.00	2,170.95
A10100	213744	05/05/22	914	BEABLE EDUCATION, INC.	5079922111000000	BEABLE AFTERSCHOOL - P	0.00	854.05
TOTAL CHECK							0.00	3,025.00
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	CRAYOLA AIR DRY CLAY,	0.00	41.65
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	WILDFLOWER SEEDS, 1LB	0.00	118.65
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	5 GALLON TOUGH TOTES,	0.00	179.52
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	FOX 40 CLASSIC OFFICIA	0.00	23.88
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	REFEREE SHIRTS-MEDIUM	0.00	29.98
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	REFEREE SHIRT-SMALL	0.00	14.99
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	REFEREE SHIRT-LARGE	0.00	14.99
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	REFEREE SHIRT-XL	0.00	14.99
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	CHAMPRO UMPIRE KITS	0.00	14.89
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	CHAMPRO UMPIRE KITS	0.00	25.58
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	CHAMPRO CHEST PROTECTO	0.00	143.80
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	CHAMPION UMPIRE LEG GU	0.00	179.85
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	CHAMPION UMPIRE MASK	0.00	82.65

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A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	IPAD TRIPOD STAND UNIV	0.00	31.33
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000070025	MHQU3LL/A	0.00	849.00
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000070025	MXGY2LL/A	0.00	169.98
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000070025	HPLS2ZM/A	0.00	88.65
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1279000000000045	EAGLE PEAK FLEX ULTRA	0.00	495.96
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1112000000000025	USB CHARGER USB CHARGI	0.00	83.96
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	USB CHARGER USB CHARGI	0.00	83.96
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	REALLY GOOD STUFF LARG	0.00	120.98
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	WHAT IS A PRINCESS? (S	0.00	8.89
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	CLOSET MAID 89232 STAC	0.00	28.60
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	HIGH FIVE FLOOR LAMP W	0.00	49.43
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	CLASSROOM KEEPERS MAIL	0.00	54.58
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	CLASSROOM KEEPERS MAIL	0.00	54.58
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	BENCHMARK ASSESSMENT S	0.00	453.99
A10100	213745	05/05/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	ECR4KIDS SOFT ZONE SQ	0.00	149.98
TOTAL CHECK							0.00	3,609.29
A10100	213746	05/05/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES MS AN	0.00	162.00
A10100	213746	05/05/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES MS AN	0.00	162.00
A10100	213746	05/05/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES MS AN	0.00	182.25
A10100	213746	05/05/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES MS AN	0.00	182.25
A10100	213746	05/05/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES MS AN	0.00	202.50
A10100	213746	05/05/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES MS AN	0.00	209.25
A10100	213746	05/05/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	213746	05/05/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
TOTAL CHECK							0.00	1,485.00
A10100	213747	05/05/22	959	EMPIRE FOODS II LLC	1213500000000045	FOOD TRUCK FOR LEDGEVI	0.00	1,500.00
A10100	213748	05/05/22	966	AVANT ASSESSMENT, LLC	1221200000000025	SEAL OF BILITERACY ASS	0.00	577.10
A10100	213749	05/05/22	97413	ARAMSCO, INC.	1272000000060045	CLOROX WIPES	0.00	188.75
A10100	213749	05/05/22	97413	ARAMSCO, INC.	1272000000000045	CLOROX WIPES	0.00	188.75
A10100	213749	05/05/22	97413	ARAMSCO, INC.	1272000000050045	CLOROX WIPES	0.00	188.75
A10100	213749	05/05/22	97413	ARAMSCO, INC.	1272000000040045	CLOROX WIPES	0.00	188.75
A10100	213749	05/05/22	97413	ARAMSCO, INC.	1272000000020045	CLOROX WIPES	0.00	188.75
A10100	213749	05/05/22	97413	ARAMSCO, INC.	1272000000010045	CLOROX WIPES	0.00	188.75
A10100	213749	05/05/22	97413	ARAMSCO, INC.	1272000000070045	CLOROX WIPES	0.00	188.75
TOTAL CHECK							0.00	1,321.25
A10100	213750	05/06/22	142590	HARTMAN STEVE	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213751	05/06/22	15490	ARMSTEAD TERRY	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00
A10100	213751	05/06/22	15490	ARMSTEAD TERRY	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00
TOTAL CHECK							0.00	200.00
A10100	213752	05/06/22	158618	HOY DANIEL	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213753	05/06/22	182009	JAKUBOWSKI PAUL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213754	05/06/22	194987	JOSTENS	3009007459000717	HOCKEY - GCHSHL BLUE S	0.00	142.50
A10100	213754	05/06/22	194987	JOSTENS	3009007459000717	SHIPPING	0.00	9.95

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TOTAL CHECK							0.00	152.45
A10100	213755	05/06/22	210000	KIMPTON PRINTING INC	3009007459000717	WINTER SPORTS AWARD PR	0.00	400.00
A10100	213756	05/06/22	2131	ADLER TEAM SPORTS	3009007453300700	GIRLS SOCCER - SOCCER	0.00	139.00
A10100	213756	05/06/22	2131	ADLER TEAM SPORTS	3009007451100700	BASEBALL -	0.00	108.00
A10100	213756	05/06/22	2131	ADLER TEAM SPORTS	3009007451100700	DRAG OUT TOOLS	0.00	15.00
A10100	213756	05/06/22	2131	ADLER TEAM SPORTS	3009712453400700	SOFTBALL - BUCKET HAT	0.00	27.00
A10100	213756	05/06/22	2131	ADLER TEAM SPORTS	3009712453400700	SOFTBALL - STAFF JACKE	0.00	179.85
A10100	213756	05/06/22	2131	ADLER TEAM SPORTS	3009712453400700	SOFTBALL	0.00	299.00
A10100	213756	05/06/22	2131	ADLER TEAM SPORTS	3009712453400700	BOW NET	0.00	159.95
A10100	213756	05/06/22	2131	ADLER TEAM SPORTS	3009712453400700	BOW TRAINING BALLS - 1	0.00	59.95
A10100	213756	05/06/22	2131	ADLER TEAM SPORTS	3009712453400700	PLAYMAKER WRIST BANDS	0.00	142.50
A10100	213756	05/06/22	2131	ADLER TEAM SPORTS	2009752419000600	SACK PACKS FOR PHILADE	0.00	1,560.00
TOTAL CHECK							0.00	2,690.25
A10100	213757	05/06/22	219235	KOWELL ROBERT	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213758	05/06/22	243026	MADDOCKS TIM	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213759	05/06/22	261085	NATHAL MIKE	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213760	05/06/22	264917	NORRIS STEPHEN	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213761	05/06/22	301260	PASSARELLI JIM	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213762	05/06/22	306061	PETAL PLACE FLORIST	3009007451100700	BASEBALL - SENIOR NIGH	0.00	42.00
A10100	213762	05/06/22	306061	PETAL PLACE FLORIST	3009007452700700	TRACK - SENIOR NIGHT -	0.00	119.00
A10100	213762	05/06/22	306061	PETAL PLACE FLORIST	3009007452700700	BOUQUETS	0.00	56.00
TOTAL CHECK							0.00	217.00
A10100	213763	05/06/22	312517	POLK ROBERT	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213764	05/06/22	319176	PUTKA GREG	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213765	05/06/22	326183	RAHEL CHRISTOPHER	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	80.00
A10100	213766	05/06/22	342901	REDDI'S PIZZA	3009007452600700	BOYS TENNIS - SENIOR N	0.00	16.90
A10100	213766	05/06/22	342901	REDDI'S PIZZA	3009007452600700	CHEESE	0.00	14.50
A10100	213766	05/06/22	342901	REDDI'S PIZZA	3009007451100700	BASEBALL - SENIOR NIGH	0.00	33.80
A10100	213766	05/06/22	342901	REDDI'S PIZZA	3009007451100700	CHEESE	0.00	29.00
A10100	213766	05/06/22	342901	REDDI'S PIZZA	3009007452600700	BOYS TENNIS - SENIOR N	0.00	16.90
A10100	213766	05/06/22	342901	REDDI'S PIZZA	3009007452600700	CHEESE	0.00	14.50
TOTAL CHECK							0.00	125.60
A10100	213767	05/06/22	372211	SCHULTE ROGER	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213768	05/06/22	373882	RHEIN RICH	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213769	05/06/22	378952	STONE MARC	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213770	05/06/22	401503	UH CLEVELAND MEDICAL CEN	3009007459000717	ATHLETIC TRAINING COVE	0.00	129.50

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A10100	213771	05/06/22	444	RAHEL ED	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213772	05/06/22	450605	WINNING EDGE FUNDRAISING	3009709452700700	TRACK - COOKIE FUNDRAI	0.00	14,117.00
A10100	213773	05/06/22	45640	CIUCEVICH DAVID	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213774	05/06/22	462030	INVENTORY TRADING CO/X-G	3009709452700700	TRACK - FUNDRAISER	0.00	1,120.00
A10100	213775	05/06/22	5	LINGO DANIEL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	80.00
A10100	213776	05/06/22	55283	CROWN TROPHY OF MEDINA	3009007452700700	TRACK - KNIGHT RELAYS	0.00	195.00
A10100	213777	05/06/22	620	EAST PATRICK	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213778	05/06/22	8	CINTRON, MICHAEL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213779	05/06/22	963	EATON G. TOM	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00
A10100	213780	05/06/22	967	DUDZIAK RYAN	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213781	05/06/22	968	SHELLEY GLENN	3009006452700600	TRACK OFFICIALS	0.00	100.00
A10100	213782	05/06/22	980	DYNE CHRIS	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213783	05/06/22	981	STEMPLE JAY	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213784	05/06/22	982	KEMP KERRY	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213785	05/06/22	983	MILLER TODD	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213786	05/09/22	221	DALRYMPLE MK	0010000120500007	TX TO DIGITAL KNIGHTS	0.00	90.00
A10100	213786	05/09/22	221	DALRYMPLE MK	0010000000000007	TX TO DIGITAL KNIGHTS	0.00	10.66
TOTAL CHECK							0.00	100.66
A10100	213787	05/09/22	222041	LEUKEMIA AND LYMPHOMA S	2009002000000002	STUDENT COUNCIL DONAT	0.00	717.26
A10100	213788	05/09/22	251985	JENNIFER RAYLE	0010000000000007	INELIGIBLE SEASON	0.00	140.00
A10100	213789	05/09/22	379710	STEVEN SWIGER	0010000000000007	STUDENT PLANNER NOT R	0.00	7.00
A10100	213790	05/09/22	839	CARLA HARVEY	2009752000000000	REFUND FIELD TRIP CH	0.00	510.00
A10100	213791	05/09/22	960	AUTISM SOCIETY OF GREATE	2009002000000002	STUD COUNCIL DONATION	0.00	644.00
A10100	213792	05/09/22	974	RAVINDER SINGH & LAKHBIR	0010000000000000	EVENT CANCEL/REFUND	0.00	762.00
A10100	213793	05/09/22	975	CHAQUITA NIAMKE	2009752000000000	FIELD TRIP REFUND	0.00	510.00
A10100	213794	05/09/22	985	JENNIFER COLLINS	0010000100000007	AP EXAM FEE REFUND	0.00	56.00
A10100	213795	05/09/22	986	JENNIFER BROWN	0010000100000007	CANCEL FEE FOR AP EXA	0.00	56.00

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A10100	213820	05/11/22	182009	JAKUBOWSKI PAUL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213821	05/11/22	301260	PASSARELLI JIM	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213822	05/11/22	312517	POLK ROBERT	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213823	05/11/22	444	RAHEL ED	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213823	05/11/22	444	RAHEL ED	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
TOTAL CHECK							0.00	115.00
A10100	213824	05/11/22	462030	INVENTORY TRADING CO/X-G	3009709452700700	TRACK - FUNDRAISER	0.00	6,200.00
A10100	213825	05/11/22	616	REPLICA CANVAS, LLC	3009712453400700	SOFTBALL - 16X16" ART	0.00	375.00
A10100	213826	05/11/22	952	CONSERVANCY FOR CUYAHOGA	5849922326000000	FIELD TRIP STUDENTS EN	0.00	2,006.77
A10100	213827	05/11/22	982	KEMP KERRY	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213828	05/11/22	987	NELSON SCOTT	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213829	05/11/22	988	MCDONALD KYLE	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213830	05/11/22	989	JOSEPH GEORGE	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	80.00
A10100	213831	05/12/22	121844	MATTHEW STRICKLAND	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213831	05/12/22	121844	MATTHEW STRICKLAND	1269000000000045	CELL PHONE EQUIPMENT R	0.00	150.00
TOTAL CHECK							0.00	250.00
A10100	213832	05/12/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-46.35
A10100	213832	05/12/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	81.70
A10100	213832	05/12/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	87.38
A10100	213832	05/12/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	423.40
A10100	213832	05/12/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,011.92
A10100	213832	05/12/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,323.75
A10100	213832	05/12/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,321.76
TOTAL CHECK							0.00	5,203.56
A10100	213833	05/12/22	132000	GRAPHIC ENTERPRISES/VISU	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,430.00
A10100	213834	05/12/22	135006	GRIESINGER ROSA	1111011000020000	PURCHASE MATH SUPPLIES	0.00	181.72
A10100	213835	05/12/22	135020	JENNIFER GRUBER	0189704419000400	OSOB ASSEMBLY ITEMS TO	0.00	34.96
A10100	213836	05/12/22	14408	APPERSON, INC.	1113011000070000	MATH SUPPLY: 100 Q, A-	0.00	217.50
A10100	213836	05/12/22	14408	APPERSON, INC.	1113011000070000	50 Q, A-E, 2-SIDED, 50	0.00	217.50
A10100	213836	05/12/22	14408	APPERSON, INC.	1113011000070000	SHIPPING	0.00	56.58
TOTAL CHECK							0.00	491.58
A10100	213837	05/12/22	14425	APPLE INC.	1413712040070000	CHOIR SUPPLY: 14" MACB	0.00	2,209.00
A10100	213838	05/12/22	14556	JESSICA ARCHER	1269000000000045	2021/22 MONTHLY CELL P	0.00	79.01

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A10100	213839	05/12/22	15025	GAMBITTA'S PARTY CENTER	1242100000070000	MEALS FOR SUPERINTENDE	0.00	2,520.00
A10100	213840	05/12/22	159011	CYNTHIA SPELLMAN	2009012461000700	STUDENT COUNCIL SENIOR	0.00	164.94
A10100	213840	05/12/22	159011	CYNTHIA SPELLMAN	2009012461000700	SUPPLIES, CONTAINERS T	0.00	80.66
A10100	213840	05/12/22	159011	CYNTHIA SPELLMAN	2009123467000700	GIFTS FOR CLASS OFFICE	0.00	251.10
TOTAL CHECK							0.00	496.70
A10100	213841	05/12/22	174531	EDUCATIONAL THEATRE ASSO	2009025411000700	INDUCTION FEE INTERNAT	0.00	315.00
A10100	213842	05/12/22	189012	AXENT GRAPHICS INC	0189704419000400	16OZ CUPS FOR OSOB	0.00	600.00
A10100	213842	05/12/22	189012	AXENT GRAPHICS INC	0189704419000400	SCREEN CHARGE	0.00	40.00
A10100	213842	05/12/22	189012	AXENT GRAPHICS INC	0189704419000400	ESTIMATED SHIPPING/HAN	0.00	30.52
TOTAL CHECK							0.00	670.52
A10100	213843	05/12/22	202221	MARC KAMINICKI	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213844	05/12/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	102.78
A10100	213845	05/12/22	210000	KIMPTON PRINTING INC	1264000000000025	COST FOR KDG YARD SIGN	0.00	1,472.46
A10100	213845	05/12/22	210000	KIMPTON PRINTING INC	1124900000000035	BUDS LOGO WORK	0.00	25.00
A10100	213845	05/12/22	210000	KIMPTON PRINTING INC	1212000000070000	GUIDANCE: SAFETY REPOR	0.00	600.00
TOTAL CHECK							0.00	2,097.46
A10100	213846	05/12/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000010400	AA790X: READING AND W	0.00	159.00
A10100	213846	05/12/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000010400	ESTIMATED SHIPPING/HAN	0.00	23.85
A10100	213846	05/12/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000050100	GIANT ACTIVITY DICE	0.00	21.99
A10100	213846	05/12/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000050100	MOTIVATIONAL MINI-STIC	0.00	8.99
A10100	213846	05/12/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000050100	CUPCAKE SCENTED MOTIVA	0.00	17.45
A10100	213846	05/12/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000050100	SEASONAL MINI STICKERS	0.00	8.99
A10100	213846	05/12/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000050100	REMOVABLE MOUNTING PUT	0.00	9.96
A10100	213846	05/12/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000050100	ESTIMATED SHIPPING/HAN	0.00	10.11
TOTAL CHECK							0.00	260.34
A10100	213847	05/12/22	221815	LEARNING RESOURCES	1111000000050100	BIG TIME GEARED MINI-C	0.00	16.99
A10100	213847	05/12/22	221815	LEARNING RESOURCES	1111000000050100	ESTIMATED SHIPPING/HAN	0.00	6.95
TOTAL CHECK							0.00	23.94
A10100	213848	05/12/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000090045	PALLETS DOUBLE PLAY IN	0.00	1,452.00
A10100	213848	05/12/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	29.54
TOTAL CHECK							0.00	1,481.54
A10100	213849	05/12/22	22831	BERNADETTE BEDINGFIELD	1217400000000020	2021-22 MILEAGE FOR BE	0.00	181.35
A10100	213849	05/12/22	22831	BERNADETTE BEDINGFIELD	1217400000000020	MEAL AND PARKING REIMB	0.00	45.50
TOTAL CHECK							0.00	226.85
A10100	213850	05/12/22	241154	M & M EXPRESS SOLUTIONS	3009605452700600	HOLLOWAY GREEN PULLOVE	0.00	216.00
A10100	213851	05/12/22	242802	CITY TIRE SERVICE OF	1272000000000045	SUPPLIES AND MATERIALS	0.00	97.30
A10100	213852	05/12/22	25004	BARONS BUS LINES INC.	1281000000000045	TRANSPORTATION 4/27/20	0.00	1,630.00

