



**Nordonia Hills City School District
Nordonia Board of Education Meetings
March Regular Board Meeting
March 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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RESOLUTION AUTHORIZING REQUIRED THIRD GRADE ASSESSMENTS IN PAPER FORMAT

Total Education Solutions_NTE769250

Total Education Solutions_NTE 96444

Summit ESC APR MOU 2021-24

Medicaid_addendum_FY21-FY22-FY23

DAS GSD COOP MODEL RESOLUTION 03092011 -2- Nordonia

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
March Regular Board Meeting
Monday, March 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
Resolution#
4. Communications:
Scott Leopold, Cooperative Strategies, Presentation of Facility Steering Committee Recommendation

Casey Wright, Class Rank System
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 Policies - Second Reading (Action required)

1.16 - Public Participation at Board Meetings
7.08 - Achievement Testing Policies

Approve New Board Policies - Second Reading (Action required)

6.57 - Telehealth Appointments
8.18 - Bulk Fuel Inventory and Usage

Approve Donation
Donation of \$800 from Nordonia Schools Foundation to be used for Nordonia High School DNA

Day

Approve Overnight Field Trip:

—Nordonia High School Bowling team to Columbus, Ohio for State Bowling Tournament from March 10, 2022 to March 12, 2022. Transportation via school van. Approximate cost is \$150 per student with no cost to the district.

—Nordonia High School wrestling team to Hoover High School in Canton for the OHSAA District Wrestling Tournament from March 4, 2022 to March 5, 2022. Transportation via school vans. Approximate total cost is \$1,500 with no cost to the district.

—Nordonia High School wrestlers to Columbus for OHSAA State Wrestling Tournament from March 10, 2022 to March 13, 2022. Transportation via school van. Approximate total cost is \$2,400 with no cost to the district.

—Nordonia High School softball team to North Myrtle Beach, South Carolina from March 27, 2022 to April 3, 2022 to play games with nearby schools to start the season. Transportation via United Airlines. Approximate cost is \$600 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>
Michael McHale	Seton Catholic	Erin McHale
Rocco Palazzo	St. Michael's School	Joe & Cassandra Palazzo

Resolution#

2. Approve Revised Job Descriptions

Resolution#

3. Approve Resolution to Adopt New/Revised Board Policy 8.07 - Purchases

Resolution#

4. Approve Resolution for Grade Three Assessment

Resolution that the grade three assessments in English Language Arts, and Mathematics shall be administered in a paper format for the 2022-2023 school year.

Resolution#

5. Approve Contracts for Pupil Services Department:

—Total Education Solutions effective for the 2022-23 school year, paid out of IDEA-B Funds, not to exceed \$7,692.50

—Total Education Solutions effective for the 2022-23 school year, paid out of IDEA-B Funds, not to exceed \$96,444.00

Resolution#

6. Approve MOU with Summit ESC ARP Homeless Consortium

Effective 2021-2024

Resolution#

7. Approve Medicaid Addendum for Summit Educational Service Center for Fiscal Years 2021 through 2023

Resolution#

8. Approve Resolution/Ordinance with The Office of Cooperative Purchasing

Resolution#

9. Approve Personnel Items:

Resolution#

a. Administrative:

i. New Appointment/Assignment

Shon Smith, transfer from Middle School Associate Principal to Director of Educational Services, Step 11, \$110,618, 216 days per year, effective 8/1/2022 - 7/30/2025, plus 5 additional transition days in July, 2022, paid at the new per diem rate.

b. Certified:

i. Retirement/Resignation

Abigail Shoop, MS Language Arts, resignation effective end of 2021-22 school year

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

None

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

None

v. Leave of Absence

Stephanie Brown, LE Intervention Specialist, effective the 2022-2023 school year.

vi. Extended Time

None

vii. Curriculum

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

—Immersive Virtual Reality in math classroom training, up to 8 hours, effective March 11 - March 12, 2022:

Shaun Phillips

—Plan and conduct Summer School Learning Session (Summer School), up to 150 hours, to be paid at the summer school rate:

Jason Witschey

—Plan and conduct Summer School Learning Session (Summer School) up to 150 hours, to be paid at his regular hourly rate:

Cameron Bell

—PAX Training on April 2, 2022, up to 7 hours each:

Sara Wasco

Doug Jones

Andrea Parks

—Plan and assist new gifted student transitions over the summer of 2022, up to 32 hours:

Alice Bender

—Curriculum mapping, up to 40 hours:

Amy Sopata

Dawn Monroe

—Student tutoring, effective March 21 - August 19, 2022, up to 46 hours:

Carli Edington

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

Special Education Advocate HS, Kim Hernandez, \$1,500

(High School Non-Athletics):

HS Drama Accommodations Coach, Sharon Schmidt, 2.5%

HS Drama Accommodations Coach, Betty Ann Trzeciak, 2.5%

(High School Athletics):

HS Head Baseball Coach, Drew Hoisington, 15.5%

HS Asst. Varsity Baseball Coach, Chris Gorta, 12.0%

HS JV Baseball Coach, Jimmy Smith, 11.0%

HS Asst. JV Baseball Coach, Edward Crockett, 4.25%

HS Asst. Baseball Coach (Freshman), Jeff Jackson, 9.0%

HS Asst. Baseball Coach (Freshman) Dorian Nichols, 4.25%

HS Head Softball Coach, Marissa Rizzo, 14.0%

HS Asst. Varsity Softball Coach, Sydney Mosby, 12.0%
HS Asst. Varsity Softball Coach, Allyson Hajnosz (Volunteer)
HS JV Softball Coach, Sara Andrasik, 11.0%
HS Asst. JV Softball Coach, Nataly Hikins, 9.0%
HS Head Boys Tennis Coach, Ryan Vehar, 11.5%
HS Asst. Boys Tennis Coach, Anne Berardinelli, 8.0%
HS Spring Head Track Coach, Michael Martin, 13.5%
HS Spring Head Track Coach, Ron Gura, 13.5%
HS Asst. Varsity Track Coach, Diara Washington, 11.0%
HS Asst. Varsity Track Coach, Elle Barwidi, 5.625%
HS Asst. Varsity Track Coach, Brent Nenadal, 5.625%
HS Asst. Varsity Track Coach, Bob Slacas, 11.0%
HS Asst. Varsity Track Coach, Sean Sandvick, 11.0%
HS Asst. Varsity Track Coach, Brenna McGrath, 11.0%
HS Asst. Varsity Track Accommodations Coach, Theresa Buzogany, 5.0%

HS Spring Weightlifting, Dominic Ramicone, 4.0%

(Middle School Athletics):

MS Head Track Coach, Krissy Dombroski, 10.75%
MS Asst. Track Coach, Tim McKee, 4.75%
MS Asst. Track Coach, Matt Beery, 4.75%
MS Asst. Track Coach, Matt Spellman, 8.75%
MS Asst. Track Coach, Matt Simonetta, 4.375%
MS Asst. Track Coach, Donovan Nichols, 4.375%
MS Asst. Track Coach, Virginia Tedor, 8.0%
MS Asst. Track Coach, Amanda Lefeld, 8.0%
MS Asst. Track Accommodations Coach, Adrienne Chase, 5.0%

ix. After School/Weekend Detentions @\$30.25/hr., as needed

Shaun Phillips

x. Non-Athletic Camp

*Stipend for Drama Club self-funded camp.
(Ages 7 - 14, July 18 - July 30, 2012):

Chris Simmons \$1,000

c. Classified:

i. Resignation/Retirement

Taylor Galloway, LV Paraprofessional, resignation effective 3/9/2022

Sydney Subjack, Temporary RW Paraprofessional, resignation effective 2/18/2022

Jessica Trimble, MS Paraprofessional, resignation effective 3/10/2022

ii. Probationary Period

Effective 03/07/2022, Rebecca Sanchez, NF Paraprofessional, 3.5 hours per day, is not recommended for permanent employment status.

iii. Leave of Absence

None

iv. New Assignment

Taylor Galloway, LV Paraprofessional, 4.5 hours per day, 5 days per week, effective 3/7/2022, Step 2, \$17.10/hr.

Katherine Mitchell, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective

2/22/2022, Step 0, \$16.31/hr.

Elizabeth Perri, MS Paraprofessional, 7.0 hours per day, 5 days per week, effective 3/21/2022, Step 2, \$17.10/hr.

v. Change of Assignment

None

vi. Temporary Assignment

Jennifer Cefaratti, RW Paraprofessional, Classification IV, Pay Grade II, effective approximately 2/28/2022, Step 0, \$16.31/hr.

vii. Substitute

Jennifer DeBrouse, Student Supervisor, Paraprofessional, Clerical, Food Service, Buildings/Grounds Monitor

Regina Estergall, Student Supervisor, Paraprofessional, Food Service

Yvonne Zanko, Student Supervisor, Paraprofessional, Special Needs, Food Service

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - February 14, 2022

Regular Board Meeting Minutes - February 14, 2022

Financial Statements - February, 2022

Resolution#

2. Approve School District use of Huntington National Bank Commercial Cards

Resolution#

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

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, April 25, 2022, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution#

PUBLIC PARTICIPATION AT BOARD MEETINGS

The Board of Education desires citizens of the District to attend its sessions so that they may become better acquainted with the operation of the schools and so that the Board may have an opportunity to hear the comments, suggestions and concerns of the public. In an effort to inform citizens in advance of matters to be considered at the Board meetings, advance notice of all regular and special meetings will be provided to the community media. Agenda items that are anticipated at the time of the press release for each meeting may be briefly outlined.

Although the public has the right to attend Board meetings, it has no inherent right to participate in the deliberations of the Board without its consent. Speakers may offer such objective criticisms of school operations and programs as concern them. But in public session, the Board has the right to request that complaints about school personnel or against any person connected with the school system be directed to the appropriate administrator. Other channels provide for Board consideration and disposition of legitimate complaints involving individual employees of the District.

The President of the Board may recognize persons requesting to be heard during the public commentary periods of the meeting.

Persons or delegates who desire to be heard during a meeting must register to speak by using the speaker sign-in sheet, which will be made available to the public at the meeting location not less than one (1) hour before the meeting is scheduled to begin. A registrant is required to supply on the speaker sign-in sheet his/her name, address, the topic that he/she will address, and the time that the request to speak was made. The speaker sign-in sheet will be collected immediately prior to the start of the meeting.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct. Where his/her ruling is disputed, it may be overruled by a majority of those Board members present and voting.

The presiding officer shall be guided by the following rules:

- A. Any group appearing before the Board shall select a spokesperson to address the Board. Other members of the group shall not address the Board except with the permission of the presiding officer;
- B. A speaker must be recognized by the presiding officer and shall present his/her name, address, group affiliation, if any, and topic to be discussed in the open forum book provided;

- C. Each statement made by a participant shall be limited to no more than five (5) minutes. At the discretion of the presiding officer, more or less time, per person, may be allocated;
- D. All presentations must be done in an orderly fashion and must not impede the meeting, before, during, or after the presentation;
- E. Generally speaking, individuals will be recognized to speak once per meeting;
- F. All statements shall be directed to the presiding officer; no participant may address or question Board members or administrators, individually;
- G. Board members may ask the speaker questions or make comments in order to clarify the discussion.
- H. Audio or video recordings are permitted. The person operating the recorder should contact the Superintendent prior to the Board meeting to review possible placement of the equipment, and must agree to abide by the following conditions:
 - 1. No obstructions are created between the Board and the audience;
 - 2. No interviews are conducted in the meeting room while the Board is in session;
 - 3. No commentary, adjustments of equipment, or positioning of operators is made that would distract either the Board or members of the audience while the Board is in session and not disrupt the meeting.
- I. The presiding officer may:
 - 1. Prohibit public comments that are frivolous, repetitive and/or harassing;
 - 2. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, off-topic, antagonistic, obscene, irrelevant, or statements which constitute personal attacks, insults, or offenses directed specifically at an individual, which instantly inflict injury or tend to incite an immediate breach of the peace or otherwise constitute unprotected "fighting words" under federal court jurisprudence;
 - 3. Request any individual to leave the meeting when that person does not observe reasonable decorum;
 - 4. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
 - 5. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.

- J. The order of speaker recognition shall be based on the date/time at which a request to speak was made on the speaker sign-in sheet, in compliance with this Board Policy, with priority being given to the earliest request received.

Adopted: _____

**BOARD MEETING
PUBLIC PARTICIPATION SPEAKER SIGN-IN SHEET**

Meeting Date: _____

1) **Name:** _____ **Address:** _____ **Time:** _____

Topic: _____

2) **Name:** _____ **Address:** _____ **Time:** _____

Topic: _____

3) **Name:** _____ **Address:** _____ **Time:** _____

Topic: _____

4) **Name:** _____ **Address:** _____ **Time:** _____

Topic: _____

5) **Name:** _____ **Address:** _____ **Time:** _____

Topic: _____

6) **Name:** _____ **Address:** _____ **Time:** _____

Topic: _____

7) **Name:** _____ **Address:** _____ **Time:** _____

Topic: _____

8) **Name:** _____ **Address:** _____ **Time:** _____

Topic: _____

9) **Name:** _____ **Address:** _____ **Time:** _____

Topic: _____

10) **Name:** _____ **Address:** _____ **Time:** _____

Topic: _____

BULK FUEL INVENTORY AND USAGE

Purchasing Bulk Fuel

Only the District Treasurer and Business Manager are authorized to purchase bulk fuel on behalf of the Board. Documentation in the form of an invoice for the bulk purchase of fuel evidencing the amount purchased, the purchase price, and the vendor of the fuel shall be supplied by the person purchasing the fuel to the Treasurer's Office, which shall keep a record of all such purchases.

Documenting Fuel Usage

The District's bulk fuel may be used only for Board owned vehicles and machines. Only those Board employees who have obtained the prior written consent of the Business Manager may access the bulk fuel. Other persons or entities may access and use the District's bulk fuel for non-District owned vehicles and machines only with the express written authorization of the Board. Any person accessing the District's bulk fuel must log their use of the fuel on a District supplied form, which shall include: (a) the date accessed, (b) pump location (if multiple pumps exist), (c) name of employee accessing the fuel, (d) an identification of the vehicle or machine for which the fuel will be used; (e) an odometer reading if it is a vehicle, (f) the purpose for use of the fuel, and (g) the amount of fuel pumped.

The District's bulk fuel usage logs shall be reviewed regularly by the Treasurer's Office in conjunction with the Transportation Department to confirm completeness and accuracy of the logged information. The Treasurer's Office periodically shall review the bulk fuel usage logs to look for trends in miles per gallon for each vehicle, usage by location (if multiple pumps exist), usage by department (if applicable), total fuel usage by vehicle, and number of fill-ups per day, and investigate any anomalies.

Reconciliation

A monthly reconciliation shall be performed by the Treasurer which takes into account the beginning fuel in the tank, plus fuel purchased (per invoices), less the fuel used (per the fuel log), to obtain the ending inventory amount which shall then be compared to the fuel remaining in the tank to ensure all fuel is properly accounted for. This reconciliation shall include a physical review of the fuel tank by the Treasurer. The reconciliation and supporting documents shall be provided to and reviewed by the Board.

Security

The District's bulk fuel is both a dangerous and valuable commodity. Consequently, reasonable physical security and/or surveillance measures will be undertaken to protect the bulk fuel from being imperiled by damage to the storage tank or from theft or misuse.

LEGAL REF.: Ohio Auditor of State Advisory Memorandum (09/28/21)

Adopted: _____

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip: Nordonia Softball Spring Break Games

Proposed Departure Date: 3/27/2022 Return Date: 4/3/2022

Proposer: Marissa Rizzo Position: Head Coach

Date by which response is needed: 2/22/2022 Proposal Date: 2/10/2022

A. Purpose

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

The softball team will be staying in North Myrtle Beach to play nearby high schools to start the season.

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

This trip is related to the Softball Program.

3. In what ways will the students benefit?

Students will benefit from facing good competition out of state, having the chance to play early in good weather, and it will be a great team bonding experience.

4. In what ways will the District benefit?

The district will benefit from the softball program being able to grow and gain more attention. This will also increase the incentive for future fundraising to take this trip again.

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

The softball teams fundraising will increase and hopefully the trip will become reoccurring which will attract more players for the program in the future.

B. Students and Staff

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

9-12th grade Varsity Softball Players will be attending this trip.

2. How many students in total?

13 Students will be attending.

3. How many students are currently experiencing academic problems?

None of the students are currently experiencing academic problems.

4. Which staff member will be in charge?

Marissa Rizzo, head varsity softball coach.

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

I have never conducted an overnight field trip, but I have gone on a similar trip when I was in college to play softball. I am confident in supervising this trip and that the girl's coming understand the privilege of it to behave.

6. What other staff members will be going?

Allyson Hajnosz, assistant varsity softball coach.

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

There will be no other chaperones staying with us in the house.

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

Not applicable.

9. How many school days will be missed?

There will be no school days missed.

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

No teachers will be advised.

C. School Work

1. How will missed work be made up?

The students will not be missing any work.

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

This will not be needed.

D. Itinerary

1. What is the destination?

We are going to be staying in a house in North Myrtle Beach.

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

My assistant coach and I will be driving vans that are rented from Petermann in South Carolina.

3. Where will the group be housed and fed?

We will be staying at a house we rented at 222 28th Avenue North, North Myrtle Beach, SC 29582. We will be purchasing groceries to pick up when we arrive.

4. What route or supplementary activities are planned?

We will be flying there and back on United Airlines. We have 1 off day where we will go to the beach and mini golfing about 10 minutes away.

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

All coaches are up to date on their first aid/CPR certifications in case of an emergency. All of the parents will also be filling out the field trip forms with directions to emergency medical care for their students/

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

There is no tour guide involved.

D. Finances

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

The estimated total cost per student is around \$600. Originally it would have been around \$1000, but we were able to use our flight voucher from when this trip was originally planned 2 years ago.

2. What is the source of funds?

All funds are currently coming from the Softball account fundraiser money. We are also going to be asking the Athletic Boosters to help pay for the rental vans for the trip.

3. How will the funds be collected and safeguarded?

The funds have already been collected from previous fundraisers the past two years. We will not be collecting any cash for this trip from the families.

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

Any other money that will be needed will be coming from the Softball account.

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

Families are not going to be paying anything out of pocket for this trip this year.

E. Communications

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


We will have a parent meeting about a month before the trip to talk about all of the details of the trip and to sign consent forms. When on the trip, some parents may be coming down or communicated by their players via phone. After the trip parents will be communicated with via phone or group app by the coaches.

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

The company we rented through is Affordable Large Properties LLC – Bermuda Breeze A, (800)-621-5575.

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

Pictures and information about the trip will be posted by the Nordonina Softball twitter page to be shared with the community.


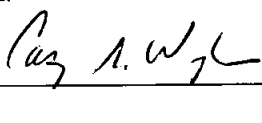


Signature of the Requestor

2/11/22

Date

Approved:

Principal

2/11/22

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip District Wrestling Tournament

Proposed Departure Date: 3/4/22

Return Date: 3/5/22

Proposer: Jason Walters

Position: Head Wrestling Coach

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

Proposal Date: 2/28/22

A. Purpose

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

OHSAA District Wrestling Tournament

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

Athletic programs teach students' citizenship skills

3. In what ways will the students benefit?

Allows students the chance to advance to the state championships

4. In what ways will the District benefit?

Positive publicity based on the wrestler' 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?

Caleb Vickers, Dominic Mellino, Nathan Miller, Matthew Hamad, Israel Petite, Gino Perrine, Vinnie Schiavone, Caleb Ridgley, Jeremy Olszko, Grant Lefeld, Corey Parker

2. How many students in total?

Nine

3. How many students are currently experiencing academic problems?

None

4. Which staff member will be in charge?

Jason Walters, Varsity Wrestling Coach

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

Coach Walters has taken the wrestlers on numerous overnight trips

6. What other staff members will be going?

Jason Lara, Lou Icaboni, John Martin, Cody Walters - 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?

1 hour

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

7th period teachers will be informed in advance that students are missing school using the High School's field trip document

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?

Hoover High School, 525 Seventh St., North Canton, OH 44720

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

Coach Jason Walters and Coach Jason Lara will be driving the school van, they are certified to drive by the state of Ohio.

3. Where will the group be housed and fed?

Embassy Suites, 7883 Freedom Avenue NW, North Canton, OH 44720

4. What route or supplementary activities are planned?

Meals at local restaurants

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

Coach Walters 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?

\$1,500 total cost

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 Walters will have cell phone numbers for parents

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

Embassy Suites, (330) 305-0500

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

02/28/2022

Date

Approved
 Cary A. Wyl

Principal

2/28/22

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip State Bowling Tournament

Proposed Departure Date: 3/10/22 @ 10 AM Return Date: 3/12/22 @ 10 PM

Proposer: Ty Lachowski Position: Head Bowling Coach

Date by which response is needed: 3/4/22 Proposal Date: 3/01/22

A. Purpose

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

OHSAA State Bowling Tournament

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

Athletic programs teach students' citizenship skills

3. In what ways will the students benefit?

Allows students the chance to compete for the state championship

4. In what ways will the District benefit?

Positive publicity based on the bowlers' 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?