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A10100	213853	05/12/22	264910	NORDONIA LANDSCAPE SUPPL	12720000000000045	ROAD SALT FOR DISTRICT	0.00	15,421.50
A10100	213854	05/12/22	271000	NORTHEAST OHIO REGIONAL	12700000000070045	DISTRICT STORM WATER C	0.00	21.48
A10100	213854	05/12/22	271000	NORTHEAST OHIO REGIONAL	12700000000000045	DISTRICT STORM WATER C	0.00	242.72
A10100	213854	05/12/22	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	294.28
A10100	213854	05/12/22	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	296.96
A10100	213854	05/12/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,217.92
A10100	213854	05/12/22	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	1,299.70
TOTAL CHECK							0.00	3,373.06
A10100	213855	05/12/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	56.40
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000060000	RETRACTABLE PENS	0.00	35.58
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000060000	LONG EREACH STAPLER	0.00	30.49
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000060000	LONG REACH STAPLER	0.00	22.45
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000060000	PENS	0.00	43.98
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000060000	RED STAPLER	0.00	15.99
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000060000	BLUE STAPLER	0.00	2.99
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000060000	BLUE STAPLER	0.00	13.49
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000060000	BIN	0.00	11.99
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000060000	HEAVY DUTY STAPLER	0.00	34.99
A10100	213856	05/12/22	278004	STAPLES, INC.	1221200000000025	OFFICE SUPPLIES FOR TH	0.00	126.78
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000040000	OFFICE SUPPLIES FOR 21	0.00	11.98
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000040000	OFFICE SUPPLIES FOR 21	0.00	43.99
A10100	213856	05/12/22	278004	STAPLES, INC.	1242100000040000	OFFICE SUPPLIES FOR 21	0.00	1,332.03
A10100	213856	05/12/22	278004	STAPLES, INC.	1212000000070000	PENS, POST-IT, GEL MOU	0.00	537.19
TOTAL CHECK							0.00	2,263.92
A10100	213857	05/12/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	3.75
A10100	213857	05/12/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	20.97
TOTAL CHECK							0.00	24.72
A10100	213858	05/12/22	288995	ORIENTAL TRADING CO. INC	0189004419000400	FORGOT TO ADD SHIPPING	0.00	172.50
A10100	213858	05/12/22	288995	ORIENTAL TRADING CO. INC	0189704419000400	TIE DYED FIDGET SPINNE	0.00	142.78
A10100	213858	05/12/22	288995	ORIENTAL TRADING CO. INC	0189704419000400	CLASSROOM CONFETTI STR	0.00	139.93
A10100	213858	05/12/22	288995	ORIENTAL TRADING CO. INC	0189704419000400	SHUTTLE PENS	0.00	54.95
A10100	213858	05/12/22	288995	ORIENTAL TRADING CO. INC	0189704419000400	SLIME ART - NEON	0.00	77.82
A10100	213858	05/12/22	288995	ORIENTAL TRADING CO. INC	0189704419000400	FIDGET BOX	0.00	99.95
A10100	213858	05/12/22	288995	ORIENTAL TRADING CO. INC	0189704419000400	DRAGON FINGER PUPPETS	0.00	188.70
A10100	213858	05/12/22	288995	ORIENTAL TRADING CO. INC	0189704419000400	I LOVE READING CINCH B	0.00	79.98
TOTAL CHECK							0.00	956.61
A10100	213859	05/12/22	298	WILHELM JENNIFER	1242100000010000	MILEAGE FOR 21-22 SCHO	0.00	44.11
A10100	213860	05/12/22	301102	PALADIN PROTECTIVE SYST.	1270000000040045	EMERGENCY SERVICE CALL	0.00	508.25
A10100	213861	05/12/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	ADDDITIONAL PURCHASE O	0.00	12,927.27
A10100	213862	05/12/22	305444	PEPPERS MARKET	1213500000000045	STAFF APPRECIATION LUN	0.00	200.00
A10100	213862	05/12/22	305444	PEPPERS MARKET	1213500000000045	MACARONI SALAD 20 LBS	0.00	50.00
A10100	213862	05/12/22	305444	PEPPERS MARKET	1213500000000045	POTATO SALAD 20 LBS	0.00	50.00
A10100	213862	05/12/22	305444	PEPPERS MARKET	1213500000000045	LARGE VARIETY COOKIE T	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	350.00
A10100	213863	05/12/22	306061	PETAL PLACE FLORIST	1212000000070000	LAYTEX BALLOONS FOR HS	0.00	21.00
A10100	213863	05/12/22	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	70.00
TOTAL CHECK							0.00	91.00
A10100	213864	05/12/22	306070	SUSAN PETONIC	1269000000000045	2021/22 MONTHLY CELL P	0.00	45.00
A10100	213865	05/12/22	311224	PITNEY BOWES	1242100000070000	DM400C DIGITAL MAILING	0.00	380.19
A10100	213865	05/12/22	311224	PITNEY BOWES	1242100000070000	QUATERLY BILLING FOR L	0.00	1,008.24
TOTAL CHECK							0.00	1,388.43
A10100	213866	05/12/22	351091	RIPCHO STUDIO INC.	2009017468000600	STAFF YEARBOOKS	0.00	220.00
A10100	213867	05/12/22	353001	RIVERSIDE INSIGHTS	1221200000000025	SCORING SERVICE: GRAD	0.00	456.10
A10100	213868	05/12/22	357901	BRYAN RUDOWSKY	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213869	05/12/22	35798	EMILY ROXBURY	1270000000000045	ESTIMATE FOR SECURITY	0.00	160.00
A10100	213870	05/12/22	35891	BRINDZA MCINTYRE & SEED	1242400000000020	ADDITIONAL PO (ORIGINA	0.00	7,723.00
A10100	213871	05/12/22	360002	STEPHEN T RUTHERFORD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213871	05/12/22	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE 2021-2022	0.00	61.66
A10100	213871	05/12/22	360002	STEPHEN T RUTHERFORD	1296000000000013	TRAVEL EXPENSES FOR 20	0.00	39.00
TOTAL CHECK							0.00	200.66
A10100	213872	05/12/22	36104	TREASURER STATE OF OHIO	1294900000000050	ADDITIONAL NORDONIA HI	0.00	870.00
A10100	213873	05/12/22	36141	ANTHONY BUCKLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213874	05/12/22	361697	SHAWN E. JIVIDEN	1121000000000025	GIFTED CONSULTATION WO	0.00	780.00
A10100	213875	05/12/22	365091	KRISTINA SCHROEDER	1113200000000025	MILEAGE REIMBURSEMENT	0.00	94.48
A10100	213876	05/12/22	372209	CAROL SIDES TONSING	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213876	05/12/22	372209	CAROL SIDES TONSING	0189002419000200	ADMIN SUPPLIES, MISC O	0.00	46.40
TOTAL CHECK							0.00	146.40
A10100	213877	05/12/22	374052	SHON SMITH	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213878	05/12/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	10.00
A10100	213878	05/12/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	97.99
A10100	213878	05/12/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	107.44
TOTAL CHECK							0.00	215.43
A10100	213879	05/12/22	376922	BRYAN SEWARD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213880	05/12/22	377425	MATTHEW SPELLMAN	2009006461000600	SOCIAL FOR 5-6-22 - DE	0.00	78.50
A10100	213881	05/12/22	377605	STAN'S NORTHFIELD BAKERY	1213500000000045	ASST COOKIES FOR MAY S	0.00	737.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213882	05/12/22	378000	STANTON'S SHEET MUSIC	1113012050070000	MUSIC & SUPPLIES FOR B	0.00	162.30
A10100	213882	05/12/22	378000	STANTON'S SHEET MUSIC	1113012050070000	MUSIC & SUPPLIES FOR B	0.00	225.90
A10100	213882	05/12/22	378000	STANTON'S SHEET MUSIC	1113012050070000	MUSIC & SUPPLIES FOR B	0.00	315.00
A10100	213882	05/12/22	378000	STANTON'S SHEET MUSIC	1113012050070000	BAND MUSIC & SUPPLIES	0.00	58.50
A10100	213882	05/12/22	378000	STANTON'S SHEET MUSIC	1113012050070000	BAND MUSIC & SUPPLIES	0.00	77.00
A10100	213882	05/12/22	378000	STANTON'S SHEET MUSIC	1113012050070000	BAND MUSIC & SUPPLIES	0.00	108.32
A10100	213882	05/12/22	378000	STANTON'S SHEET MUSIC	1113012050070000	BAND MUSIC & SUPPLIES	0.00	190.33
A10100	213882	05/12/22	378000	STANTON'S SHEET MUSIC	1113012050070000	BAND MUSIC & SUPPLIES	0.00	210.13
TOTAL CHECK							0.00	1,347.48
A10100	213883	05/12/22	378400	STATE OF OHIO UST FUND	1270000000000045	ESTIMATE - ANNUAL UST	0.00	1,100.00
A10100	213884	05/12/22	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	17.99
A10100	213884	05/12/22	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	50.38
A10100	213884	05/12/22	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	189.99
A10100	213884	05/12/22	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	198.95
A10100	213884	05/12/22	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	337.43
A10100	213884	05/12/22	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	620.66
A10100	213884	05/12/22	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	680.29
A10100	213884	05/12/22	38000	BUILDER'S EMPORIUM	1270000000000045	RENTAL OF ASSORTED EQU	0.00	693.00
TOTAL CHECK							0.00	2,788.69
A10100	213885	05/12/22	381137	TEACHER DIRECT	1123900000040000	FIDGET BOX	0.00	18.88
A10100	213885	05/12/22	381137	TEACHER DIRECT	1123900000040000	180 DAYS OF PROBLEM SO	0.00	19.88
A10100	213885	05/12/22	381137	TEACHER DIRECT	1123900000040000	180 DAYS OF PROBLEM SO	0.00	19.88
A10100	213885	05/12/22	381137	TEACHER DIRECT	1123900000040000	180 DAYS OF PROBLEM SO	0.00	19.88
A10100	213885	05/12/22	381137	TEACHER DIRECT	1123900000040000	SMART TREK HEADPHONE N	0.00	39.76
A10100	213885	05/12/22	381137	TEACHER DIRECT	1123900000040000	SMART TREK HEADSET WIT	0.00	39.76
A10100	213885	05/12/22	381137	TEACHER DIRECT	1123900000040000	SMART TREK HEADSET WIT	0.00	42.96
TOTAL CHECK							0.00	201.00
A10100	213886	05/12/22	381161	TEACHER SYNERGY LLC	1123700000000035	ADDITIONAL PURCHASE OR	0.00	168.18
A10100	213886	05/12/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	152.57
TOTAL CHECK							0.00	320.75
A10100	213887	05/12/22	381604	CENGAGE LEARNING	1110000000001625	COMPARATIVE POLITICS:	0.00	5,070.00
A10100	213887	05/12/22	381604	CENGAGE LEARNING	1110000000001625	S & H	0.00	507.00
TOTAL CHECK							0.00	5,577.00
A10100	213888	05/12/22	386290	TRAINING SRVCS. INTERNAT	1261000000000045	ANNUAL ASBESTOS OPERAT	0.00	159.00
A10100	213889	05/12/22	401498	USPS (NEOPOST POSTAGE-ON	1242400000000050	POSTAGE FOR CENTRAL OF	0.00	2,000.00
A10100	213890	05/12/22	41279	CDW-G COMPUTER CENTERS I	1110000000000013	NEWLINE TANGO - CONFER	0.00	250.00
A10100	213890	05/12/22	41279	CDW-G COMPUTER CENTERS I	1296000000000013	MSI - DOCKING STATION	0.00	238.16
A10100	213890	05/12/22	41279	CDW-G COMPUTER CENTERS I	1296000000000013	MSI GE66 12UGS 237 RAI	0.00	2,645.35
A10100	213890	05/12/22	41279	CDW-G COMPUTER CENTERS I	1110000000000013	ACER CHROMEBOX CXI4 -	0.00	4,273.95
A10100	213890	05/12/22	41279	CDW-G COMPUTER CENTERS I	1110000000000013	GOOGLE CHROME EDUCATIO	0.00	450.00
TOTAL CHECK							0.00	7,857.46
A10100	213891	05/12/22	421300	VALLEY FORD TRUCK SALES	1270000000000045	DOOR SEALS FOR NORDONI	0.00	529.86

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A10100	213892	05/12/22	421629	VASQUEZ ERIC	1111000000020000	LEE EATON BAND/TEACHER	0.00	65.52
A10100	213893	05/12/22	441252	DEBORAH WALLACE	1217000000000035	MILEAGE FOR DEB WALLAC	0.00	40.94
A10100	213894	05/12/22	441258	WALTER/HAVERFIELD LLP	1242400000000020	LEGAL SERVICES FOR THE	0.00	79.50
A10100	213895	05/12/22	442200	WPS PUBLISHING	1218100000000035	SKU: AP-43A	0.00	88.00
A10100	213895	05/12/22	442200	WPS PUBLISHING	1218100000000035	SKU: W-497A	0.00	73.00
A10100	213895	05/12/22	442200	WPS PUBLISHING	1218100000000035	SKU: W-497B	0.00	73.00
A10100	213895	05/12/22	442200	WPS PUBLISHING	1218100000000035	SKU: W-466B	0.00	73.00
A10100	213895	05/12/22	442200	WPS PUBLISHING	1218100000000035	SHIPPING 10%	0.00	30.70
TOTAL CHECK							0.00	337.70
A10100	213896	05/12/22	450986	RICHARD WOLF JR	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213897	05/12/22	452003	CASEY WRIGHT	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213898	05/12/22	45570	REGINA CHRISTY	3009751460000700	FOOD AND SUPPLIES FOR	0.00	80.12
A10100	213899	05/12/22	459	ERZSEBET PIGNICZKY	0189707419000700	SUPPLIES & MATERIALS F	0.00	139.95
A10100	213900	05/12/22	501038	YOUTH LIGHT INC.	1212000000040000	SQUASH IT	0.00	22.95
A10100	213900	05/12/22	501038	YOUTH LIGHT INC.	1212000000040000	MY INCREDIBLE TALKING	0.00	19.95
A10100	213900	05/12/22	501038	YOUTH LIGHT INC.	1212000000040000	FRIENDSHIP THUMBALL	0.00	15.50
A10100	213900	05/12/22	501038	YOUTH LIGHT INC.	1212000000040000	STRESS & ANXIETY THUMB	0.00	15.50
A10100	213900	05/12/22	501038	YOUTH LIGHT INC.	1212000000040000	ESTIMATED SHIPPING/HAN	0.00	7.39
TOTAL CHECK							0.00	81.29
A10100	213901	05/12/22	501117	LYNDY ZEHNER	1112000000060012	PBS - WOOT WOOT CART -	0.00	57.68
A10100	213902	05/12/22	51021	COSTELLO CHRISTIAN	1270000000000045	ESTIMATE FOR SECURITY	0.00	400.00
A10100	213903	05/12/22	53003	KRISTEN COTTRELL	1269000000000045	2021/22 MONTHLY CELL P	0.00	92.92
A10100	213903	05/12/22	53003	KRISTEN COTTRELL	1242100000010000	MILEAGE TO ATTEND OSPA	0.00	139.23
A10100	213903	05/12/22	53003	KRISTEN COTTRELL	0189001419000100	TO PURCHASE MISCELLANE	0.00	128.40
TOTAL CHECK							0.00	360.55
A10100	213904	05/12/22	55347	CROSS THREAD SOLUTIONS L	1125100000000025	TRANSLATION SERVICES F	0.00	762.28
A10100	213904	05/12/22	55347	CROSS THREAD SOLUTIONS L	1125100000000025	TRANSLATION SERVICES	0.00	517.22
TOTAL CHECK							0.00	1,279.50
A10100	213905	05/12/22	568	PIECES OF LEARNING, INC.	1121112000000025	PETS™ POSTERS FOR STUD	0.00	23.85
A10100	213905	05/12/22	568	PIECES OF LEARNING, INC.	1121112000000025	PETS™ POSTERS FOR STUD	0.00	44.85
A10100	213905	05/12/22	568	PIECES OF LEARNING, INC.	1121112000000025	S & H	0.00	10.00
TOTAL CHECK							0.00	78.70
A10100	213906	05/12/22	577299	CUSTOM SHIRTS SPORTSWEAR	0189704419000400	STAFF SHIRTS FOR OSOB	0.00	595.00
A10100	213906	05/12/22	577299	CUSTOM SHIRTS SPORTSWEAR	0189704419000400	STAFF SHIRTS FOR OSOB	0.00	43.00
A10100	213906	05/12/22	577299	CUSTOM SHIRTS SPORTSWEAR	0189704419000400	STUDENT T-SHIRTS FOR O	0.00	180.00
TOTAL CHECK							0.00	818.00
A10100	213907	05/12/22	637	TERESA'S PIZZA	3009745468000700	PIZZA FOR YEARBOOK MEE	0.00	29.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213908	05/12/22	64130	SOUCIE ANNETTE	12700000000000045	ESTIMATE FOR SECURITY	0.00	160.00
A10100	213909	05/12/22	654	PAYSCHOOLS	12510000000000020	ANNUAL RENTAL OF PAYME	0.00	1,939.71
A10100	213910	05/12/22	667	SCHOOL SPECIALTY EPS	1112013000060000	569927 RINZEL COVER SL	0.00	77.38
A10100	213911	05/12/22	68113	DIETSCH LISA LPT ATP	12181000000000035	PT SERVICES FOR THE DI	0.00	5,052.50
A10100	213912	05/12/22	69725	CITY OF CLEVELAND DIV. O	12700000000000045	DISTRICT WATER CHARGES	0.00	1,379.91
A10100	213912	05/12/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	22,760.06
A10100	213912	05/12/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	213912	05/12/22	69725	CITY OF CLEVELAND DIV. O	1270000000060045	DISTRICT WATER CHARGES	0.00	172.51
A10100	213912	05/12/22	69725	CITY OF CLEVELAND DIV. O	1270000000000045	DISTRICT WATER CHARGES	0.00	328.50
A10100	213912	05/12/22	69725	CITY OF CLEVELAND DIV. O	1270000000050045	DISTRICT WATER CHARGES	0.00	392.41
A10100	213912	05/12/22	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	584.83
A10100	213912	05/12/22	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	674.17
A10100	213912	05/12/22	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	1,155.21
A10100	213912	05/12/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	1,498.81
TOTAL CHECK							0.00	28,955.61
A10100	213913	05/12/22	707	CHARLES J BRIGGS	1413712040070000	ACCOMPANIST FOR HS CHO	0.00	180.00
A10100	213914	05/12/22	7600	AKRON METROPOLITAN YMCA	1217700000070000	PALE PROGRAM FOR THE 2	0.00	5,600.00
A10100	213915	05/12/22	81500	DOMINION EAST OHIO	12700000000000045	NATURAL GAS DELIVERY C	0.00	134.18
A10100	213916	05/12/22	81707	ROBERT T ECKENRODE II	1459000000070000	ATHLETIC DEPT MILEAGE	0.00	97.11
A10100	213916	05/12/22	81707	ROBERT T ECKENRODE II	12690000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213916	05/12/22	81707	ROBERT T ECKENRODE II	3009007459000717	MISC EXPENSES FOR ATHL	0.00	124.13
A10100	213916	05/12/22	81707	ROBERT T ECKENRODE II	3009007459000717	MISC. EXPENSES FOR ATH	0.00	37.26
A10100	213916	05/12/22	81707	ROBERT T ECKENRODE II	3009007459000717	MISC. EXPENSES FOR ATH	0.00	101.27
TOTAL CHECK							0.00	459.77
A10100	213917	05/12/22	82870	EDUCATION ALTERNATIVES	5169922124900000	TUITION FOR J. SNOPEL	0.00	3,762.00
A10100	213917	05/12/22	82870	EDUCATION ALTERNATIVES	5169922123900000	TUITION FOR G. JAMES	0.00	3,002.00
TOTAL CHECK							0.00	6,764.00
A10100	213918	05/12/22	836	CHAGRIN VALLEY AUTO PART	12720000000000045	SUPPLIES AND MATERIALS	0.00	7.18
A10100	213918	05/12/22	836	CHAGRIN VALLEY AUTO PART	12720000000000045	SUPPLIES AND MATERIALS	0.00	22.95
A10100	213918	05/12/22	836	CHAGRIN VALLEY AUTO PART	12720000000000045	SUPPLIES AND MATERIALS	0.00	41.09
A10100	213918	05/12/22	836	CHAGRIN VALLEY AUTO PART	12720000000000045	SUPPLIES AND MATERIALS	0.00	69.99
A10100	213918	05/12/22	836	CHAGRIN VALLEY AUTO PART	12720000000000045	SUPPLIES AND MATERIALS	0.00	126.48
A10100	213918	05/12/22	836	CHAGRIN VALLEY AUTO PART	12720000000000045	SUPPLIES AND MATERIALS	0.00	136.70
TOTAL CHECK							0.00	404.39
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1113007000070000	HEALTH/ PE NEW CADET C	0.00	87.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1113007000070000	SHIPPING	0.00	29.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	11239000000000035	VACUUM STORAGE BAGS, S	0.00	25.00
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000051400	MIRACLE-GRO POTTING MI	0.00	28.17
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000051400	SKYSCRAPER SUNFLOWER 5	0.00	10.50
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000051400	BULK 12 PACK OF DECORA	0.00	41.94

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A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000051400	COLORFUL FEATHERS FOR	0.00	20.55
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000051400	SCHOLASTIC ALPHABET-NU	0.00	20.97
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000051400	MODWAY ARTICULATE ERGO	0.00	439.17
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000051400	ESTIMATED SHIPPING/HAN	0.00	3.61
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1123900000010000	SMART QUEEN WEIGHTED B	0.00	27.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	ON-STAGE MAPLE 5A WOOD	0.00	28.95
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	CHAMPION SPORTS SKIP B	0.00	54.87
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	SUNNY DAYS ENTERTAINME	0.00	68.20
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	CHAMPION SPORTS SEGME	0.00	16.74
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	CHAMPION SPORTS SEGME	0.00	29.95
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	CHAMPION SPORTS PLASTI	0.00	116.20
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	CHAMPION SPORTS SEGME	0.00	73.80
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000040045	CARPETS FOR KIDS 2100.	0.00	149.28
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000040045	MOHAWK HOME SOLAR MAJE	0.00	200.14
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000040045	FLAGSHIP CARPETS CIRCL	0.00	151.44
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000040045	FLAGSHIP CARPETS SCHOO	0.00	136.11
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	204 PCS MAGNETIC BUILD	0.00	24.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	11120060000060002	WORLD CULTER DECK OF C	0.00	11.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	11120060000060002	FRENCH GAME - PAPER CU	0.00	9.95
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	MECHANICAL PENCILS	0.00	13.97
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	FIDGET BLOCKS	0.00	39.96
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	CHAPSTICK	0.00	29.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	LOTIONS	0.00	15.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	FUNNY SOCKS	0.00	25.59
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	MOTIVATIONAL WRISTBAND	0.00	22.49
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	PE SUPPLIES: BOCCCE BAL	0.00	138.60
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	AMAZON BRAND HAPPY BEL	0.00	7.08
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	LARGE MAGNETIC DRY ERA	0.00	90.15
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	ETEKCITY FOOD KITCHEN	0.00	69.95
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	600 PACK 3 OZ DISPOSAB	0.00	24.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	AMAZON BASICS WOODCASE	0.00	73.10
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	ELMER'S DISAPPEARING P	0.00	34.85
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	MEILALA 20 PCS PAINTIN	0.00	101.94
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	CALIART ACRYLIC PAINT	0.00	123.45
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	65 PCS FLAT PAINT PALL	0.00	49.95
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	36 PC DESK NAME TAGS M	0.00	53.96
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	AMAZON BASICS DUAL MON	0.00	119.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	VESA CERTIFIED DISPLAY	0.00	11.04
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	ASUS TUF GAMING 27" 10	0.00	537.44
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	STORAGE BINS	0.00	121.47
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	TOWELS	0.00	36.98
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	FOAM CONES	0.00	57.12
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	JAB SAW	0.00	41.70
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	VINYL	0.00	38.97
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	LEVEL	0.00	24.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	COMBINATION SQUARE	0.00	9.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	AIR HOSE FITTINGS	0.00	18.79
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	0199223124900000	SUPERSTAR AWARD RIBBON	0.00	107.85
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	0199200111000507	SIMPLY SEED - RUSSET -	0.00	12.59
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	0199200111000507	SOW RIGHT SEEDS - CLAS	0.00	9.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	0199200111000507	SOW RIGHT SEEDS - SCAR	0.00	4.99
A10100	213919	05/12/22	919	AMAZON CAPITAL SERVICES,	0199200111000507	ESTIMATED SHIPPING/HAN	0.00	8.99

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TOTAL CHECK							0.00	3,887.39
A10100	213920	05/12/22	984	LORI MAY	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	213925	05/17/22	145534	HENNESSEY MIKE	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213926	05/17/22	182009	JAKUBOWSKI PAUL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213927	05/17/22	215460	KNAPP DAVE	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213928	05/17/22	219754	KULKA DAVID	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213929	05/17/22	251940	MILKOVICH DAVID	3009006452700600	TRACK OFFICIALS	0.00	100.00
A10100	213930	05/17/22	301260	PASSARELLI JIM	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213931	05/17/22	306061	PETAL PLACE FLORIST	3009007453400700	SOFTBALL SENIOR NIGHT	0.00	3.50
A10100	213931	05/17/22	306061	PETAL PLACE FLORIST	3009007453400700	BOUQUET	0.00	8.00
A10100	213931	05/17/22	306061	PETAL PLACE FLORIST	3009007453400700	SOFTBAL SENIOR NIGHT F	0.00	21.00
A10100	213931	05/17/22	306061	PETAL PLACE FLORIST	3009007453400700	BOUQUETS	0.00	48.00
A10100	213931	05/17/22	306061	PETAL PLACE FLORIST	3009007453400700	SOFTBALL SENIOR NIGHT	0.00	17.50
A10100	213931	05/17/22	306061	PETAL PLACE FLORIST	3009007453400700	BOUQUETS	0.00	40.00
A10100	213931	05/17/22	306061	PETAL PLACE FLORIST	3009007452600700	BOYS TENNIS - SENION N	0.00	7.00
A10100	213931	05/17/22	306061	PETAL PLACE FLORIST	3009007452600700	BOUQUETS	0.00	8.00
TOTAL CHECK							0.00	153.00
A10100	213932	05/17/22	325990	RDP SPORTS PLUS, INC	3009602459000600	BASKETBALL WARMUPS - S	0.00	299.25
A10100	213932	05/17/22	325990	RDP SPORTS PLUS, INC	3009602459000600	MEDIUM	0.00	128.25
A10100	213932	05/17/22	325990	RDP SPORTS PLUS, INC	3009602459000600	LARGE	0.00	85.50
A10100	213932	05/17/22	325990	RDP SPORTS PLUS, INC	3009602459000600	XLARGE	0.00	57.00
TOTAL CHECK							0.00	570.00
A10100	213933	05/17/22	340275	RATINI AL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213934	05/17/22	342901	REDDI'S PIZZA	3009007453400700	SOFTBAL - SENIOR NIGHT	0.00	33.80
A10100	213934	05/17/22	342901	REDDI'S PIZZA	3009007453400700	CHEESE	0.00	14.50
TOTAL CHECK							0.00	48.30
A10100	213935	05/17/22	35011	BOWMAN GARY	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213935	05/17/22	35011	BOWMAN GARY	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
TOTAL CHECK							0.00	140.00
A10100	213936	05/17/22	359980	RUSSANO CHRIS	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213937	05/17/22	364580	SCHOOL PRIDE	3009007459000717	NON-SP RTA BANNER NUMB	0.00	90.00
A10100	213937	05/17/22	364580	SCHOOL PRIDE	3009007459000717	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	105.00
A10100	213938	05/17/22	427004	CARTELLONE JOHN	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213938	05/17/22	427004	CARTELLONE JOHN	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	80.00
TOTAL CHECK							0.00	135.00