Kyle Drazil, Mark Hupcey, Evan Toronski, Ben Juriga, Bryce Lewin, RJ Lewis, Jeremy Patterson, Matt Willis, Kolbey Lewin

2. How many students in total?

Eight

3. How many students are currently experiencing academic problems?

None

4. Which staff member will be in charge?

Ty Lachowski, Varsity Boys Bowling Coach

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

Coach Lachowski has taken the bowlers on numerous overnight trips

6. What other staff members will be going?
Larry Strimple, Head Girls Coach, Rob Eckenrode, AD
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 ½ days
10. How will teachers be advised in advance that the students will be out of school?
Teachers will be informed in advance that students are missing school using the High School's field trip document

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?
Wayne Webb's Columbus Bowl, 3224 S. High St., Columbus, OH 43207
2. What will be the mode of transportation? What liability insurance does the carrier have?
Mr. Eckenrode will be driving the school van, he is certified to drive by the state of Ohio.
3. Where will the group be housed and fed?
Hampton Inn-Columbus South, 4017 Jackpot Rd., Grove City, OH 43123
4. What route or supplementary activities are planned?
Meals at local restaurants
5. What arrangements have been made for dealing with emergency situations?
Coach Lachowski 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?

\$1,500 total cost, \$150 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 Lachowski will have cell phone numbers for parents

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

Hampton Inn-Columbus South (614) 539-1177

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

Tournament results will be distributed to the local media


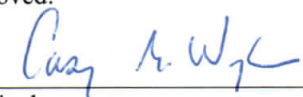


Signature of the Requestor

3/1/22

Date

Approved:

Principal

3/2/22

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip State Wrestling Tournament

Proposed Departure Date: 3/10/22

Return Date: 3/13/22

Proposer: Jason Walters

Position: Head Wrestling Coach

Date by which response is needed: 3/09/22

Proposal Date: 3/07/22

A. Purpose

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

OHSAA State Wrestling Tournament

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

Athletic programs teach students' citizenship skills

3. In what ways will the students benefit?

Allows students the chance to compete for a state championship

4. In what ways will the District benefit?

Positive publicity based on the wrestlers' achievement

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

Results from the tournament

B. Students and Staff

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

Jeremy Olszko, Israel Petite

2. How many students in total?

2

3. How many students are currently experiencing academic problems?

None

4. Which staff member will be in charge?

Jason Walters, Varsity Wrestling Coach

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

Coach Walters has taken the wrestlers on numerous overnight trips

6. What other staff members will be going?
Jason Lara, Lou Icaboni, John Martin, Cody Walters - Asst Coaches, Rob Eckenrode - AD
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?
None
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, Schottenstein Center
2. What will be the mode of transportation? What liability insurance does the carrier have?
Coach Walters & Coach Lara will be driving the school van, they are certified to drive by the state of Ohio.
3. Where will the group be housed and fed?
Hampton Inn, 3160 Olentangy River Rd., Columbus, OH 43202
4. What route or supplementary activities are planned?
Meals at local restaurants
5. What arrangements have been made for dealing with emergency situations?
Coach Walters will have EMA's for all students as well as contact numbers for all parents

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

Non Applicable

D. Finances

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

\$2,400 total cost, \$300 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 Walters will have cell phone numbers for parents

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

Hampton Inn - Columbus (614) 268-8700

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

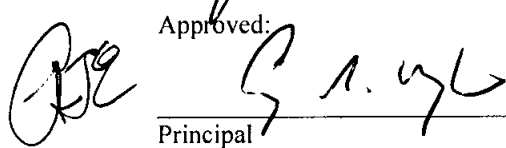
Tournament results will be distributed to the local media



Signature of the Requestor

3/7/22

Date

Approved:


Principal

3/7/22

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOL DISTRICT
JOB DESCRIPTION

Title: DIRECTOR OF CURRICULUM, INSTRUCTION
AND PROFESSIONAL DEVELOPMENT

File 103

Reports to: ~~Assigned administrator/supervisor~~ **Superintendent**

Job Objective: Administers the instructional program.

Minimum Qualifications:

- Valid state department of education license/certificate as determined at the time of appointment.
- Ability to influence the district's cultural environment and student achievement through instructional program improvements based on evaluated data and research-based best practices.
- Adheres to the *Licensure Code of Professional Conduct for Ohio Educators*.
- Articulates a clear educational philosophy and sustainable program implementation strategy.
- Available to work irregular hours/non-traditional schedule as an "on-call" employee when required.
- Displays flexibility, reliability, self-discipline and a willingness to take on challenging tasks.
- Embodies high ethical standards/integrity. Accepts personal responsibility for decisions/conduct.
- Exemplifies visionary/resolute leadership skills in developing/managing people.
- Exhibits effective time management and resourceful problem-solving skills.
- Maintains a record free of criminal violations that would prohibit public school employment.
- Meets mandated health screening requirements following a conditional offer of employment.
- Shows evidence of core computer competencies deemed appropriate at the time of hire.

Essential Functions:

1. Directs the effective delivery/advancement of educational programs consistent with the district's mission and mandated requirements.
 - Participates as an active member of the administrative team.
 - Monitors/facilitates program compliance with all pertinent local, state and federal laws.
 - Develops a work plan. Ensures essential tasks are completed within required time-frames.
 - Serves as an adviser to the superintendent. Attends/makes board meeting presentations.
 - Contributes to the development of a comprehensive district-wide strategic plan.
 - Implements organizational practices that encourage employee commitment to change initiatives.
 - Assists with the recruitment, selection, placement and orientation/training of assigned staff.
 - Actively supervises department staff. Establishes appropriate levels of employee autonomy. Helps staff understand/participate in collective goal and shared decision-making processes. Assumes responsibility for the results of duties delegated to staff. Evaluates/documents staff performance.
 - Provides all students full access to educational opportunities. Evaluates curriculum for all K-12 courses. Directs the development of a unified curricular vision for the district.
 - Directs Comprehensive Continuous Improvement Plan (CCIP) and Ohio Improvement Process (OIP) activities. Oversees state and federal curriculum related grants (~~e.g., Race to the Top~~).
 - Implements grade level curriculum aligned with state academic and Ohio Learning Standards ~~common core content standards~~.
 - Helps staff develop procedures to gauge student progress toward achievement benchmarks.
 - Organizes curriculum for library/media services, gifted/talented, **and EL programs** ~~ESL and summer school intervention programs~~.
 - Directs service operations of building media resource personnel.
 - Facilitates assessment, adoption and integration of media/technology in all areas of the curriculum.
 - Recommends course additions/grade placements. ~~Verifies graduation requirements~~.
 - Identifies/secures consultants and other resources necessary to attain individualized objectives.
 - ~~Oversees student testing programs. Maintains test security. Establishes standardized procedures to ensure the accurate/timely recording and preservation of test data.~~ Analyzes test results.
 - Uses longitudinal analysis of test results to identify ongoing/emerging student needs, relationships between interventions/achievements and time forecasts for students to master expected skills.
 - Identifies opportunities/methods for staff to share objective data with parents and the community.
 - Resolves problems that impede student learning. Helps staff use timely tangible assessment data to identify teaching techniques, interventions and aligned resources best suited for each student.
 - Participates in collaborative planning of staff development/in-service training activities.

- Serves on local professional growth committees as directed.
 - Evaluates operational performance. Identifies short/long-range program needs/opportunities.
 - Aligns annual budget/appropriation measure recommendations with district goals.
 - Manages the board-approved budget for assigned responsibilities. Controls costs. Requisitions equipment, supplies and services. Ensures program resources are equitably apportioned and appropriate for the purposes/needs of the district. Upholds fiscal accountability standards.
 - Explores alternative funding and ways to strengthen/expand the use of community resources.
 - Maintains essential curriculum/instruction services during department staff absences.
2. Exemplifies professionalism and fosters goodwill to enhance the district's public image.
 - Cultivates relationships that promote a strong commitment of public support for the district.
 - Develops mutually respectful relationships with co-workers. Functions as part of a cohesive team.
 - Enforces drug-free workplace rules, board policies and administrative guidelines/procedures.
 - Maintains a professional appearance. Wears work attire appropriate for the position.
 - Maintains an acceptable attendance record and is punctual.
 - Provides leadership for the continuous advancement of best practices and academic standards.
 - Respects privacy and maintains the confidentiality of privileged information.
 - Sustains an effective and positive work/learning environment. Performs all assigned duties.
 3. Maintains open/effective communications. Serves as a reliable information resource.
 - Communicates district objectives/performance goals to stakeholders.
 - Coordinates/chairs meetings, standing committees, conferences, special projects, etc.
 - Prepares/maintains accurate records. Submits required paperwork on time.
 - Provides prompt notification of personal delays or absences.
 - Uses active listening/problem-solving techniques. Respects diversity. Resolves issues tactfully.
 - Works with staff to ensure shared resources are used effectively.
 4. Pursues opportunities to enhance professional performance.
 - Participates in training to keep current with professional standards associated with work duties.
 - Updates skills as needed to use available task-appropriate technology effectively.
 - Works toward mastery of individualized development/performance goals as directed.
 5. Takes precautions to ensure safety. Initiates action to manage/eliminate risks.
 - Helps update/implement the district's emergency preparedness/crisis response plan.
 - Maintains high standards for appropriate conduct. Recognizes and responds to prevent aggressive behavior or harassment. Complies with district procedures and federal/state laws when dealing with discrimination and suspected child abuse/neglect.
 - Serves as a contact person for emergency response services (e.g., fire, medical, police, etc.).
 6. Performs other specific job-related duties as directed.
 - Assists with unexpected/urgent situations as needed.
 - Implements workplace initiatives that advance district goals.

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

- Balancing, bending, climbing, crouching, kneeling, reaching, or standing.
- Exposure to adverse weather conditions and temperature extremes.
- Exposure to air-borne particulates, chemicals, combustible materials, electrical hazards, equipment vibrations, noise, moving mechanical parts, odors and slippery surfaces.
- Exposure to blood-borne pathogens and communicable diseases.
- Interacting with aggressive, disruptive and/or unruly individuals.
- Lifting, carrying and moving work-related supplies/equipment.
- Operating and/or riding in a vehicle.
- Traveling to meetings and work assignments.

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

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

Revised: **March, 2022**

NORDONIA HILLS CITY SCHOOL DISTRICT
JOB DESCRIPTION

Title: DIRECTOR OF PUPIL SERVICES

File 106

Reports to: Superintendent

Job Objective: Directs the provision of pupil services.

Minimum Qualifications:

- Valid state department of education license/certificate as determined at the time of appointment.
- Ability to influence the district's cultural environment and student achievement through instructional program improvements based on evaluated data and research-based best practices.
- Adheres to the *Licensure Code of Professional Conduct for Ohio Educators*.
- Articulates a clear educational philosophy and sustainable program implementation strategy.
- Displays flexibility, reliability, self-discipline and a willingness to take on challenging tasks.
- Embodies high ethical standards/integrity. Accepts personal responsibility for decisions/conduct.
- Exemplifies visionary/resolute leadership skills in developing/managing people.
- Exhibits effective time management and resourceful problem-solving skills.
- Maintains a record free of criminal violations that would prohibit public school employment.
- Meets mandated health screening requirements following a conditional offer of employment.
- Shows evidence of core computer competencies deemed appropriate at the time of hire.

Essential Functions:

1. Directs the effective delivery/advancement of pupil services consistent with the district's mission and mandated requirements.
 - Participates as an active member of the administrative team.
 - Monitors/facilitates program compliance with all pertinent local, state and federal laws.
 - Develops a work plan. Ensures essential tasks are completed within required time-frames.
 - Serves as an adviser to the superintendent. Attends/makes board meeting presentations.
 - Contributes to the development of a comprehensive district-wide strategic plan.
 - Implements organizational practices that encourage employee commitment to change initiatives.
 - Administers pupil services (e.g., attendance, discipline, dropout prevention, guidance, school health, home instruction, special education, transition/career planning, etc.).
 - Assists with the recruitment, selection, placement and orientation/training of assigned staff.
 - Actively supervises department staff. Establishes appropriate levels of employee autonomy. Helps staff understand/participate in collective goal and shared decision-making processes. Assumes responsibility for the results of duties delegated to staff. Evaluates/documents staff performance.
 - Coordinates the "child find" and preschool/kindergarten screening programs.
 - Provides all students full access to educational opportunities. Articulates a shared vision of learning that supports continuous/measurable improvements in student achievement.
 - Works with staff to develop high-quality standards-based curriculum guides/courses of study.
 - Helps staff develop procedures to gauge student progress toward achievement benchmarks.
 - Monitors student attendance/performance data to identify students struggling academically.
 - Investigates student concerns (e.g., abuse/neglect, attendance, discrimination, domestic violence, emotional/behavioral problems, poverty, pregnancy/parenting, self-esteem, substance abuse, etc.).
 - ~~Administers state-mandated testing programs. Maintains test security.~~ Analyzes test results.
 - Coordinates Individual Education Plans (IEPs) and Section 504 development/review processes.
 - Helps ensure assessment instruments/procedures support non-biased planning activities.
 - Implements protocols to protect the privacy of student information.
 - Resolves problems that impede student learning. Helps staff use timely tangible assessment data to identify teaching techniques, interventions and aligned resources best suited for each student.
 - Identifies/secures consultants and other resources necessary to attain individualized objectives.
 - Assists with pupil management. Participates in student planning meetings as needed.
 - Coordinates student placements in alternative and out-of-district programs.
 - Participates in collaborative planning of staff development/in-service training activities.

- Manages the board-approved budget for assigned responsibilities. Controls costs. Requisitions equipment, supplies and services. Ensures program resources are equitably apportioned and appropriate for the purposes/needs of the district. Upholds fiscal accountability standards.
 - Evaluates operational performance. Identifies short/long-range program needs/opportunities.
 - Aligns annual budget/appropriation measure recommendations with district goals.
 - Explores alternative funding and ways to strengthen/expand the use of community resources.
 - Maintains essential pupil services during department staff absences.
 - **Completes state/federal reporting as required, including but not limited to special education, restraint/seclusion/isolation, etc.**
2. Exemplifies professionalism and fosters goodwill to enhance the district's public image.
 - Cultivates relationships that promote a strong commitment of public support for the district.
 - Develops mutually respectful relationships with co-workers. Functions as part of a cohesive team.
 - Enforces drug-free workplace rules, board policies and administrative guidelines/procedures.
 - Maintains a professional appearance. Wears work attire appropriate for the position.
 - Maintains an acceptable attendance record and is punctual.
 - Provides leadership for the continuous advancement of best practices and academic standards.
 - Respects privacy and maintains the confidentiality of privileged information.
 - Sustains an effective and positive work/learning environment. Completes all assigned duties.
 3. Maintains open/effective communications. Serves as a reliable information resource.
 - Communicates district objectives/performance goals to stakeholders.
 - Coordinates/chairs staff meetings, standing committees, conferences, special projects, etc.
 - Prepares/maintains accurate records. Submits required paperwork on time.
 - Provides prompt notification of personal delays or absences.
 - Uses active listening/problem-solving techniques. Respects diversity. Resolves issues tactfully.
 - Works with staff to ensure shared resources are used effectively.
 4. Pursues opportunities to enhance professional performance.
 - Participates in training to keep current with professional standards associated with work duties.
 - Updates skills as needed to use available task-appropriate technology effectively.
 - Works toward mastery of individualized development/performance goals as directed.
 5. Takes precautions to ensure safety. Initiates action to manage/eliminate risks.
 - Helps update/implement the district's emergency preparedness/crisis response plan.
 - Maintains high standards for appropriate conduct. Recognizes and responds to prevent aggressive behavior or harassment. Complies with district procedures and state law when dealing with discrimination and suspected child abuse/neglect.
 - Serves as a contact person for emergency response services (e.g., fire, medical, police, etc.).
 6. Performs other specific job-related duties as directed.
 - Assists with unexpected/urgent situations as needed.
 - Implements workplace initiatives that advance district goals.

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

- Balancing, bending, climbing, crouching, kneeling, reaching, or standing.
- Exposure to adverse weather conditions and temperature extremes.
- Exposure to blood-borne pathogens and communicable diseases.
- Interacting with aggressive, disruptive and/or unruly individuals.
- Lifting, carrying and moving work-related supplies/equipment.
- Operating and/or riding in a vehicle.
- Traveling to meetings and work assignments.

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

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change in response to student demographics, staffing factors, funding variables, modified operating procedures, program/curriculum changes and unforeseen events.

Revised: **March, 2022**

NORDONIA HILLS CITY SCHOOL DISTRICT
JOB DESCRIPTION

Title: TECHNOLOGY DIRECTOR

File 109

Reports to: Superintendent

Job Objective: Directs informational technology services.

Minimum Qualifications:

- Bachelor's degree in computer science or alternative training/experience that meet district and state department of education requirements. Demonstrates a complete understanding of technology applications in an academic environment substantiated by training/work experience.
- Additional vendor certifications may be required as deemed appropriate by the board.
- Articulates a clear educational philosophy and sustainable program implementation strategy.
- Available to work irregular hours/non-traditional schedule as an "on-call" employee when required.
- Displays flexibility, reliability, self-discipline and a willingness to take on challenging tasks.
- Embodies high ethical standards/integrity. Accepts personal responsibility for decisions/conduct.
- Exemplifies visionary/resolute leadership skills in developing/managing people.
- Exhibits effective time management and resourceful problem-solving skills.
- Maintains a record free of criminal violations that would prohibit public school employment.
- Meets mandated health screening requirements following a conditional offer of employment.

Essential Functions:

1. Directs the development, delivery and advancement of informational technology services. Develops/implements strategies to enhance staff/student use of technology resources. Articulates a shared vision of learning that supports continuous measurable improvements in student achievement.
 - Participates as an active member of the administrative team.
 - Implements a strategy to ensure assigned tasks are completed within required time-frames.
 - Monitors/facilitates program compliance with all pertinent local, state and federal laws.
 - Serves as an adviser to the superintendent. Attends/makes board meeting presentations.
 - Prepares the instructional technology component of the district's comprehensive strategic plan.
 - Implements organizational practices that encourage employee commitment to change initiatives.
 - Seeks opportunities to participate in collaborative educational ventures with public/private entities.
 - Assists with the recruitment, selection, placement and orientation/training of assigned staff.
 - Verifies job candidates are highly-qualified based on credentials and work experience.
 - Actively supervises assigned staff. Establishes appropriate levels of employee autonomy. Helps staff understand/participate in collective goal and shared decision-making processes. Assumes responsibility for the results of duties delegated to staff. Evaluates/documents staff performance.
 - Advocates for students. Provides students full access to inclusive educational opportunities.
 - Helps students make appropriate choices and grow academically. Promotes creativity, cultural awareness, democratic values, ethical conduct, self-reliance and reflective problem-solving skills.
 - Works with administrators/staff to evaluate the specific technology needs of each building.

- Maintains a high level of visibility within the district. Actively goes to all buildings to ensure tickets are being addressed in a timely manner.
- Participates in monthly technology meetings with principals at their buildings to discuss current issues, upcoming projects, and future planning.
- Conducts quarterly Tech Advocate Meetings to discuss issues, projects, planning, building level purchases, and technology visioning.
- Meets with the High School Technology Committee and principal to discuss all building issues, concerns, and planning.
- Receives, inspects and tests equipment/software. Ensures hardware/software compatibility. Oversees installation. Prepares documentation (e.g., date installed, location, upgrades, etc.).
- Designs and upgrades wired/wireless networks. Oversees the installation/maintenance of network connections (e.g., servers, hubs, routers, voice/data switches, video feeds, wiring, etc.).
- Maintains an effective configuration management system. Sets up local/wide area networks, terminal services, Wi-Fi networks, and file servers (e.g., users, space allocations, backups, etc.).
- Evaluates, develops and implements disaster recovery procedures. Resolves connectivity and internal technical problems. Avoids disrupting building activities except during emergencies.
- Develops procedures that promote the proper use/care of technology resources (e.g., consent forms, maintenance, storage, etc.). Monitors licensing agreement compliance.
- Manages the proper use/care of program resources. Tracks equipment assigned to staff/students.
- **Manages district-wide web-filtering software for student/staff devices**
- **Oversees district-wide student device initiatives (i.e. Chromebooks, iPads, etc.)**
- **Helps administrators meet Children's Internet Protection Act (CIPA) compliance including an internet safety policy and educational component (i.e., educating students about appropriate online behavior and cyber-bullying awareness) and technology protection measures (filtering).**
- Oversees the provision of district-wide help desk services. Accommodates learning styles of end-users with a wide range of interests/skill levels in diverse instructional settings.
- Provides administrative direction and oversight of district web sites.
- Manages the upkeep of technology equipment. Schedules/monitors repairs by outside vendors.
- Coordinates district technology resource audits and maintains an inventory database.
- Helps teachers incorporate technology resources that enhance student learning in all areas of the curriculum. Develops initiatives to expand distance learning and media literacy opportunities.
- Helps staff identify and use technology resources that compliment teaching styles, enhance proficiency and build confidence. Develops training materials for self-directed learning activities.
- Participates in collaborative planning of staff development/in-service training activities. Identifies outside consultants and develops district staff as trainers to attain technology proficiency goals.
- Implements the board-approved budget for assigned responsibilities. Requisitions program materials/services appropriate for the purposes/needs of the district. Controls costs. Manages the equitable apportionment and judicious use of resources. Upholds fiscal accountability standards.
- Evaluates operational performance. Identifies potential cost savings associated with emerging technology. Identifies short/long-range program needs/opportunities.
- Uses performance-based safety standards to plan for equipment replacement/upgrades.
- Aligns annual budget/appropriation measure recommendations with district goals.
- Identifies vendors and evaluates products, services and costs (e.g., on-time delivery, order fulfillment accuracy, quality-control standards, technical support, etc.).