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A10100	213939	05/17/22	444	RAHEL ED	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213940	05/17/22	451150	WOODRIDGE SCHOOLS	3009007452700700	TRACK - STARS OF TRACK	0.00	200.00
A10100	213941	05/17/22	501120	ZEMROCK MICHAEL	3009709452700700	TRACK -	0.00	195.00
A10100	213941	05/17/22	501120	ZEMROCK MICHAEL	3009709452700700	15' POLE BAG	0.00	225.00
A10100	213941	05/17/22	501120	ZEMROCK MICHAEL	3009709452700700	S & H	0.00	75.00
A10100	213941	05/17/22	501120	ZEMROCK MICHAEL	3009709452700700	TRACK - POLE VAULT POL	0.00	438.00
TOTAL CHECK							0.00	933.00
A10100	213942	05/17/22	63528	DEEN JACKIE	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213943	05/17/22	648	HEARTBEAT HOOPS	3009702451200700	BOYS BASKETBALL - HEAR	0.00	490.00
A10100	213944	05/17/22	78044	DUKES DOUGLAS	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213945	05/17/22	928	GATTOZZI JOHN	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213948	05/19/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	5.49
A10100	213948	05/19/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	119.49
A10100	213948	05/19/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	211.39
A10100	213948	05/19/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	250.09
A10100	213948	05/19/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	398.72
A10100	213948	05/19/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	422.01
A10100	213948	05/19/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,646.55
A10100	213948	05/19/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	32.90
TOTAL CHECK							0.00	3,086.64
A10100	213949	05/19/22	112889	FOLLETT CONTENT SOLUTION	0199200111000214	LEE EATON LIBRARY BOOK	0.00	257.57
A10100	213950	05/19/22	129320	GOPHER SPORTS EQUIPMENT	0189002419000200	CURLINGPRO CURLING SET	0.00	254.85
A10100	213950	05/19/22	129320	GOPHER SPORTS EQUIPMENT	0189002419000200	ESTIMATED SHIPPING/HAN	0.00	30.58
TOTAL CHECK							0.00	285.43
A10100	213951	05/19/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	597.11
A10100	213951	05/19/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	688.64
A10100	213951	05/19/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	710.69
A10100	213951	05/19/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	865.98
A10100	213951	05/19/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,025.10
A10100	213951	05/19/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,265.55
A10100	213951	05/19/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,742.15
A10100	213951	05/19/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,628.35
A10100	213951	05/19/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	95.84
A10100	213951	05/19/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,037.72
TOTAL CHECK							0.00	15,657.13
A10100	213952	05/19/22	129877	BROOKE LEACH GRABLE	1113200000000025	MILEAGE REIMBURSEMENT	0.00	22.58
A10100	213953	05/19/22	145510	HEINEMANN	1123900000000035	SEE ATTACHED QUOTE 590	0.00	4,000.00
A10100	213953	05/19/22	145510	HEINEMANN	1112000000000025	DO NOT MAIL - RETURN P	0.00	5,023.57
TOTAL CHECK							0.00	9,023.57

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A10100	213954	05/19/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	158.88
A10100	213954	05/19/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	245.54
A10100	213954	05/19/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	251.78
TOTAL CHECK							0.00	656.20
A10100	213955	05/19/22	145610	RICHARD C. CALL	1113000000070000	GRADUATION SUPPLY: SUM	0.00	1,600.00
A10100	213955	05/19/22	145610	RICHARD C. CALL	1113000000070000	MAGNA CUM LAUDE MEDALL	0.00	1,600.00
A10100	213955	05/19/22	145610	RICHARD C. CALL	1113000000070000	CUM LAUDE MEDALLIONS (0.00	1,600.00
TOTAL CHECK							0.00	4,800.00
A10100	213956	05/19/22	14572	ARBOR SCIENTIFIC	1113000000070007	SCIENCE SUPPLY: MINI D	0.00	634.50
A10100	213956	05/19/22	14572	ARBOR SCIENTIFIC	1113000000070007	MINI DIGITAL VOLTMETER	0.00	253.80
A10100	213956	05/19/22	14572	ARBOR SCIENTIFIC	1113000000070007	DIGITAL NEWTON METER,	0.00	1,094.40
A10100	213956	05/19/22	14572	ARBOR SCIENTIFIC	1113000000070007	SHIPPING	0.00	12.90
TOTAL CHECK							0.00	1,995.60
A10100	213957	05/19/22	14576	DOUGLAS ARBUCKLE	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	30.07
A10100	213958	05/19/22	159028	HUGH O'BRIAN YOUTH LEADE	1212500000070000	HOBY STATE LEADERSHIP	0.00	250.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STUDENT T-SHIRT- WHITE	0.00	240.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STUDENT T-SHIRT- WHITE	0.00	775.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STUDENT T-SHIRT- WHITE	0.00	455.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STUDENT T-SHIRT- WHITE	0.00	110.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STUDENT T-SHIRT- WHITE	0.00	75.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STUDENT T-SHIRT- WHITE	0.00	40.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STUDENT T-SHIRT- WHITE	0.00	15.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STUDENT T-SHIRT- WHITE	0.00	10.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STAFF T-SHIRT--LIME GR	0.00	6.50
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STAFF T-SHIRT- LIME GR	0.00	58.50
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STAFF T-SHIRT- LIME GR	0.00	169.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STAFF T-SHIRT- LIME GR	0.00	143.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STAFF T-SHIRT- LIME GR	0.00	65.00
A10100	213959	05/19/22	159974	IMAGINE THAT EMBROIDERY	0189005419000500	STAFF T-SHIRT- LIME GR	0.00	6.50
TOTAL CHECK							0.00	2,168.50
A10100	213960	05/19/22	1651	ACCESS	1251000000000020	ADDITIONAL PO NEED (OR	0.00	63.48
A10100	213961	05/19/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	REPLACE UNIT F-1 DRIVE	0.00	4,205.70
A10100	213962	05/19/22	18503	ASIAN SERVICES IN ACTION	1212400000000035	ADDITIONAL PURCHASE OR	0.00	127.55
A10100	213962	05/19/22	18503	ASIAN SERVICES IN ACTION	1212400000000035	ADDITIONAL PURCHASE OR	0.00	131.06
A10100	213962	05/19/22	18503	ASIAN SERVICES IN ACTION	1212400000000035	ADDITIONAL PURCHASE OR	0.00	110.00
TOTAL CHECK							0.00	368.61
A10100	213963	05/19/22	18908	ATHA GROUP INC.	1270000000010045	VB1000NS2802 VOLLEYBAL	0.00	1,600.00
A10100	213963	05/19/22	18908	ATHA GROUP INC.	1270000000000045	FREIGHT	0.00	635.00
TOTAL CHECK							0.00	2,235.00
A10100	213964	05/19/22	210000	KIMPTON PRINTING INC	2009025411000700	TSHIRT PRINTING FOR SP	0.00	703.45
A10100	213964	05/19/22	210000	KIMPTON PRINTING INC	0199223124900000	TSHIRTS FOR SP. OLYMPI	0.00	5,216.20
TOTAL CHECK							0.00	5,919.65

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A10100	213965	05/19/22	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	44.46	
A10100	213966	05/19/22	221583	LAMINATING & BINDING SOL	1242100000050000	LETTER SIZE LAMINATING	0.00	56.58	
A10100	213966	05/19/22	221583	LAMINATING & BINDING SOL	1242100000050000	POSTER SIZE LAMINATING	0.00	77.98	
A10100	213966	05/19/22	221583	LAMINATING & BINDING SOL	1242100000050000	ESTIMATED SHIPPING/HAN	0.00	4.50	
TOTAL CHECK								0.00	139.06
A10100	213967	05/19/22	22701	BECKER SIGNS INC.	1272000000070045	3MM WHITE ALUMINUM COV	0.00	225.00	
A10100	213968	05/19/22	241200	M & M WELDING	1272000000000045	18" X 18" X 36" ALUMIN	0.00	1,300.00	
A10100	213968	05/19/22	241200	M & M WELDING	1272000000000045	SUPPLIES AND MATERIALS	0.00	100.00	
TOTAL CHECK								0.00	1,400.00
A10100	213969	05/19/22	25004	BARONS BUS LINES INC.	1281000000000045	TRANSPORTATION LEDGEVI	0.00	2,445.00	
A10100	213970	05/19/22	253378	LAUREN MILLER	0189707419000700	HS SPECIAL ED REWARDS,	0.00	50.00	
A10100	213971	05/19/22	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER FOR 2021	0.00	77.75	
A10100	213972	05/19/22	2580	ASSET GENIE INC	1296000000000013	1 AG-45W-USBC04 - AC	0.00	2,095.00	
A10100	213973	05/19/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	KINDER GLOCKENSPIEL MA	0.00	44.00	
A10100	213973	05/19/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	TRIANGLES 5 INCH	0.00	12.75	
A10100	213973	05/19/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	GOOD NEWS-THE MUSIC OF	0.00	15.99	
A10100	213973	05/19/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	ESTIMATED SHIPPING/HAN	0.00	8.95	
TOTAL CHECK								0.00	81.69
A10100	213974	05/19/22	262241	SUMMIT EDUCATIONAL SERVI	1215300000000035	DAYS OF AUDIOLOGY SERV	0.00	7,800.00	
A10100	213974	05/19/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	PO CLOSED PRIOR TO FIN	0.00	29,000.00	
A10100	213974	05/19/22	262241	SUMMIT EDUCATIONAL SERVI	5849922111000000	DIVERSITY CONSULTING S	0.00	13,865.00	
TOTAL CHECK								0.00	50,665.00
A10100	213975	05/19/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	39.20	
A10100	213975	05/19/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	42.40	
A10100	213975	05/19/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	49.60	
A10100	213975	05/19/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	55.00	
A10100	213975	05/19/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	122.01	
A10100	213975	05/19/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	141.16	
A10100	213975	05/19/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	148.80	
A10100	213975	05/19/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	170.61	
TOTAL CHECK								0.00	768.78
A10100	213976	05/19/22	264910	NORDONIA LANDSCAPE SUPPL	1272000000000045	SUPPLIES AND MATERIALS	0.00	236.16	
A10100	213977	05/19/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	16,187.05	
A10100	213977	05/19/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	349,691.68	
TOTAL CHECK								0.00	365,878.73
A10100	213978	05/19/22	27495	BLICK ART MATERIALS	1111000000010025	ART SUPPLIES PER ATTAC	0.00	636.40	
A10100	213978	05/19/22	27495	BLICK ART MATERIALS	1111002000010000	ART SUPPLIES PER ATTAC	0.00	661.53	
A10100	213978	05/19/22	27495	BLICK ART MATERIALS	1111002000010000	ESTIMATED SHIPPING/HAN	0.00	53.00	

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TOTAL CHECK							0.00	1,350.93
A10100	213979	05/19/22	275000	NORTHFIELD FLORIST INC	2009123467000700	QUEEN AND PROM COURT F	0.00	76.00
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060006	SKY BLUE ROLL PAPER	0.00	11.88
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060001	SKY BLUE ROLL PAPER	0.00	13.30
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060002	SKY BLUE ROLL PAPER	0.00	13.30
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060003	SKY BLUE ROLL PAPER	0.00	13.30
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060004	SKY BLUE ROLL PAPER	0.00	13.30
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060005	SKY BLUE ROLL PAPER	0.00	13.30
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060001	EMERALD PAPER	0.00	-12.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060002	EMERALD PAPER	0.00	-12.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060003	EMERALD PAPER	0.00	-12.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060004	EMERALD PAPER	0.00	-12.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060005	EMERALD PAPER	0.00	-12.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060006	EMERALD PAPER	0.00	-11.44
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060006	EMERALD PAPER	0.00	11.44
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060001	EMERALD PAPER	0.00	12.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060002	EMERALD PAPER	0.00	12.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060003	EMERALD PAPER	0.00	12.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060004	EMERALD PAPER	0.00	12.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060005	EMERALD PAPER	0.00	12.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060006	EMERALD PAPER	0.00	12.44
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060001	EMERALD PAPER	0.00	13.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060002	EMERALD PAPER	0.00	13.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060003	EMERALD PAPER	0.00	13.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060004	EMERALD PAPER	0.00	13.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060005	EMERALD PAPER	0.00	13.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060006	EMERALD PAPER	0.00	17.09
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060007	FLAME ROLL PAPER	0.00	19.38
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060005	FLAME ROLL PAPER	0.00	19.38
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060003	FLAME ROLL PAPER	0.00	19.79
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060001	FLAME ROLL PAPER	0.00	20.38
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060002	FLAME ROLL PAPER	0.00	20.38
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060006	CANARY ROLLED PAPER	0.00	11.89
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060007	CANARY ROLLED PAPER	0.00	13.46
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060001	CANARY ROLLED PAPER	0.00	13.46
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060002	CANARY ROLLED PAPER	0.00	13.46
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060003	CANARY ROLLED PAPER	0.00	13.46
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060005	CANARY ROLLED PAPER	0.00	13.46
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060006	DARK BLUE ROLLED PAPER	0.00	15.54
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060007	DARK BLUE ROLLED PAPER	0.00	17.59
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060001	DARK BLUE ROLLED PAPER	0.00	17.59
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060002	DARK BLUE ROLLED PAPER	0.00	17.59
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060003	DARK BLUE ROLLED PAPER	0.00	17.59
A10100	213981	05/19/22	278004	STAPLES, INC.	1112000000060005	DARK BLUE ROLLED PAPER	0.00	17.59
A10100	213981	05/19/22	278004	STAPLES, INC.	1242100000070000	FO SUPPLY: BOX BOTTOM	0.00	57.87
A10100	213981	05/19/22	278004	STAPLES, INC.	1242100000070000	FO SUPPLY: BOX BOTTOM	0.00	35.49
A10100	213981	05/19/22	278004	STAPLES, INC.	1124919000070000	SPED SUPPLY: PENS, RIN	0.00	410.42
A10100	213981	05/19/22	278004	STAPLES, INC.	1113007000070000	PE/ HEALTH SUPPLY: DRY	0.00	79.44
A10100	213981	05/19/22	278004	STAPLES, INC.	1242100000070000	PE/ HEALTH SUPPLY: DRY	0.00	135.28
A10100	213981	05/19/22	278004	STAPLES, INC.	1113008000070000	PE/ HEALTH SUPPLY: DRY	0.00	206.31

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A10100	213981	05/19/22	278004	STAPLES, INC.	1242100000040000	ACCO BOOK RINGS	0.00	48.98
A10100	213981	05/19/22	278004	STAPLES, INC.	1242100000040000	JAM PAPER PLASTIC ENVE	0.00	75.96
A10100	213981	05/19/22	278004	STAPLES, INC.	1242100000040000	GBC NAP LAM ROLL FILM,	0.00	434.36
A10100	213981	05/19/22	278004	STAPLES, INC.	1242100000040000	STAPLES 2 POCKET PRESE	0.00	49.95
A10100	213981	05/19/22	278004	STAPLES, INC.	1242100000040000	SMEAD FILE FOLDER, LET	0.00	26.99
A10100	213981	05/19/22	278004	STAPLES, INC.	1242100000040000	TRU RED FILE FOLDER, L	0.00	48.18
A10100	213981	05/19/22	278004	STAPLES, INC.	1111000000040100	X-ACTO SCHOOL PRO ELEC	0.00	97.17
A10100	213981	05/19/22	278004	STAPLES, INC.	1111000000040100	CRAYOLA AIR-DRY CLAY B	0.00	37.96
A10100	213981	05/19/22	278004	STAPLES, INC.	1111000000040100	LEARNING RESOURCES MAG	0.00	121.03
A10100	213981	05/19/22	278004	STAPLES, INC.	1111000000040100	EXPO LOW ORDOR DRY ERA	0.00	43.98
TOTAL CHECK							0.00	2,369.22
A10100	213982	05/19/22	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	2,798.91
A10100	213982	05/19/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	3,462.38
A10100	213982	05/19/22	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	14,632.05
TOTAL CHECK							0.00	20,893.34
A10100	213983	05/19/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	MINI MESH WATER BEAD S	0.00	35.98
A10100	213983	05/19/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	BULK MEGA FOLDING HAND	0.00	54.99
A10100	213983	05/19/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	BRIGHT WORM BALL ASSOR	0.00	43.98
A10100	213983	05/19/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	BULK-BRIGHT-MINI-PUZZL	0.00	54.99
TOTAL CHECK							0.00	189.94
A10100	213984	05/19/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	ADDDITIONAL PURCHASE O	0.00	12,179.04
A10100	213985	05/19/22	304349	PELLEGRINO MUSIC CENTER	1113012050070000	BAND MUSIC & SUPPLIES	0.00	268.80
A10100	213985	05/19/22	304349	PELLEGRINO MUSIC CENTER	1413412050070000	BACH SOLOIST LARGE BOR	0.00	2,715.00
TOTAL CHECK							0.00	2,983.80
A10100	213986	05/19/22	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	9,078.00
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	T0209AD: TWIRL AND JUM	0.00	33.99
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	2025AD: BALL HOP SET	0.00	17.99
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	10128: CONE COLLARS 1-	0.00	18.39
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	11702: MONDO SMOOSH BA	0.00	43.50
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	BB20: 14" INFLATED BEA	0.00	16.20
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	BB36: 36" INFLATED BE	0.00	17.98
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	GL582: 16' ECONOMY SEG	0.00	52.00
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	DELUXE FLIP-A-SCORE	0.00	104.38
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	20 SIDED FOAM DIE, #31	0.00	7.87
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	HAND SHIELD FOR HICKEY	0.00	37.80
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	HEAVY DUTY RUBBER BASE	0.00	35.99
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	HEAVY DUTY RUBBER HOME	0.00	15.29
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	23"L DELUX JUNIOR BADM	0.00	165.37
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	30" INFLATED BEACH BAL	0.00	105.30
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	36" BEACH BALL, #BB36	0.00	78.30
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	POLY RINGS, #PR22	0.00	154.76
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	18' MAXI NET SET, #OS-	0.00	429.33
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	SLEEVE-IT ARM PINNIES,	0.00	77.62
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	SLEEVE-IT ARM PINNIES,	0.00	77.62
A10100	213987	05/19/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	ESTIMATED SHIPPING/HAN	0.00	80.11
TOTAL CHECK							0.00	1,569.79

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 ACCOUNTING PERIOD: 12/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	GEOSHAPES PENCIL SHARP	0.00	49.17
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	SNOOPY ACCENTS - 36 CU	0.00	20.40
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	A SHARP BUNCH ASSORTED	0.00	18.90
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	CUPCAKE BIRTHDAY PENCI	0.00	76.14
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	HAPPY BIRTHDAY! SILICO	0.00	50.37
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	GRADUATION CAPS - SET	0.00	53.94
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	100TH DAY GLASSES AND	0.00	71.97
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	SHARPIE® FINE POINT PE	0.00	53.97
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	MR. SKETCH® SCENTED FL	0.00	29.67
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	COLORATIONS® GLITTER P	0.00	83.24
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	COLORATIONS[R] GLITTER	0.00	60.21
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000051400	ESTIMATED SHIPPING/HAN	0.00	85.20
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000010100	164740: FACT FAMILY MA	0.00	47.97
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000010100	165978: READY TO DECOR	0.00	12.98
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000010100	163609: CARPET MARK IT	0.00	77.25
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000010100	709180: HOOK AND LOOP	0.00	18.69
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000010100	119405: WRITE AGAIN DR	0.00	121.47
A10100	213988	05/19/22	342725	REALLY GOOD STUFF	1111000000010100	ESTIMATED SHIPPING/HAN	0.00	45.95
TOTAL CHECK							0.00	977.49
A10100	213989	05/19/22	371847	THERESA BONICK	0189006419000600	BAGELS FOR END OF TEST	0.00	128.63
A10100	213989	05/19/22	371847	THERESA BONICK	0189006419000600	COFFEE TOTE	0.00	40.00
TOTAL CHECK							0.00	168.63
A10100	213990	05/19/22	372568	SIGNATURE OF SOLON	2009123467000700	PROM FOOD, ROOM CHARGE	0.00	15,820.00
A10100	213991	05/19/22	372599	CHRISTOPHER SIMMONS	2009025411000700	CASH ADVANCE FOR CAKE	0.00	250.00
A10100	213992	05/19/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	2,273.91
A10100	213992	05/19/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	2,787.48
TOTAL CHECK							0.00	5,061.39
A10100	213993	05/19/22	381118	TOTAL EDUCATION SOLUTION	5169922124900000	TUITION FOR B. HOFMANN	0.00	6,197.76
A10100	213994	05/19/22	381161	TEACHER SYNERGY LLC	1113000000000025	TEACHER DOWNLOADABLE R	0.00	1,010.99
A10100	213995	05/19/22	388149	TREND ENTERPRISES	1111000000051400	EVERYDAY FAVORITES SUP	0.00	3.03
A10100	213995	05/19/22	388149	TREND ENTERPRISES	1111000000051400	YEAR 'ROUND HOUSES OWL	0.00	6.99
A10100	213995	05/19/22	388149	TREND ENTERPRISES	1111000000051400	TERRIFIC TAGS CLASSIC	0.00	6.99
A10100	213995	05/19/22	388149	TREND ENTERPRISES	1111000000051400	CRAYON COLORS CLASSIC	0.00	6.99
A10100	213995	05/19/22	388149	TREND ENTERPRISES	1111000000051400	DINO-MITE PALS® NOTE P	0.00	35.91
A10100	213995	05/19/22	388149	TREND ENTERPRISES	1111000000051400	SMILEY FACE NOTE PAD -	0.00	11.97
A10100	213995	05/19/22	388149	TREND ENTERPRISES	1111000000051400	SEASONS SUPERSPOTS® &	0.00	26.97
A10100	213995	05/19/22	388149	TREND ENTERPRISES	1111000000050200	SEASONS & HOLIDAYS SCR	0.00	41.97
TOTAL CHECK							0.00	140.82
A10100	213996	05/19/22	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	28,938.00
A10100	213996	05/19/22	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	1,322.65
TOTAL CHECK							0.00	30,260.65
A10100	213997	05/19/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	213997	05/19/22	402031	UNIVERSITY HOSPITALS HEA	12139000000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
A10100	213997	05/19/22	402031	UNIVERSITY HOSPITALS HEA	12139000000000050	PRE-EMPLOYMENT DRUG TE	0.00	150.00
TOTAL CHECK							0.00	250.00
A10100	213998	05/19/22	421704	VERIZON WIRELESS	12610000000000045	CUSTODIAN CELL PHONES	0.00	2,158.13
A10100	213999	05/19/22	42500	CAROLINA BIOLOGICAL	0189701419000100	144014: BUTTERFLIES IN	0.00	1,318.24
A10100	213999	05/19/22	42500	CAROLINA BIOLOGICAL	0189701419000100	ESTIMATED SHIPPING/HAN	0.00	85.27
TOTAL CHECK							0.00	1,403.51
A10100	214000	05/19/22	441575	WASTE MANAGEMENT OF OHIO	12700000000000045	DISTRICT TRASH HAULING	0.00	2,087.66
A10100	214001	05/19/22	45116	BECKY CHEN	1413412050020025	FLUTE INSTRUCTOR	0.00	30.00
A10100	214001	05/19/22	45116	BECKY CHEN	1413412050020025	FLUTE INSTRUCTOR	0.00	30.00
TOTAL CHECK							0.00	60.00
A10100	214002	05/19/22	45570	REGINA CHRISTY	3009751460000700	FOOD, SUPPLIES, SENIOR	0.00	222.85
A10100	214003	05/19/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	363.65
A10100	214004	05/19/22	50545	AMANDA COON	0189001419000100	TO PURCHASE MISCELLANE	0.00	138.86
A10100	214004	05/19/22	50545	AMANDA COON	0189701419000100	MISC SUPPLIES FOR RIGH	0.00	150.86
TOTAL CHECK							0.00	289.72
A10100	214005	05/19/22	55283	CROWN TROPHY OF MEDINA	1113000000070000	IMPACT AWARD FOR RESOU	0.00	50.00
A10100	214005	05/19/22	55283	CROWN TROPHY OF MEDINA	1113000000070000	SUPERINTENDENT AWARDS:	0.00	295.65
A10100	214005	05/19/22	55283	CROWN TROPHY OF MEDINA	1113000000070000	5X7 CHERRY TEACHERS BK	0.00	262.80
A10100	214005	05/19/22	55283	CROWN TROPHY OF MEDINA	1113000000070000	PERPETUAL PLAQUE, 36 P	0.00	354.00
A10100	214005	05/19/22	55283	CROWN TROPHY OF MEDINA	1113000000070000	ENGRAVING FOR P2553	0.00	80.00
TOTAL CHECK							0.00	1,042.45
A10100	214006	05/19/22	55347	CROSS THREAD SOLUTIONS L	11251000000000025	TRANSLATION SERVICES	0.00	353.54
A10100	214007	05/19/22	579	BULK BOOKSTORE	1111000000050300	SUMMER FUN MAD LIBS JU	0.00	311.20
A10100	214008	05/19/22	686	SOL HARRIS/DAY ARCHITECT	12700000000000045	PRE-BOND ARCHITECTURAL	0.00	95.70
A10100	214009	05/19/22	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	214009	05/19/22	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	214009	05/19/22	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	214009	05/19/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
TOTAL CHECK							0.00	268.80
A10100	214010	05/19/22	7600	AKRON METROPOLITAN YMCA	1217700000070000	PALE PROGRAM FOR THE 2	0.00	5,600.00
A10100	214011	05/19/22	78043	STEPHEN J DUBETZ	1413412050020025	CLARINET INSTRUCTOR	0.00	60.00
A10100	214012	05/19/22	78045	BENJAMIN DULIN	1111000000010400	TO PURCHASE TILE AT LO	0.00	45.00
A10100	214013	05/19/22	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	202.57
A10100	214013	05/19/22	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	523.68
TOTAL CHECK							0.00	726.25