- Explores alternative funding opportunities and ways to increase the use of community resources.
2. Exemplifies professionalism and fosters goodwill to enhance the district's public image.
 - Complies with the *Licensure Code of Professional Conduct for Ohio Educators*.
 - Cultivates relationships that promote a strong commitment of public support for the district.
 - Develops mutually respectful relationships with co-workers. Functions as part of a cohesive team.
 - Enforces drug-free workplace rules, board policies and administrative guidelines/procedures.
 - Maintains a professional appearance. Wears work attire appropriate for the position.
 - Maintains an acceptable attendance record and is punctual.
 - Provides leadership for the continuous advancement of best practices and academic standards.
 - Respects privacy and maintains the confidentiality of privileged information.
 - Sustains an effective and positive work/learning environment. Performs all assigned duties.
 3. Maintains open/effective communications. Serves as a reliable information resource.
 - Communicates district objectives/performance goals to stakeholders.
 - Coordinates/chairs meetings, standing committees, conferences, special projects, etc.
 - Prepares/maintains accurate records. Submits required paperwork on time.
 - Provides prompt notification of personal delays or absences.
 - Uses active listening/problem-solving techniques. Respects diversity. Resolves issues tactfully.
 - Works with staff to ensure shared resources are used effectively.
 4. Pursues opportunities to enhance professional performance.
 - Participates in training to keep current with professional standards associated with work duties.
 - Updates skills as needed to use available task-appropriate technology effectively.
 - Works toward mastery of individualized development/performance goals as directed.
 5. Takes precautions to ensure safety. Initiates action to manage/eliminate risks.
 - Helps update/implement the district's emergency preparedness/crisis response plan.
 - Maintains high standards for appropriate conduct. Recognizes and responds to prevent aggressive behavior or harassment. Complies with district procedures and federal/state laws when dealing with discrimination and suspected child abuse/neglect.
 - Serves as a contact person for emergency response services (e.g., fire, medical, police, etc.).
 6. Performs other specific job-related duties as directed.
 - Assists with unexpected/urgent situations as needed.
 - Implements workplace initiatives that advance district goals.

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

- Balancing, bending, climbing, crouching, kneeling, reaching, or standing.
- Exposure to adverse weather conditions and temperature extremes.

- Exposure to air-borne particulates, chemicals, combustible materials, electrical hazards, equipment vibrations, noise, moving mechanical parts, odors and slippery surfaces.
- Exposure to blood-borne pathogens and communicable diseases.
- Interacting with aggressive, disruptive and/or unruly individuals.
- Lifting, carrying and moving work-related supplies/equipment.
- Operating and/or riding in a vehicle.
- Performing repetitive physical tasks for extended periods of time.
- Traveling to meetings and work assignments.
- Working in confined spaces and/or under variable lighting conditions.

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

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

Revised: **March, 2022**

NORDONIA HILLS CITY SCHOOL DISTRICT
JOB DESCRIPTION

Title: DIRECTOR OF BUSINESS

File 102

Reports to: Superintendent

Job Objective: Administers district business operations.

Minimum Qualifications:

- Bachelor's degree in business administration or alternative training/experience that meet state department of education business manager's license requirements.
- Work experience in one or more of the identified business service sectors.
- Adheres to the *Licensure Code of Professional Conduct for Ohio Educators*.
- Available to work irregular hours/non-traditional schedule as an "on-call" employee when required.
- Displays flexibility, reliability, self-discipline and a willingness to take on challenging tasks.
- Embodies high ethical standards/integrity. Accepts personal responsibility for decisions/conduct.
- Exemplifies visionary/resolute leadership skills in developing/managing people.
- Exhibits effective time management and resourceful problem-solving skills.
- Maintains a record free of criminal violations that would prohibit public school employment.
- Meets mandated health screening requirements following a conditional offer of employment.
- Shows evidence of core computer competencies deemed appropriate at the time of hire.

Essential Functions:

1. Manages the effective delivery/advancement of business operations.
 - Participates as an active member of the administrative team.
 - Monitors/facilitates program compliance with all pertinent local, state and federal laws.
 - Develops a work plan. Ensures essential tasks are completed within required time-frames.
 - Serves as an adviser to the superintendent. Attends/makes board meeting presentations.
 - Contributes to the development of a comprehensive district-wide strategic plan.
 - Implements organizational practices that encourage employee commitment to change initiatives.
 - Directs service operations (i.e., building/grounds maintenance, clerical, custodial, nutrition, paraprofessional, purchasing, telecommunication, transportation and warehouse).
 - Assists with the recruitment, selection, placement and orientation/training of assigned staff.
 - Actively supervises department staff. Establishes appropriate levels of employee autonomy. Helps staff understand/participate in collective goal and shared decision-making processes. Assumes responsibility for the results of duties delegated to staff. Evaluates/documents staff performance.
 - Verifies time sheets (e.g., daily hours, authorized overtime, absences, etc.).
 - Serves as district safety director. Inspects buildings, grounds, and equipment regularly. Manages review processes that include; health/safety risk assessments and corrective action planning.
 - Administers property, liability and fleet insurance programs.
 - Oversees facility planning, building/site renovations and new construction.
 - Administers the permanent improvement budget.
 - Manages non-school use of district facilities (e.g., rental, scheduling, set-up, etc.).
 - Serves as district purchasing agent. Identifies vendors and evaluates products, services and costs (e.g., on-time delivery, order fulfillment accuracy, quality-control standards, technical support, etc.).
 - Manages district energy and environmental programs.
 - Assists the treasurer's office with the management of non-consumable asset records.
 - Prepares competitive bid specifications. Negotiates favorable terms, volume discounts and long-term vendor contracts. Certifies purchase orders. Maintains procurement files (e.g., transmittal letters, contracts, confirmations, guarantees, etc.). Monitors vendor performance.
 - Participates in bargaining unit negotiations and hearing/grievance processes.
 - Updates classified job descriptions.
 - Participates in collaborative planning of staff development/in-service training activities.
 - Manages the board-approved budget for assigned responsibilities. Controls costs. Requisitions equipment, supplies and services. Ensures program resources are equitably apportioned and appropriate for the purposes/needs of the district. Upholds fiscal accountability standards.
 - Evaluates operational performance. Identifies short/long-range program needs/opportunities.

- Prepares revenue/expense projections for all business operations cost centers. Works with the superintendent and treasurer to align annual budget/appropriation measures with district goals.
 - Explores alternative funding and ways to strengthen/expand the use of community resources.
 - Maintains essential business services during department staff absences.
 - Assists with the declaration of calamity days.
 - **Coordinates District Safety & Crisis Team**
 - **Coordinates Public SchoolWORKS school safety and compliance program.**
2. Exemplifies professionalism and fosters goodwill to enhance the district's public image.
 - Cultivates relationships that promote a strong commitment of public support for the district.
 - Develops mutually respectful relationships with co-workers. Functions as part of a cohesive team.
 - Enforces drug-free workplace rules, board policies and administrative guidelines/procedures.
 - Maintains a professional appearance. Wears work attire appropriate for the position.
 - Maintains an acceptable attendance record and is punctual.
 - Respects privacy and maintains the confidentiality of privileged information.
 - Sustains an effective and positive work/learning environment. Completes all assigned duties.
 3. Maintains open/effective communications. Serves as a reliable information resource.
 - Communicates district objectives/performance goals to stakeholders.
 - Coordinates/chairs staff meetings, standing committees, conferences, special projects, etc.
 - Prepares/maintains accurate records. Submits required paperwork on time.
 - Provides prompt notification of personal delays or absences.
 - Uses active listening/problem-solving techniques. Respects diversity. Resolves issues tactfully.
 - Works with staff to ensure shared resources are used effectively.
 4. Pursues opportunities to enhance professional performance.
 - Participates in training to keep current with professional standards associated with work duties.
 - Updates skills as needed to use available task-appropriate technology effectively.
 - Works toward mastery of individualized development/performance goals as directed.
 5. Takes precautions to ensure safety. Initiates action to manage/eliminate risks.
 - Helps update/implement the district's emergency preparedness/crisis response plan.
 - Maintains high standards for appropriate conduct. Recognizes and responds to prevent aggressive behavior or harassment. Complies with district procedures and state law when dealing with discrimination and suspected child abuse/neglect.
 - Serves as a contact person for emergency response services (e.g., fire, medical, police, etc.).
 6. Performs other specific job-related duties as directed.
 - Assists with unexpected/urgent situations as needed.
 - Implements workplace initiatives that advance district goals.

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

- Balancing, bending, climbing, crouching, kneeling, reaching, or standing.
- Exposure to adverse weather conditions and temperature extremes.
- Exposure to air-borne particulates, chemicals, combustible materials, electrical hazards, equipment vibrations, noise, moving mechanical parts, odors and slippery surfaces.
- Exposure to blood-borne pathogens and communicable diseases.
- Interacting with aggressive, disruptive and/or unruly individuals.
- Lifting, carrying and moving work-related supplies/equipment.
- Operating and/or riding in a vehicle.
- Performing repetitive physical tasks for extended periods of time.
- Traveling to meetings and work assignments.
- Working at various heights, in confined spaces and/or under variable lighting conditions.

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

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

Revised: **March, 2022**

**RESOLUTION TO ADOPT
NEW AND/OR REVISED BOARD POLICIES**

The Board of Education of the Nordonia Hills City School District, Northfield, Ohio, met in open session on the ___ day of March, 2022, at the offices of said Board, with the following members present:

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

_____ moved the adoption of the following Resolution:

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

Section 1: The Board hereby adopts the following new and/or revised Board Policies, copies of which are attached hereto and incorporated herein by reference, effective immediately:

- 8.07 - Purchases

Section 2: It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action were in meetings open to the public or otherwise in compliance with all legal requirements.

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

Motion passed and adopted this ____ day of March, 2022.

Board President

ATTEST:

Treasurer

PURCHASES

Upon adoption by the Board of Education of an annual appropriation resolution, the Board, by general resolution, may dispense with the adoption of resolutions authorizing the purchase or sale of property, except real estate. The resolution may also dispense with the need to adopt resolutions for the employment, appointment, or confirmation of officers and employees, except as otherwise provided for by law.

Solicitation of Bids or Quotations

For those instances in which Ohio law does not establish a specific bid procedure, and the value of the item or items is more than \$10,000, but not more than ~~\$49,999~~ \$25,000 the Director of Business Services shall, when possible, seek at least three price quotations on the item or items before the purchase. ~~For those items more than \$25,000, the following procedure shall be followed before purchasing: competitive bidding.~~

When the Board determines to build, repair, enlarge, improve, or demolish any school building, the cost of which will exceed \$50,000.00, the Board shall follow the competitive bidding procedure set forth in O.R.C. §3313.46. Such procedure shall be followed except in cases of urgent necessity, or for the security and protection of school property, or as otherwise provided by law. In awarding the bid, the Board shall accept the bid which is the lowest responsive and responsible.

All orders or contracts are to be awarded to the lowest responsive and responsible bidder in accordance with O.R.C. §9.312. For a bidder to be deemed responsive, the bidder's proposal should respond to bid specifications in all material aspects and contain no irregularities or deviations from the specifications which would affect the amount of the bid or otherwise give the bidder a competitive advantage. In determining whether a bidder may be deemed responsible, the Board shall request evidence from the bidder concerning:

- A. the experience of the bidder with the service or material being bid;
- B. the financial condition of the bidder;
- C. the conduct and performance of the bidder on previous contracts (with the District or other agencies);
- D. the facilities of the bidder;

- E. the management skills of the bidder; and,
- F. the ability of the bidder to execute the contract properly.

In situations in which the Board has resolved to award a bid to the lowest responsive and responsible bidder, and the apparent low bidder(s) do/does not meet the considerations specified above, the Board shall so notify the bidder(s) in writing, by certified mail, prior to awarding the contract to the next lowest bidder.

School Bus Purchases

Contracts for the purchase of all school buses and other equipment used in transporting children to and from school must be by competitive bid, pursuant to O.R.C. SECTION 3327.08. All bids shall state: “The buses, prior to delivery, will comply with the safety rules of the department of public safety adopted pursuant to O.R.C. SECTION 4511.76 and all other pertinent provisions of law.”

Cooperative Purchasing

The Board hereby authorizes the administration to participate in cooperative purchasing programs with other public entities or national or state associations of political subdivisions when authorized by law. All cooperative buying ventures must be submitted to the Board for approval and authorization.

Purchase from the State or Federal Government

The Board may determine to purchase some of the same supplies and services as are purchased by or for agencies of the state or federal government in accordance with O.R.C. Sections 9.48 and 125.04. If the Board desires to participate in such purchases it will comply with the applicable requirements of the government agencies.

Rejection of Bids or Quotations

The Board reserves the right to reject any or all bids and if it desires to subsequently re-bid the contract.

The bid procedures set forth in this Policy do not apply to the following situations:

1. The acquisition of educational materials used in teaching;
2. If the Board determines and declares by resolution adopted by two-thirds of all its members that an item is available and can be acquired only from a single source.
3. If the Board declares by resolution adopted by two-thirds of all its members that these procedures do not apply to any installation, modification, or remodeling

- involved in any energy conservation measure undertaken through an installment payment contract pursuant to Ohio O.R.C §3313.372 or 133.06.
4. The acquisition of computer software for instructional purposes and computer hardware for instructional purposes pursuant to O.R.C. §3313.37.
 5. Other situations allowed by the Ohio Revised Code.

Purchase Order Procedures For District Managed Funds

Requests for purchase orders from those outside of the Administrative staff must submit such a request to their principal or supervisor for pre-approval. Administrators and Supervisors submit requests for a purchase order to the Treasurer's office.

The person receiving the purchase order shall review it. If it is approved, it shall be forwarded to the Treasurer or other authorized administrator.

The Treasurer or designee approves and completes the pre-numbered purchase order. All purchase orders are to be numbered consecutively.

The Treasurer certifies and encumbers the funds, posts the purchase order and distributes the document.

The originator of the purchase order verifies receipt, compares it with the purchase order, and submits itemized shipping invoice to the Treasurer or designee as correct and proper for payment.

Treasurer or designee compares the billing and shipping invoices to the purchase order for costs and adjustments.

Treasurer issues a check for payment. All disbursements made by check require at least the Treasurer's signature.

In the interests of economy, fairness, and efficiency in its business dealings, the Board requires that items commonly used in the various schools or units thereof, be standardized where consistency with educational goals can be maintained.

LEGAL REFS.: O.R.C. §§9.312; 9.48; 125.04; 3313.46; 3327.08

Adopted: April 22, 2019

PURCHASES

Upon adoption by the Board of Education of an annual appropriation resolution, the Board, by general resolution, may dispense with the adoption of resolutions authorizing the purchase or sale of property, except real estate. The resolution may also dispense with the need to adopt resolutions for the employment, appointment, or confirmation of officers and employees, except as otherwise provided for by law.

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- C. the conduct and performance of the bidder on previous contracts (with the District or other agencies);
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- E. the management skills of the bidder; and,
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Treasurer issues a check for payment. All disbursements made by check require at least the Treasurer's signature.

In the interests of economy, fairness, and efficiency in its business dealings, the Board requires that items commonly used in the various schools or units thereof, be standardized where consistency with educational goals can be maintained.

LEGAL REFS.: O.R.C. §§9.312; 9.48; 125.04; 3313.46; 3327.08

Adopted: _____

RESOLUTION AUTHORIZING REQUIRED THIRD GRADE ASSESSMENTS IN PAPER FORMAT

WHEREAS Ohio Revised Code Section 3301.0711, as amended by Senate Bill 216 enacted by the 132nd Ohio General Assembly, authorized a school district to administer the required third grade English language arts or mathematics assessments, or both, in a paper format in any given school year; and

WHEREAS it is the desire of the Board of Education of Nardon Hills City School District for its grade three students to take the English language arts and mathematics assessments in said paper format;

NOW THEREFORE, BE IT, AND IT IS, HEREBY RESOLVED that the grade three assessments in English language arts and mathematics shall be administered in a paper format for the 2022-23 school year; and

BE IT FURTHER RESOLVED that if any student whose individualized education program or plan developed under section 504 of the "Rehabilitation Act of 1973," 87 Stat. 355, 29 U.S.C. 794, as amended, specifies that taking the assessment in an online format is an appropriate accommodation for the student, then that student may take the assessment in an online format; and

BE IT FURTHER RESOLVED that the Superintendent of Schools is hereby authorized and directed to submit a copy of this resolution to the Ohio Department of Education in accordance with Ohio Revised Code Section 3301.0711.

This resolution was adopted by the _____ Board of Education in public session on the _____ day of _____, 2022.

In witness thereof, we hereby affix our signatures.

President of the Board of Education

Treasurer of the Board of Education

NOTE (NOT PART OF THE RESOLUTION): The first two paragraphs above specify that both the third grade English language arts and mathematics assessments will be administered in a paper format. The paragraphs will need to be adjusted, obviously, if only one of the assessments will be administered in the paper format. Please note that, with exception of the accommodations for special needs students, all third grade students must take the assessments in the same format.



CONSULTANT AGREEMENT

This Consultant Agreement (“Agreement”) is entered into this June 1, 2022 (the “Effective Date”) by and between Total Education Solutions (“TES”) and Nordonias Hills City School District, with reference to the following facts:

A. TES engages in the business of provision of program and management services to for-profit and non-profit social service agencies.

B. TES will provide special education services, one on one assistant, therapeutic services as well as direct services per student as requested.

In consideration of the promises and the mutual promises and covenants contained herein, the parties agree as follows:

AGREEMENT

1. COMMENCEMENT DATE AND TERM

This agreement shall commence on June 1, 2022 and continue until June 30, 2022 unless sooner terminated as provided in Section 5 below.

2. SCOPE OF SERVICES

TES agrees to provide consulting services with respect to the Project. Such services shall include all of the services and functions set forth on Exhibit “A” (Services). All Services shall be performed by TES and at the expense of Nordonias Hills City Schools, except as otherwise agreed in writing in advance by TES and Nordonias Hills City Schools, and without such prior written approval, school district shall bear all such costs and expenses.

(a) TES represents and warrants that staff meet the qualifications of the Ohio Department of Education as well as OT/PT Board, ASHA and the Ohio Psychology Board.

b) TES expressly acknowledges and agrees that any documents or materials developed by or on behalf of school district and in the course of fulfilling TES’s obligations hereunder the terms of this Agreement shall remain the property of TES and may not be used by the school district for any purpose other than fulfilling TES’s Obligations under this Agreement. Upon the earlier of cessation of work for TES or expiration of termination for any reason of this Agreement, shall promptly return to TES all materials prepared by Consultant in the course of providing the Services in Contractor’s actual or constructive possession and/or those materials which relate to the Project.

3. COMPENSATION AND METHOD OF PAYMENT

In consideration for the Services, Nordonias Hills City School District agrees to compensate TES in the amount and manner set forth on Exhibit “B” (Compensation for Services).

4. INSURANCE

Both parties (School District and TES) shall maintain throughout the term hereof, and all renewals and extensions hereof:

(a) General liability insurance covering all activities of TES in performance of

Consultant's obligations under this Agreement with coverage of not less than One Million Dollars (\$1,000,000) for any incident, and Three Million Dollars (\$3,000,000) annual aggregate.

(b) Worker's compensation insurance will be covered through TES.

5. TERMINATION

Either party may terminate this Agreement without cause, at any time, upon not less than thirty (30) days prior written notice.

6. INDEMNIFICATION

Each party (each, an "Indemnitor") agrees to indemnify, defend and hold harmless the other party and its officers, directors, agents, contractors, representatives and employees, from and against any and all liability, loss, damages, claims, causes of action, and expenses associated therewith (including without limitation attorneys' fees) caused or asserted to have been caused, directly or indirectly, by or as a result of any acts, errors or omissions hereunder the Indemnitor, its employees or agents during the term of this Agreement. The provisions of this Section shall survive the expiration or earlier termination of this Agreement.

7. INDEPENDENT CONTRACTORS

The parties hereto acknowledge and agree that the relationship created between TES and School District as a result of this Agreement is strictly that of independent contractors. Nothing contained herein shall be construed as creating a partnership or joint venture relationship between the parties. Each party hereto shall be responsible for all compensation, salaries, taxes, withholdings, contributions, benefits, and worker's compensation insurance with respect to all personnel employed or contracted by such party and shall indemnify, defend and hold harmless the other party and its officers, directors, agents, contractors, representatives and employees, from and against any and all liability, loss, damages, claims, causes of action, and expenses associated therewith (including without limitation attorneys' fees) caused or asserted to have been caused, directly or indirectly, by or as a result of same. The provisions of this Section shall survive the expiration or earlier termination of this Agreement.