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A10100	214014	05/19/22	816	ACCUCUT, LLC	1222200000070000	MEDIA CENTER SUPPLY: G	0.00	455.00
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010045	HON 314PQ 310 SERIES 2	0.00	1,887.80
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	EVERBRITE 30-PACK MINI	0.00	135.96
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	TUCKER'S COUNTRYSIDE (0.00	7.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	KENNY & THE BOOK OF BE	0.00	8.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	PILOT PENS V SIGN FELT	0.00	14.39
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	SNAP CLEAR ACRYLIC SEL	0.00	38.73
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	PILOT FRIXION CLICKER	0.00	19.93
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	DOG MAN: GRIME & PUNIS	0.00	6.48
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	GEMSTONES (POGO BOOKS:	0.00	14.60
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	SOFTZONE COZY CUBE, AD	0.00	374.95
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	FAMILY IS EVERYTHING (0.00	5.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	WISHALIFE 250 PIECES S	0.00	38.98
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	AVERYLU 500 PCS BUILDI	0.00	35.96
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	STERILITE 19638606 LAR	0.00	44.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	CARSON DELLOSA TRADITI	0.00	8.29
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	LEGO CLASSIC MEDIUM CR	0.00	27.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	BMAG 120 PCS MAGNETIC	0.00	53.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	LEARNING RESOURCES STE	0.00	31.98
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	BRAIN FLAKES 500 PIECE	0.00	14.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	STERILITE 6 QUART/5.7	0.00	33.50
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050100	PAPER MATE FLAIR FELT	0.00	11.94
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	SOUR PATCH KIDS	0.00	32.30
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	TECK DEC	0.00	19.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	NOW & LATORS	0.00	29.98
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	BOTTLE STICKERS	0.00	7.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	EMOJI KEYCHAINS	0.00	28.80
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	11 X 16 DRY ERASE BOAR	0.00	104.14
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	MEASURING TAPE 60 INCH	0.00	79.90
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	INSTANT PERSONAL POSTE	0.00	24.44
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	POCKET SIZE PERSONAL C	0.00	169.95
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	365 BY WHOLE FOODS ORG	0.00	8.95
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	MORTON IODIZED TABLE S	0.00	3.98
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	ESTIMATED SHIPPING/HAN	0.00	11.58
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	CUSTODIAL SUPPLY: ROLL	0.00	229.00
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	WHOLESALE BULK HEADPHO	0.00	137.85
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	PENCIL SHARPENER	0.00	103.89
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	MODPODGE, 16 OZ	0.00	39.85
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	KRYLON CLEAR VARNISH S	0.00	24.90
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	COLORLED PENCILS, 72 CO	0.00	25.08
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	PAINT BRUSHES, 10 PCS	0.00	6.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	OFF WHITE STOCK PAPER	0.00	83.08
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	NATURE BACKDROP 7X5 FT	0.00	13.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	BACKGROUND STAND W/ SU	0.00	52.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	HIGH CAPACITY STAPLES	0.00	10.56
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	DESK ORGANIZER WITH 2	0.00	21.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	PLASTIC OFFICE STORAGE	0.00	64.98
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	PLASTIC PORTABLE CRAFT	0.00	21.33
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	ARTIFICIAL IVY VINE	0.00	10.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	ARTIFICIAL DESK PLANTS	0.00	39.98

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A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	LADDER SHELVES, 4 TIER	0.00	119.98
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	TAPESTRY, FOREST W/ MI	0.00	14.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	COMMAND STRIP HOOKS, 8	0.00	148.80
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	RUG, 6' 7" X 9', MEDIU	0.00	83.09
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	SUPER TIPS MARKER SET,	0.00	22.14
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	CRAYOLA CLEAN WASHABLE	0.00	13.44
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	ADULT COLORING BOOKS,	0.00	19.95
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	TWISTABLES CRAYONS, 50	0.00	13.39
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	COLORLED PENCILS FOR AD	0.00	19.98
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	SINGLE PANEL BLANK CAR	0.00	17.28
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	ORIGAMI PAPER, 500 SHE	0.00	14.95
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	EASY ORIGAMI BOOK, 30	0.00	4.95
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	KINDNESS CARDS	0.00	26.00
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	RECOGNITION/ KUDOS CAR	0.00	59.64
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	SIGN PROPS, MESSAGE SI	0.00	12.89
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	GRAD GLASSES FOR 2022	0.00	6.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	PHOTO BOOTH SELFIE FRA	0.00	14.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	DOWEL RODS 1/8 X 12",	0.00	9.90
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	POM POM ASSORT, 12 COL	0.00	19.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	POM POMS, 14 PACK, MET	0.00	21.82
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	STERILITE 16 QT STORAG	0.00	62.63
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	POPCORN BOXES, 100 PAC	0.00	17.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	COCOA MIX	0.00	32.70
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	PAPER CUPS, 8 OZ	0.00	50.97
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	ROCKET FLIP WITH PILOT	0.00	20.80
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	ENCOURAGEMENT CARDS, 1	0.00	7.95
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	GALAXY STRESS BALLS, 5	0.00	80.07
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	POP FIDGET BRACELET, 3	0.00	109.95
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1113013000070000	SCIENCE SUPPLY: GOSKY	0.00	277.80
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000020500	CLASSROOM HEADPHONES B	0.00	284.95
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000020500	CLASSROOM HEADPHONES B	0.00	284.95
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	RAZER ENKI GAMING CHAI	0.00	699.98
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	FRONT OFFICE CONFERENC	0.00	999.00
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1270000000000045	DORMAN 926-881 WELD IN	0.00	40.98
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	UNAMELA SCREWDRIVER SE	0.00	398.80
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	ATZEBE FIBER OPTIC HDM	0.00	53.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	AUTOMATIC CENTER PUNCH	0.00	16.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	ROLLING WHITEBOARD 40	0.00	105.49
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	OSTER CONVECTION COUNT	0.00	182.39
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	BAG OF BALLS - BASKETB	0.00	142.38
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	MASTER MAGNETICS - 800	0.00	36.70
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	30 PACK WHITEBOARD CLI	0.00	101.90
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	CREATIVE ARTS BY CHARL	0.00	14.42
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010200	PRESENTATION CLICKER R	0.00	59.36
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010200	LAXDACEE BUBBLE WANDS	0.00	37.96
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1111000000010200	CERTIFICATES, SET	0.00	47.96
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	BMOUO KIDS CASE FOR NE	0.00	14.98
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	SOLO ORIGINAL RED SOLO	0.00	52.51
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	7" PAPER PLATES [150-P	0.00	19.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1113012040070000	CHOIR SUPPLIES: BLACK	0.00	382.72
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1113012040070000	FIBER OPTIC HDMI CALBE	0.00	53.99
A10100	214016	05/19/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	THE WRITING REVOLUTION	0.00	20.99

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TOTAL CHECK							0.00	9,607.27
A10100	214017	05/19/22	969	FUTURE GENIUS INC	1221200000000025	PROGRAM MANAGEMENT FEE	0.00	250.00
A10100	214018	05/20/22	308	CHELCI FUDGE	0010000000000001	RTD LOST BOOK	0.00	16.15
A10100	214019	05/20/22	74900	VICKIE DRAZIL	0060000000000000	GRAD FS LUNCH ACCT RE	0.00	48.00
A10100	214020	05/20/22	990	CHEN ERIC	0010000000000000	REFUND KG DEP-MOVING	0.00	300.00
A10100	214021	05/20/22	991	LINDSAY PAVLAK	0010000000000007	RTD LOST SCIENCE BOOK	0.00	94.00
A10100	214022	05/20/22	993	PATTY KINCH	0010000000000007	RTD LOST BOOK RK	0.00	78.00
A10100	214023	05/24/22	101266	FANTONE MICHAEL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	-60.00
A10100	214023	05/24/22	101266	FANTONE MICHAEL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
TOTAL CHECK							0.00	0.00
A10100	214034	05/24/22	219754	KULKA DAVID	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	80.00
A10100	214035	05/24/22	301260	PASSARELLI JIM	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	80.00
A10100	214035	05/24/22	301260	PASSARELLI JIM	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
TOTAL CHECK							0.00	135.00
A10100	214036	05/24/22	312517	POLK ROBERT	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	214037	05/24/22	340275	RATINI AL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	214038	05/24/22	401142	UNITED RENTALS (NORTH AM	3009007459000717	PORTABLE RESTROOM RENT	0.00	24.00
A10100	214038	05/24/22	401142	UNITED RENTALS (NORTH AM	3009007459000717	PORTABLE RESTROOM RENT	0.00	320.00
TOTAL CHECK							0.00	344.00
A10100	214039	05/24/22	45640	CIUCEVICH DAVID	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	214040	05/24/22	63528	DEEN JACKIE	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	214041	05/24/22	67157	MCGOLDRICK TIM	3009007451100700	BASEBALL UMPIRE ASSIGN	0.00	300.00
A10100	214042	05/24/22	78044	DUKES DOUGLAS	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	214043	05/24/22	976	MATBOSS, LLC	3009710452800700	WRESTLING - MATBOSS VI	0.00	599.00
A10100	214079	05/26/22	110075	FOLLETT SCHOOL SOLUTIONS	0199200112000605	NORDONIAFOUNDATION GRA	0.00	254.01
A10100	214080	05/26/22	112889	FOLLETT CONTENT SOLUTION	1222200000050000	LIBRARY BOOK ORDER, SE	0.00	205.27
A10100	214081	05/26/22	119438	FRONT BURNER MARKETING L	1293000003010050	ADDITIONAL PURCHASE OR	0.00	3,552.24
A10100	214082	05/26/22	119583	DARLENE GAMMIERE	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214083	05/26/22	12725	AMERICAN SECURITY ALARMS	1270000000050045	EMERGENCY SERVICE CALL	0.00	140.00

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A10100	214084	05/26/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-13.87
A10100	214084	05/26/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	766.58
A10100	214084	05/26/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	925.73
A10100	214084	05/26/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,135.96
A10100	214084	05/26/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,253.65
A10100	214084	05/26/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,002.93
TOTAL CHECK							0.00	6,070.98
A10100	214085	05/26/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COIER CHARGES	0.00	3,198.36
A10100	214086	05/26/22	137058	KRISTI GUNYULA	1113002000070000	SUPPLIES & MATERIALS F	0.00	64.99
A10100	214087	05/26/22	142481	BARNES SEWING CENTER INC	1110000000000013	BROTHER PR1055X - INNO	0.00	6,499.50
A10100	214087	05/26/22	142481	BARNES SEWING CENTER INC	1113000000070025	BROTHER PR1055X - INNO	0.00	6,499.50
TOTAL CHECK							0.00	12,999.00
A10100	214088	05/26/22	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	589.60
A10100	214088	05/26/22	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	481.80
TOTAL CHECK							0.00	1,071.40
A10100	214089	05/26/22	159000	J. GLAZIER INC	1270000000070045	REPAIR DISPLAY CASES A	0.00	970.38
A10100	214090	05/26/22	174401	URANUS PRODUCTIONS	2009712430000700	ROCKET CAR RENTAL FOR	0.00	375.00
A10100	214090	05/26/22	174401	URANUS PRODUCTIONS	2009712430000700	TRAVEL FEE	0.00	50.00
TOTAL CHECK							0.00	425.00
A10100	214091	05/26/22	200	SAVVAS LEARNING COMPANY	1110000000001625	9780136913955 CONCEPTU	0.00	30,894.00
A10100	214091	05/26/22	200	SAVVAS LEARNING COMPANY	1110000000001625	S & H	0.00	2,471.52
A10100	214091	05/26/22	200	SAVVAS LEARNING COMPANY	1110000000001625	9780135291511 AFRICAN	0.00	4,679.10
A10100	214091	05/26/22	200	SAVVAS LEARNING COMPANY	1110000000001625	S & H QUOTE 188606	0.00	374.33
TOTAL CHECK							0.00	38,418.95
A10100	214092	05/26/22	20336	BATTERIES PLUS	1272000000070045	COT 1.2 V NICAD BATTER	0.00	245.16
A10100	214092	05/26/22	20336	BATTERIES PLUS	1272000000040045	COT 6V/12V NICAD EMERG	0.00	179.90
TOTAL CHECK							0.00	425.06
A10100	214093	05/26/22	20512	B & H PHOTO VIDEO	1242100000070000	YEARBOOK SUPPLY: SAVAG	0.00	366.99
A10100	214093	05/26/22	20512	B & H PHOTO VIDEO	1242100000070000	IMPACT WALL MOUNTING K	0.00	134.80
A10100	214093	05/26/22	20512	B & H PHOTO VIDEO	1242100000070000	SHIPPING	0.00	100.00
TOTAL CHECK							0.00	601.79
A10100	214094	05/26/22	206361	LISA KIGER	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214095	05/26/22	210000	KIMPTON PRINTING INC	1242100000070000	SCHOOL SPIRIT & STAFF/	0.00	1,443.00
A10100	214095	05/26/22	210000	KIMPTON PRINTING INC	1242100000070000	SETUP	0.00	59.00
A10100	214095	05/26/22	210000	KIMPTON PRINTING INC	1242100000070000	SHIPPING	0.00	125.00
A10100	214095	05/26/22	210000	KIMPTON PRINTING INC	2009025411000700	PRINTING FOR CLASS OF	0.00	142.50
TOTAL CHECK							0.00	1,769.50
A10100	214096	05/26/22	221199	JOHSUA LESLIE	1413412050020025	PERCUSSION INSTRUCTOR	0.00	210.00
A10100	214097	05/26/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000040000	SQUEEZE SCOOP ICE CREA	0.00	21.99

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A10100	214097	05/26/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000040000	CREATE A BURGER SEQUEN	0.00	19.99
A10100	214097	05/26/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	6.99
TOTAL CHECK							0.00	48.97
A10100	214098	05/26/22	221572	LANING ERIC	1282900000000045	2021/2022 PAYMENT IN L	0.00	1,077.10
A10100	214099	05/26/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	68.78
A10100	214100	05/26/22	222002	PAMELA LETTERLE	1294900000000050	ADDITIONAL PO REF #325	0.00	100.00
A10100	214101	05/26/22	239017	BARBARA JOE MCMICHAEL	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	142.26
A10100	214102	05/26/22	247351	HUNTINGTON NATIONAL BANK	1221200000000025	ENGLISH LANGAUGE LEARN	0.00	108.00
A10100	214103	05/26/22	247510	MAXWELL MEDALS & AWARDS	0189707419000700	GRAD PINS: GREEN "N" L	0.00	165.00
A10100	214103	05/26/22	247510	MAXWELL MEDALS & AWARDS	0189707419000700	WHITE "N" LAPEL PIN CA	0.00	247.50
A10100	214103	05/26/22	247510	MAXWELL MEDALS & AWARDS	0189707419000700	GREEN/WHITE "N" LAPEL	0.00	220.00
A10100	214103	05/26/22	247510	MAXWELL MEDALS & AWARDS	0189707419000700	GOLD "N" LAPEL PIN, CA	0.00	220.00
A10100	214103	05/26/22	247510	MAXWELL MEDALS & AWARDS	0189707419000700	PRESENTATION BOX CAT#P	0.00	271.25
A10100	214103	05/26/22	247510	MAXWELL MEDALS & AWARDS	0189707419000700	ALL PINS .75" DIE STRU	0.00	46.00
TOTAL CHECK							0.00	1,169.75
A10100	214104	05/26/22	250017	MCGRAW-HILL EDUCATION	1110000000001625	GLENCOE HEALTH HARDBOU	0.00	-4,261.50
A10100	214104	05/26/22	250017	MCGRAW-HILL EDUCATION	1110000000001625	GLENCOE HEALTH HARDBOU	0.00	4,261.50
A10100	214104	05/26/22	250017	MCGRAW-HILL EDUCATION	1110000000001625	S & H	0.00	246.07
TOTAL CHECK							0.00	246.07
A10100	214105	05/26/22	251796	CATHERINE ZIEGLER	0189002419000200	DONUTS, WATER BOTTLES	0.00	48.30
A10100	214106	05/26/22	251938	MILESTONES AUTISM RESOUR	1241600000000035	REGISTRATION FOR C. HU	0.00	200.00
A10100	214107	05/26/22	255019	MORCOS MR./MRS.	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214108	05/26/22	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATION THERAPY SER	0.00	35,226.25
A10100	214109	05/26/22	2579	AMERICAN FIDELITY ADMIN	1251000000000020	REOPENING PO..CLOSED I	0.00	370.70
A10100	214110	05/26/22	2580	ASSET GENIE INC	1110000000000013	L89769-001 HINGE CAP -	0.00	299.00
A10100	214110	05/26/22	2580	ASSET GENIE INC	1110000000000013	L89771-001 PLASTIC LCD	0.00	599.00
TOTAL CHECK							0.00	898.00
A10100	214111	05/26/22	261100	NASCO	1111002000020000	ART SUPPLIES	0.00	704.80
A10100	214112	05/26/22	262241	SUMMIT EDUCATIONAL SERVI	5169922124900000	TUITION FOR N. TURCHI	0.00	54,000.00
A10100	214113	05/26/22	27495	BLICK ART MATERIALS	1111002000010000	ART SUPPLIES PER ATTAC	0.00	18.40
A10100	214113	05/26/22	27495	BLICK ART MATERIALS	1111000000010025	ART SUPPLIES PER ATTAC	0.00	110.08
A10100	214113	05/26/22	27495	BLICK ART MATERIALS	1111000000010025	ART SUPPLIES PER ATTAC	0.00	4.17
A10100	214113	05/26/22	27495	BLICK ART MATERIALS	1113000000070003	ART SUPPLIES: WIRE, BE	0.00	14.97
TOTAL CHECK							0.00	147.62
A10100	214114	05/26/22	27608	BARNES AND NOBLE BOOKSEL	0199200111000408	KENNY AND THE BOOK OF	0.00	86.28

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A10100	214114	05/26/22	27608	BARNES AND NOBLE BOOKSEL	0199200111000408	KNIGHT AND THE DRAGON	0.00	100.73
TOTAL CHECK							0.00	187.01
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	STAPLES RETRACTABLE BA	0.00	12.40
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	STAPLES CORRECTION TAP	0.00	7.89
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	UNIVERSAL STENO PADS,	0.00	12.29
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	ON CONTRACT	0.00	14.99
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	STAPLES STICKIES STAND	0.00	102.45
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	POST-IT® NOTES, 1 3/8"	0.00	33.87
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	ON CONTRACT	0.00	20.97
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	STAPLES MEDIUM BINDER	0.00	26.78
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	STAPLES 0.75"W BINDER	0.00	16.18
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	ACCO ECONOMY #1 PAPER	0.00	23.37
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	STAPLES® JUMBO PAPER C	0.00	25.77
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	STAPLES ECONOMY 3" 3-R	0.00	17.37
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	STAPLES ECONOMY 2" 3-R	0.00	14.97
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	STAPLES ECONOMY 1" 3-R	0.00	8.97
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	STAPLES HEAVYWEIGHT SH	0.00	24.99
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	TICONDEROGA THE WORLD'	0.00	19.99
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	SHARPIE PERMANENT MARK	0.00	29.49
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	EXPO DRY ERASE MARKERS	0.00	12.49
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	BIC INTENSITY PERMANEN	0.00	28.76
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	SHARPIE PERMANENT MARK	0.00	35.99
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	TRU RED™ FILE FOLDER,	0.00	48.18
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	TRU RED™ FILE FOLDER,	0.00	27.49
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	TRU RED™ FILE FOLDERS,	0.00	27.49
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	IRIS STACK & PULL 54 Q	0.00	30.98
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	HIGHLAND™ INVISIBLE TA	0.00	37.96
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000050000	SWINGLINE® STANDARD ST	0.00	34.47
A10100	214115	05/26/22	278004	STAPLES, INC.	1112013000060000	SCISORS	0.00	214.90
A10100	214115	05/26/22	278004	STAPLES, INC.	1112013000060000	DOUBLE ZIP BAGS	0.00	37.49
A10100	214115	05/26/22	278004	STAPLES, INC.	1112013000060000	STAPLES	0.00	4.29
A10100	214115	05/26/22	278004	STAPLES, INC.	1112013000060000	SMALL WIRE HOOKS	0.00	13.29
A10100	214115	05/26/22	278004	STAPLES, INC.	1112013000060000	SMALL CUBBY BINS	0.00	28.98
A10100	214115	05/26/22	278004	STAPLES, INC.	1112013000060000	THEME STICKERS	0.00	3.99
A10100	214115	05/26/22	278004	STAPLES, INC.	1112013000060000	STICKERS SCRATCH N SNI	0.00	6.19
A10100	214115	05/26/22	278004	STAPLES, INC.	1112013000060000	PENCILS	0.00	23.96
A10100	214115	05/26/22	278004	STAPLES, INC.	1112013000060000	STAPLERS	0.00	12.98
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000070000	FRONT OFFICE: LAMP, WH	0.00	14.49
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000070000	FRONT OFFICE: LAMP, WH	0.00	34.78
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000070000	FRONT OFFICE: LAMP, WH	0.00	101.99
A10100	214115	05/26/22	278004	STAPLES, INC.	1242100000070000	FRONT OFFICE: LAMP, WH	0.00	341.20
A10100	214115	05/26/22	278004	STAPLES, INC.	1113005000070000	ENG DEPT SUPPLY: PENS,	0.00	30.69
A10100	214115	05/26/22	278004	STAPLES, INC.	1113005000070000	ENG DEPT SUPPLY: PENS,	0.00	518.45
TOTAL CHECK							0.00	2,084.22
A10100	214116	05/26/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	217.55
A10100	214116	05/26/22	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	1,933.80
A10100	214116	05/26/22	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	2,173.20
A10100	214116	05/26/22	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	6,058.61
TOTAL CHECK							0.00	10,383.16