8. CONFIDENTIALITY AND SOLICITATION

School District acknowledges that TES's independent contractors and employees are valuable and unique assets of TES's business, with special knowledge of TES's professional and trade secrets and proprietary information ("Confidential Information"). Confidential Information includes, but is not limited to, the (a) non-public preferences and policies, methods of and skills in negotiating and making decisions, and particular professional and personal strengths, weakness and needs of TES and each of its employees and other agents, (b) the identity of and nonpublic preferences and policies of clients of TES, and (c) the terms of any contracts or agreements between Company and third parties. In light of these facts, Consultant agrees that during the term of this Agreement or at any time within twenty four (24) months after termination of this Agreement (or extensions or renewals thereof, whether or not amended or modified in any way), neither Consultant, nor any employee, independent contractor, partner or other agent of Consultant will:

a) Approach, suggest, intimate or otherwise initiate, directly or indirectly, any contact with any employee of TES regarding the possibility of employment or any other affiliation with School District;

b) Induce or attempt to induce any assigned client of TES to curtail or cancel its business with Company, or approach, suggest intimate or otherwise initiate directly or indirectly any contact with any assigned client of TES regarding the possibility of performing, directly or indirectly, services for such assigned client which are similar to the services provided by TES; or

c) Directly or indirectly disclose any Company Information to any third party, except to the extent necessary to fulfill Consultant's obligations under this Agreement during the term of this Agreement.

9. MISCELLANEOUS

a) No Third Party Beneficiaries. The parties intend that the benefits of this Agreement shall inure only to TES and Client and not to any third person.

b) Entire Agreement. This Agreement, together with all appendices hereto, constitutes the entire agreement between the parties with respect to the subject matter hereof, supersedes all other and prior agreements on the same subject, whether written or oral, and contains all of the covenants and agreements between the parties with respect to the subject matter hereof.

c) Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and permitted assigns. School District's services may not be delegated by Consultant without the express prior written consent of TES, provided that Consultant may, at Consultant's sole expense, employ or retain the services of such other person(s) and/or entity(ies) to aid or assist Consultant in the proper performance of Consultant's duties under this Agreement. As used in this Agreement, the term "Consultant" shall also include any and all such person(s) employed, engaged and/or retained by Consultant, as applicable.

d) Counterparts. This Agreement, and any amendments thereto, may be executed in counterparts, each of which shall constitute an original document, but which together shall constitute one and the same instrument.

e) Headings. The section headings contained in this Agreement are inserted for convenience only and shall not effect in any way the meaning or interpretation of this Agreement.

f) Notices. Any notices required or permitted to be given hereunder by either party to the other shall be in writing and shall be deemed delivered upon personal delivery or delivery by electronic facsimile; twenty-four (24) hours following deposit with a courier for overnight delivery; or seventy-two (72) hours following deposit in the U.S. Mail, registered or certified mail, postage prepaid, return-receipt requested, addressed to the parties at the following addresses or to such other addresses as the parties may specify in writing:

If to TES: Total Education Solutions
3428 W. Market St.
Fairlawn, Ohio 44333
Attention: Tawnia Novak
Telephone: 330-668-4041

If to Client: Nordonia Hills City Schools
9370 Olde Eight Rd.
Northfield, OH 44067
Attention: Carrie Hutchinson
Telephone: 330-908-6220

g) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

h) Amendment. This Agreement may be amended at any time by agreement of the parties, provided that any amendment shall be in writing and executed by both parties.

i) Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions will nevertheless continue in full force and effect, unless such invalidity or unenforceability would defeat an essential business purpose of this Agreement.

j) Survivability. The provisions of paragraphs 2(b), 2(c), 6, 7, 8, and 9 shall survive termination of this Agreement.

k) Attorneys' Fees. Should either party institute any action or procedure to enforce this

Agreement or any provision hereof, or for damages by reason of any alleged breach of this Agreement or of any provision hereof, or for a declaration of rights hereunder (including, without limitation, arbitration), the prevailing party in any such action or proceeding shall be entitled to receive from the other party all costs and expenses, including without limitation reasonable attorneys' fees, incurred by the prevailing party in connection with such action or proceeding.

l) Further Assurances. The parties shall take such actions and execute and deliver such further documentation as may reasonably be required in order to give effect to the transactions contemplated by this Agreement and the intentions of the parties hereto.

TOTAL EDUCATION SOLUTIONS, INC.,
a California corporation

By: _____
Tawnia R. Novak

Nordonia Hills City School District

By: _____
Printed Name: _____
Title: _____

Exhibit "A"

TES to provide supervision, special education services, related services in accordance with the requirements of ODE.

Exhibit "B"

Compensation for TES Academy Services

June 1, 2022 – June 30, 2022 fee per student: \$6867.50.00. This includes special education services, one on one aide, parent meetings, data collection, IEP writing, progress reporting and related services. Consultant must provide all materials and equipment necessary to perform such services if required by IEP team. In addition, BCBA services may be utilized at \$95 per hour, not to exceed \$825.00.00 per student. If student does not attend for summer months, the district will NOT be billed for this time.

(i) TES shall keep contemporaneous records of the time spent providing Services.

(ii) Within ten (10) business days of the last day of each month during the term of this Agreement, Consultant shall submit invoice for Services, accompanied by true and complete copies of the time records (including billing hour summaries) required by (i) above. Each invoice so delivered shall be due and payable in full to TES within thirty (30) calendar days, subject to paragraph (iii) below.

(iii) If TES has a bona fide, good faith dispute with respect to whether a particular Service identified in an invoice delivered by Consultant hereunder was actually provided in accordance with the terms of this Agreement, TES shall give written notice to school district describing such dispute in reasonable detail, within thirty (30) calendar days of the date of such invoice, accompanied by payment in full of all amounts shown on such invoice that are not the subject of the dispute(s) described on such notice. TES and school district shall use their best reasonable good faith efforts to resolve such dispute within the thirty (30) calendar day period following such notice. If such dispute cannot be resolved within such thirty (30) day period, TES shall have cause to terminate this Agreement on not less than ten (10) business days' notice.

(iv) TES needs to follow procedures outlined in ODE..



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This Consultant Agreement (“Agreement”) is entered into this July 1, 2022 (the “Effective Date”) by and between Total Education Solutions (“TES”) and Nordonias Hills City School District, with reference to the following facts:

- A. TES engages in the business of provision of program and management services to for-profit and non-profit social service agencies.
- B. TES will provide special education services, one on one assistant, therapeutic services as well as direct services per student as requested.

In consideration of the promises and the mutual promises and covenants contained herein, the parties agree as follows:

AGREEMENT

1. COMMENCEMENT DATE AND TERM

This agreement shall commence on July 1, 2022 and continue until June 30, 2023 unless sooner terminated as provided in Section 5 below.

2. SCOPE OF SERVICES

TES agrees to provide consulting services with respect to the Project. Such services shall include all of the services and functions set forth on Exhibit “A” (Services). All Services shall be performed by TES and at the expense of Nordonias Hills City Schools, except as otherwise agreed in writing in advance by TES and Nordonias Hills City Schools, and without such prior written approval, school district shall bear all such costs and expenses.

(a) TES represents and warrants that staff meet the qualifications of the Ohio Department of Education as well as OT/PT Board, ASHA and the Ohio Psychology Board.

b) TES expressly acknowledges and agrees that any documents or materials developed by or on behalf of school district and in the course of fulfilling TES’s obligations hereunder the terms of this Agreement shall remain the property of TES and may not be used by the school district for any purpose other than fulfilling TES’s Obligations under this Agreement. Upon the earlier of cessation of work for TES or expiration of termination for any reason of this Agreement, shall promptly return to TES all materials prepared by Consultant in the course of providing the Services in Contractor’s actual or constructive possession and/or those materials which relate to the Project.

3. COMPENSATION AND METHOD OF PAYMENT

In consideration for the Services, Nordonias Hills City School District agrees to compensate TES in the amount and manner set forth on Exhibit “B” (Compensation for Services).

4. INSURANCE

Both parties (School District and TES) shall maintain throughout the term hereof, and all renewals and extensions hereof:

- (a) General liability insurance covering all activities of TES in performance of

Consultant's obligations under this Agreement with coverage of not less than One Million Dollars (\$1,000,000) for any incident, and Three Million Dollars (\$3,000,000) annual aggregate.

(b) Worker's compensation insurance will be covered through TES.

5. TERMINATION

Either party may terminate this Agreement without cause, at any time, upon not less than thirty (30) days prior written notice.

6. INDEMNIFICATION

Each party (each, an "Indemnitor") agrees to indemnify, defend and hold harmless the other party and its officers, directors, agents, contractors, representatives and employees, from and against any and all liability, loss, damages, claims, causes of action, and expenses associated therewith (including without limitation attorneys' fees) caused or asserted to have been caused, directly or indirectly, by or as a result of any acts, errors or omissions hereunder the Indemnitor, its employees or agents during the term of this Agreement. The provisions of this Section shall survive the expiration or earlier termination of this Agreement.

7. INDEPENDENT CONTRACTORS

The parties hereto acknowledge and agree that the relationship created between TES and School District as a result of this Agreement is strictly that of independent contractors. Nothing contained herein shall be construed as creating a partnership or joint venture relationship between the parties. Each party hereto shall be responsible for all compensation, salaries, taxes, withholdings, contributions, benefits, and worker's compensation insurance with respect to all personnel employed or contracted by such party and shall indemnify, defend and hold harmless the other party and its officers, directors, agents, contractors, representatives and employees, from and against any and all liability, loss, damages, claims, causes of action, and expenses associated therewith (including without limitation attorneys' fees) caused or asserted to have been caused, directly or indirectly, by or as a result of same. The provisions of this Section shall survive the expiration or earlier termination of this Agreement.

8. CONFIDENTIALITY AND SOLICITATION

School District acknowledges that TES's independent contractors and employees are valuable and unique assets of TES's business, with special knowledge of TES's professional and trade secrets and proprietary information ("Confidential Information"). Confidential Information includes, but is not limited to, the (a) non-public preferences and policies, methods of and skills in negotiating and making decisions, and particular professional and personal strengths, weakness and needs of TES and each of its employees and other agents, (b) the identity of and nonpublic preferences and policies of clients of TES, and (c) the terms of any contracts or agreements between Company and third parties. In light of these facts, Consultant agrees that during the term of this Agreement or at any time within twenty four (24) months after termination of this Agreement (or extensions or renewals thereof, whether or not amended or modified in any way), neither Consultant, nor any employee, independent contractor, partner or other agent of Consultant will:

a) Approach, suggest, intimate or otherwise initiate, directly or indirectly, any contact with any employee of TES regarding the possibility of employment or any other affiliation with School District;

b) Induce or attempt to induce any assigned client of TES to curtail or cancel its business with Company, or approach, suggest intimate or otherwise initiate directly or indirectly any contact with any assigned client of TES regarding the possibility of performing, directly or indirectly, services for such assigned client which are similar to the services provided by TES; or

c) Directly or indirectly disclose any Company Information to any third party, except to the extent necessary to fulfill Consultant's obligations under this Agreement during the term of this Agreement.

Agreement or any provision hereof, or for damages by reason of any alleged breach of this Agreement or of any provision hereof, or for a declaration of rights hereunder (including, without limitation, arbitration), the prevailing party in any such action or proceeding shall be entitled to receive from the other party all costs and expenses, including without limitation reasonable attorneys' fees, incurred by the prevailing party in connection with such action or proceeding.

l) Further Assurances. The parties shall take such actions and execute and deliver such further documentation as may reasonably be required in order to give effect to the transactions contemplated by this Agreement and the intentions of the parties hereto.

TOTAL EDUCATION SOLUTIONS, INC.,
a California corporation

By: _____
Tawnia R. Novak

Nordonia Hills City School District

By: _____
Printed Name: _____
Title: _____

Exhibit "A"

TES to provide supervision, special education services, related services in accordance with the requirements of ODE.

Exhibit "B"

Compensation for TES Academy Services

July 1, 2022 – June 30, 2023 annual fee per student: \$86,564.00. This includes special education services, one on one aide, parent meetings, data collection, IEP writing, progress reporting and related services. Consultant must provide all materials and equipment necessary to perform such services if required by IEP team. In addition, BCBA services may be utilized at \$95 per hour, not to exceed \$9,880.00 per student. If student does not attend for summer months, the district will NOT be billed for that time.

(i) TES shall keep contemporaneous records of the time spent providing Services.

(ii) Within ten (10) business days of the last day of each month during the term of this Agreement, Consultant shall submit invoice for Services, accompanied by true and complete copies of the time records (including billing hour summaries) required by (i) above. Each invoice so delivered shall be due and payable in full to TES within thirty (30) calendar days, subject to paragraph (iii) below.

(iii) If TES has a bona fide, good faith dispute with respect to whether a particular Service identified in an invoice delivered by Consultant hereunder was actually provided in accordance with the terms of this Agreement, TES shall give written notice to school district describing such dispute in reasonable detail, within thirty (30) calendar days of the date of such invoice, accompanied by payment in full of all amounts shown on such invoice that are not the subject of the dispute(s) described on such notice. TES and school district shall use their best reasonable good faith efforts to resolve such dispute within the thirty (30) calendar day period following such notice. If such dispute cannot be resolved within such thirty (30) day period, TES shall have cause to terminate this Agreement on not less than ten (10) business days' notice.

(iv) TES needs to follow procedures outlined in ODE..

**Summit ESC ARP II Consortium
Memorandum of Understanding 2021-2024**

Under the American Rescue Plan Homeless II (ARP II) Fund, if a district does not qualify for a minimum subgrant of \$5,000 or even if it receives more than \$5,000, it may apply for a subgrant jointly in consortia with other districts.

This Memorandum of Understanding represents the agreed-upon program in which the consortium can use the funds to identify homeless children and youth, provide them with wraparound services that address the challenges of COVID-19 and enable them to attend school and fully participate in school activities. **Nordonia Hills City School District** agrees to be a member of a consortium during the **2021-2024** school years. The **Summit Educational Service Center** will act as local educational agency (LEA) Fiscal Agent. The consortium shall be named the **Summit ESC ARP II Homeless Consortium**.

The **Summit Educational Service Center** will be responsible for acting as the fiscal agent for the consortium and will file the required expenditure reports and maintain fiscal records. The consortium will plan to expend all ARP II Homeless funds during the **2022, 2023, and 2024 fiscal years**. The **Summit Educational Service Center** must continue to serve as the fiscal agent for the consortium for the duration of the grant period and/or until all the funds are expended, after which time the Ohio Department of Education will sweep any remaining unexpended balance. The fiscal agent is responsible for ensuring that consortium members fulfill all their fiscal and programmatic responsibilities as subgrantees under ARP II Homeless.

Funds for each LEA were determined according to the state formula of fifty percent in proportion to the amount of funding the LEA received under Title I Part A for the most recent fiscal year; and fifty percent in proportion to the number of children and youth experiencing homelessness identified by the LEA relative to the other LEAs in the state as reported in the 2018-19 or 2019-20 school years (whichever is greater). In its role as the lead LEA, the **Summit Educational Service Center** will support programs, services, and products as indicated within the approved usages according to the guidance provided for ARP II Homeless funds.

Changes regarding the provision, the scope and/or nature of these services must be made by agreement of the Member LEAs and all funds must be used before the grant period ends. LEA's will agree to attend the **Summit ESC ARP II Homeless Consortium** meetings either face to face or virtually to discuss initial needs, projects, funding, and updates on the status of projects that were implemented as a result of the grant.

In addition to the above services and products, the Department will coordinate meetings for the purpose of assessing the needs of the consortium.

Also, the **Summit Educational Service Center** will be responsible for completing and submitting any surveys, documents and any other reports requested by the Ohio Department of Education. The signature of each LEA representative below represents the indication that the consortium has met and conferred, and the Member LEAs agree to all stated.

Signatures of Authorized Representatives:

**Consortium Lead LEA Representative
(Superintendent or Designee)**

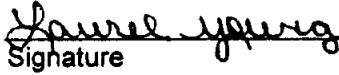
School District Treasurer

Laurel Young

Matthew Brown

Print Name

Print Name





Signature

Signature

3/15/22

3/15/22

Date

Date



February 17, 2022

Dear Superintendent and Treasurer,

Please see the language below as an addendum to our fiscal years 2021, 2022, and 2023 related service and excess cost agreements.

The Summit Educational Service Center (SESC):

Agrees to comply with the requirements of 45 CFR 164.504(e)(1) for safeguarding and limiting access to information concerning beneficiaries:

Acknowledges it will allow representatives of the U.S. Department of Human Services, ODM, ODE, or their respective designee to have access to the SESC books, documents, and records; and

Confirms that SESC staff providing services for which the Medicaid received is based are not suspended or debarred.

If you have any questions, please feel free to contact us for further discussion.

Sincerely,

A handwritten signature in blue ink that reads "Laurel Young".

Laurel Young, Treasurer

A handwritten signature in blue ink that reads "Joseph Iacano".

Joseph Iacano, Superintendent

/pm

**AUTHORIZING POLITICAL SUBDIVISION TO PARTICIPATE
IN THE State of Ohio COOPERATIVE PURCHASING PROGRAM**

WHEREAS, Ohio's Cooperative Purchasing Act. (AM. Sub. H.B. No. 100), as signed into law on December 4, 1985; and

WHEREAS, effective March 6, 1986, Ohio's Cooperative Purchasing Act provides the opportunity for counties, townships, municipal corporations, regional transit authorities, regional airport authorities or port authorities and school districts, conservancy districts, township park districts and park districts and other authorities, to participate in contracts distributed by the state of Ohio, Department of Administrative Services, Office of Cooperative Purchasing for the purchase of supplies, services, equipment and certain materials; now therefore,

BE IT ORDAINED BY THE NORDONIA HILLS CITY SCHOOL DISTRICT.

Section 1. That the School Board President hereby requests authority in the name of the Nordonia Hills City School District to participate in state contracts which the Department of Administrative Services, Office of State Purchasing has entered into and the Office of Cooperative Purchasing has distributed for the purchase of supplies, services, equipment and certain other materials pursuant to Revised Code Section 125.04.

Section 2. That the School Board President is hereby authorized to agree in the name of the Nordonia Hills City School District to be bound by all contract terms and conditions as the Department of Administrative Services, Office of Cooperative Purchasing prescribes. Such terms and conditions may include a reasonable annual membership fee to cover the administrative costs which the Department of Administrative Services incurs as a result of (LOCAL GOVERNMENT UNIT) participation in the contract. Further, that the (AGENT) does hereby agree to be bound by all such terms and conditions and to not cause or assist in any way the misuse of such contracts or make contract disclosures to non-members of the Coop for the purpose of avoiding the requirements established by ORC 125.04.

Section 3. That the School Board President is hereby authorized to agree in the name of the Nordonia Hills City School District to directly pay the vendor, under each such state contract in which it participates for items it receives pursuant to the contract, and the School Board President does hereby agree to directly pay the vendor.

**RESOLUTION/ORDINANCE MUST BE APPROVED, DATED AND FILED WITH
THE OFFICE OF COOPERATIVE PURCHASING PRIOR TO USE OF A
CONTRACT.
ADDITIONALLY, THE PAYMENT OF THE APPROPRIATE ANNUAL FEE MUST
BE MADE PRIOR TO CONTRACT USE.**

Signed _____ Dated _____



District Financial Records for the Month of:

February 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 February, 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 & PUPP)	\$ 36,014,439	\$ 27,408,336	76.1%	\$ 28,093,790	-2.4%	\$ 35,731,759	78.6%
Tangible Personal Property Tax	3,321,193	1,638,535	49.3%	1,550,973	5.6%	3,190,252	48.6%
Unrestricted State Grants-in-Aid	4,239,847	3,205,681	75.6%	3,193,919	0.4%	4,687,552	68.1%
Restricted State Grants-in-Aid	109,004	284,582	261.1%	19,665	1347.1%	84,158	23.4%
Property Tax Allocation (H&R)	4,043,109	2,020,584	50.0%	2,175,036	-7.1%	4,192,324	51.9%
All Other Revenues - Other Local	3,734,113	6,241,304	167.1%	2,191,301	184.8%	3,567,158	61.4%
Other Financing Sources	75,000	24,175	32.2%	256,634	-90.6%	264,921	96.9%
TOTAL RECEIPTS	\$ 51,536,705	\$ 40,823,197	79.2%	\$ 37,481,318	8.9%	\$ 51,718,124	72.5%

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	\$ 18,809,554	66.6%	\$ 18,345,464	2.5%	\$ 27,587,483	66.5%
Employees' Retire/Insurance Benefits	10,212,761	6,788,969	66.5%	6,784,624	0.1%	10,497,670	64.6%
Purchased Services	10,470,611	6,060,299	57.9%	6,182,697	-2.0%	10,091,160	61.3%
Supplies & Materials	2,233,092	1,463,947	65.6%	1,290,034	13.5%	1,727,592	74.7%
Capital Outlay	1,079,063	809,807	75.0%	794,803	1.9%	1,160,813	68.5%
Other - Operational	898,382	363,580	40.5%	420,782	-13.6%	821,873	51.2%
Other - Non-Operational	152,501	57,682	37.8%	62,528	-7.8%	327,528	19.1%
TOTAL EXPENDITURES	\$ 53,272,920	\$ 34,353,838	64.5%	\$ 33,880,932	1.4%	\$ 52,214,119	64.9%
NET INCOME (LOSS)	(1,736,215)	6,469,359		3,600,386		(495,995)	

MONTH END CASH FUND BALANCE	\$ 21,068,899	\$ 18,695,919
O/S ENCUMBRANCES	(4,280,781)	(4,738,365)
UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 16,788,118	\$ 13,957,554

Significant Variances:

Receipts - The Property Taxes category currently reflects the County's full 2020 2nd half settlement coupled with advances from the 2021 1st half settlement. The full analytical comparison is unable to be completed until the final payment from the 2021 1st half settlement is received in late March or early April. The increase in the Restricted State Grants-in-Aid category is due to the new School Funding Model which has finally 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 mainly contributed to: 1) Kindergarten tuition collected through February 2022 compared to the collections through February 2021 (COVID) and 2) Additional tax settlements (specifically MGM) received through February 2022 compared to prior year to date. Finally, the Other Financing Sources category is showing a decrease due to a BWC refund received in FY 20-21 while none received currently for FY 21-22.

Expenditures - Salaries and wages are higher when compared to the same time last year due to a negotiated wage increase of 3% across all classifications of District employees for the 2021-22 contract year coupled with the impact of step adjustments and educational movements done throughout the fiscal year. Employee benefits were slightly higher through January 2022 when compared to January 2021. 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 13.5% 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 188.4% due to increased fuel prices as well as increased transportation services for FY 21-22. The Other Operational expenditures line item is reflecting a decrease of 13.6% when compared to prior year's amount due to tax refunds provided in the prior year's final tax settlement.



Nordonia Hills City School District

2021-2022

FEBRUARY

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	14,851,175.20
FEE ACCOUNT - HUNTINGTON		4,872.77
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,185,159.85
STAR OHIO - GENERAL		590,089.94
TOTAL BANK BALANCES	\$	26,631,297.76

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON	\$	(182,545.65)
PAYROLL ACCOUNT - HUNTINGTON		(5,784.80)
TOTAL OUTSTANDING CHECKS	\$	(188,330.45)

MISCELLANEOUS ADJUSTMENTS:

PRIOR MONTHS ADJ.	\$	3,502.20
<u>LIABILITY BALANCES:</u>		
OHIO TAX		(54,763.14)
SCHOOL TAX		(350.18)
OHIO DEF		(2,529.16)
ESERS		(28,172.34)
ESERS		(1,883.56)
RITA		(44,604.42)
AKRON TAXES		(602.14)
QTRLY TAXES		(1,636.38)
LIABILITIES FROM JUNE 2021		(13.92)
BWC		(18,336.89)
STRS SHORTAGE		(132,586.14)
VOID-PR CHK MACKLIN		381.77
FLEX-STARK COUNTY ACH	\$	(8,985.48)
TOTAL LIABILITIES ADJUSTMENTS	\$	(290,579.78)
TOTAL BOOK BALANCE	\$	26,152,387.53

PER FINSUM (eFP) \$ 26,152,387.53

Difference \$ -



Nardonia Hills City School District

Monthly Investment Register

February-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	\$ 590,089.94	\$ 590,089.94	\$ 70.95
<u>Held at U.S. Bank:</u>				
Money Market Mutual Fund	Daily	6,868.22	6,868.22	1.31
Commercial Paper	0.21 to 0.74	3,032,213.27	3,029,367.95	1,188.92
Negotiable CDs	1.92 to 5.00	3,224,492.05	3,206,202.79	757.92
U.S. Government Agency Debt Securities	1.98 to 5.00	4,322,609.75	4,227,652.35	2,599.25
U.S. Treasury Note	2.40 to 2.60	598,976.56	586,946.50	-
<i>Total Held at U.S. Bank</i>		11,185,159.85	11,057,037.81	4,547.40
TOTAL GENERAL INVESTMENTS		\$ 11,775,249.79	\$ 11,647,127.75	\$ 4,618.35

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

EFINANCEPLUS
 DATE: 03/04/2022
 TIME: 09:55:17
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 8/22

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	13,972,443.15	40,823,196.81	4,183,815.84	34,353,838.34	21,068,898.54	4,280,780.59	16,788,117.95
002		1,529,949.18	748,367.85	2,397,846.56	0.00	3,017,798.69	909,997.05	181,134.47	728,862.58
003		15,221.41	0.00	3,479,428.36	0.00	123,527.65	3,371,122.12	826,645.27	2,544,476.85
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	202,504.94	1,090,130.17	122,210.09	822,844.63	417,746.33	160,510.42	257,235.91
018		126,704.52	491.11	37,511.37	3,023.06	27,125.80	137,090.09	15,799.88	121,290.21
019		64,667.43	0.00	14,635.62	2,100.00	31,478.67	47,824.38	25,546.00	22,278.38
020		7,469.06	73.15	812.60	0.00	836.79	7,444.87	567.08	6,877.79
022		22,057.42	2,355.77	15,652.25	420.04	13,877.58	23,832.09	1,945.00	21,887.09
200		101,743.11	9,363.99	102,301.58	3,378.42	59,202.11	144,842.58	50,820.00	94,022.58
300		219,200.43	25,341.00	322,592.30	25,937.01	301,482.21	240,310.52	74,662.62	165,647.90
401		26,537.29	0.00	-242.19	0.00	26,295.10	0.00	0.00	0.00
451		0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
467		132,615.25	0.00	0.00	0.00	132,615.25	0.00	0.00	0.00

EFINANCEPLUS
 DATE: 03/04/2022
 TIME: 09:55:17
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 8/22

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	12,303.25	2,450.00	14,753.25	-2,450.00	9,800.00	-12,250.00
507		-501.16	184,055.90	1,812,061.11	179,390.20	1,990,950.15	-179,390.20	372,918.31	-552,308.51
516		-42,203.81	157,179.84	460,626.36	89,991.08	430,768.87	-12,346.32	438,522.05	-450,868.37
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		-3,980.19	19,775.61	91,443.19	24,734.86	111,984.51	-24,521.51	191,124.25	-215,645.76
584		0.00	13,865.00	13,865.00	13,865.00	13,865.00	0.00	32,547.01	-32,547.01
587		0.00	7,586.60	7,586.60	7,586.60	7,586.60	0.00	0.00	0.00
590		4,443.79	10,759.29	54,103.14	22,526.98	78,035.06	-19,488.13	3,800.00	-23,288.13
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	15,356,613.20	50,745,595.08	4,681,429.18	41,598,264.26	26,152,387.53	6,668,117.95	19,484,269.58



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	As of: February 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	100.00%
499-9922	Parent Mentor Project	25,000.00	-	25,000.00	(14,753.25)	(9,800.00)	446.75	1.79%
	Total State Grants	25,000.00	-	25,000.00	(14,753.25)	(9,800.00)	446.75	1.79%
Federal Grants:								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(2,993.54)	-	6.46	0.22%
<i>ESSER:</i>								
507-9921	ESSER I	252,098.00	-	252,098.00	(246,028.80)	(6,069.20)	0.00	0.00%
507-9922	ESSER II	984,704.76	-	984,704.76	(703,465.13)	(188,956.62)	92,283.01	9.37%
507-9822	ESSER - ARP	2,213,077.80	-	2,213,077.80	(1,228,449.59)	(177,892.49)	806,735.72	36.45%
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	(400,520.63)	(438,522.05)	452,111.02	35.02%
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	(111,074.25)	(184,534.26)	(693.07)	-0.24%
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	(13,865.00)	(32,547.01)	2,006.77	4.14%
<i>IDEA Early Childhood Special Education:</i>								
587-9922	Early Childhood Special Education	15,181.69	(8.50)	15,173.19	-	-	15,173.19	100.00%
587-9822	Early Childhood Special Education - ARP	14,176.63	(90.81)	14,085.82	-	-	14,085.82	100.00%
<i>Title II-A:</i>								
590-9922	Supporting Effective Instruction	79,904.38	12,893.54	92,797.92	(55,787.76)	(3,800.00)	33,210.16	35.79%
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	4,989,436.83	549,135.18	5,538,572.01	(2,763,855.09)	(1,038,911.62)	1,735,805.30	31.34%
	TOTAL DISTRICT GRANTS	\$ 5,014,436.83	\$ 549,135.18	\$ 5,563,572.01	\$ (2,778,608.34)	\$ (1,048,711.62)	\$ 1,736,252.05	31.21%

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,014,439.00	9,746,933.71	.00	27,408,335.61	8,606,103.39	76.10
R1122	PUBLIC UTILITY PROP TAX	3,321,193.00	.00	.00	1,638,535.01	1,682,657.99	49.34
R1190	OTHER LOCAL TAXES	2,485,513.00	3,855,128.70	.00	5,383,065.68	-2,897,552.68	216.58
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	56,472.12	.00	198,818.53	-198,818.53	.00
R1221	REGULAR DAY SCHOOL	300,000.00	.00	.00	159,844.21	140,155.79	53.28
R1223	SPECIAL EDUCATION	.00	40,757.07	.00	79,339.05	-79,339.05	.00
R1410	INTEREST ON INVESTMENTS	65,000.00	8,091.93	.00	38,202.87	26,797.13	58.77
R1631	ACADEMIC ORIENTED ACTIV	250,000.00	19.00	.00	353.00	249,647.00	.14
R1634	MUSIC ORIENTED ACTIVITY	.00	1,602.56	.00	25,298.81	-25,298.81	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	-1,977.34	.00	148,860.67	-148,860.67	.00
R1690	OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
R1740	CLASS FEES	245,000.00	13,532.17	.00	193,170.46	51,829.54	78.85
R1810	RENTALS	50,000.00	200.00	.00	4,543.10	45,456.90	9.09
R1820	CONTRIBUT-PRIVATE SOURCE	2,000.00	300.00	.00	2,652.00	-652.00	132.60
R1833	CUSTOMER SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
R1860	FINES	500.00	18.50	.00	470.36	29.64	94.07
R1890	OTHER MISC RECEIPTS	15,000.00	.00	.00	5,107.38	9,892.62	34.05
R1931	SALE OF FIXED ASSETS	16,500.00	.00	.00	.00	16,500.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	309.92	.00	1,328.41	-1,328.41	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,040,525.00	244,378.23	.00	2,986,076.85	1,054,448.15	73.90
R3131	10% & 25% ROLLBACK	4,043,109.00	.00	.00	1,648,409.13	2,394,699.87	40.77
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	372,174.56	-372,174.56	.00
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	-13,919.48	.00	70,234.37	38,769.63	64.43
R3215	CAREER TECHNICAL EDUCATI	.00	-1,937.69	.00	13,954.97	-13,954.97	.00
R3216	GIFTED EDUCATION	.00	12,293.69	.00	101,601.79	-101,601.79	.00
R3217	ENGLISH LEARNER FUNDING	.00	-879.81	.00	7,159.65	-7,159.65	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	10,790.38	.00	91,630.90	-91,630.90	.00
R5300	REFUND-PRIOR YR EXPENDIT	75,000.00	329.49	.00	24,174.90	50,825.10	32.23
TOTAL GENERAL FUND		51,536,705.00	13,972,443.15	.00	40,823,196.81	10,713,508.19	79.21
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,791,916.00	651,551.03	.00	1,807,657.73	984,258.27	64.75
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	55,539.73	-55,539.73	.00
R1190	OTHER LOCAL TAXES	.00	.00	.00	440.48	-440.48	.00
R3131	10% & 25% ROLLBACK	.00	.00	.00	137,086.92	-137,086.92	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	25,558.46	-25,558.46	.00
TOTAL BOND RETIREMENT		2,791,916.00	651,551.03	.00	2,026,283.32	765,632.68	72.58
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	444,425.00	96,816.82	.00	280,850.12	163,574.88	63.19
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	8,841.01	-8,841.01	.00
R1190	OTHER LOCAL TAXES	.00	.00	.00	70.12	-70.12	.00

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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3131 10% & 25% ROLLBACK	.00	.00	.00	21,822.02	-21,822.02	.00
R3132 HOMESTEAD EXEMPTION	.00	.00	.00	4,068.49	-4,068.49	.00
TOTAL ATHLETIC BONDS - NOV 08	444,425.00	96,816.82	.00	315,651.76	128,773.24	71.02
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264						
R5100 TRANSFERS-IN	62,501.44	.00	.00	55,911.48	6,589.96	89.46
TOTAL REPAYMENT OF DEBT - HB2	62,501.44	.00	.00	55,911.48	6,589.96	89.46
FUND/SCC-0030000 PERMENENT IMPROVEMENT						
R1190 OTHER LOCAL TAXES	3,451,881.85	.00	.00	3,465,575.00	-13,693.15	100.40
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	160.21	339.79	32.04
R5100 TRANSFERS-IN	13,693.15	.00	.00	13,693.15	.00	100.00
TOTAL PERMENENT IMPROVEMENT	3,466,075.00	.00	.00	3,479,428.36	-13,353.36	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	24,893.47	.00	153,088.78	-99,051.15	283.30
R1522 SALES-ADULT TYPE A LUNCH	6,450.00	2,328.30	.00	6,750.10	-300.10	104.65
R1590 FOOD SERVICE-OTHR RECEIP	1,500.00	.00	.00	1,639.43	-139.43	109.30
R1851 VENDING MACHINES	25,894.90	.00	.00	.00	25,894.90	.00
R4120 UNRSTRD GRANT AID-FED GO	1,132,117.47	175,283.17	.00	928,651.86	203,465.61	82.03
TOTAL FOOD SERVICE	1,220,000.00	202,504.94	.00	1,090,130.17	129,869.83	89.35
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	6,000.00	18.50	.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	13.94	.00	88.14	4,911.86	1.76
TOTAL PSSF - LEDGEVIEW	11,400.00	32.44	.00	657.04	10,742.96	5.76
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	86.81	-86.81	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	50.00	-50.00	.00
R1850 COMMISSIONS	10,000.00	.00	.00	1,290.34	8,709.66	12.90
TOTAL PSSF - LEE EATON	70,000.00	.00	.00	15,464.15	54,535.85	22.09
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	27.50	.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	27.50	.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	.00	5,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	1,000.00	5.30	.00	21.20	978.80	2.12
R1820	CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
R1850	COMMISSIONS	5,000.00	.00	.00	1,766.28	3,233.72	35.33
TOTAL PSSF-RUSHWOOD		11,500.00	5.30	.00	1,787.48	9,712.52	15.54
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	6,312.56	-6,312.56	.00
R1850	COMMISSIONS	3,000.00	18.12	.00	190.37	2,809.63	6.35
TOTAL PSSF-MIDDLE SCHOOL		23,000.00	18.12	.00	6,502.93	16,497.07	28.27
FUND/SCC-0189009 TRIP GIFT CARD ACTIVITY							
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	-1,934.48	1,934.48	.00
TOTAL TRIP GIFT CARD ACTIVITY		.00	.00	.00	-1,934.48	1,934.48	.00
FUND/SCC-0189605 MS Y2Y							
R1820	CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL MS Y2Y		200.00	.00	.00	.00	200.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL							
R1620	SALES	4,000.00	.00	.00	269.00	3,731.00	6.73
R1690	OTHER EXTRACURR STUD ACT	4,000.00	180.00	.00	10,920.00	-6,920.00	273.00
R1820	CONTRIBUT-PRIVATE SOURCE	10,000.00	172.75	.00	172.75	9,827.25	1.73
R1850	COMMISSIONS	1,000.00	55.00	.00	633.80	366.20	63.38
TOTAL PSSF - HIGH SCHOOL		19,000.00	407.75	.00	11,995.55	7,004.45	63.13
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	1,000.00	44,128.75	2.22
TOTAL FOUND & BD MATCHING GRA		45,128.75	.00	.00	1,000.00	44,128.75	2.22
FUND/SCC-0199622 Y2Y ADM GRANT FY22							
R1820	CONTRIBUT-PRIVATE SOURCE	24,871.25	.00	.00	12,435.62	12,435.63	50.00
TOTAL Y2Y ADM GRANT FY22		24,871.25	.00	.00	12,435.62	12,435.63	50.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,200.00	-1,200.00	.00
TOTAL LOCAL SCHOLARSHIPS		.00	.00	.00	1,200.00	-1,200.00	.00

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FUND/SCC-0199925 ADM YOUTH MENTAL HEALTH

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199925 ADM YOUTH MENTAL HEALTH						
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ADM YOUTH MENTAL HEALTH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASRM 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	73.15	.00	812.60	2,237.40	26.64
TOTAL HS BOOKSTORE SALES	3,050.00	73.15	.00	812.60	2,237.40	26.64
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	690.77	.00	127.27	-127.27	.00
TOTAL UNCLAIMED CHECKS FY21	.00	690.77	.00	127.27	-127.27	.00
FUND/SCC-0229022 UNCLAIMED CHECKS FY22						
R1890 OTHER MISC RECEIPTS	.00	1,665.00	.00	1,665.00	-1,665.00	.00
TOTAL UNCLAIMED CHECKS FY22	.00	1,665.00	.00	1,665.00	-1,665.00	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	30,000.00	.00	.00	13,719.98	16,280.02	45.73
TOTAL HS ATH TOURNAMENT ACCOU	30,000.00	.00	.00	13,719.98	16,280.02	45.73
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	.00	.00	954.50	4,245.50	18.36
TOTAL LE STUDENT COUNCIL	5,200.00	.00	.00	954.50	4,245.50	18.36
FUND/SCC-2009005 RW STUDENT COUNCIL						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	17.84	-17.84	.00
TOTAL RW STUDENT COUNCIL	.00	.00	.00	17.84	-17.84	.00
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS STUDENT COUNCIL	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	2,865.00	.00	.00	1,410.00	1,455.00	49.21
TOTAL HS ART CLUB/ARTSPACE	2,865.00	.00	.00	1,410.00	1,455.00	49.21

FUND/SCC-2009010 VARSITY CLUB

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FUND/SCC-2009010 VARSITY CLUB

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
R1820 CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS STUDENT COUNCIL	21,700.00	.00	.00	16,928.00	4,772.00	78.01
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	-160.00	3,160.00	-5.33
R1630 DUES AND FEES	1,500.00	40.00	.00	1,080.00	420.00	72.00
TOTAL NATIONAL HONOR SOCIETY	4,500.00	40.00	.00	920.00	3,580.00	20.44
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,850.00	191.00	.00	1,250.00	1,600.00	43.86
TOTAL WORK STUDY CLUB	2,850.00	191.00	.00	1,250.00	1,600.00	43.86
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	23,000.00	.00	.00	.00	23,000.00	.00
R1620 SALES	27,250.00	1,470.00	.00	9,747.00	17,503.00	35.77
TOTAL DRAMATICS	50,250.00	1,470.00	.00	9,747.00	40,503.00	19.40
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	5,800.00	3,960.00	.00	3,960.00	1,840.00	68.28
TOTAL MS DRAMA/PLAY	5,800.00	3,960.00	.00	3,960.00	1,840.00	68.28
FUND/SCC-2009121 CLASS OF 2020						
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	1,650.00	.00	8,027.00	54,973.00	12.74
R1630 DUES AND FEES	.00	820.00	.00	915.00	-915.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	12,000.00	.00	.00	.00	12,000.00	.00
R5100 TRANSFERS-IN	11,688.42	.00	.00	11,688.42	.00	100.00
TOTAL CLASS OF 2022	86,688.42	2,470.00	.00	20,630.42	66,058.00	23.80

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FUND/SCC-2009124 CLASS OF 2023

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	7,600.00	281.44	.00	801.44	6,798.56	10.55
TOTAL CLASS OF 2023	7,600.00	281.44	.00	801.44	6,798.56	10.55
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	6,000.00	6.55	.00	1,109.23	4,890.77	18.49
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024	6,500.00	6.55	.00	1,109.23	5,390.77	17.07
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	4,700.00	.00	.00	3,160.00	1,540.00	67.23
TOTAL CLASS OF 2025	4,700.00	.00	.00	3,160.00	1,540.00	67.23
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	255.00	.00	255.00	595.00	30.00
TOTAL BLACK STUDENT UNION	850.00	255.00	.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						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	5,390.00	9,110.00	37.17
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	5,390.00	9,110.00	37.17
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

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FUND/SCC-2009751 7TH GRADE FIELD TRIP

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009752 8TH GRADE FIELD TRIP						
R1620 SALES	142,000.00	690.00	.00	33,883.88	108,116.12	23.86
TOTAL 8TH GRADE FIELD TRIP	142,000.00	690.00	.00	33,883.88	108,116.12	23.86
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	4,530.00	45,470.00	9.06
TOTAL MS ATHLETICS	50,000.00	.00	.00	4,530.00	45,470.00	9.06
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	197,000.00	24,186.00	.00	168,981.84	28,018.16	85.78
R5100 TRANSFERS-IN	.00	.00	.00	42.45	-42.45	.00
R5300 REFUND-PRIOR YR EXPENDIT	-182,933.00	.00	.00	.00	-182,933.00	.00
TOTAL HS ATHLETICS	14,067.00	24,186.00	.00	169,024.29	-154,957.29	1201.57
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	1,406.40	93.60	93.76
TOTAL MS ATHLETIC FUNDRAISERS	1,500.00	.00	.00	1,406.40	93.60	93.76
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	49.00	.00	8,913.29	3,086.71	74.28
TOTAL MS CROSS-COUNTRY	12,000.00	49.00	.00	8,913.29	3,086.71	74.28
FUND/SCC-3009605 MS TRACK						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL MS TRACK	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	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						
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 - ADDTL						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	4,634.30	-4,634.30	.00
TOTAL MS CHEERLEADERS - ADDTL	.00	.00	.00	4,634.30	-4,634.30	.00
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	12,055.00	12,945.00	48.22

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FUND/SCC-3009701 HS BASEBALL-ADD'L