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214117	05/26/22	288995	ORIENTAL TRADING CO. INC	1111000000040000	FIDGET BOXES, 18 PCS.	0.00	39.98
A10100	214117	05/26/22	288995	ORIENTAL TRADING CO. INC	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	32.98
A10100	214117	05/26/22	288995	ORIENTAL TRADING CO. INC	0199200111000408	LARGE I LOVE READING D	0.00	79.98
A10100	214117	05/26/22	288995	ORIENTAL TRADING CO. INC	0199200111000408	WATERCOLOR JOURNALS, 2	0.00	79.98
A10100	214117	05/26/22	288995	ORIENTAL TRADING CO. INC	0199200111000408	SHUTTLE PENS, 12 PK	0.00	43.96
A10100	214117	05/26/22	288995	ORIENTAL TRADING CO. INC	0199200111000408	TRANSPARENT FLASHLIGHT	0.00	51.96
A10100	214117	05/26/22	288995	ORIENTAL TRADING CO. INC	0199200111000408	MAGIC COLOR SCRATCH BO	0.00	33.96
A10100	214117	05/26/22	288995	ORIENTAL TRADING CO. INC	0189701419000100	13713951: 12" X 14 1/2	0.00	279.90
TOTAL CHECK							0.00	642.70
A10100	214118	05/26/22	301102	PALADIN PROTECTIVE SYST.	1270000000020045	REPLACE FAULTY BOARD I	0.00	1,404.52
A10100	214118	05/26/22	301102	PALADIN PROTECTIVE SYST.	1270000000020045	REPLACE FAULTY BOARD I	0.00	900.00
TOTAL CHECK							0.00	2,304.52
A10100	214119	05/26/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	WV856480 GRAMMETS	0.00	162.00
A10100	214119	05/26/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	TROMBINE STRAIGHT MUTE	0.00	81.60
TOTAL CHECK							0.00	243.60
A10100	214120	05/26/22	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	70.00
A10100	214120	05/26/22	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	75.00
TOTAL CHECK							0.00	145.00
A10100	214121	05/26/22	307035	PHONAK INC.	1123900000000035	PATIENT: STOCK 1 ROGER	0.00	815.00
A10100	214121	05/26/22	307035	PHONAK INC.	1123900000000035	ROGER FOCUS II-312 (SI	0.00	600.00
A10100	214121	05/26/22	307035	PHONAK INC.	1123900000000035	SHIPPING	0.00	19.99
TOTAL CHECK							0.00	1,434.99
A10100	214122	05/26/22	312974	POPICK NICOLE	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214123	05/26/22	326158	PARKPLAY SOLUTIONS LLC	1270000000010045	FIBAR PLAYGROUND MULCH	0.00	4,592.00
A10100	214123	05/26/22	326158	PARKPLAY SOLUTIONS LLC	1270000000020045	LEE EATON ELEMENTARY 1	0.00	1,836.80
A10100	214123	05/26/22	326158	PARKPLAY SOLUTIONS LLC	1270000000040045	NORTHFIELD ELEMENTARY	0.00	4,592.00
TOTAL CHECK							0.00	11,020.80
A10100	214124	05/26/22	337620	JR FUNDING SUPPORT SERVI	1270000000000045	ERATE SUPPORT SERVICES	0.00	350.00
A10100	214125	05/26/22	352	GAIL FOUST	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214126	05/26/22	355023	ROMEO'S PIZZA	0189605221300600	PIZZA FOR END OF YEAR	0.00	22.38
A10100	214126	05/26/22	355023	ROMEO'S PIZZA	0189605221300600	TIP	0.00	4.00
A10100	214126	05/26/22	355023	ROMEO'S PIZZA	3009003413900600	MAY 13TH BAND STUDENTS	0.00	67.48
A10100	214126	05/26/22	355023	ROMEO'S PIZZA	3009003413900600	PEPPERONE PIZZA	0.00	67.48
A10100	214126	05/26/22	355023	ROMEO'S PIZZA	3009003413900600	TIP	0.00	6.00
TOTAL CHECK							0.00	167.34
A10100	214127	05/26/22	357994	RUDAR JACKIE	1282900000000045	2021/2022 PAYMENT IN L	0.00	1,077.10
A10100	214128	05/26/22	364287	PATRICIA SCHILLERO	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214129	05/26/22	364453	SCHOLASTIC	4999922217000000	NTS709190 MORE FIRST L	0.00	68.66
A10100	214129	05/26/22	364453	SCHOLASTIC	4999922217000000	NTS522302 FIRST LITTLE	0.00	68.66
TOTAL CHECK							0.00	137.32

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A10100	214130	05/26/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	ART SUPPLIES PER ATTAC	0.00	76.23	
A10100	214130	05/26/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	ART SUPPLIES PER ATTAC	0.00	293.75	
TOTAL CHECK								0.00	369.98
A10100	214131	05/26/22	371960	SHIFFLER EQUIPMENT SALES	1272000000070045	LOCKER ID TAGS	0.00	372.80	
A10100	214132	05/26/22	372599	CHRISTOPHER SIMMONS	2009025411000700	CASH ADVANCE FOR SUPPL	0.00	600.00	
A10100	214133	05/26/22	372870	SLOME BELTING & SUPPLY	1272000000000045	SUPPLIES AND MATERIALS	0.00	104.95	
A10100	214134	05/26/22	374046	KEYSHAUN SMITH	0189707419000700	HOSPITALITY SUPPLIES F	0.00	54.35	
A10100	214135	05/26/22	379686	SUPERGAMES	0189002419000200	OUTSIDE ACTIVIES FOR S	0.00	1,875.00	
A10100	214136	05/26/22	381703	JAMES TIMOTEO	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00	
A10100	214137	05/26/22	41279	CDW-G COMPUTER CENTERS I	1413712040070000	CHOIR SUPPLY: NEWLINE	0.00	2,450.00	
A10100	214138	05/26/22	421378	VAN OSS JENNIFER	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55	
A10100	214139	05/26/22	430019	BADLIME PROMO & APPAREL	3009610455300600	SWEATSHIRTS FOR CHEERL	0.00	306.00	
A10100	214140	05/26/22	441693	THOMAS WEAVER	1113000000070000	MILEAGE FOR BAND DIREC	0.00	32.70	
A10100	214140	05/26/22	441693	THOMAS WEAVER	1113000000070000	MILEAGE FOR BAND DIREC	0.00	28.90	
TOTAL CHECK								0.00	61.60
A10100	214141	05/26/22	442483	WESTBROOKS KRISTOPHER	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55	
A10100	214142	05/26/22	45613	CINTAS CORP. #012	1272000000040045	UNIFORMS/MOPS/MATS	0.00	145.58	
A10100	214142	05/26/22	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOPS/MATS	0.00	197.65	
A10100	214142	05/26/22	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOPS/MATS	0.00	239.62	
A10100	214142	05/26/22	45613	CINTAS CORP. #012	1272000000050045	UNIFORMS/MOPS/MATS	0.00	248.56	
A10100	214142	05/26/22	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOPS/MATS	0.00	301.10	
A10100	214142	05/26/22	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOPS/MATS	0.00	371.98	
A10100	214142	05/26/22	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOPS/MATS	0.00	474.32	
TOTAL CHECK								0.00	1,978.81
A10100	214143	05/26/22	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	19.18	
A10100	214144	05/26/22	501117	LYNDY ZEHNER	1112000000060012	PBS - WOOT WOOT CART -	0.00	22.10	
A10100	214145	05/26/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	18.13	
A10100	214145	05/26/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	58.30	
A10100	214145	05/26/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	46.20	
A10100	214145	05/26/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	184.58	
A10100	214145	05/26/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	238.46	
A10100	214145	05/26/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	17.77	
A10100	214145	05/26/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	17.77	
A10100	214145	05/26/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	30.53	
A10100	214145	05/26/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	57.45	
TOTAL CHECK								0.00	668.79

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A10100	214146	05/26/22	52010	PNC BANK	1231000000000050	ADDITIONAL PURCHASE OR	0.00	32.24
A10100	214147	05/26/22	52015	PNC BANK	1112000000060012	PBIS INCENTIVES - GIFT	0.00	325.00
A10100	214147	05/26/22	52015	PNC BANK	0189006419000600	STUDENT RECOGNITIONS,	0.00	20.15
A10100	214147	05/26/22	52015	PNC BANK	2009006461000600	SNACKS AND DRINKS FOR	0.00	131.37
TOTAL CHECK								476.52
A10100	214148	05/26/22	52017	PNC BANK	3009007459000717	GIANT EAGLE	0.00	30.74
A10100	214149	05/26/22	52021	PNCBANK, N.A.	0189004419000400	PO FOR THE 2021-2022 S	0.00	73.30
A10100	214149	05/26/22	52021	PNCBANK, N.A.	0189004419000400	PO FOR THE 2021-2022 S	0.00	48.73
TOTAL CHECK								122.03
A10100	214150	05/26/22	545	SAVANNAH DUDYCZ	1294900000000050	ADDITIONAL PO REF #325	0.00	100.00
A10100	214151	05/26/22	547	OFF AXIS SOUND INLINE TE	1413712040070000	SENHEISER MMD 835-1-DY	0.00	799.60
A10100	214152	05/26/22	55218	CRIDER ELLIOT/RENEE	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214153	05/26/22	580	FOOTPRINTS CENTER FOR AU	5169922124900000	TUITION FOR B. FRIED	0.00	4,288.75
A10100	214154	05/26/22	58194	CUYAHOGA COMMUNITY COLLE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	300.00
A10100	214155	05/26/22	627	AKRON ROTARY CAMP	1123900000000035	TUITION FOR E. SEMAN T	0.00	4,110.00
A10100	214155	05/26/22	627	AKRON ROTARY CAMP	1123900000000035	TUITION FOR C. BOWEN T	0.00	1,300.00
TOTAL CHECK								5,410.00
A10100	214156	05/26/22	63540	VANESSA DEBOO	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	16.46
A10100	214157	05/26/22	64002	DEMCO	1222200000010000	W13751640: STICK TOGET	0.00	125.99
A10100	214157	05/26/22	64002	DEMCO	1222200000010000	ESTIMATED SHIPPING/HAN	0.00	6.00
TOTAL CHECK								131.99
A10100	214158	05/26/22	736	PATRICIA FROST	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214159	05/26/22	809	7 MINDSETS ACADEMY, LLC	0199923217100000	7 MINDSETS POSTERS SET	0.00	200.00
A10100	214159	05/26/22	809	7 MINDSETS ACADEMY, LLC	0199923217100000	7 MINDSETS POSTER SET	0.00	125.00
A10100	214159	05/26/22	809	7 MINDSETS ACADEMY, LLC	0199923217100000	7 IN THE MIDDLE MINDSE	0.00	1,250.00
A10100	214159	05/26/22	809	7 MINDSETS ACADEMY, LLC	0199923217100000	INFORMATION BOOK-7 MIN	0.00	1,500.00
A10100	214159	05/26/22	809	7 MINDSETS ACADEMY, LLC	0199923217100000	SHIPPING AND HANDLING	0.00	461.25
TOTAL CHECK								3,536.25
A10100	214160	05/26/22	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	1,016.38
A10100	214161	05/26/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	-18.00
A10100	214161	05/26/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	-18.00
A10100	214161	05/26/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	15.96
A10100	214161	05/26/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	15.98
A10100	214161	05/26/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	22.40
TOTAL CHECK								18.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214162	05/26/22	8549	AKRON YMCA	1123900000000035	ROTARY CAMP FOR PORTER	0.00	3,281.25
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	BUILDING SUPPLY: HOHEM	0.00	99.00
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111011000020000	TENZI DICE PARTY GAME	0.00	115.92
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111011000020000	TENZI DICE PARTY GAME	0.00	43.96
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111011000020000	ABSOLUTE ZERO CARD GAM	0.00	59.80
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111011000020000	BANANAGRAMS COUNTALOUP	0.00	39.96
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111011000020000	RUMMIKUB - THE ORIGINA	0.00	59.88
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111011000020000	CLASSROOM HEADPHONES B	0.00	117.98
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	HS BUILD SUPPLY: EVENT	0.00	2,051.00
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	DELUXE FLAT STACK FOLD	0.00	299.90
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	GRADUATION REGALIA FOR	0.00	87.60
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	EDUCATION MASTER HOOD	0.00	28.79
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	EDUCATION MASTER HOOD	0.00	28.79
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	BACHELOR GRAD HOOD, DR	0.00	28.99
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	GRAD GOWN, BLACK, SIZE	0.00	20.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	GRAD GOWN, BLACK, SIZE	0.00	20.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111011000020000	DRY ERASE LAP BOARDS D	0.00	58.99
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111011000020000	DRY ERASE LAP BOARDS D	0.00	117.99
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111011000020000	CLASSROOM PRIVACY SHIE	0.00	215.48
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111011000020000	ESTIMATED SHIPPING/HAN	0.00	2.99
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	GRADUATION GOWNS: GRAD	0.00	20.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	GRAD GOWN, GRADUATEPRO	0.00	20.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	GRAD GOWN BY GRADUATEP	0.00	20.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	GRAD GOWN BY GRADUATEP	0.00	20.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	GRAD GOWN BY GRADUATEP	0.00	20.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	GRAD GOWN BY GRADUATEP	0.00	20.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	CLASSIC MASTER'S DEGRE	0.00	99.90
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113006000070000	FOR LANG SUPPLY: BOARD	0.00	143.96
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113012040070000	CHOIR SUPPLY: KIMBERLY	0.00	117.62
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113012040070000	BLUETOOTH SPEAKER, BLA	0.00	99.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	HS BUILDING SUPPLY: AL	0.00	184.14
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	COMMERCIAL RUBBER HOSE	0.00	58.08
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	ORIN MAINSTAYS WIDE 3-	0.00	88.00
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	CONVENIENCE CONCEPTS D	0.00	111.98
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	ULTIMATE AROMATHERAPY	0.00	33.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	ROCKING CHAIR CUSHION,	0.00	32.99
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	HAWAII LIMITED EDITIO	0.00	24.94
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	PLANT THERAPY LAVENDER	0.00	9.78
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1213500000000045	REUSABLE GIFT BAGS 12	0.00	17.68
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1213500000000045	12 OZ ALL AROUND TUMBL	0.00	99.75
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1213500000000045	12 OZ ALL AROUND TUMBL	0.00	99.75
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	2022-23 ACADEMIC PLANN	0.00	332.63
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	KINGLAKE SEEDLING COLO	0.00	6.99
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	DC SUPERHERO GIRLS STI	0.00	6.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	WONDER WOMAN STICKERS	0.00	6.95
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	BUILDING SUPPLY: DEWAL	0.00	103.00
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	LOCKING PLIERS - SET 0	0.00	39.92
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	WORKPRO GROOVEJOINT PL	0.00	24.98
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	UTILITY KNIFE, 2PACK	0.00	13.70
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	WISE GRIP WIRE STRIPPI	0.00	13.79
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1251000000000020	Yubico FIDO Security K	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	PE SUPPLY: CASEMATIX H	0.00	28.99
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	SAMSUNG (MB-ME512GA/AM	0.00	152.50
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	HEMMOTOP CAMERA ARM ST	0.00	29.98
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	DJI OM 4 SE - 3-AXIS S	0.00	117.70
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	LOGITECH MEVO START, W	0.00	360.00
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	PE SUPPLY: JUEGOAL YAR	0.00	269.25
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	WAVSKY PICKLEBALL SET,	0.00	22.99
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	GOSPORTS BACKYARD BOCC	0.00	69.30
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	GOSPORTS SHUFFLEBOARD	0.00	313.76
A10100	214164	05/26/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	THE READING COMPREHENS	0.00	94.92
TOTAL CHECK							0.00	6,880.39
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	162.00
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	162.00
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	182.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	189.00
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	195.75
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	209.25
A10100	214166	05/26/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	209.25
TOTAL CHECK							0.00	4,144.50
A10100	214167	05/26/22	937	ERIN MCHALE	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	214168	05/26/22	978	SOLAR FLAIR KILN REPAIR	1112002000060000	REPAIR OF KILN - PAR	0.00	295.00
A10100	214169	05/26/22	994	AMY DUDYCZ	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	214170	05/27/22	101266	FANTONE MICHAEL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	214171	05/27/22	11	LENEGHAN, PATRICK	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	214172	05/27/22	401125	MCE CLEVELAND LLC	3009716455300700	CHEERLEADING - TRYOUT	0.00	525.00
A10100	214173	05/27/22	63528	DEEN JACKIE	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	214174	05/27/22	97703	EVANS ED	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	80.00

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A10100	V213921	05/12/22	159146	CARRIE HUTCHINSON	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	V213922	05/12/22	357999	MICHAEL RUSS	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	V213922	05/12/22	357999	MICHAEL RUSS	1296000000000013	MILEAGE 2021-2022	0.00	71.25
A10100	V213922	05/12/22	357999	MICHAEL RUSS	1296000000000013	TRAVEL EXPENSES FOR 20	0.00	24.28
TOTAL CHECK							0.00	195.53
A10100	V213923	05/12/22	379168	TODD STUART	1221200000000025	MILEAGE APRIL 2022	0.00	148.59
A10100	V213923	05/12/22	379168	TODD STUART	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	248.59
A10100	V213924	05/12/22	45673	JOSEPH P CLARK	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	V213924	05/12/22	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	257.63
TOTAL CHECK							0.00	357.63
A10100	V213946	05/18/22	999001	NORDONIA HILLS BD OF ED	0189001419000100	418911: GROUND COFFEE	0.00	156.78
A10100	V213946	05/18/22	999001	NORDONIA HILLS BD OF ED	0189001419000100	686941: CREAMER, LIQUI	0.00	29.67
A10100	V213946	05/18/22	999001	NORDONIA HILLS BD OF ED	0189001419000100	483317: CREAMER, LIQUI	0.00	49.32
A10100	V213946	05/18/22	999001	NORDONIA HILLS BD OF ED	0189006419000600	6 TUBS OF ICE CREAM FO	0.00	180.04
A10100	V213946	05/18/22	999001	NORDONIA HILLS BD OF ED	0189707419000700	SUPPLIES FOR COOK OUT	0.00	411.29
TOTAL CHECK							0.00	827.10
A10100	V213947	05/18/22	971	HUNTINGTON NATIONAL BANK	1241100000000050	BUZZ RINGS FORLEADERSH	0.00	39.98
A10100	V213947	05/18/22	971	HUNTINGTON NATIONAL BANK	1241100000000050	SHIPPING	0.00	16.26
TOTAL CHECK							0.00	56.24
A10100	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	1110000000000000		0.00	-19.18
A10100	V214175	05/31/22	999019	TRUIST GOVERNMENTAL FINA	0020000610000000	INTEREST PAYMENT ON 20	0.00	107,516.50
A10100	V214176	05/31/22	999024	HUNTINGTON NATL BANK	0020000610000000	SCHOOL IMPROVEMENT REF	0.00	460.00
A10100	V214176	05/31/22	999024	HUNTINGTON NATL BANK	0029119610000000	INTEREST FOR HB 264	0.00	6,589.98
TOTAL CHECK							0.00	7,049.98
A10100	V214177	05/31/22	999025	CAPITAL ONE BANK	0029118610000000	OUTDOOR ATHLETIC FACIL	0.00	66,568.00
TOTAL CASH ACCOUNT							0.00	1,403,259.30
A10102	213813	05/13/22	209993	STOW MUNICIPAL COURT	0010000	DED:1006 STOW MUNI	0.00	575.57
A10102	213814	05/13/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,105.15
A10102	213815	05/13/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	213816	05/13/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	213817	05/13/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	213818	05/13/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	213819	05/13/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	86.40

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A10102	214066	05/27/22	209993	STOW MUNICIPAL COURT	0010000	DED:1006 STOW MUNI	0.00	575.57
A10102	214067	05/27/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	214067	05/27/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK								158.94
A10102	214068	05/27/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	75.39
A10102	214068	05/27/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	133.76
TOTAL CHECK								209.15
A10102	214069	05/27/22	888006	NHEA	0010000	DED:7000 NHEA	0.00	18,767.13
A10102	214070	05/27/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,135.25
A10102	214071	05/27/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	214072	05/27/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	214073	05/27/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	214074	05/27/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	214075	05/27/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	86.40
A10102	214076	05/27/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	242.44
A10102	214076	05/27/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	241.83
TOTAL CHECK								484.27
A10102	214077	05/27/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	26.58
A10102	214077	05/27/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	13.42
A10102	214077	05/27/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	14.33
A10102	214077	05/27/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	26.58
TOTAL CHECK								80.91
A10102	214078	05/27/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	758.53
A10102	214078	05/27/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	757.02
TOTAL CHECK								1,515.55
A10102	V213796	05/13/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,477.32
A10102	V213797	05/13/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33
A10102	V213797	05/13/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V213797	05/13/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89
A10102	V213797	05/13/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24
A10102	V213797	05/13/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	124,493.12
TOTAL CHECK								134,449.58
A10102	V213798	05/13/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	25,471.83
A10102	V213798	05/13/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
A10102	V213798	05/13/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
TOTAL CHECK								27,355.39