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TOTAL HS BASEBALL-ADD'L	25,000.00	.00	.00	12,055.00	12,945.00	48.22
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	14,000.00	336.00	.00	9,703.29	4,296.71	69.31
TOTAL HS BOYS BBALL-ADD'L	14,000.00	336.00	.00	9,703.29	4,296.71	69.31
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	.00	.00	100.00	29,900.00	.33
TOTAL HS BOYS TRACK-ADD'L	30,000.00	.00	.00	100.00	29,900.00	.33
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	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
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	400.00	.00	3,440.00	11,560.00	22.93
TOTAL HS SOFTBALL-ADD'L	15,000.00	400.00	.00	3,440.00	11,560.00	22.93
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	12,444.30	-5,444.30	177.78
TOTAL HS VOLLEYBALL-ADD'L	7,000.00	.00	.00	12,444.30	-5,444.30	177.78

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FUND/SCC-3009713 HS VOLLEYBALL-ADD'L

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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	30,660.00	-15,660.00	204.40
TOTAL HS CHEERLEADERS-ADD'L	15,000.00	.00	.00	30,660.00	-15,660.00	204.40
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	4,500.00	15,500.00	22.50
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	4,500.00	15,500.00	22.50
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	21,201.00	190.00	.00	4,699.00	16,502.00	22.16
TOTAL HS YEARBOOK	21,201.00	190.00	.00	4,699.00	16,502.00	22.16
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	11,800.00	.00	.00	.00	11,800.00	.00
R1630 DUES AND FEES	8,000.00	180.00	.00	300.00	7,700.00	3.75
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	9,579.66	-9,579.66	.00
TOTAL HS Y2Y	25,800.00	180.00	.00	9,879.66	15,920.34	38.29
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

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FUND/SCC-3009753 HS SPANISH CLUB

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FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	200.00	.00	.00	100.00	100.00	50.00
TOTAL HS SPANISH CLUB	200.00	.00	.00	100.00	100.00	50.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL G.I.R.L.S. CLUB/MS	6,600.00	.00	.00	.00	6,600.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL MS INTERACT CLUB	5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-4019220 ST. BARNABAS FY19-20						
R3220 RSTRD GRANT AID INTERM	1,000.00	.00	.00	-242.19	1,242.19	-24.22
TOTAL ST. BARNABAS FY19-20	1,000.00	.00	.00	-242.19	1,242.19	-24.22
FUND/SCC-4519922 ONE NET CONNECTIVITY FY22						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	5,400.00	5,400.00	50.00
TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	5,400.00	5,400.00	50.00
FUND/SCC-4999922 FY22 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	2,450.00	.00	12,303.25	12,696.75	49.21
TOTAL FY22 PARENT MENTOR GRAN	25,000.00	2,450.00	.00	12,303.25	12,696.75	49.21
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	77,319.29	.00	.00	.00	77,319.29	.00
TOTAL ARP-HOMELESS ROUND II	77,319.29	.00	.00	.00	77,319.29	.00
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	2,213,077.80	157,325.79	.00	1,073,485.24	1,139,592.56	48.51
TOTAL ESSER III ARP	2,213,077.80	157,325.79	.00	1,073,485.24	1,139,592.56	48.51
FUND/SCC-5079921 ESSER I CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	71,426.85	.00	.00	59,536.59	11,890.26	83.35
TOTAL ESSER I CARES ACT	71,426.85	.00	.00	59,536.59	11,890.26	83.35
FUND/SCC-5079922 ESSER II CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	984,704.76	26,730.11	.00	679,039.28	305,665.48	68.96
TOTAL ESSER II CARES ACT	984,704.76	26,730.11	.00	679,039.28	305,665.48	68.96
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

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FUND/SCC-5169822 FY 22 IDEA-B ARP

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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	157,179.84	.00	387,689.31	909,632.46	29.88
TOTAL FY22 IDEA-B SPEC ED	1,297,321.77	157,179.84	.00	387,689.31	909,632.46	29.88
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	19,775.61	.00	86,339.39	213,575.85	28.79
TOTAL FY22 TITLE I	299,915.24	19,775.61	.00	86,339.39	213,575.85	28.79
FUND/SCC-5849922 FY22 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	48,965.42	13,865.00	.00	13,865.00	35,100.42	28.32
TOTAL FY22 TITLE IV	48,965.42	13,865.00	.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	7,586.60	.00	7,586.60	8,236.77	47.95
TOTAL FY22 IDEA ECSE	15,823.37	7,586.60	.00	7,586.60	8,236.77	47.95
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						

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FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY

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R4220 RSTRD GRANT AID-FED GOV	40,000.00	4,663.93	.00	4,663.93	35,336.07	11.66
TOTAL FY22 TITLE IIA DIVERSIF	40,000.00	4,663.93	.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	6,095.36	.00	33,260.78	61,378.12	35.14
TOTAL FY22 TITLE IIA	94,638.90	6,095.36	.00	33,260.78	61,378.12	35.14
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	 65,986,554.56	 15,356,613.20	 .00	 50,745,595.08	 15,240,959.48	 76.90

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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	2,346,441.59	.00	18,809,554.25	9,416,955.32	66.64
200	EMPLOYEE RETIREMNT	10,212,761.56	968,003.36	6,446.00	6,788,968.85	3,417,346.71	66.54
400	PURCHASED SERVICES	11,271,153.73	742,116.39	3,721,016.57	6,060,298.94	1,489,838.22	86.78
500	SUPPLIES AND MATERI	2,433,921.57	88,928.18	359,341.40	1,463,947.23	610,632.94	74.91
600	CAPITAL OUTLAY	1,250,056.80	27,221.68	175,705.72	809,807.42	264,543.66	78.84
800	OTHER OBJECTS	905,808.96	11,104.64	18,270.90	363,579.57	523,958.49	42.16
900	OTHER USES OF FUNDS	152,501.42	.00	.00	57,682.08	94,819.34	37.82
	TOTAL GENERAL FUND	54,452,713.61	4,183,815.84	4,280,780.59	34,353,838.34	15,818,094.68	70.95
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,740,118.50	.00	107,976.50	2,601,924.15	30,217.85	98.90
	TOTAL BOND RETIREMENT	2,740,118.50	.00	107,976.50	2,601,924.15	30,217.85	98.90
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	432,178.00	.00	66,568.00	359,963.08	5,646.92	98.69
	TOTAL ATHLETIC BONDS - NOV 08	432,178.00	.00	66,568.00	359,963.08	5,646.92	98.69
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,501.42	.00	6,589.97	55,911.46	-.01	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,501.42	.00	6,589.97	55,911.46	-.01	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
400	PURCHASED SERVICES	190,834.50	.00	77,132.00	109,834.50	3,868.00	97.97
600	CAPITAL OUTLAY	755,200.00	.00	749,513.27	.00	5,686.73	99.25
800	OTHER OBJECTS	190,272.35	.00	.00	.00	190,272.35	.00
	TOTAL PERMENENT IMPROVEMENT	1,136,306.85	.00	826,645.27	109,834.50	199,827.08	82.41
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	52,800.40	.00	345,971.07	123,628.93	73.67
200	EMPLOYEE RETIREMNT	234,635.89	23,047.23	.00	147,023.44	87,612.45	62.66
400	PURCHASED SERVICES	41,000.00	2,684.18	7,328.35	9,123.63	24,548.02	40.13
500	SUPPLIES AND MATERI	560,000.00	42,644.28	153,182.07	300,628.57	106,189.36	81.04
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	1,034.00	.00	1,034.00	9,966.00	9.40
	TOTAL FOOD SERVICE	1,368,094.62	122,210.09	160,510.42	822,844.63	384,739.57	71.88
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	242.37	1,098.24	1,925.47	4,976.29	37.80
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	.00	.00	1,041.89	6,958.11	13.02
	TOTAL PSSF - LEDGEVIEW	21,400.00	242.37	1,098.24	2,967.36	17,334.40	19.00
FUND/SCC-0189002	PSSF - LEE EATON						
500	SUPPLIES AND MATERI	40,000.00	1,875.00	1,323.50	7,332.08	31,344.42	21.64
600	CAPITAL OUTLAY	7,341.79	.00	.00	.00	7,341.79	.00
	TOTAL PSSF - LEE EATON	47,341.79	1,875.00	1,323.50	7,332.08	38,686.21	18.28
FUND/SCC-0189004	PSSF-NORTHFIELD						
500	SUPPLIES AND MATERI	12,000.00	555.57	1,044.02	3,891.79	7,064.19	41.13
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,500.00	555.57	1,044.02	3,891.79	7,564.19	39.49
FUND/SCC-0189005	PSSF-RUSHWOOD						
400	PURCHASED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
500	SUPPLIES AND MATERI	350.00	.00	.00	.00	350.00	.00
800	OTHER OBJECTS	3,000.00	.00	175.00	1,014.49	1,810.51	39.65
	TOTAL PSSF-RUSHWOOD	8,350.00	.00	175.00	1,014.49	7,160.51	14.25
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	226.66	2,881.17	4,944.87	22,173.96	26.09
800	OTHER OBJECTS	2,000.00	.00	.00	106.50	1,893.50	5.33
	TOTAL PSSF-MIDDLE SCHOOL	33,000.00	226.66	2,881.17	5,051.37	25,067.46	24.04
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	30.53	.00	30.53	102.68	22.92
	TOTAL HS COMMUNITY INTERV.	133.21	30.53	.00	30.53	102.68	22.92
FUND/SCC-0189605	MS Y2Y						
800	OTHER OBJECTS	750.00	.00	.00	.00	750.00	.00
	TOTAL MS Y2Y	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0189701	OSOB PROGRAM- LEDGEVIEW						
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00

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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	.00	.00	.00	5,000.00	.00
FUND/SCC-0189704	OSOB PROGRAM- NORTHFIELD						
500	SUPPLIES AND MATERI	5,000.00	.00	2,430.00	.00	2,570.00	48.60
TOTAL OSOB PROGRAM-	NORTHFIELD	5,000.00	.00	2,430.00	.00	2,570.00	48.60
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	17,500.00	.00	.00	130.00	17,370.00	.74
500	SUPPLIES AND MATERI	11,500.00	92.93	3,807.05	1,786.58	5,906.37	48.64
800	OTHER OBJECTS	8,370.00	.00	3,040.90	3,936.60	1,392.50	83.36
TOTAL PSSF -	HIGH SCHOOL	37,370.00	92.93	6,847.95	5,853.18	24,668.87	33.99
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	.00	3,327.97	76.13	12,617.69	21.25
TOTAL FOUND & BD MATCHING GRA		16,021.79	.00	3,327.97	76.13	12,617.69	21.25
FUND/SCC-0199617	Y2Y GRANT FY18						
900	OTHER USES OF FUNDS	9,579.66	.00	.00	9,579.66	.00	100.00
TOTAL Y2Y GRANT FY18		9,579.66	.00	.00	9,579.66	.00	100.00
FUND/SCC-0199622	Y2Y ADM GRANT FY22						
400	PURCHASED SERVICES	15,575.25	2,060.00	10,794.00	3,060.00	1,721.25	88.95
500	SUPPLIES AND MATERI	9,296.00	40.00	9,296.00	40.00	-40.00	100.43
TOTAL Y2Y ADM GRANT FY22		24,871.25	2,100.00	20,090.00	3,100.00	1,681.25	93.24
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						

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FUND/SCC-0199922 LSTA CARES ACT GRANT FY21

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	SUPPLIES AND MATERI	304.60	.00	.00	304.60	.00	100.00
	TOTAL LSTA CARES ACT GRANT FY	304.60	.00	.00	304.60	.00	100.00
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE							
500	SUPPLIES AND MATERI	11,364.13	.00	29.78	1,545.05	9,789.30	13.86
800	OTHER OBJECTS	10,667.79	.00	98.25	873.23	9,696.31	9.11
	TOTAL K-12 ADM WELLNESS & PRE	22,031.92	.00	128.03	2,418.28	19,485.61	11.56
FUND/SCC-0199924 CO.COVID-19 PS RE-OPENING							
900	OTHER USES OF FUNDS	7,191.71	.00	.00	.00	7,191.71	.00
	TOTAL CO.COVID-19 PS RE-OPENI	7,191.71	.00	.00	.00	7,191.71	.00
FUND/SCC-0199925 ADM YOUTH MENTAL HEALTH							
400	PURCHASED SERVICES	2,000.00	.00	2,000.00	.00	.00	100.00
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL ADM YOUTH MENTAL HEALTH	5,000.00	.00	2,000.00	.00	3,000.00	40.00
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	567.08	836.79	2,654.12	34.60
	TOTAL HS BOOKSTORE SALES	4,057.99	.00	567.08	836.79	2,654.12	34.60
FUND/SCC-0229210 UNCLAIMED CHECKS W/O FY10							
900	OTHER USES OF FUNDS	13,918.65	.00	.00	.00	13,918.65	.00
	TOTAL UNCLAIMED CHECKS W/O FY	13,918.65	.00	.00	.00	13,918.65	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT							
100	PERSONAL SERVICES	16,330.00	380.00	.00	5,560.00	10,770.00	34.05
200	EMPLOYEE RETIREMNT	488.83	40.04	.00	553.24	-64.41	113.18
400	PURCHASED SERVICES	6,404.88	.00	795.00	2,854.88	2,755.00	56.99
800	OTHER OBJECTS	9,351.56	.00	1,150.00	4,909.46	3,292.10	64.80
	TOTAL HS ATH TOURNAMENT ACCOU	32,575.27	420.04	1,945.00	13,877.58	16,752.69	48.57
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

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FUND/SCC-2009002 LE STUDENT COUNCIL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL LE STUDENT COUNCIL		1,290.00	.00	.00	685.43	604.57	53.13
FUND/SCC-2009006 MS STUDENT COUNCIL							
800 OTHER OBJECTS		4,500.00	.00	300.00	.00	4,200.00	6.67
TOTAL MS STUDENT COUNCIL		4,500.00	.00	300.00	.00	4,200.00	6.67
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800 OTHER OBJECTS		600.00	38.43	176.56	223.44	200.00	66.67
TOTAL HS ART CLUB/ARTSPACE		600.00	38.43	176.56	223.44	200.00	66.67
FUND/SCC-2009010 VARSITY CLUB							
800 OTHER OBJECTS		500.00	.00	.00	.00	500.00	.00
TOTAL VARSITY CLUB		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800 OTHER OBJECTS		16,392.00	30.00	1,249.17	8,008.90	7,133.93	56.48
TOTAL HS STUDENT COUNCIL		16,392.00	30.00	1,249.17	8,008.90	7,133.93	56.48
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800 OTHER OBJECTS		6,364.79	.00	949.56	1,501.53	3,913.70	38.51
TOTAL NATIONAL HONOR SOCIETY		6,364.79	.00	949.56	1,501.53	3,913.70	38.51
FUND/SCC-2009014 WORK STUDY CLUB							
800 OTHER OBJECTS		2,700.00	.00	173.90	391.22	2,134.88	20.93
TOTAL WORK STUDY CLUB		2,700.00	.00	173.90	391.22	2,134.88	20.93
FUND/SCC-2009016 MS MEDIA							
800 OTHER OBJECTS		1,300.00	.00	.00	.00	1,300.00	.00
TOTAL MS MEDIA		1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800 OTHER OBJECTS		950.00	.00	253.00	.00	697.00	26.63
TOTAL MS YEARBOOK		950.00	.00	253.00	.00	697.00	26.63
FUND/SCC-2009025 DRAMATICS							
100 PERSONAL SERVICES		750.00	.00	.00	750.00	.00	100.00
200 EMPLOYEE RETIREMNT		122.46	.51	.00	122.92	-.46	100.38
400 PURCHASED SERVICES		27,648.54	.00	2,321.00	1,300.00	24,027.54	13.10
500 SUPPLIES AND MATERI		13,579.00	2,018.02	.00	3,608.36	9,970.64	26.57
800 OTHER OBJECTS		8,350.00	.00	.00	5,683.11	2,666.89	68.06
TOTAL DRAMATICS		50,450.00	2,018.53	2,321.00	11,464.39	36,664.61	27.32
FUND/SCC-2009026 MS DRAMA/PLAY							
100 PERSONAL SERVICES		3,855.50	.00	.00	.00	3,855.50	.00
800 OTHER OBJECTS		9,565.00	997.41	1,814.42	1,029.52	6,721.06	29.73
TOTAL MS DRAMA/PLAY		13,420.50	997.41	1,814.42	1,029.52	10,576.56	21.19

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FUND/SCC-2009026 MS DRAMA/PLAY

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	238.30	40,522.39	5,076.48	17,901.13	71.81
	TOTAL CLASS OF 2022	63,500.00	238.30	40,522.39	5,076.48	17,901.13	71.81
FUND/SCC-2009124	CLASS OF 2023						
800	OTHER OBJECTS	4,500.00	.00	1,280.00	755.25	2,464.75	45.23
	TOTAL CLASS OF 2023	4,500.00	.00	1,280.00	755.25	2,464.75	45.23
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	55.75	.00	1,472.75	627.25	70.13
	TOTAL CLASS OF 2025	2,100.00	55.75	.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	200.00	301.19	148.81	77.11
800	OTHER OBJECTS	1,050.00	.00	.00	317.50	732.50	30.24
	TOTAL HS INDEPEND. LIVING CLA	1,700.00	.00	200.00	618.69	881.31	48.16
FUND/SCC-2009719	GIRLS WHO CODE-COMP. CLUB						
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
	TOTAL GIRLS WHO CODE-COMP. CL	312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009720	BLACK STUDENT UNION						
800	OTHER OBJECTS	400.00	.00	.00	.00	400.00	.00
	TOTAL BLACK STUDENT UNION	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009746	HS MEDIA PRODUCTION						
800	OTHER OBJECTS	600.00	.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	.00	1,580.00	5,390.00	7,530.00	48.07
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	1,580.00	5,390.00	7,530.00	48.07

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FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009750	MOCK TRIAL/HS						
800	OTHER OBJECTS	520.00	.00	.00	379.97	140.03	73.07
	TOTAL MOCK TRIAL/HS	520.00	.00	.00	379.97	140.03	73.07
FUND/SCC-2009751	7TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL 7TH GRADE FIELD TRIP	22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752	8TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	137,780.00	.00	.00	.00	137,780.00	.00
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL 8TH GRADE FIELD TRIP	140,780.00	.00	.00	.00	140,780.00	.00
FUND/SCC-3009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	15,938.32	.00	.00	.00	15,938.32	.00
	TOTAL MISCELLANEOUS	15,938.32	.00	.00	.00	15,938.32	.00
FUND/SCC-3009002	HS BAND FUNDRAISER						
800	OTHER OBJECTS	215.00	.00	.00	.00	215.00	.00
	TOTAL HS BAND FUNDRAISER	215.00	.00	.00	.00	215.00	.00
FUND/SCC-3009003	MS BAND FUNDRAISER						
800	OTHER OBJECTS	2,050.00	.00	.00	1,149.96	900.04	56.10
	TOTAL MS BAND FUNDRAISER	2,050.00	.00	.00	1,149.96	900.04	56.10
FUND/SCC-3009006	MS ATHLETICS						
100	PERSONAL SERVICES	2,050.00	225.00	.00	900.00	1,150.00	43.90
200	EMPLOYEE RETIREMNT	101.68	34.09	.00	156.29	-54.61	153.71
400	PURCHASED SERVICES	9,740.00	450.00	460.00	5,469.25	3,810.75	60.88
500	SUPPLIES AND MATERI	17,350.00	.00	529.00	13,334.27	3,486.73	79.90
600	CAPITAL OUTLAY	4,870.00	.00	128.99	2,744.94	1,996.07	59.01
800	OTHER OBJECTS	4,600.00	.00	450.00	1,453.00	2,697.00	41.37
	TOTAL MS ATHLETICS	38,711.68	709.09	1,567.99	24,057.75	13,085.94	66.20
FUND/SCC-3009007	HS ATHLETICS						
100	PERSONAL SERVICES	12,440.82	.00	.00	12,440.82	.00	100.00
200	EMPLOYEE RETIREMNT	2,147.28	12.74	.00	2,158.81	-11.53	100.54
400	PURCHASED SERVICES	117,252.57	7,649.45	28,989.61	78,702.71	9,560.25	91.85
800	OTHER OBJECTS	74,933.10	4,228.32	1,260.92	67,126.76	6,545.42	91.26
	TOTAL HS ATHLETICS	206,773.77	11,890.51	30,250.53	160,429.10	16,094.14	92.22
FUND/SCC-3009602	MS ATHLETIC FUNDRAISERS						
800	OTHER OBJECTS	900.00	.00	570.00	.00	330.00	63.33
	TOTAL MS ATHLETIC FUNDRAISERS	900.00	.00	570.00	.00	330.00	63.33

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FUND/SCC-3009604 MS CROSS-COUNTRY