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A10102	V213799	05/13/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	100,683.11
A10102	V213799	05/13/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	34,054.42
A10102	V213799	05/13/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	207.34
TOTAL CHECK							0.00	134,944.87
A10102	V213800	05/13/22	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V213801	05/13/22	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V213802	05/13/22	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V213803	05/13/22	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V213804	05/13/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,213.39
A10102	V213804	05/13/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	1,026.00
TOTAL CHECK							0.00	3,239.39
A10102	V213805	05/13/22	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	175.00
A10102	V213806	05/13/22	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V213807	05/13/22	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V213808	05/13/22	999151	VALIC	0010000	DED:6010 VALIC	0.00	570.00
A10102	V213809	05/13/22	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,096.16
A10102	V213809	05/13/22	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,246.00
TOTAL CHECK							0.00	5,342.16
A10102	V213810	05/13/22	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V213811	05/13/22	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA EQTBL	0.00	10,024.50
A10102	V213812	05/13/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,544.16
A10102	V214044	05/27/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,477.32
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,990.44
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.21
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	15.90
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.31
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	11.55
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,772.55
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.61
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:357240R INDPNDCE	0.00	195.36
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	161.38
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	167.19
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.43
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	112.05
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	114.92

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A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	236.85
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	244.87
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	293.63
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	366.38
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	372.18
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	427.18
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	77.26
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.67
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.06
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	61.83
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	61.89
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	65.73
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	67.39
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	68.93
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	30.71
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.90
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	43.18
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	53.07
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	54.37
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	56.63
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	30.71
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	32.51
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.50
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.61
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	15.90
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.31
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	11.55
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.33
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	236.17
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	253.79
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	293.63
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	161.08
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	174.14
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	176.35
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	198.40
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	846.06
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	437.06
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	468.88
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	364.87
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	369.04
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.28
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	82.83
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	98.94
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	112.20
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	112.65
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	53.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	56.63
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	50.72
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	61.83
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	64.08
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	65.73
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	67.39
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	68.62
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	77.26
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,951.42
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	461.32
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	768.61
A10102	V214045	05/27/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,030.32
TOTAL CHECK							0.00	43,861.31
A10102	V214046	05/27/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	127,720.35
A10102	V214046	05/27/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24
A10102	V214046	05/27/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33
A10102	V214046	05/27/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89
A10102	V214046	05/27/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
TOTAL CHECK							0.00	137,676.81
A10102	V214047	05/27/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V214047	05/27/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	27,734.47
A10102	V214047	05/27/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	21.53
A10102	V214047	05/27/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	-21.53
A10102	V214047	05/27/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
TOTAL CHECK							0.00	29,618.03
A10102	V214048	05/27/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	207.34
A10102	V214048	05/27/22	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	124.00
A10102	V214048	05/27/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	-6.24
A10102	V214048	05/27/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	6.24
A10102	V214048	05/27/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	35,377.56
A10102	V214048	05/27/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	109,253.40
TOTAL CHECK							0.00	144,962.30
A10102	V214049	05/27/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	135,433.92
A10102	V214049	05/27/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	41,465.04
A10102	V214049	05/27/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	30.14
A10102	V214049	05/27/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	-30.14
A10102	V214049	05/27/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89
A10102	V214049	05/27/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	38,297.28
A10102	V214049	05/27/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	132,206.69
A10102	V214049	05/27/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89
TOTAL CHECK							0.00	349,514.71
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3014 DENTAL	0.00	2,042.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2019 MED/RX	0.00	2,087.18
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3418 VISION	0.00	1,298.97
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3218 DENTAL	0.00	2,177.38
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2222 MED/RX	0.00	2,577.84
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3022 DENTAL	0.00	1,118.72
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3214 DENTAL	0.00	729.60
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2023 MED/RX	0.00	859.28
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2010 MED/RX	0.00	145,059.01
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2210 MED/RX	0.00	45,917.96
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2018 MED/RX	0.00	60,528.22
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3010 DENTAL	0.00	16,666.10
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2218 MED/RX	0.00	17,741.03
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2014 MED/RX	0.00	18,904.16
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2022 MED/RX	0.00	10,311.36
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3018 DENTAL	0.00	7,194.00
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2012 MED/RX	0.00	8,348.72
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3410 VISION	0.00	3,412.98
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2214 MED/RX	0.00	3,866.76
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3210 DENTAL	0.00	4,796.00
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3022 DENTAL	0.00	1,118.72
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3218 DENTAL	0.00	2,158.20
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2222 MED/RX	0.00	2,577.84
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3018 DENTAL	0.00	7,194.00
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2012 MED/RX	0.00	8,348.72
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3418 VISION	0.00	1,298.97
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 4001 LIFE CERT	0.00	1,606.25
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3014 DENTAL	0.00	2,042.88
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2019 MED/RX	0.00	2,087.18
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3412 VISION	0.00	152.82
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3423 VISION	0.00	10.21
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3424 VISION	0.00	10.21
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3416 VISION	0.00	20.42
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3420 VISION	0.00	25.47
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3421 VISION	0.00	25.47
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3612 VISION	0.00	25.47
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3413 VISION	0.00	25.47
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2210 MED/RX	0.00	45,917.96
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2018 MED/RX	0.00	60,528.22
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2218 MED/RX	0.00	17,741.03
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3410 VISION	0.00	3,412.98
A10102	V214050	05/27/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2214 MED/RX	0.00	3,866.76

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A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3210 DENTAL	0.00	4,796.00
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	145,056.29
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2022 MED/RX	0.00	10,311.36
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2014 MED/RX	0.00	18,904.16
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3024 DENTAL	0.00	48.64
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	50.94
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	51.05
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3023 DENTAL	0.00	97.28
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	418.61
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	214.41
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	132.73
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	132.73
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A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	859.28
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A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4103 LIFE ADDTL	0.00	23.40

POWERSCHOOL
 DATE: 06/06/2022
 TIME: 12:56:10

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
 ACCOUNTING PERIOD: 12/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
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A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47
A10102	V214050	05/27/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47
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TOTAL CHECK							0.00	735,425.19
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A10102	V214051	05/27/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	433.34
A10102	V214051	05/27/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,417.57
A10102	V214051	05/27/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,641.83
A10102	V214051	05/27/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,641.83
A10102	V214051	05/27/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,417.57
TOTAL CHECK							0.00	8,985.48
A10102	V214052	05/27/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	261.85
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A10102	V214052	05/27/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	33.60
TOTAL CHECK							0.00	620.12
A10102	V214053	05/27/22	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V214054	05/27/22	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V214055	05/27/22	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V214056	05/27/22	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V214057	05/27/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,213.39
A10102	V214057	05/27/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	1,026.00
TOTAL CHECK							0.00	3,239.39
A10102	V214058	05/27/22	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	175.00
A10102	V214059	05/27/22	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V214060	05/27/22	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V214061	05/27/22	999151	VALIC	0010000	DED:6010 VALIC	0.00	570.00
A10102	V214062	05/27/22	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,096.16
A10102	V214062	05/27/22	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,246.00
TOTAL CHECK							0.00	5,342.16
A10102	V214063	05/27/22	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V214064	05/27/22	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA EQTBL	0.00	10,024.50
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,544.16
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POWERSCHOOL
 DATE: 06/06/2022
 TIME: 12:56:10

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
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A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	-0.97
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	33.23
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	33.67
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	13.19
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	31.95
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	60.06
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	60.27
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	33.50
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	31.74
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	32.45
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	13.19
A10102	V214065	05/27/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	26,006.70
TOTAL CHECK							0.00	56,315.20
TOTAL CASH ACCOUNT							0.00	1,886,793.46
TOTAL FUND							0.00	3,290,052.76
TOTAL REPORT							0.00	3,290,052.76



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
May Special Board Meeting
Monday, May 23, 2022, 6:03 pm - 6:36 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Discussion of Special Needs Determination
Discussion on Sagamore Hills Tax Increment Financing

C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:36 P.M. The President declared the motion passed.

Resolution 2022-5-23-82

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

Liz A. McKinley, President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
May Regular Board Meeting
Monday, May 23, 2022, 7:00 pm - 8:49 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

Resolution 2022-5-23-83

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

4. Communications:

CVCC State Qualifiers for Career and Technical Programs: Josh Hayes

5. Open Forum

Jeffrey Pudelski: Discussed the state of Nordonia schools

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

Mr. Lahrmer read in the names of the Finance Committee members who are as follows:

Karen Byers

Lisa Clark

Bob Gillian

Chad Lahrmer

Doug Masteller

Samantha Salamon

Staci Szugye

Amy Vajdich

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight Field Trip:

—Approve Nordonia Marching Band field trip to Johnson City, TN for the Bands of America Regional Competition from October 14 - October 16, 2022. Transportation via Anderson Motorcoach. Approximate cost is \$200 per student with no cost to the district.

—Approve Nordonia Marching Band field trip to Skyview Ranch for band camp from July 31 to August 5, 2022. Transportation via Nordonia school bus. Approximate cost is \$350 per student with no cost to the district.

Approve Donation

\$100 donation to the Ledgeview Elementary Library in memory of Phyllis Nestor, former Ledgeview Special Needs teacher.

Approve Textbooks

—Approve the following textbooks for new courses in 2022-23:

1. Black History CCP VII: The African-American Odyssey by Hine, Hine, and Harrold
2. Biotechnology: Science for The New Millennium by Ellyn Daugherty.

Resolution 2022-5-23-84

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

2. Approve Vouchers Hurt Ohio Resolution

Resolution 2022-5-23-85

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

No: Matt Kearney

3. Approve Presentation of Diplomas to Nordonia High School Class of 2022 graduates subject to meeting the appropriate criteria.

Resolution 2022-5-23-86

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

4. Approve Contract with Akron Area YMCA Association effective 7/1/2022-6/30/2023

Resolution 2022-5-23-87

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

5. Approve PALE Contract with Akron Area YMCA Association

To provide educational and diversion services to youth currently at risk of suspension for the 2022-23 school year. This contract is estimated at \$50,400.

Resolution 2022-5-23-88

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:

—Applewood Centers agreement for the remainder of the 2021-22 school year. Paid through IDEA-B Federal Funds.

—Proteam Solutions, Inc (PSI) to provide educational services for the 2022-23 school year, not to exceed \$38,000. Paid through IDEA-B Federal Funds.

—Summit Educational Services Center - Kids First/Tops Extended School Year Contract to provide educational services for the 2022-23 school year

—Suburban School Transportation to provide transportation to student with disabilities to out of district placements, as needed, for the 2022-23 school year.

—Lora Hoffstetter and Counseling Associates, LLC to provide clinical counseling, effective for the 2022-23 and 2023-24 school year.

Resolution 2022-5-23-89

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

7. Approve Settlement Agreement and Release of Claims for Transportation

Resolution 2022-5-23-90

Move: Liz McKinley Second: Jason Tidmore Status: Failed

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

Abstain: Matt Kearney

8. Approve SchoolLinks Agreement effective 07/01/2022-06/30/2025

Resolution 2022-5-23-91

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

9. Approve Construction Agreement with Industrial Energy Systems for roof replacement at Nordonia Middle School

Resolution 2022-5-23-92

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

10. Approve All-Day Kindergarten Tuition for the 2022-23 School Year

Full-time Tuition	\$2,700
Students who qualify for reduced lunch program	\$2,025
Students who qualify for free lunch program	\$1,350

Resolution 2022-5-23-93

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

11. Approve Pay to Participate Fees for Extra/Co-Curricular Activities for the 2022-23 School Year

Students who qualify for free lunch program will pay 50% of the fee charge.
 Student who qualify for reduced lunch program will be 75% of the fee charge.

NHS Athletics - \$280
 Middle School Athletics - \$140

Lee Eaton Band - \$18
 Lee Eaton Choir - \$18
 Grade 7-8 Choir Half Year - \$24
 Grade 7-8 Choir Full Year - \$48
 Grade 7-8 Band - \$78
 Grade 7 Jazz Band Half Year - \$35
 Grade 7 Jazz Band Full Year - \$69
 Grade 8 Jazz Band Half Year - \$35
 Grade 8 Jazz Band Full Year - \$69

Resolution 2022-5-23-94

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

No: Matt Kearney

12. Approve Student Academic Consumable Fees for Grades K-8 for the 2022-23 School Year:

Students who qualify for the free lunch program will have fees waived.
 Students who qualify for reduced lunch program will pay 50% of the fee charge.

KDG: \$39.12
 1st: \$54.86
 2nd: \$51.53
 3rd: \$43.52
 3rd Math: \$36.64
 3rd Gifted Math: \$30.50
 4th: \$70.71
 4th Math: \$36.64

5th: \$77.79
5th Math: \$36.64
6th: \$43.46
6th Math: \$36.64
7th: \$38.42
8th: \$23.89
7th-8th Art: \$5.00

Resolution 2022-5-23-95

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

No: Matt Kearney

13. Approve Recommendation for Disposal of Personal Property per Board Policy 8.15

Resolution 2022-5-23-96

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

14. Approve Personnel Items:

Resolution 2022-5-23-97

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

a. Administrative

i. New Appointment

Ashley Turner, MS Associate Principal, Step A, \$87,792, effective 8/1/2022 - 7/31/2024, plus 5 transitional days at per diem to be worked July, 2022 as needed.

b. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Kristina Brown (subbing for Deborah Justus, LE Grade 5), effective 5/10/22 - end of the 2021-22 school year

Sandra Spellman (subbing for Rita Covin, MS Physical Education), effective 5/16/22 - approximately end of the 2021-22 school year

iv. Home Instruction

*Gail Foust, per hourly rate of \$18.71/hr.

Pam Letterle, per hourly rate of \$19.61/hr.

*Correction

v. Extended Time

None

vi. Curriculum

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

—Curriculum mapping, up to 40 hours:

Patricia Carlini
Debbie Justus
Stacy Hostetler

—Plan and conduct Nordonia's Knights of the Tech Table program, not to exceed 65 hours each:

Angela Wojtecki
Jason Witschey
Kelly Nyzen

—Participation in Wilson training, up to 8 hours each:

Michelle Harmon
Nichole Notarian
Sharon Berkley
Amy Artl
Jen Gruber
Maryanne Dunn
Kathy Goodson
Michelle Bzdafka

—Planning, training, and implementation of Future Genius Summer STEM Programming, not to exceed 60 hours each:

Cindy O'Connor
Amy Webb
Carli Edington
Madison Harder
Kristina Schroeder

—Planning of Classroom Huddle/7 Mindsets curriculum, not to exceed 30 hours each:

Amanda Wojtusik
Charles Wasco
Ann Wachs
Angela Hartman
Olivia Potash

—7 Mindsets curriculum, not to exceed 30 hours each:

Jacklyn Czekaj
Anna Tolin
Courtney Wenzel
Angela Wojtecki
Laura Zinke

—Resident Educator Mentor Training, up to 12 hours:

Tom Weaver

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

(HS Athletics):

The following coaches are being paid to cover the supplemental of a coach out for medical reasons:

HS Assistant Track Coach, Erin Tong, 6.0%
HS Assistant Track Coach, Elle Barwidi, 2.5%
HS Assistant Track Coach, Brent Nenadal, 2.5%

c. Classified:

i. Resignation/Retirement

Lynn Smith, HS Building Interventionist, resignation effective end of 2021-22 school year

ii. Leave of Absence

None

iii. New Assignment

Lori May, RW Media Resource, 4.75 hours per day, 5 days per week, effective 5/9/2022, Step 0, \$17.15/hr.

Diane Salettel, LE Food Service Worker, 4.0 hours per day, 5 days per week, effective 5/16/2022, Step 0, \$14.32/hr.

iv. Change of Assignment

None

v. Technology

Cameron Bell, Summer Chromebook repair, not to exceed 4 hours/week, \$16.31/hr.

vi. Substitute

Melissa Barger, Paraprofessional, Clerical
Roseanne Cermak, Student Supervisor, Paraprofessional, Clerical, Special Needs
Ann Cook, Special Needs
Jennifer DeBrouse, Student Supervisor, Paraprofessional, Clerical, Food Service, Security
Carol Dolejs, Student Supervisor, Paraprofessional, Food Service, Clerical, Security
Tammy Garey, Student Supervisor, Paraprofessional, Food Service, Clerical
Diana Gerhart, Clerical
Staci Jones, Clerical
Carol Kuboff, Student Supervisor, Media Resource
Stacey Markovitz, Student Supervisor, Paraprofessional
Charles Metcalf, Student Supervisor, Special Needs, Security
Linda Mika, Food Service
Julia Moran, Student Supervisor, Paraprofessional, Clerical
Iva Roznik, Food Service, Clerical
Yolanda Schultz, Student Supervisor, Paraprofessional, Food Service, Clerical
Christiane Siewert, Clerical
Jaime Swansegar, Food Service
Melinda Varian, Student Supervisor, Paraprofessional, Special Needs, Clerical
Carolyn Victor, Food Service
Victoria Wright, Student Supervisor, Special Needs, Food Service
Yvonne Zanko, Student Supervisor, Paraprofessional, Special Needs, Food Service

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - April 25, 2022
Regular Board Meeting Minutes - April 25, 2022
Financial Statements - April, 2022
Treasurer Presentation - Ohio Checkbook

Resolution 2022-5-23-98

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

2. Approval May 2022 Five Year Forecast - Spring Update

Resolution 2022-5-23-99

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

a. Forecast Supplement Reports

3. Approve Fund Transfers

\$10,000.00 from General Fund (001-0000) to HS Athletics (300-9007) for annual support.
\$5,000.00 from General Fund (001-0000) to MS Athletics (300-9006) for annual support.
\$6,589.98 from General Fund (001-0000) to Bond Retirement - HB 264 (002-9119) to cover second half of debt service payment for the District's HB 264 debt.

Resolution 2022-5-23-100

Move: Liz McKinley Second: Matt Kearney Status: Passed

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

4. Approve Fiscal Year 2021-2022 Appropriation Adjustments

Resolution 2022-5-23-101

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

5. Approve Cash Balance Reconciliation Write-off

An unreconciled difference has been recognized on the monthly bank reconciliations since February 2020. The current unreconciled difference of \$3,502.20 has remained unchanged since the June 2021 Bank Reconciliation. This unreconciled difference will be written off through the District's General Fund during May 2022's month end closing process.

Resolution 2022-5-23-102

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

6. Approve Summit Educational Service Center Auxiliary Services Agreement for the 2022-23 school year

Resolution 2022-5-23-103

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

7. Approve Local Government Services Contract for the June 30, 2022 annual financial statements
Resolution 2022-5-23-104

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

8. Approve Nordonia Hills City School District 403(b) and 457(b) Plan Adoption Agreements with Equitable Life Insurance Company

Resolution 2022-5-23-105

Move: Amy Vajdich Second: Chad Lahrmer Status: Passed

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

9. Approve the determination that the School District is a Special Needs District and authorizing the preparation and filing of materials with such applications

Resolution 2022-5-23-106

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

No: Matt Kearney

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Tuesday, June 21, 2022, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:49 P.M. The President declared the motion passed.

Resolution 2022-5-23-107

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

Liz A. McKinley, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

APPROPRIATION ADJUSTMENT RESOLUTION

NORDONIA HILLS CITY SCHOOL DISTRICT

Ohio Revised Code, Section 5705.38

The Board of Education of the Nardonias Hills City School District, Summit County, Ohio, met in REGULAR session on the 21st day of June, 2022, in the Northfield Elementary School, Northfield, Ohio, and the following members were present:

_____ moved to adopt the following Resolution:

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

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>CURRENT APPROPRIATION</u>	<u>ADJUSTED APPROPRIATION</u>
SPECIAL REVENUE FUNDS:			
PRINCIPAL SUPPORT	018	\$ 210,000.00	\$ 65,000.00
OTHER GRANTS	019	100,000.00	91,500.00
DISTRICT MANAGED ACTIVITIES	300	565,809.20	445,809.20
MISCELLANEOUS STATE GRANTS	499	25,000.00	24,810.05
ESSER	507	3,316,113.88	2,811,113.88
IDEA VI-B	516	1,407,385.61	832,385.61
TITLE III	551	14,822.83	9,822.83
TITLE I	572	308,760.83	307,329.98
TITLE IV-A	584	48,418.78	48,148.78
IDEA EARLY CHILDHOOD	587	29,358.32	29,259.01
TITLE II-A	590	148,486.90	123,486.90
<i>TOTAL SPECIAL REVENUE FUNDS</i>		\$ 6,174,156.35	\$ 4,788,666.24
DEBT SERVICE FUND	002	\$ 3,234,797.92	\$ 3,229,879.92
CAPITAL PROJECTS FUNDS:			
CONSTRUCTION PROJECT	004	\$ 18,467.40	\$ 12,070.00
ENTERPRISE FUNDS:			
FOOD SERVICE	006	\$ 1,350,000.00	\$ 1,332,500.00
BOOKSTORE	020	7,504.06	2,004.06
<i>TOTAL ENTERPRISE FUNDS</i>		\$ 1,357,504.06	\$ 1,334,504.06
FIDUCIARY FUNDS:			
DISTRICT AGENCY	022	\$ 46,286.02	\$ 30,786.02
STUDENT MANAGED ACTIVITIES	200	380,000.00	237,000.00
<i>TOTAL FIDUCIARY FUNDS</i>		\$ 426,286.02	\$ 267,786.02

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

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

State of Ohio, Summit County, ss.

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

Witness my signature, this 22nd day of June, 2022.

Resolution No. 2022-6-21-

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

ANNUAL APPROPRIATION RESOLUTION
 NORDONIA HILLS CITY SCHOOL DISTRICT

Ohio Revised Code, Section 5705.38

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in REGULAR session on the 21st day of June, 2022, in the Northfield Elementary School, Northfield, Ohio, and the following members were present:

_____ moved to adopt the following Resolution:

BE IT RESOLVED by the Board of Education of the Nordonia Hills City School District, Summit County, Ohio, that to provide current expenses and other expenditures of said Board of Education, during the fiscal year ending JUNE 30, 2023, the following sums to be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year:

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>APPROPRIATION</u>
GENERAL FUND	001	\$ 57,866,300.00
SPECIAL REVENUE FUNDS:		
PRINCIPAL SUPPORT	018	180,000.00
OTHER GRANTS	019	70,000.00
STUDENT MANAGED ACTIVITIES	200	355,000.00
DISTRICT MANAGED ACTIVITIES	300	700,000.00
K-12 CONNECTIVITY GRANT	451	10,800.00
MISCELLANEOUS STATE GRANTS	499	25,000.00
ESSER	507	717,330.57
IDEA VI-B	516	1,005,824.67
TITLE III	551	14,882.72
TITLE I	572	296,028.89
TITLE IV-A	584	23,000.00
IDEA EARLY CHILDHOOD	587	16,400.00
TITLE II-A	590	109,138.85
<i>TOTAL SPECIAL REVENUE FUNDS</i>		3,523,405.70
DEBT SERVICE FUND	002	3,331,195.50
CAPITAL PROJECTS FUNDS:		
PERMANENT IMPROVEMENT	003	500,000.00
CONSTRUCTION PROJECT	004	7,000.00
<i>TOTAL CAPITAL PROJECTS FUNDS</i>		507,000.00

ENTERPRISE FUNDS:		
FOOD SERVICE	006	1,350,000.00
BOOKSTORE	020	<u>7,446.07</u>
<i>TOTAL ENTERPRISE FUNDS</i>		1,357,446.07
FIDUCIARY FUNDS:		
DISTRICT AGENCY	022	86,000.00
TOTAL APPROPRIATIONS - ALL FUNDS		<u><u>\$ 66,671,347.27</u></u>

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

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

State of Ohio, Summit County, ss.