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009604	MS CROSS-COUNTRY						
500	SUPPLIES AND MATERI	11,725.00	75.00	.00	7,054.90	4,670.10	60.17
	TOTAL MS CROSS-COUNTRY	11,725.00	75.00	.00	7,054.90	4,670.10	60.17
FUND/SCC-3009605	MS TRACK						
500	SUPPLIES AND MATERI	4,300.00	170.89	.00	185.99	4,114.01	4.33
	TOTAL MS TRACK	4,300.00	170.89	.00	185.99	4,114.01	4.33
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 FUNDRAISER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610	MS CHEERLEADERS - ADDTL						
500	SUPPLIES AND MATERI	4,300.00	.00	.00	782.42	3,517.58	18.20
	TOTAL MS CHEERLEADERS - ADDTL	4,300.00	.00	.00	782.42	3,517.58	18.20
FUND/SCC-3009701	HS BASEBALL-ADD'L						
100	PERSONAL SERVICES	500.00	.00	.00	500.00	.00	100.00
200	EMPLOYEE RETIREMNT	85.30	.34	.00	85.59	-.29	100.34
800	OTHER OBJECTS	22,414.00	.00	2,612.00	1,013.25	18,788.75	16.17
	TOTAL HS BASEBALL-ADD'L	22,999.30	.34	2,612.00	1,598.84	18,788.46	18.31
FUND/SCC-3009702	HS BOYS BBALL-ADD'L						
800	OTHER OBJECTS	14,478.80	2,538.85	1,719.02	12,182.65	577.13	96.01
	TOTAL HS BOYS BBALL-ADD'L	14,478.80	2,538.85	1,719.02	12,182.65	577.13	96.01
FUND/SCC-3009703	HS GIRLS SOCCER-ADD'L						
800	OTHER OBJECTS	10,000.00	4,739.98	.00	5,327.23	4,672.77	53.27
	TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	4,739.98	.00	5,327.23	4,672.77	53.27
FUND/SCC-3009704	HS BOYS SOCCER-ADD'L						
800	OTHER OBJECTS	7,000.00	.00	2,400.00	.00	4,600.00	34.29
	TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	2,400.00	.00	4,600.00	34.29
FUND/SCC-3009705	HS FOOTBALL-ADD'L						
800	OTHER OBJECTS	5,106.50	.00	1,000.00	3,106.50	1,000.00	80.42
	TOTAL HS FOOTBALL-ADD'L	5,106.50	.00	1,000.00	3,106.50	1,000.00	80.42
FUND/SCC-3009706	HS CROSS COUNTRY-ADD'L						
800	OTHER OBJECTS	10,981.00	.00	.00	9,821.12	1,159.88	89.44
	TOTAL HS CROSS COUNTRY-ADD'L	10,981.00	.00	.00	9,821.12	1,159.88	89.44

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FUND/SCC-3009707 HS WEIGHTLIFTING-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	2,000.00	.00	.00	325.00	1,675.00	16.25
	TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	.00	676.39	1,323.61	33.82
FUND/SCC-3009709	HS BOYS TRACK-ADD'L						
800	OTHER OBJECTS	31,550.00	.00	418.97	3,697.50	27,433.53	13.05
	TOTAL HS BOYS TRACK-ADD'L	31,550.00	.00	418.97	3,697.50	27,433.53	13.05
FUND/SCC-3009710	HS WRESTLING-ADD'L						
800	OTHER OBJECTS	25,000.00	120.00	2,447.00	13,956.25	8,596.75	65.61
	TOTAL HS WRESTLING-ADD'L	25,000.00	120.00	2,447.00	13,956.25	8,596.75	65.61
FUND/SCC-3009711	HS GIRLS BBALL-ADD'L						
800	OTHER OBJECTS	5,000.00	519.00	.00	3,431.25	1,568.75	68.63
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	519.00	.00	3,431.25	1,568.75	68.63
FUND/SCC-3009712	HS SOFTBALL-ADD'L						
800	OTHER OBJECTS	15,000.00	.00	7,979.50	2,922.79	4,097.71	72.68
	TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	7,979.50	2,922.79	4,097.71	72.68
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	26,700.00	2,494.50	.00	25,967.78	732.22	97.26
	TOTAL HS CHEERLEADERS-ADD'L	26,700.00	2,494.50	.00	25,967.78	732.22	97.26
FUND/SCC-3009718	HS GOLF-ADD'L						
800	OTHER OBJECTS	600.00	.00	.00	554.88	45.12	92.48
	TOTAL HS GOLF-ADD'L	600.00	.00	.00	554.88	45.12	92.48
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	9,000.00	295.00	566.00	3,786.20	4,647.80	48.36
	TOTAL SWIMMING ADD'L	9,000.00	295.00	566.00	3,786.20	4,647.80	48.36

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FUND/SCC-3009719 SWIMMING ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	2,200.00	.00	.00	1,404.42	795.58	63.84
	TOTAL HS - GIRLS GOLF ADD'L	2,200.00	.00	.00	1,404.42	795.58	63.84
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	2,500.00	.00	.00	990.00	1,510.00	39.60
	TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	990.00	1,510.00	39.60
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	20,000.00	.00	20,000.00	.00	.00	100.00
	TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	20,000.00	.00	.00	100.00
FUND/SCC-3009745	HS YEARBOOK						
800	OTHER OBJECTS	8,200.00	10.38	1,236.45	1,805.59	5,157.96	37.10
	TOTAL HS YEARBOOK	8,200.00	10.38	1,236.45	1,805.59	5,157.96	37.10
FUND/SCC-3009751	HS Y2Y						
400	PURCHASED SERVICES	25,720.00	973.60	1,000.00	1,723.60	22,996.40	10.59
500	SUPPLIES AND MATERI	14,500.00	1,399.87	838.64	2,856.45	10,804.91	25.48
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,220.00	2,373.47	1,838.64	4,580.05	38,801.31	14.19
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	600.00	.00	.00	.00	600.00	.00
	TOTAL PEP CLUB	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	56.52	53.48	80.00	57.89
	TOTAL HS SPANISH CLUB	190.00	.00	56.52	53.48	80.00	57.89
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	6,100.00	.00	.00	.00	6,100.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	6,100.00	.00	.00	.00	6,100.00	.00
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,050.00	.00	.00	.00	5,050.00	.00
	TOTAL MS INTERACT CLUB	5,050.00	.00	.00	.00	5,050.00	.00
FUND/SCC-4019220	ST. BARNABAS FY19-20						
500	SUPPLIES AND MATERI	8,537.10	.00	.00	8,537.10	.00	100.00
600	CAPITAL OUTLAY	17,758.00	.00	.00	17,758.00	.00	100.00
	TOTAL ST. BARNABAS FY19-20	26,295.10	.00	.00	26,295.10	.00	100.00
FUND/SCC-4519922	ONE NET CONNECTIVITY FY22						
400	PURCHASED SERVICES	10,800.00	.00	.00	.00	10,800.00	.00

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FUND/SCC-4519922 ONE NET CONNECTIVITY FY22

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL ONE NET CONNECTIVITY FY		10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4679921	FY21 STUDENT WELLNESS						
400	PURCHASED SERVICES	132,615.25	.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	24,700.00	2,450.00	9,800.00	14,700.00	200.00	99.19
500	SUPPLIES AND MATERI	300.00	.00	.00	53.25	246.75	17.75
TOTAL FY22	PARENT MENTOR GRAN	25,000.00	2,450.00	9,800.00	14,753.25	446.75	98.21
FUND/SCC-5079722	ARP-HOMELESS ROUND II						
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS	ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	954,392.20	104,800.04	.00	648,299.93	306,092.27	67.93
200	EMPLOYEE RETIREMNT	536,845.60	40,207.84	.00	246,702.15	290,143.45	45.95
400	PURCHASED SERVICES	671,840.00	9,956.47	177,892.49	333,447.51	160,500.00	76.11
500	SUPPLIES AND MATERI	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL ESSER III ARP		2,213,077.80	154,964.35	177,892.49	1,228,449.59	806,735.72	63.55
FUND/SCC-5079921	ESSER I CARES ACT						
400	PURCHASED SERVICES	59,035.43	.00	.00	59,035.43	.00	100.00
500	SUPPLIES AND MATERI	6,069.20	.00	6,069.20	.00	.00	100.00
TOTAL ESSER I CARES ACT		65,104.63	.00	6,069.20	59,035.43	.00	100.00
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	264,000.00	6,932.58	.00	191,240.75	72,759.25	72.44
200	EMPLOYEE RETIREMNT	49,685.95	2,168.37	.00	36,866.95	12,819.00	74.20
400	PURCHASED SERVICES	300,704.76	15,324.90	188,102.57	105,897.43	6,704.76	97.77
500	SUPPLIES AND MATERI	854.05	.00	854.05	.00	.00	100.00
600	CAPITAL OUTLAY	369,460.00	.00	.00	369,460.00	.00	100.00
TOTAL ESSER II CARES ACT		984,704.76	24,425.85	188,956.62	703,465.13	92,283.01	90.63
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
TOTAL FY19 IDEA-B FEDERAL GRA		485.00	.00	.00	.00	485.00	.00
FUND/SCC-5169821	FY 21 IDEA-B PARENT MNTR						
500	SUPPLIES AND MATERI	20.87	.00	.00	.00	20.87	.00
TOTAL FY 21 IDEA-B PARENT MNT		20.87	.00	.00	.00	20.87	.00
FUND/SCC-5169822	FY 22 IDEA-B ARP						
400	PURCHASED SERVICES	191,494.45	.00	.00	.00	191,494.45	.00
TOTAL FY 22 IDEA-B ARP		191,494.45	.00	.00	.00	191,494.45	.00

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FUND/SCC-5169822 FY 22 IDEA-B ARP

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	89,991.08	438,522.05	400,520.63	441,611.02	65.52
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	89,991.08	438,522.05	400,520.63	455,843.39	64.80
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 FY12	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	2,000.00	.00	.00	.00	2,000.00	.00
600	CAPITAL OUTLAY	10,026.47	.00	6,589.99	.00	3,436.48	65.73
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						
400	PURCHASED SERVICES	28.89	.00	.00	.00	28.89	.00
	TOTAL FY20 TITLE I	28.89	.00	.00	.00	28.89	.00
FUND/SCC-5729921	FY21 TITLE I						
100	PERSONAL SERVICES	621.54	.00	.00	621.54	.00	100.00
200	EMPLOYEE RETIREMNT	104.26	.00	.00	104.26	.00	100.00
	TOTAL FY21 TITLE I	725.80	.00	.00	725.80	.00	100.00
FUND/SCC-5729922	FY22 TITLE I						

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FUND/SCC-5729922 FY22 TITLE I

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
400	PURCHASED SERVICES	294,915.44	24,734.86	184,534.26	111,074.25	-693.07	100.24
900	OTHER USES OF FUNDS	1,007.32	.00	.00	.00	1,007.32	.00
	TOTAL FY22 TITLE I	295,922.76	24,734.86	184,534.26	111,074.25	314.25	99.89
FUND/SCC-5849922 FY22 TITLE IV							
400	PURCHASED SERVICES	30,006.77	13,865.00	14,135.00	13,865.00	2,006.77	93.31
600	CAPITAL OUTLAY	18,412.01	.00	18,412.01	.00	.00	100.00
	TOTAL FY22 TITLE IV	48,418.78	13,865.00	32,547.01	13,865.00	2,006.77	95.86
FUND/SCC-5879822 FY22 IDEA ECSE ARP							
400	PURCHASED SERVICES	14,176.63	.00	.00	.00	14,176.63	.00
	TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	.00	14,176.63	.00
FUND/SCC-5879922 FY22 IDEA ECSE							
400	PURCHASED SERVICES	15,181.69	7,586.60	.00	7,586.60	7,595.09	49.97
	TOTAL FY22 IDEA ECSE	15,181.69	7,586.60	.00	7,586.60	7,595.09	49.97
FUND/SCC-5909718 FY18 TITLE II-A FUND							
900	OTHER USES OF FUNDS	-10,446.03	.00	.00	.00	-10,446.03	.00
	TOTAL FY18 TITLE II-A FUND	-10,446.03	.00	.00	.00	-10,446.03	.00
FUND/SCC-5909819 FY19 TITLE IIA FED. GRANT							
200	EMPLOYEE RETIREMNT	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	PERSONAL SERVICES	16,000.00	.00	.00	4,000.00	12,000.00	25.00
200	EMPLOYEE RETIREMNT	2,720.00	.00	.00	663.93	2,056.07	24.41
400	PURCHASED SERVICES	13,280.00	.00	.00	.00	13,280.00	.00
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL FY22 TITLE IIA DIVERSIF	40,000.00	.00	.00	4,663.93	35,336.07	11.66
FUND/SCC-5909920 FY20 TITLE IIA							
400	PURCHASED SERVICES	389.76	.00	.00	.00	389.76	.00
	TOTAL FY20 TITLE IIA	389.76	.00	.00	.00	389.76	.00
FUND/SCC-5909921 FY21 TITLE IIA							
100	PERSONAL SERVICES	11,333.53	.00	.00	11,333.53	.00	100.00
200	EMPLOYEE RETIREMNT	1,899.84	.00	.00	1,899.84	.00	100.00
400	PURCHASED SERVICES	4,350.00	.00	.00	4,350.00	.00	100.00
	TOTAL FY21 TITLE IIA	17,583.37	.00	.00	17,583.37	.00	100.00
FUND/SCC-5909922 FY22 TITLE IIA							
100	PERSONAL SERVICES	72,469.15	19,670.48	.00	46,035.73	26,433.42	63.52
200	EMPLOYEE RETIREMNT	12,984.53	2,856.50	.00	7,148.03	5,836.50	55.05
400	PURCHASED SERVICES	7,344.24	.00	3,800.00	2,604.00	940.24	87.20

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FUND/SCC-5909922 FY22 TITLE IIA

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY22	TITLE IIA	92,797.92	22,526.98	3,800.00	55,787.76	33,210.16	64.21
FUND/SCC-5999718	FY18 TITLE IV						
900	OTHER USES OF FUNDS	1,075.00	.00	.00	1,075.00	.00	100.00
	TOTAL FY18	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	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL REPORT		67,196,328.15	4,681,429.18	6,668,117.95	41,598,264.26	18,929,945.94	71.83

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NORDONIA CITY SCHOOLS
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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210027	V 08/12/21	880029	CATI BRASDOVICH	2009025411000700	2021 SUMMER CAMP DIREC	0.00	-1,000.00
A10100	210157	V 08/26/21	45691	CLASSROOMQ LLC	1111000000000025	PRO SUBSCRIPTIONS FOR	0.00	-194.85
A10100	210338	V 09/09/21	206354	KIDSDISCOVER, LLC	1111000000020025	INCAS 10/PK, 091	0.00	-638.40
A10100	210338	V 09/09/21	206354	KIDSDISCOVER, LLC	1111000000020025	AZTECS 10/PK, 115	0.00	-1,197.00
A10100	210338	V 09/09/21	206354	KIDSDISCOVER, LLC	1111000000020025	OLMEC & MAYA 10/PK, 01	0.00	-917.70
A10100	210338	V 09/09/21	206354	KIDSDISCOVER, LLC	1111000000020025	ESTIMATED SHIPPING/HAN	0.00	-275.31
TOTAL CHECK							0.00	-3,028.41
A10100	212431	02/02/22	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	112.78
A10100	212432	02/02/22	121833	COPLEY OHIO NEWSPAPERS,	1251000000000020	TAX BUDGET PUBLIC NOTI	0.00	22.25
A10100	212433	02/02/22	12725	AMERICAN SECURITY ALARMS	1270000000070045	EMERGENCY SERVICE CALL	0.00	410.00
A10100	212434	02/02/22	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	1,081.86
A10100	212434	02/02/22	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	3,755.27
TOTAL CHECK							0.00	4,837.13
A10100	212435	02/02/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	37.57
A10100	212435	02/02/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	45.48
A10100	212435	02/02/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	48.90
A10100	212435	02/02/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	239.52
A10100	212435	02/02/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	326.09
A10100	212435	02/02/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	513.03
A10100	212435	02/02/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	843.94
A10100	212435	02/02/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	929.81
A10100	212435	02/02/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	3,123.47
TOTAL CHECK							0.00	6,107.81
A10100	212436	02/02/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COPIER CHARGE	0.00	3,000.00
A10100	212436	02/02/22	132000	GRAPHIC ENTERPRISES/VISU	1241600000000035	HP LASERJET PRO M404DW	0.00	400.00
A10100	212436	02/02/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COPIER CHARGE	0.00	1,168.82
TOTAL CHECK							0.00	4,568.82
A10100	212437	02/02/22	137058	KRISTI GUNYULA	1113002000070000	SUPPLIES & MATERIALS F	0.00	56.72
A10100	212437	02/02/22	137058	KRISTI GUNYULA	2009009411000700	ART CLUB ART SUPPLIES	0.00	15.98
A10100	212437	02/02/22	137058	KRISTI GUNYULA	2009009411000700	ART CLUB ART SUPPLIES	0.00	22.45
TOTAL CHECK							0.00	95.15
A10100	212438	02/02/22	142171	HARBOR EDUCATION SERVICE	5169922124900000	TUITION FOR E. FIELDS,	0.00	26,100.00
A10100	212439	02/02/22	14408	APPERSON, INC.	1113000000070007	SCIENCE: TEST ANSWER S	0.00	1,621.00
A10100	212439	02/02/22	14408	APPERSON, INC.	1113000000070007	SHIPPING	0.00	324.20
TOTAL CHECK							0.00	1,945.20
A10100	212440	02/02/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	133.18
A10100	212440	02/02/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	165.91
A10100	212440	02/02/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	216.88
A10100	212440	02/02/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	233.68
TOTAL CHECK							0.00	749.65

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	212441	02/02/22	1473	ABC RENTAL OF PARMA HTS.	3009751460000700	STAGE RENTAL EQUIPMENT	0.00	973.60
A10100	212442	02/02/22	159000	J. GLAZIER INC	1270000000070045	EMERGENCY SERVICE CALL	0.00	531.00
A10100	212443	02/02/22	206354	KIDSDISCOVER, LLC	1111000000020025	INCAS 10/PK, 091	0.00	638.40
A10100	212443	02/02/22	206354	KIDSDISCOVER, LLC	1111000000020025	AZTECS 10/PK, 115	0.00	1,197.00
A10100	212443	02/02/22	206354	KIDSDISCOVER, LLC	1111000000020025	OLMEC & MAYA 10/PK, 01	0.00	917.70
A10100	212443	02/02/22	206354	KIDSDISCOVER, LLC	1111000000020025	ESTIMATED SHIPPING/HAN	0.00	275.31
TOTAL CHECK							0.00	3,028.41
A10100	212444	02/02/22	209676	KILLIAN RAY	3009745468000700	FOOD FOR YEARBOOK MEET	0.00	10.38
A10100	212445	02/02/22	242906	MACEDONIA RECREATION CEN	3009604452300600	LANE RENTALS FOR CC TE	0.00	75.00
A10100	212446	V 02/02/22	261784	NATIONWIDE HOTEL &	1214000000000035	RESERVATION FOR C. HUT	0.00	-139.00
A10100	212446	02/02/22	261784	NATIONWIDE HOTEL &	1214000000000035	RESERVATION FOR C. HUT	0.00	139.00
TOTAL CHECK							0.00	0.00
A10100	212447	02/02/22	262241	SUMMIT EDUCATIONAL SERVI	1241100000000050	47 DAYS OF DENISE WARD	0.00	13,865.00
A10100	212447	V 02/02/22	262241	SUMMIT EDUCATIONAL SERVI	1241100000000050	47 DAYS OF DENISE WARD	0.00	-13,865.00
A10100	212447	V 02/02/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	LITERACY INTERVENTIONI	0.00	-5,178.50
A10100	212447	V 02/02/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	INTEGRATED STUDENT SUP	0.00	-7,345.02
A10100	212447	V 02/02/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	SCHOOL PSYCHOLOGIST- V	0.00	-29,000.00
A10100	212447	02/02/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	LITERACY INTERVENTIONI	0.00	5,178.50
A10100	212447	02/02/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	INTEGRATED STUDENT SUP	0.00	7,345.02
A10100	212447	02/02/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	SCHOOL PSYCHOLOGIST- V	0.00	29,000.00
TOTAL CHECK							0.00	0.00
A10100	212448	02/02/22	269510	ALICE MARIE BENDER	1113200000000025	MILEAGE REIMBURSEMENT	0.00	59.38
A10100	212449	02/02/22	278004	STAPLES, INC.	1112000000060004	SUPPLIES FOR TREAM USE	0.00	137.80
A10100	212449	02/02/22	278004	STAPLES, INC.	1112000000060004	SUPPLIES FOR TREAM USE	0.00	403.76
A10100	212449	02/02/22	278004	STAPLES, INC.	1112000000060012	MARKERS	0.00	9.99
A10100	212449	02/02/22	278004	STAPLES, INC.	1112000000060012	BROAD LINE MARKERS	0.00	8.49
A10100	212449	02/02/22	278004	STAPLES, INC.	1112000000060012	CATALOG ENVELOPES	0.00	19.99
A10100	212449	02/02/22	278004	STAPLES, INC.	1112000000060012	CATALOG ENVELOPES 6 X	0.00	35.49
A10100	212449	02/02/22	278004	STAPLES, INC.	1112000000060012	CATALOG ENVELOPES 9 X	0.00	23.99
A10100	212449	02/02/22	278004	STAPLES, INC.	1112000000060012	RAFFLE TICKETS	0.00	-65.98
A10100	212449	02/02/22	278004	STAPLES, INC.	1112000000060012	RAFFLE TICKETS	0.00	65.98
A10100	212449	02/02/22	278004	STAPLES, INC.	1112000000060012	TAPE DISPENSERS	0.00	14.58
A10100	212449	02/02/22	278004	STAPLES, INC.	1272000000000045	STAPLES STANDARD DURAB	0.00	239.99
A10100	212449	02/02/22	278004	STAPLES, INC.	1113000000070007	SUPPLIES FOR COLEMAN S	0.00	214.62
A10100	212449	02/02/22	278004	STAPLES, INC.	1113000000070007	SUPPLIES FOR COLEMAN S	0.00	60.74
A10100	212449	02/02/22	278004	STAPLES, INC.	1113000000070007	EST. SHIPPING	0.00	70.29
A10100	212449	02/02/22	278004	STAPLES, INC.	1242100000020000	TOPS LEGAL NOTEPADS, 8	0.00	24.49
A10100	212449	02/02/22	278004	STAPLES, INC.	1242100000020000	STAPLES STENO PADS, 6"	0.00	19.59
A10100	212449	02/02/22	278004	STAPLES, INC.	1242100000020000	STAPLES STANDARD 1.5"	0.00	4.79
A10100	212449	02/02/22	278004	STAPLES, INC.	1242100000020000	BROTHER GENUINE P-TOUC	0.00	49.98
A10100	212449	02/02/22	278004	STAPLES, INC.	1242100000020000	TRU RED™ FILE FOLDER,	0.00	24.37
A10100	212449	02/02/22	278004	STAPLES, INC.	1242100000020000	SMEAD FILE FOLDER, 1/3	0.00	25.49
A10100	212449	02/02/22	278004	STAPLES, INC.	1242100000020000	TRU RED™ HANGING FILE	0.00	25.61