I, Matthew Brown, Treasurer/CFO of the Board of Education of the Nordonia Hills City School District in said County, and in whose custody the Files, Journals and Records of said Board of Education are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution is taken and copied from the original Resolution now on file with said Board of Education, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 22nd day of June, 2022.

Resolution No. 2022-6-21-

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

Nordonia Hills City School District
 Health Benefit Rates for Certified, Classified, and Exempt Staff
 Effective July 1, 2022 through June 30, 2023

		<u>Employee</u> <u>Cost</u>	<u>Board</u> <u>Cost</u>	<u>Total</u> <u>Cost</u>	
Med & Rx	Employee	\$ 119.76	\$ 801.51	\$ 921.27	87.0%
	Family	\$ 358.04	\$ 1,879.69	\$ 2,237.73	84.0%
Dental	Employee	\$ 12.64	\$ 84.63	\$ 97.27	87.0%
	Family	\$ 38.36	\$ 201.43	\$ 239.79	84.0%
Vision	Employee	\$ 1.00	\$ 19.42	\$ 20.42	
	Family	\$ 2.00	\$ 48.94	\$ 50.94	
Total Employee		\$ 133.40	\$ 905.56	\$ 1,038.96	
Total Coverage		\$ 398.40	\$ 2,130.06	\$ 2,528.46	

Classified Staff Only
 25-29 Hours Per Week

		<u>Employee</u> <u>Cost</u>	<u>Board</u> <u>Cost</u>	<u>Total</u> <u>Cost</u>	
Med & Rx	Employee	\$ 460.64	\$ 460.63	\$ 921.27	50%
	Family	\$ 1,118.86	\$ 1,118.87	\$ 2,237.73	
Dental	Employee	\$ 48.64	\$ 48.63	\$ 97.27	50%
	Family	\$ 119.90	\$ 119.89	\$ 239.79	
Vision	Employee	\$ 1.00	\$ 19.42	\$ 20.42	
	Family	\$ 2.00	\$ 48.94	\$ 50.94	
Total Employee		\$ 510.28	\$ 528.68	\$ 1,038.96	
Total Coverage		\$ 1,240.76	\$ 1,287.70	\$ 2,528.46	

Nordonia Hills City School District
 Health Benefit Rates for Administrators
 Effective July 1, 2022 through June 30, 2023

		<u>Employee</u>	<u>Board</u>	<u>Total</u>		
		<u>Cost</u>	<u>Cost</u>	<u>Cost</u>		
Med & Rx	Single	\$ 184.26	\$ 737.01	\$ 921.27	80%	
	Family	\$ 447.54	\$ 1,790.19	\$ 2,237.73	80%	
Dental	Single	\$ 19.46	\$ 77.81	\$ 97.27	80%	
	Family	\$ 47.96	\$ 191.83	\$ 239.79	80%	
Vision	Single	\$ 4.08	\$ 16.34	\$ 20.42	80%	
	Family	\$ 10.18	\$ 40.76	\$ 50.94	80%	
Total Single		\$ 207.80	\$ 831.16	\$ 1,038.96		
Total Family		\$ 505.68	\$ 2,022.78	\$ 2,528.46		

Nordonia Hills City School District
 Health Benefit Rates for Superintendent & Treasurer
 Effective July 1, 2022 through June 30, 2023

		<u>Employee</u> <u>Cost</u>	<u>Board</u> <u>Cost</u>	<u>Total</u> <u>Cost</u>	
Med & Rx	Single	\$ 230.32	\$ 690.95	\$ 921.27	75%
	Family	\$ 559.44	\$ 1,678.29	\$ 2,237.73	75%
Dental	Single	\$ 24.32	\$ 72.95	\$ 97.27	75%
	Family	\$ 59.94	\$ 179.85	\$ 239.79	75%
Vision	Single	\$ 5.10	\$ 15.32	\$ 20.42	75%
	Family	\$ 12.74	\$ 38.20	\$ 50.94	75%
	Total Single	\$ 259.74	\$ 779.22	\$ 1,038.96	
	Total Family	\$ 632.12	\$ 1,896.34	\$ 2,528.46	

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement") is made and entered into this ____ day of July, 2019, by and between DOTRS Limited Liability Company ("DOTRS") and the Nordonia Hills City School District Board of Education (the "District") for the sole consideration set forth herein.

WHEREAS, on March 27, 2019, the District filed a complaint with the Summit County Board of Revision (the "BOR") requesting that the BOR raise the original fair market and taxable values assigned by the Summit County Fiscal Officer (the "Fiscal Officer") to the parcels identified on Exhibit A, which is attached hereto and incorporated herein by reference (collectively the "Property"), for tax year 2018 (the "Complaint"); and

WHEREAS, DOTRS is the owner of the Property, and contests the requested increase; and

WHEREAS, DOTRS and the District have each reviewed information concerning the Property and retained separate real estate appraisers and/or consultants, and desire to agree to establish the value of the Property for tax years 2018, 2019, 2020, 2021 and 2022, subject to the following provisions; and

WHEREAS, DOTRS and the District, having taken into account (1) the potential for increase in real estate taxes upon the Property for tax years 2018, 2019, 2020, 2021 and 2022 that could arise from the prosecution of the Complaint or a future Complaint Against the Valuation of Real Property that may be timely filed against the Property (the "Future Complaint"), (2) the additional legal and appraisal costs each party would respectively bear in the Complaint or the Future Complaint, (3) the risk of an adverse determination of each party's respective position in the Complaint or the Future Complaint, (4) the respective adverse effects the delay of the resolution of this dispute would have upon the parties, and (5) the net advantage to each of the respective parties, the District's students, DOTRS, and the Property's tenants of the resolution embodied herein, wish to fully resolve and dispose of any and all matters and issues between them relating to the valuation of the Property for tax years 2018, 2019, 2020, 2021 and 2022 through this Agreement.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DOTRS shall make additional real estate tax payments directly to the District in the following amounts and pursuant to the following payment schedule:

- A. A check in the amount of Two Hundred Eleven Thousand, Five Hundred Fifty Two Dollars (\$211,552.00) made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District by August 15, 2019; and
 - B. A check made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District by February 28, 2020 in an amount to be determined by applying the following formula: \$38,500,000 less the Fiscal Officer's aggregate fair market value for the Property for tax year 2019 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2019. Counsel for the District shall calculate the amount due the District to satisfy DOTRS's payment obligation under this Paragraph by using the formula set forth above, and shall notify counsel for DOTRS no later than January 31, 2020 of the exact amount needed to satisfy DOTRS's payment obligations required by this Paragraph.
2. In consideration for DOTRS's satisfaction of its payment obligation specified in Paragraph 1.A above, the District shall withdraw the Complaint. In consideration for DOTRS's satisfaction of its payment obligation specified in Paragraph 1.B above, the District shall forbear from filing a Future Complaint against the Property for tax year 2019.
 3. In the event that the Fiscal Officer values the Property at an aggregate fair market value below \$38,500,000 for tax year 2020, 2021 or 2022, DOTRS agrees to make additional real estate tax payments directly to the District in the following amounts and pursuant to the following payment schedule:
 - A. A check made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District by February 28, 2021 in an amount to be determined by applying the following formula: \$38,500,000 less the Fiscal Officer's aggregate fair market value for the Property for tax year 2020 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2020.

- B. A check made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District by February 28, 2022 in an amount to be determined by applying the following formula: \$38,500,000 less the Fiscal Officer's aggregate fair market value for the Property for tax year 2021 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2021.
- C. A check made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District by February 28, 2023 in an amount to be determined by applying the following formula: \$38,500,000 less the Fiscal Officer's aggregate fair market value for the Property for tax year 2022 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2022.

Counsel for the District shall calculate the amount due the District to satisfy DOTRS's payment obligations under this Paragraph by using the formula set forth above, and shall notify counsel for DOTRS no later than January 31, 2021, January 31, 2022 and January 31, 2023, respectively, of the exact amount needed to satisfy DOTRS's payment obligations required by this Paragraph. In consideration for DOTRS's satisfaction of its payment obligation specified in Paragraph 3.A, 3.B and 3.C above, the District shall forbear from filing a Future Complaint against the Property for tax year 2020, 2021 and/or 2022.


4. In the event that the Fiscal Officer values the Property at an aggregate fair market value above \$38,500,000 for tax year 2020, 2021 or 2022, the District and DOTRS agree to stipulate before the BOR to a \$38,500,000 aggregate fair market value for the Property for either tax year 2020, 2021 and/or 2022.
5. Notwithstanding anything in the Agreement to the contrary, DOTRS and the District agree that the provisions of Paragraph 1.B, Paragraph 3, and Paragraph 4 above shall not apply to any tax year covered by the Agreement for which a Future Complaint may be timely filed in response to an arm's length sale of the Property, or any portion thereof.
6. DOTRS and the District acknowledge that the amounts set forth in Paragraphs 1 and 3 above constitute additional real estate payments for tax years 2018 and 2019 and, if applicable, tax years 2020, 2021 and 2022, that shall apply and be allocable based upon the schedule set forth on Exhibit B, which is attached hereto and incorporated herein by reference.

7. The parties hereto acknowledge that DOTRS was not delinquent in any payment of taxes and acknowledge that this Agreement in no way alters DOTRS's obligations to pay real estate taxes properly assessed and billed against the Property by the appropriate governmental authorities.
8. The WHEREAS clauses are hereby incorporated into the Agreement by reference.
9. This Agreement sets forth the entire Agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.
10. The parties agree they have read this Agreement, have retained legal counsel, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any and all claims.
11. The parties represent that the persons signing the Agreement on behalf of DOTRS and the District do so with the authority to bind DOTRS and the District, respectively, to all the terms of the Agreement, and that all necessary action has been taken by both parties to empower DOTRS and the District, through their authorized representatives, to execute and deliver the Agreement and all other documents required to implement same.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement, consisting of five (5) pages.

DOTRS LIMITED LIABILITY COMPANY
an Ohio limited liability company
By: OCG MC Management, LLC,
an Ohio limited liability company
Its: Manager

July 22, 2019
Date

By: 
Print Name: Lance F. Osborne
Its: Manager

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

7/25/2019
Date

Karen E. Obratil
Karen E. Obratil, Treasurer /Chief Financial Officer

	Parcel Number	Address
1.	33-10544	8210 Macedonia Commons Boulevard, Macedonia, Ohio
2.	33-10539	650 East Aurora Road, Macedonia, Ohio
3.	33-10541	8250 Macedonia Commons Boulevard, Macedonia, Ohio
4.	33-11143	8100 Macedonia Commons Boulevard, Macedonia, Ohio
5.	33-11144	6652 Macedonia Commons Boulevard, Macedonia, Ohio
6.	33-12308	vacant lot, Macedonia Commons Boulevard, Macedonia, Ohio

Exhibit A

Exhibit to Settlement Agreement for 2018 Direct Payment to Nardonia Hills City School District BOE

	A	B	C	E	F	G	H
	Parcel No.	Tenant Name	Current County FMV	School Board Rate	Current Tax (2018)	BOE Requested Value	Direct Payment Amount
1							
2	33-10544	Inline retail	\$14,831,170	38.886773	\$319,908.00	\$25,000,000	\$138,402
3	33-10539	Inline retail	\$700,310	38.886773	\$15,105.67	\$1,175,000	\$6,461
4	33-10541	Outback	\$1,301,920	38.886773	\$28,082.39	\$2,150,000	\$11,543
5	33-11143	Kohl's	\$4,993,880	38.886773	\$107,717.88	\$8,450,000	\$47,039
6	33-11144	Chili's	\$870,000	38.886773	\$18,765.88	\$1,450,000	\$7,894
7	33-12308	retention basin	\$259,250	38.886773	\$5,592.02	\$275,000	\$214
8							
9	Totals		\$22,956,530		\$495,172	\$38,500,000	\$211,552
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NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

Date

By: _____
Liz McKinley, Board President

Date

By: _____
Matthew Brown, Treasurer

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement") is made and entered into this ____ day of July, 2019, by and between DDR HD & C LLC ("DDR HD"), and the Nordonia Hills City School District Board of Education (the "District") for the sole consideration set forth herein.

WHEREAS, on March 27, 2019, the District filed a complaint with the Summit County Board of Revision (the "BOR") requesting that the BOR raise the original fair market and taxable values assigned by the Summit County Fiscal Officer (the "Fiscal Officer") to the parcels identified on Exhibit A, which is attached hereto and incorporated herein by reference (collectively the "Property"), for tax year 2018 (the "Complaint"); and

WHEREAS, DDR HD is the owner of the Property, and contests the requested increase; and

WHEREAS, DDR HD and the District have each reviewed information concerning the Property and retained separate real estate appraisers and/or consultants, and desire to agree to establish the value of the Property for tax years 2018, 2019, 2020, 2021 and 2022, subject to the following provisions; and

WHEREAS, DDR HD and the District, having taken into account (1) the potential for increase in real estate taxes upon the Property for tax years 2018, 2019, 2020, 2021 and 2022 that could arise from the prosecution of the Complaint or a future Complaint Against the Valuation of Real Property that may be timely filed against the Property (the "Future Complaint"), (2) the additional legal and appraisal costs each party would respectively bear in the Complaint or the Future Complaint, (3) the risk of an adverse determination of each party's respective position in the Complaint or the Future Complaint, (4) the respective adverse effects the delay of the resolution of this dispute would have upon the parties, and (5) the net advantage to each of the respective parties, the District's students, DDR HD, and the Property's tenants of the resolution embodied herein, wish to fully resolve and dispose of any and all matters and issues between them relating to the valuation of the Property for tax years 2018, 2019, 2020, 2021 and 2022 through this Agreement.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DDR HD shall make additional real estate tax payments directly to the District in the following amounts and pursuant to the following payment schedule:

- A. A check in the amount of Twenty Three Thousand, Four Hundred Seventy Eight Dollars (\$23,478.00) made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District by August 15, 2019; and
 - B. A check made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District by February 28, 2020 in an amount to be determined by applying the following formula: \$6,500,000 less the Fiscal Officer's aggregate fair market value for the Property for tax year 2019 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2019. Counsel for the District shall calculate the amount due the District to satisfy DDR HD's payment obligation under this Paragraph by using the formula set forth above, and shall notify counsel for DDR HD no later than January 31, 2020 of the exact amount needed to satisfy DDR HD's payment obligations required by this Paragraph.
2. In consideration for DDR HD's satisfaction of its payment obligation specified in Paragraph 1.A above, the District shall withdraw the Complaint. In consideration for DDR HD's satisfaction of its payment obligation specified in Paragraph 1.B above, the District shall forbear from filing a Future Complaint against the Property for tax year 2019.
3. In the event that the Fiscal Officer values the Property at an aggregate fair market value below \$6,500,000 for tax year 2020, 2021 or 2022, DDR HD agrees to make additional real estate tax payments directly to the District in the following amounts and pursuant to the following payment schedule:
- A. A check made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District by February 28, 2021 in an amount to be determined by applying the following formula: \$6,500,000 less the Fiscal Officer's aggregate fair market value for the Property for tax year 2020 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2020.
 - B. A check made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District by February 28, 2022 in an amount to be determined by applying the following formula: \$6,500,000 less the Fiscal Officer's aggregate fair market value for the Property for tax year 2021 times

35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2021.

- C. A check made payable to the "Nardon Hills City School District Board of Education" and delivered to counsel for the District by February 28, 2023 in an amount to be determined by applying the following formula: \$6,500,000 less the Fiscal Officer's aggregate fair market value for the Property for tax year 2022 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2022.

Counsel for the District shall calculate the amount due the District to satisfy DDR HD's payment obligations under this Paragraph by using the formula set forth above, and shall notify counsel for DDR HD no later than January 31, 2021, January 31, 2022 and January 31, 2023, respectively, of the exact amount needed to satisfy DDR HD's payment obligations required by this Paragraph. In consideration for DDR HD's satisfaction of its payment obligation specified in Paragraph 3.A, 3.B and 3.C above, the District shall forbear from filing a Future Complaint against the Property for tax year 2020, 2021 and/or 2022.

4. In the event that the Fiscal Officer values the Property at an aggregate fair market value above \$6,500,000 for tax year 2020, 2021 or 2022, the District and DDR HD agree to stipulate before the BOR to a \$6,500,000 aggregate fair market value for the Property for either tax year 2020, 2021 and/or 2022.
5. Notwithstanding anything in the Agreement to the contrary, DDR HD and the District agree that the provisions of Paragraph 1.B, Paragraph 3, and Paragraph 4 above shall not apply to any tax year covered by the Agreement for which a Future Complaint may be timely filed in response to an arm's length sale of the Property, or any portion thereof.
6. DDR HD and the District acknowledge that the amounts set forth in Paragraphs 1 and 3 above constitute additional real estate payments for tax years 2018 and 2019 and, if applicable, tax years 2020, 2021 and 2022, that shall apply and be allocable based upon the schedule set forth on Exhibit B, which is attached hereto and incorporated herein by reference.


7. The parties hereto acknowledge that DDR HD was not delinquent in any payment of taxes and acknowledge that this Agreement in no way alters DDR HD's obligations to pay real estate taxes properly assessed and billed against the Property by the appropriate governmental authorities.
8. The WHEREAS clauses are hereby incorporated into the Agreement by reference.
9. This Agreement sets forth the entire Agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.
10. The parties agree they have read this Agreement, have retained legal counsel, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any and all claims.
11. The parties represent that the persons signing the Agreement on behalf of DDR HD and the District do so with the authority to bind DDR HD and the District, respectively, to all the terms of the Agreement, and that all necessary action has been taken by both parties to empower DDR HD and the District, through their authorized representatives, to execute and deliver the Agreement and all other documents required to implement same.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement, consisting of five (5) pages.

DDR HD & C LLC, a Delaware limited liability company

By: OCG MC Management, LLC,
an Ohio limited liability company,
Its: Manager

July 22, 2019
Date

By: 
Name: Lance F. Osborne
Its: Manager

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

7/25/2019
Date

Karen E. Obratil
Karen E. Obratil, Treasurer /Chief Financial Officer

	Parcel Number	Address
1.	33-11666	8161 Macedonia Commons Boulevard, Macedonia, Ohio
2.	33-12306	8161 Macedonia Commons Boulevard, Macedonia, Ohio

Exhibit A

Exhibit to Settlement Agreement for 2018 Direct Payment to Nordonia Hills City School District BOE

	A	B	C	E	F	G	H
	Parcel No.	Tenant Name	Current County FMV	School Board Rate	Current Tax (2018)	BOE Requested Value	Direct Payment Amount
1	33-11666	Cinemark	\$1,875,000	38.886773	\$40,443.71	\$3,500,000	\$22,117
2	33-12306	land	\$2,900,000	38.886773	\$62,552.93	\$3,000,000	\$1,361
3	Totals		\$4,775,000		\$102,997	\$6,500,000	\$23,478
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NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

Date

By: _____
Liz McKinley, Board President

Date

By: _____
Matthew Brown, Treasurer

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement") is made and entered into this ___ day of September, 2021, by and between ETS Schaefer LLC ("Schaefer") and the Nordonia Hills City School District Board of Education (the "District") for the sole consideration set forth herein.

WHEREAS, on March 14, 2019, the District filed a complaint with the Summit County Board of Revision (the "BOR") requesting an increase to the original fair market and taxable values assigned by the Summit County Fiscal Officer ("Fiscal Officer") to Summit County Permanent Parcel No. 33-11532, which has the street address of 8050 Highland Pointe Parkway, Macedonia, Ohio (the "Property") for tax year 2018 (the "2018 Complaint"); and

WHEREAS, on April 18, 2019, Schaefer filed a counter-complaint in response to the 2018 Complaint; and

WHEREAS, by letter dated July 5, 2019, the BOR maintained the fair market value of the Property; and

WHEREAS, the District appealed the BOR's value determination for the Property on the 2018 Complaint to the Ohio Board of Tax Appeals (the "BTA"), which case has been designated *Nordonia Hills City Schools Board of Education v. Summit County Board of Revision*, BTA Case No. 2019-1204 (the "Appeal"); and

WHEREAS, on March 28, 2021, the District filed a complaint with the BOR requesting an increase to the fair market and taxable values assigned to the Property for tax year 2020 (the "2020 Complaint"); and

WHEREAS, on May 17, 2021, Schaefer filed a counter-complaint in response to the 2020 Complaint; and

WHEREAS, Schaefer and the District have each reviewed information concerning the Property and retained separate real estate appraisers and/or consultants, and desire to agree to establish the value of the Property for tax years 2018, 2019, 2020, 2021 and 2022, subject to the following provisions; and

WHEREAS, Schaefer and the District, having taken into account (1) the potential for increase in real estate taxes upon the Property for tax years 2018, 2019, 2020, 2021 and 2022 that could arise from the prosecution of the Appeal and the 2020 Complaint, (2) the additional legal and

appraisal costs each party would respectively bear in the Appeal and the 2020 Complaint proceedings (3) the risk of an adverse determination of each party's respective position in the Appeal and the 2020 Complaint, (4) the respective adverse effects the delay of the resolution of this dispute would have upon the parties, and (5) the net advantage to each of the respective parties, the District's students, and Schaefer of the resolution embodied herein, wish to fully resolve and dispose of any and all matters and issues between them relating to the valuation of the Property for tax years 2018, 2019, 2020, 2021 and 2022 through this Agreement.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Schaefer shall make three (3) payments directly to the District totaling Twenty Five Thousand Dollars (\$25,000.00) in the following amounts and pursuant to the following payment schedule:
 - A. A check in the amount of Fifteen Thousand Dollars (\$15,000.00) made payable to the "Nordia Hills City School District Board of Education" and delivered to counsel for the District by September 15, 2021; and
 - B. A check in the amount of Five Thousand Dollars (\$5,000.00) made payable to the "Nordia Hills City School District Board of Education" and delivered to counsel for the District by February 28, 2022; and
 - C. A check in the amount of Five Thousand Dollars (\$5,000.00) made payable to the "Nordia Hills City School District Board of Education" and delivered to counsel for the District by February 28, 2023.
2. In consideration for Schaefer's satisfaction of its payment obligation specified in Paragraph 1 above, the District shall dismiss the Appeal, withdraw the Complaint, and forbear from filing any Complaint Against the Valuation of Real Property against the Property for tax year 2021 and/or 2022 in the absence of a sale of the Property before April 1, 2023.
3. The parties hereto acknowledge that Schaefer was not delinquent in any payment of taxes and acknowledge that this Agreement in no way alters Schaefer's obligations to pay real estate taxes properly assessed and billed against the Property by the appropriate governmental authorities.

4. The WHEREAS clauses are hereby incorporated into the Agreement by reference.
5. This Agreement sets forth the entire Agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.
6. The parties agree they have read this Agreement, have retained legal counsel, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any and all claims.
7. The parties represent that the persons signing the Agreement on behalf of Schaefer and the District do so with the authority to bind Schaefer and the District, respectively, to all the terms of the Agreement, and that all necessary action has been taken by both parties to empower Schaefer and the District, through their authorized representatives, to execute and deliver the Agreement and all other documents required to implement same.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement, consisting of three (3) pages.

RA ETS SCHAEFER LLC


9/8/2021
Date


Signature

Christopher J. Garisick, Chief Financial Officer
Print Name Title

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

9/9/2021
Date


Matthew Brown, Treasurer

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

Date

By:

Liz McKinley, Board President

Date

By:

Matthew Brown, Treasurer

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement") is made and entered into this ___ day of May, 2020, by and between Hardetskyy Enterprises LLC ("Hardetskyy"), and the Nordonia Hills City School District Board of Education (the "District") for the sole consideration set forth herein.

WHEREAS, on March 13, 2020 the District filed a complaint with the Summit County Board of Revision (the "BOR") requesting an increase to the fair market and taxable values assigned to Summit County Permanent Parcel No. 33-00155, which has the street address of 480 East Highland Road, Macedonia, Ohio (the "Property"), for tax year 2019 (the "Complaint"); and

WHEREAS, Hardetskyy is the owner of the Property and a party to this proceeding, and contests the requested increase; and

WHEREAS, Hardetskyy and the District have each reviewed information concerning the property and retained separate real estate appraisers and/or consultants, and desire to agree to establish the value of the Property for tax year 2019, subject to the following provisions.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Hardetskyy shall pay the District the sum of Six Thousand, Eight Hundred Forty Four Dollars and Seventeen Cents (\$6,844.17), which amount shall be paid to the District by check made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel of record for the District along with this signed Agreement.
2. In consideration for Hardetskyy's satisfaction of its payment obligation set forth in Paragraph 1 above, the District shall withdraw the Complaint.
3. The parties hereto acknowledge that Hardetskyy was not delinquent in any payment of taxes and acknowledge that this Agreement in no way alters Hardetskyy's obligations to pay real estate taxes properly assessed and billed against the Property by the appropriate governmental authorities. The parties agree that the payment terms set forth above, the consideration given to the District and the entering into this Agreement are not to be construed in any manner as an admission by Hardetskyy of any real estate tax liability, as an admission to any past valuation of the Property, or as an admission to any future valuation of the Property.

4. The WHEREAS clauses are hereby incorporated into the Agreement by reference.

5. This Agreement sets forth the entire Agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.

6. The parties agree they have read this Agreement, have retained legal counsel, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any and all claims.

7. The parties represent that the persons signing the Agreement on behalf of Hardetskyy and the District do so with the authority to bind Hardetskyy and the District, respectively, to all the terms of the Agreement, and that all necessary action has been taken by both parties to empower Hardetskyy and the District, through their authorized representatives, to execute and deliver the Agreement and all other documents required to implement same.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement, consisting of three (3) pages.

05/19/2020

Date

HARDETSKY Y ENTERPRISES LLC

Signature

Myron Hardetskyy Owner

Print Name

Title

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

5/20/2020
Date

Karen E. Obratil
Karen E. Obratil, Treasurer /Chief Financial Officer

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

Date

By: _____
Liz McKinley, Board President

Date

By: _____
Matthew Brown, Treasurer

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement") is made and entered into this ___ day of September, 2021, by and between Sagamore Owner 1, LLC, Sagamore Owner 2, LLC, Sagamore Owner 3, LLC, Sagamore Owner 4, LLC and Sagamore Owner 5, LLC (collectively "Sagamore Owner"), and the Nordonia Hills City School District Board of Education (the "District") for the sole consideration set forth herein.

WHEREAS, on March 29, 2021, the District filed a complaint with the Summit County Board of Revision (the "BOR") requesting an increase to the fair market and taxable values that the Summit County Fiscal Officer assigned to Summit County Permanent Parcel Nos. 45-00559, 45-02568 and 45-02611, which have the street address of 6636 Deerfield Drive in Sagamore Hills, Ohio (the "Property") for tax year 2020 (the "Complaint"); and

WHEREAS, Sagamore Owner is the owner of the Property and a party to this proceeding, and contests the requested increase; and

WHEREAS, Sagamore Owner and the District have each reviewed information concerning the property and retained separate real estate appraisers and/or consultants, and desire to agree to establish the value of the Property for tax years 2020, 2021 and 2022, subject to the following provisions; and

WHEREAS, Sagamore Owner and the District, having taken into account (1) the potential for increase or decrease in real estate taxes upon the Property for tax years 2020, 2021 and 2022 that could arise from the prosecution of the Complaint, (2) the additional legal and appraisal costs each party would respectively bear in such prosecution, (3) the risk of an adverse determination of each party's respective position in such prosecution, (4) the respective adverse effects the delay of the resolution of this dispute would have upon the parties, and (5) the net advantage to each of the respective parties and the District's students of the resolution embodied herein, wish to fully resolve and dispose of any and all matters and issues between them relating to the valuation of the Property for tax years 2020, 2021 and 2022 through this Agreement.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Sagamore Owner shall pay the District the sum of Three Hundred Seventy Seven Thousand Dollars (\$377,000.00), by wire transfer by September 15, 2021. The District shall provide Sagamore Owner with wire transfer instructions to effectuate this payment within three (3)

business days of receipt of notice from Sagamore Owner that it is prepared to make the payment to the District required under this paragraph.

2. In consideration for Sagamore Owner's satisfaction of its payment obligation set forth in Paragraph 1 above, the District shall withdraw the Complaint.
3. In consideration for the District's forbearance from filing a Complaint Against the Valuation of Real Property against the Property for tax year 2021 and 2022 Sagamore Owner shall make two (2) additional payments to the District. As the specific amounts of the additional payments required by this Paragraph are, as of the execution of the Agreement, undetermined, Sagamore Owner and the District agree that such payments will be determined using the following formula and shall be made pursuant to the following payment schedule:
 - A. For purposes of determining the amount of the payment that Sagamore Owner shall make to the District by wire transfer by February 28, 2022, the parties agree to apply the following formula: \$37,990,000 less the Fiscal Officer's aggregate fair market value for the Property for tax year 2021 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2021; and
 - B. For purposes of determining the amount of the payment that Sagamore Owner shall make to the District by wire transfer by February 28, 2023, the parties agree to apply the following formula: \$37,990,000 less the Fiscal Officer's aggregate fair market value for the Property for tax year 2022 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2022.

Counsel for the District shall calculate the amount due the District to satisfy Sagamore Owner's payment obligations under Sub-Paragraphs 3.A and 3.B of this Agreement by using the formulas set forth above, and shall notify counsel for Sagamore Owner of the exact amount needed to satisfy Sagamore Owner's payment obligations required by Sub-Paragraphs 3.A and 3.B no later than January 31, 2022 and January 31, 2023, respectively. The District shall provide Sagamore Owner with wire transfer instructions to effectuate each payment required by Sub-Paragraphs 3.A and 3.B of this Agreement within three (3) business days of receipt of notice from Sagamore Owner that it is prepared to make each such payment to the District required under Sub-Paragraphs 3.A and 3.B of this Agreement.

4. Neither Sagamore Owner nor the District shall file or in any way pursue an original Complaint Against the Valuation of Real Property against the Property for tax years 2021 and/or 2022 unless one of the following events were to occur before April 1, 2023:
 - A. There is a breach or default of any term of the Agreement by either Sagamore Owner or the District that is not cured within ten (10) days after notice of such breach or default is given to Sagamore Owner or the District, respectively; or
 - B. One of the circumstances enumerated in R.C. 5715.19(A)(2)(a)-(d) occurs with respect to the Property; or
 - C. The Fiscal Officer assigns an aggregate fair market value for the Property for tax years 2021 and/ 2022 other than \$13,609,590. In that event, either party may file a Complaint Against the Valuation of Real Property against the Property with the BOR, and both parties shall take all steps necessary to obtain an aggregate fair market value of \$13,609,590 for the Property.

Nothing in this Agreement shall preclude the District or Sagamore Owner from filing a counter-complaint in response to an original Complaint Against the Valuation of Real Property that may be filed against the Property for tax years 2021 and/or 2022 by any individual or entity entitled to file such a complaint under Section 5715.19(A) and/or 5715.13 of the Ohio Revised Code.


5. If and only if a fair market value exceeding \$13,609,590 is ultimately established for the Property for tax year 2020, 2021 and/or 2022, the District shall refund to Sagamore Owner the annual amount that would be distributed to the District through the real estate tax system up to, but not exceeding, the individual amounts paid by Sagamore Owner specified in Paragraph 1 and/or Paragraph 3 above, and no additional amounts shall be due from Sagamore Owner to the District, notwithstanding anything herein to the contrary.
6. Sagamore Owner and the District agree that the terms and obligations of each respective party as set forth in Paragraphs 1, 2 and 3 of this Agreement shall remain in effect in their entirety in the event that a tax complaint that is authorized under Paragraph 4 (A) or (B) of this Agreement is filed with the BOR, including, without limitation, the filing by Sagamore Owner of an original Complaint Against the Valuation of Real Property for tax year 2021 or 2022.

7. The parties hereto acknowledge that Sagamore Owner was not delinquent in any payment of taxes and acknowledge that this Agreement in no way alters Sagamore Owner's obligations to pay real estate taxes properly assessed and billed against the Property by the appropriate governmental authorities. The parties agree that the payment terms set forth above, the consideration given to the District and the entering into this Agreement are not to be construed in any manner as an admission by Sagamore Owner of any real estate tax liability, as an admission to any past valuation of the Property, or as an admission to any future valuation of the Property.
8. The WHEREAS clauses are hereby incorporated into the Agreement by reference.
9. This Agreement sets forth the entire Agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.
10. The parties agree they have read this Agreement, have retained legal counsel, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any and all claims.
11. The parties represent that the persons signing the Agreement on behalf of Sagamore Owner and the District do so with the authority to bind Sagamore Owner and the District, respectively, to all the terms of the Agreement, and that all necessary action has been taken by both parties to empower Sagamore Owner and the District, through their authorized representatives, to execute and deliver the Agreement and all other documents required to implement same.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement, consisting of six (6) pages.

SAGAMORE OWNER 1, LLC


9/13/21
Date


Signature

Mark S. Rosen, Manager
Print Name Title

SAGAMORE OWNER 2, LLC

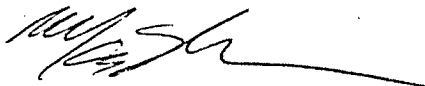
9/13/21
Date


Signature

Mark S. Rosen, Manager
Print Name Title

SAGAMORE OWNER 3, LLC


9/13/21
Date


Signature

Mark S. Rosen, Manager
Print Name Title

SAGAMORE OWNER 4, LLC


9/13/21
Date


Signature

MARK S. ROSEN, Manager
Print Name Title

SAGAMORE OWNER 5, LLC

9/13/21
Date


Signature

MARK S. ROSEN, Manager
Print Name Title

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

11/1
Date

Matthew Brown, Treasurer

SAGAMORE OWNER 4, LLC

Date

Signature

Print Name

Title

SAGAMORE OWNER 5, LLC

Date

Signature

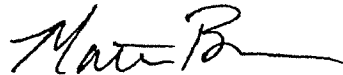
Print Name

Title

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

9/10/2021

Date



Matthew Brown, Treasurer

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

Date

By: _____
Liz McKinley, Board President

Date

By: _____
Matthew Brown, Treasurer

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement") is made and entered into this ___ day of June, 2021, by and between 8909 Freeway Drive, LLC ("8909 Freeway"), and the Nordonias Hills City School District Board of Education (the "District") for the sole consideration set forth herein.

WHEREAS, on March 29, 2021 the District filed a complaint with the Summit County Board of Revision (the "BOR") requesting an increase to the fair market and taxable values assigned to Summit County Permanent Parcel No. 33-12585, which has the street address of 8909 Freeway Drive, Macedonia, Ohio (the "Property"), for tax year 2020 (the "Complaint"); and

WHEREAS, 8909 Freeway is the owner of the Property and a party to this proceeding, and contests the requested increase; and

WHEREAS, 8909 Freeway and the District have each reviewed information concerning the property and retained separate real estate appraisers and/or consultants, and desire to agree to establish the value of the Property for tax years 2020, 2021 and 2022, subject to the following provisions.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. 8909 Freeway shall pay the District the sum of Twenty Two Thousand, Six Hundred Fourteen Dollars and Seventy Nine Cents (\$22,614.79), which amount shall be paid to the District on or before June 18, 2021 by check made payable to the "Nordonias Hills City School District Board of Education" and delivered to counsel of record for the District along with this signed Agreement.
2. In consideration for 8909 Freeway's satisfaction of its payment obligation set forth in Paragraph 1 above, the District shall withdraw the Complaint.
3. In consideration for the District's forbearance from filing a Complaint Against the Valuation of Real Property against the Property for tax year 2021 and/or 2022, 8909 Freeway shall make two (2) additional payments to the District. As the specific amounts of the additional payments required by this Paragraph are, as of the execution of the Agreement, undetermined, 8909 Freeway and the District agree that each such payment will be determined using the following formulas and shall be made pursuant to the following payment schedules:

- A. For purposes of determining the amount of the payment that 8909 Freeway shall make to the District by check made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District on or before February 28, 2022, the parties agree to apply the following formula: \$2,750,000 less the Summit County Fiscal Officer's fair market value for the Property for tax year 2021 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Summit County Fiscal Officer for tax year 2021; and
- B. For purposes of determining the amount of the payment that 8909 Freeway shall make to the District by check made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel for the District on or before February 28, 2023, the parties agree to apply the following formula: \$2,750,000 less the Summit County Fiscal Officer's fair market value for the Property for tax year 2022 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Summit County Fiscal Officer for tax year 2022.

Counsel for the District shall calculate the amount due the District to satisfy 8909 Freeway's payment obligations under this Paragraph by using the formulas set forth above, and shall notify counsel for 8909 Freeway no later than January 31, 2022 and January 31, 2023, respectively, of the exact amount needed to satisfy 8909 Freeway's payment obligations required by Paragraphs 3.A and 3.B above.

4. The parties hereto acknowledge that 8909 Freeway was not delinquent in any payment of taxes and acknowledge that this Agreement in no way alters 8909 Freeway's obligations to pay real estate taxes properly assessed and billed against the Property by the appropriate governmental authorities. The parties agree that the payment terms set forth above, the consideration given to the District and the entering into this Agreement are not to be construed in any manner as an admission by 8909 Freeway of any real estate tax liability, as an admission to any past valuation of the Property, or as an admission to any future valuation of the Property.

5. The WHEREAS clauses are hereby incorporated into the Agreement by reference.

6. This Agreement sets forth the entire Agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver,

modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.

7. The parties agree they have read this Agreement, have retained legal counsel, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any and all claims.

8. The parties represent that the persons signing the Agreement on behalf of 8909 Freeway and the District do so with the authority to bind 8909 Freeway and the District, respectively, to all the terms of the Agreement, and that all necessary action has been taken by both parties to empower 8909 Freeway and the District, through their authorized representatives, to execute and deliver the Agreement and all other documents required to implement same.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement, consisting of three (3) pages.

8909 FREEWAY DRIVE LLC

6/15/21
Date

Karen E. Obratil
Signature

HAROLD T. REUSCH MANAGER
Print Name Title

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

6/21/2021
Date

Karen E. Obratil
Karen E. Obratil, Treasurer /Chief Financial Officer

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

Date

By: _____

Liz McKinley, Board President

Date

By: _____

Matthew Brown, Treasurer

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement") is made and entered into this 28 day of March, 2022, by and between AH Macedonia LLC ("AH Macedonia"), and the Nordonia Hills City School District Board of Education (the "District") for the sole consideration set forth herein.

WHEREAS, on March 29, 2021, the District filed a complaint with the Summit County Board of Revision (the "BOR") requesting an increase to the fair market and taxable values assigned to Summit County Permanent Parcel No. 33-12389, which has the street address of 8400 South Bedford Drive, Macedonia, Ohio (the "Property"), for tax year 2020 (the "Complaint"); and

WHEREAS, on May 10, 2021, AH Macedonia filed a counter-complaint in response to the Complaint the "Counter-Complaint"); and

WHEREAS, by letter mailed September 29, 2021, the BOR maintained the fair market value of the Property for tax year 2020; and

WHEREAS, the District appealed the BOR's decision on the Complaint and the Counter-Complaint to the Ohio Board of Tax Appeals (the "BTA"), which case was designated as *Nordonia Hills City Schools Board of Education v. Summit County Board of Revision, et al.*, BTA Case No. 2021-1976 (the "Appeal"); and

WHEREAS, AH Macedonia and the District have each reviewed information concerning the property and retained separate real estate appraisers and/or consultants, and desire to agree to establish the value of the Property for tax years 2020, 2021 and 2022, subject to the following provisions.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. AH Macedonia shall make two (2) payments to the District by checks made payable to the "Nordonia Hills City School District Board of Education" in the following amounts and pursuant to the following payment schedule:

A. Two Hundred Eleven Thousand, Twelve Dollars and Fourteen Cents (\$211,012.14) delivered to counsel for the District by April 30, 2022, and

- B. For purposes of determining the amount of the payment that AH Macedonia shall make to the District and deliver to counsel for the District on or before February 28, 2023, the parties agree to apply the following formula: \$17,785,000 less the Fiscal Officer's fair market value for the Property for tax year 2022 times 35% times the District's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2022.

Counsel for the District shall calculate the amount due the District to satisfy AH Macedonia's payment obligations under Sub-Paragraph B above by using the formula set forth in that sub-paragraph, and shall notify counsel for AH Macedonia no later than January 31, 2023 of the exact amount needed to satisfy AH Macedonia's payment obligation required by Paragraph 1.B above.


2. In consideration for AH Macedonia's satisfaction of all of its payment obligations set forth in Paragraph 1.A and 1.B above, the District shall dismiss the Appeal.
3. The parties hereto acknowledge that AH Macedonia was not delinquent in any payment of taxes and acknowledge that this Agreement in no way alters AH Macedonia's obligations to pay real estate taxes properly assessed and billed against the Property by the appropriate governmental authorities.
4. The WHEREAS clauses are hereby incorporated into the Agreement by reference.
5. This Agreement sets forth the entire Agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.
6. The parties agree they have read this Agreement, have retained legal counsel, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any and all claims.
7. The parties represent that the persons signing the Agreement on behalf of AH Macedonia and the District do so with the authority to bind AH Macedonia and the District, respectively, to all the terms of the Agreement, and that all necessary action has been taken by both parties to empower AH

Macedonia and the District, through their authorized representatives, to execute and deliver the Agreement and all other documents required to implement same.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement, consisting of three (3) pages.

AH MACEDONIA LLC

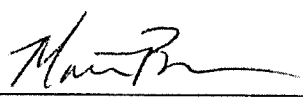
03/30/22
Date


Signature

Paul A. Stodulski, Authorized Representative
Print Name Title

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

4/6/2022
Date


Matthew Brown, Treasurer

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement") is made and entered into this ___ day of _____, 2022, by and between Macedonia Express Wash LLC ("Macedonia Express"), and the Nordonia Hills City School District Board of Education (the "District") for the sole consideration set forth herein.

WHEREAS, on March 28, 2022, the District filed a complaint with the Cuyahoga County Board of Revision (the "BOR") requesting an increase to the fair market and taxable values assigned to Summit County Permanent Parcel No. 33-13342, which has the street address of vacant lot, East Highland Road, Macedonia, Ohio (the "Property"), for tax year 2021 (the "Complaint"); and

WHEREAS, Macedonia Express is the owner of the Property and a party to this proceeding, and contests the requested increase; and

WHEREAS, Macedonia Express and the District have each reviewed information concerning the property and retained separate real estate appraisers and/or consultants, and desire to agree to establish the value of the Property for tax years 2021 and 2022, subject to the following provisions.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Macedonia Express shall pay the District the sum of Thirteen Thousand, Six Hundred Sixteen Dollars (\$13,616.00), which amount shall be paid to the District by two (2) separate checks each made payable to the "Nordonia Hills City School District Board of Education" and delivered to counsel of record for the District on or before the following dates and in the following amounts:
 - A. The first installment payment in the amount of Six Thousand, Eight Hundred Eight Dollars (\$6,808.00) on or before June 13, 2022; and
 - B. The second installment payment in the amount of Six Thousand, Eight Hundred Eight Dollars (\$6,808.00) on or before on or before February 1, 2023.
2. In consideration for Macedonia Express' satisfaction of its payment obligations set forth in Paragraph 1 above, the District shall withdraw the Complaint.

3. Macedonia Express and the District specifically acknowledge that this Agreement was entered into prior to the effective date of Amended Substitute House Bill Number 126 and, as such, it is a valid and enforceable contract not rendered void and unenforceable by the language of Ohio Revised Code Section 5715.19(I).

4. The parties hereto acknowledge that Macedonia Express was not delinquent in any payment of taxes and acknowledge that this Agreement in no way alters Macedonia Express' obligations to pay real estate taxes properly assessed and billed against the Property by the appropriate governmental authorities. The parties agree that the payment terms set forth above, the consideration given to the District and the entering into this Agreement are not to be construed in any manner as an admission by Macedonia Express of any real estate tax liability, as an admission to any past valuation of the Property, or as an admission to any future valuation of the Property.

5. The WHEREAS clauses are hereby incorporated into the Agreement by reference.

6. This Agreement sets forth the entire Agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.

7. The parties agree they have read this Agreement, have retained legal counsel, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any and all claims.

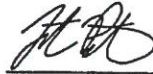
8. The parties represent that the persons signing the Agreement on behalf of Macedonia Express and the District do so with the authority to bind Macedonia Express and the District, respectively, to all the terms of the Agreement, and that all necessary action has been taken by both parties to empower Macedonia Express and the District, through their authorized representatives, to execute and deliver the Agreement and all other documents required to implement same.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement, consisting of three (3) pages.

MACEDONIA EXPRESS WASH LLC

06.01.22

Date



Signature

Forrest Peters

Print Name

Officer

Title

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

Date

By:

Liz McKinley, Board President

6/7/22
Date

By:

Matthew Brown, Treasurer

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

Date

By: _____
Liz McKinley, Board President

Date

By: _____
Matthew Brown, Treasurer

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WHEREFORE, the parties now voluntarily and knowingly execute this Agreement, consisting of three (3) pages.

MACEDONIA EXPRESS WASH LLC

06.01.22
Date


Signature

Forrest Peters, Officer
Print Name Title

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

Date

By: _____
Liz McKinley, Board President

Date

By: _____
Matthew Brown, Treasurer