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	EXPO DRY ERASE MARKERS	0.00	16.49
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	SHARPIE PERMANENT MARK	0.00	10.89
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	SHARPIE PERMANENT MARK	0.00	35.49
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	EXPO DRY ERASE MARKERS	0.00	14.79
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	SHARPIE PERMANENT MARK	0.00	61.98
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	STAPLES DESKTOP DISPEN	0.00	5.49
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	EXPO DRY ERASE MARKERS	0.00	53.67
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	STAPLES STICKIES STAND	0.00	36.00
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	STAPLES STICKIES STAND	0.00	19.24
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	STAPLES MEDIUM BINDER	0.00	39.27
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	STAPLES 2" BINDER CLIP	0.00	7.72
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	STAPLES® INVISIBLE TAP	0.00	29.43
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	STAPLES PERMANENT GLUE	0.00	10.12
A10100	212449	02/02/22	278004	STAPLES, INC.	1111000000020000	SWINGLINE STANDARD STA	0.00	4.99
A10100	212449	02/02/22	278004	STAPLES, INC.	1242100000020000	STAPLES CORVAIR MESH B	0.00	139.99
TOTAL CHECK							0.00	1,899.61
A10100	212450	02/02/22	280208	OAASFEP	1241600000000035	OAAFEP CONFERENCE 3/23	0.00	475.00
A10100	212451	02/02/22	281282	OHIO ASSOCIATION FOR GIF	1121000000000025	REGISTRATION TO ATTEND	0.00	1,250.00
A10100	212451	02/02/22	281282	OHIO ASSOCIATION FOR GIF	1121000000000025	REGISTRATION COSTS FOR	0.00	250.00
TOTAL CHECK							0.00	1,500.00
A10100	212452	02/02/22	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	336.15
A10100	212452	02/02/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	4.20
A10100	212452	02/02/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	21.43
A10100	212452	02/02/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	294.70
A10100	212452	02/02/22	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	2,270.76
A10100	212452	02/02/22	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	2,663.69
A10100	212452	02/02/22	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	6,506.75
TOTAL CHECK							0.00	12,097.68
A10100	212453	02/02/22	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	10,110.00
A10100	212454	02/02/22	307943	JOHN PICKERING	2009026411000600	MISCELLANEOUS PROPS &	0.00	253.74
A10100	212455	02/02/22	317574	PSAT/NMSQT	1221200000000025	PSAT/NMSQT	0.00	5,050.00
A10100	212455	02/02/22	317574	PSAT/NMSQT	1221200000000025	BULK REGISTRATON	0.00	100.00
TOTAL CHECK							0.00	5,150.00
A10100	212456	02/02/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	1,216.24
A10100	212457	02/02/22	352861	RISING STAR LEARNING CEN	5169922124900000	SUPPORT FOR EMERSYN BO	0.00	1,200.00
A10100	212458	02/02/22	357789	BRANDON E ROUNICK	0199622463000700	CONSULTANT/TRAINER FOR	0.00	500.00
A10100	212459	02/02/22	358025	RYDIN DECAL	1113000000070000	PARKING DECAL FOR HS 2	0.00	780.94
A10100	212459	02/02/22	358025	RYDIN DECAL	1113000000070000	SHIPPING NOT TO EXCEED	0.00	25.00
TOTAL CHECK							0.00	805.94
A10100	212460	02/02/22	363995	SC FASTENING	1272000000000045	SUPPLIES AND MATERIALS	0.00	196.81

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A10100	212461	02/02/22	367914	SENROR WOOLY	1112006000060002	SENROR WOOLY ANNUAL SUB	0.00	150.00
A10100	212462	02/02/22	372599	CHRISTOPHER SIMMONS	2009025411000700	CASH ADVANCE FOR PROPS	0.00	1,000.00
A10100	212463	02/02/22	376975	SOUTHGATE LOCK AND SECUR	1272000000000045	SUPPLIES AND MATERIALS	0.00	335.50
A10100	212464	02/02/22	379686	SUPERGAMES	0189002419000200	DEPOSIT FOR SUPERGAMES	0.00	1,875.00
A10100	212465	02/02/22	379701	SWEETWATER SOUND INC	1112012050060000	XTREME3BK JML PORTABLE	0.00	759.90
A10100	212466	02/02/22	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	18,174.00
A10100	212466	02/02/22	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	887.69
TOTAL CHECK							0.00	19,061.69
A10100	212467	02/02/22	41279	CDW-G COMPUTER CENTERS I	1296000000000013	ADOBE CREATIVE CLOUD F	0.00	3,750.00
A10100	212468	02/02/22	421300	VALLEY FORD TRUCK SALES	1272000000000045	REPLACEMENT MIRROR FOR	0.00	643.57
A10100	212468	02/02/22	421300	VALLEY FORD TRUCK SALES	1272000000000045	SUPPLIES AND MATERIALS	0.00	87.56
TOTAL CHECK							0.00	731.13
A10100	212469	02/02/22	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	10.83
A10100	212469	02/02/22	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	123.63
A10100	212469	02/02/22	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	127.95
A10100	212469	02/02/22	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	165.21
A10100	212469	02/02/22	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	229.04
A10100	212469	02/02/22	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	489.72
TOTAL CHECK							0.00	1,146.38
A10100	212470	02/02/22	45116	BECKY CHEN	1413412050020000	FLUTE INSTUCTOR	0.00	270.00
A10100	212471	02/02/22	45691	CLASSROOMQ LLC	1111000000000025	PRO SUBSCRIPTIONS FOR	0.00	194.85
A10100	212472	02/02/22	501117	LYNDY ZEHNER	1112000000060012	POSITIVE BEHAVIOR INCE	0.00	55.28
A10100	212473	02/02/22	52010	PNC BANK	1231000000000050	ADDITIONAL PURCHASE OR	0.00	38.27
A10100	212474	02/02/22	547	OFF AXIS SOUND INLINE TE	1242100000070000	HS MEDIA UPGRADE: LG T	0.00	1,300.00
A10100	212474	02/02/22	547	OFF AXIS SOUND INLINE TE	1242100000070000	LG TV 85" FOR AUDITORI	0.00	1,950.00
A10100	212474	02/02/22	547	OFF AXIS SOUND INLINE TE	1242100000070000	VIDEO DECODERS	0.00	510.00
A10100	212474	02/02/22	547	OFF AXIS SOUND INLINE TE	1242100000070000	WALL MOUNT BRACKET	0.00	255.00
A10100	212474	02/02/22	547	OFF AXIS SOUND INLINE TE	1242100000070000	WIRE, MISC ITEMS FOR I	0.00	150.00
TOTAL CHECK							0.00	4,165.00
A10100	212475	02/02/22	69800	GENERAL PARTS GROUP LLC	0060000312000041	REPAIR VULCAN HART STE	0.00	160.00
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	30.50
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	30.50
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	30.50
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	41.32
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	43.46
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	50.10
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	53.41

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A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	111.20
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	138.66
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	138.83
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	385.74
A10100	212476	02/02/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PROPERTY TAX ASSESSMEN	0.00	401.88
TOTAL CHECK							0.00	1,456.10
A10100	212477	02/02/22	74854	DOWN'S SEPTIC TANK & DRA	1270000000070045	EMERGENCY SERVICE CALL	0.00	250.00
A10100	212478	02/02/22	78043	STEPHEN J DUBETZ	1413412050020025	CLARINET INSTRUCTOR	0.00	240.00
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	-239.47
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	-30.10
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	11.38
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	22.99
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1272000000000045	SUPPLIES AND MATERIALS	0.00	31.99
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	57.60
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	71.21
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	91.52
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	118.76
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	139.73
A10100	212479	02/02/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	218.06
TOTAL CHECK							0.00	493.67
A10100	212480	02/02/22	84316	ESC OF MEDINA COUNTY	1123500000000035	BEHAVIORAL CONSULTING	0.00	14,004.21
A10100	212480	02/02/22	84316	ESC OF MEDINA COUNTY	1123500000000035	BEHAVIOR TECHNICIAN	0.00	3,451.46
TOTAL CHECK							0.00	17,455.67
A10100	212481	02/02/22	860	PREVENTION ACTION ALLIAN	0199622463000700	ADULT TRACT CONSULTANT	0.00	500.00
A10100	212482	02/02/22	880029	CATI BRASDOVICH	2009025411000700	2021 SUMMER CAMP DIREC	0.00	1,000.00
A10100	212483	02/02/22	890	ELIZABETH CHRISTIE	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	212484	02/02/22	115157	FREEMAN DANIEL	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	212485	02/02/22	118	MONACO LOU	3009007451700700	ICE HOCKEY - SECURITY	0.00	90.00
A10100	212486	02/02/22	127	JACKSON VICTOR	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	212487	02/02/22	128103	GOLDEN JON	3009007451200700	BOYS BASKETBALL - SECU	0.00	90.00
A10100	212488	02/02/22	14003	FOX JEFFREY	3009007459000717	OHIO H.S. FOOTBALL COA	0.00	849.95
A10100	212489	02/02/22	158612	HOWARD DEBORAH	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	212490	02/02/22	159075	HUSTOSKY DYLAN	3009007451700700	ICE HOCKEY - SECURITY	0.00	90.00
A10100	212491	02/02/22	182002	JACKSON DWAYNE	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212492	02/02/22	195016	JONES MARCUS	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00

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A10100	212493	02/02/22	195018	JOHNSON TRAVIS	3009006453200600	GIRLS BASKETBALL OFFIC	0.00	100.00
A10100	212494	02/02/22	210000	KIMPTON PRINTING INC	3009007459000717	FOOTBALL -	0.00	186.00
A10100	212494	02/02/22	210000	KIMPTON PRINTING INC	3009007459000717	PULLOVER HOODED SWETSH	0.00	34.00
A10100	212494	02/02/22	210000	KIMPTON PRINTING INC	3009007459000717	NORDONIA FOORBALL BLAC	0.00	145.00
TOTAL CHECK							0.00	365.00
A10100	212495	02/02/22	2131	ADLER TEAM SPORTS	3009007459000717	PROMOTIONAL POLO'S	0.00	697.50
A10100	212495	02/02/22	2131	ADLER TEAM SPORTS	3009007452800700	WRESTLING TAPE	0.00	238.80
A10100	212495	02/02/22	2131	ADLER TEAM SPORTS	3009712453400700	BOYS BASKETBALL	0.00	144.00
TOTAL CHECK							0.00	1,080.30
A10100	212496	02/02/22	241080	M-F ATHLETIC COMPANY	3009007452700700	TRACK EQUIPMENT	0.00	47.25
A10100	212496	02/02/22	241080	M-F ATHLETIC COMPANY	3009007452700700	TRACK EQUIPMENT	0.00	893.03
TOTAL CHECK							0.00	940.28
A10100	212497	02/02/22	245405	MICHAEL MARTIN	3009007459000717	TRACK & CC CONFERENCE	0.00	256.24
A10100	212498	02/02/22	257978	MOG RICHARD	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	212499	02/02/22	301285	PATTERSON RANDY	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212500	02/02/22	306088	PERRY HIGH SCHOOL	3009719455800700	SWIMMING & DIVING 2/5/	0.00	45.00
A10100	212501	02/02/22	43945	CENTA RON	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	212502	02/02/22	450111	WHITE MICHAEL	3009006453200600	GIRLS BASKETBALL OFFIC	0.00	70.00
A10100	212503	02/02/22	450305	WHEELER DWIGHT	3009007451700700	ICE HOCKEY - SECURITY	0.00	90.00
A10100	212504	02/02/22	450500	WINDHAM TYRONE	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212505	02/02/22	581122	ZAMBACH BRIAN	3009007451200700	BOYS BASKETBALL - SECU	0.00	90.00
A10100	212506	02/02/22	690	NET WORLD SPORTS	3009703453300700	REOPENING PO. VENDOR I	0.00	4,739.98
A10100	212507	02/02/22	892	LISTON RICK	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00
A10100	212508	02/02/22	894	SAFRAN RYAN	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	212509	02/02/22	895	BERMUDEZ DANIEL	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	212510	02/02/22	896	GUARDADO VINCE	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	212511	02/02/22	897	TODD HANKS	3009006453200600	GIRLS BASKETBALL OFFIC	0.00	70.00
A10100	212512	02/09/22	113023	FOSCHIA ANTHONY	3009006453200600	GIRLS BASKETBALL OFFIC	0.00	70.00
A10100	212513	02/09/22	128103	GOLDEN JON	3009007451200700	BOYS BASKETBALL - SECU	0.00	90.00
A10100	212514	02/09/22	133	SUDZINA NICHOLAS	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212514	02/09/22	133	SUDZINA NICHOLAS	3009007451200700	BOYS BASKETBALL- OFFI	0.00	-70.00

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TOTAL CHECK							0.00	0.00
A10100	212515	02/09/22	25968	BLAKE NATHAN	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212515	02/09/22	25968	BLAKE NATHAN	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
TOTAL CHECK							0.00	140.00
A10100	212516	02/09/22	326183	RAHEL CHRISTOPHER	3009007451700700	ICE HOCKEY OFFICIALS F	0.00	85.00
A10100	212517	02/09/22	342901	REDDI'S PIZZA	3009007453200700	GIRLS BASKETBALL SENIO	0.00	33.80
A10100	212517	02/09/22	342901	REDDI'S PIZZA	3009007453200700	CHEESE	0.00	29.00
TOTAL CHECK							0.00	62.80
A10100	212518	02/09/22	349228	RELL E RELL PRODUCTIONS	3009702451200700	BOYS BASKETBALL - DJ S	0.00	600.00
A10100	212519	02/09/22	355880	BRODAR KEVIN	3009007451700700	ICE HOCKEY OFFICIALS F	0.00	85.00
A10100	212520	02/09/22	36008	BROWN ADAM	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212521	02/09/22	361939	SANDVICK SCOTT	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	212522	02/09/22	37006	BUHER CURTIS	3009007451700700	ICE HOCKEY OFFICIALS F	0.00	85.00
A10100	212523	02/09/22	37008	BUHER DAVE	3009007451700700	ICE HOCKEY OFFICIALS F	0.00	85.00
A10100	212524	02/09/22	385112	TOBIN SARAH	3009007455800700	SWIMMING - OFFICIALS F	0.00	65.00
A10100	212525	02/09/22	39515	BURNS BRANDEN	3009007455800700	SWIMMING - OFFICIALS F	0.00	65.00
A10100	212526	02/09/22	42251	CANTON CITY SCHOOLS	3009007455800700	SWIMMING - 17TH ANNUAL	0.00	100.00
A10100	212527	02/09/22	441555	WATT GILBERT	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	212528	02/09/22	581122	ZAMBACH BRIAN	3009007451200700	BOYS BASKETBALL - SECU	0.00	90.00
A10100	212529	02/09/22	69	KAN MICHAEL	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	212530	02/09/22	843	CHROSTOWSKI BRANDON	3009007451700700	ICE HOCKEY OFFICIALS F	0.00	85.00
A10100	212531	02/09/22	883	COLWELL NATHAN	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	212532	02/09/22	889	PALUMBO NICK	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	212533	02/09/22	899	HUDOCK CHASE	3009007451700700	ICE HOCKEY OFFICIALS F	0.00	85.00
A10100	212534	02/09/22	901	LOPRICH DANIEL	3009007451700700	ICE HOCKEY - SECURITY	0.00	90.00
A10100	212535	02/09/22	902	SHURTLEFF SCOTT	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	212536	02/10/22	112889	FOLLETT CONTENT SOLUTION	1222200000050000	LIBRARY BOOK ORDER, SE	0.00	260.20
A10100	212537	02/10/22	118006	FRESHWORKS INC	1270000000000045	SPROUT PLAN MAINTENANC	0.00	810.00

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A10100	212538	02/10/22	121844	MATTHEW STRICKLAND	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212539	02/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	33.63
A10100	212539	02/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	555.63
A10100	212539	02/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	924.39
A10100	212539	02/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	958.27
A10100	212539	02/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,147.58
A10100	212539	02/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,086.19
A10100	212539	02/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,220.42
A10100	212539	02/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	16.56
TOTAL CHECK							0.00	9,942.67
A10100	212540	02/10/22	132000	GRAPHIC ENTERPRISES/VISU	1222300000000000	MS-10A STAPLES FOR A22	0.00	482.97
A10100	212540	02/10/22	132000	GRAPHIC ENTERPRISES/VISU	1222300000000000	MS-10A STAPLES FOR A22	0.00	482.97
A10100	212540	02/10/22	132000	GRAPHIC ENTERPRISES/VISU	1222300000000000	MS-10A STAPLES FOR A22	0.00	-482.97
A10100	212540	02/10/22	132000	GRAPHIC ENTERPRISES/VISU	1222300000000000	14YK STAPLES FOR A1519	0.00	303.96
A10100	212540	02/10/22	132000	GRAPHIC ENTERPRISES/VISU	1222300000000000	14YK STAPLES FOR A1519	0.00	303.96
A10100	212540	02/10/22	132000	GRAPHIC ENTERPRISES/VISU	1222300000000000	14YK STAPLES FOR A1519	0.00	-303.96
A10100	212540	02/10/22	132000	GRAPHIC ENTERPRISES/VISU	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,430.00
TOTAL CHECK							0.00	3,216.93
A10100	212541	02/10/22	140022	HILTON GARDEN COLUMBUS/P	1241600000000035	HOTEL FOR C. HUTCHINSO	0.00	195.00
A10100	212542	02/10/22	14556	JESSICA ARCHER	1242100000070000	ADMINISTRATION MILEAGE	0.00	470.40
A10100	212542	02/10/22	14556	JESSICA ARCHER	1269000000000045	2021/22 MONTHLY CELL P	0.00	79.01
TOTAL CHECK							0.00	549.41
A10100	212543	02/10/22	154850	HOBART SALES SERVICE &	0060000312000041	ESTIMATE TO REPAIR DIS	0.00	1,869.18
A10100	212544	02/10/22	159146	CARRIE HUTCHINSON	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212545	02/10/22	182000	JACKSON COMFORT SYSTEMS	1270000000010045	REPLACE LEAKING UNDERG	0.00	31,270.85
A10100	212545	02/10/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	EMERGENCY COOLER REPAI	0.00	388.15
A10100	212545	02/10/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	EMERGENCY FREEZER REPA	0.00	266.85
TOTAL CHECK							0.00	31,925.85
A10100	212546	02/10/22	202221	MARC KAMINICKI	0189004419000400	WILL ATTACH RECEIPTS F	0.00	534.00
A10100	212546	02/10/22	202221	MARC KAMINICKI	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	634.00
A10100	212547	02/10/22	210000	KIMPTON PRINTING INC	2009026411000600	DRAMA CLUB PRODUCTION	0.00	215.50
A10100	212547	02/10/22	210000	KIMPTON PRINTING INC	2009026411000600	MEDIUM	0.00	234.00
A10100	212547	02/10/22	210000	KIMPTON PRINTING INC	2009026411000600	LARGE	0.00	108.50
A10100	212547	02/10/22	210000	KIMPTON PRINTING INC	2009026411000600	YOUTH LARGE	0.00	46.50
A10100	212547	02/10/22	210000	KIMPTON PRINTING INC	2009026411000600	DRAMA PRODUCTION T-SHI	0.00	18.00
A10100	212547	02/10/22	210000	KIMPTON PRINTING INC	1264000000000025	CUMULATIVE STUDENT FOL	0.00	976.00
A10100	212547	02/10/22	210000	KIMPTON PRINTING INC	1231000000000050	NAME PLATES FOR: AMY V	0.00	45.00
A10100	212547	02/10/22	210000	KIMPTON PRINTING INC	1231000000000050	BUSINESS CARDS FOR:	0.00	150.00
A10100	212547	02/10/22	210000	KIMPTON PRINTING INC	1231000000000050	NAME BADGES W/MAGNETIC	0.00	84.00
TOTAL CHECK							0.00	1,877.50
A10100	212548	02/10/22	234432	LORA HOFFSTETTER & COUNS	1212900000000035	CLINICAL COUNSELING FO	0.00	13,647.50

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A10100	212549	02/10/22	242802	CITY TIRE SERVICE OF	12720000000000045	SUPPLIES AND MATERIALS	0.00	81.50
A10100	212550	02/10/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	LITERACY INTERVENTIONI	0.00	5,178.50
A10100	212550	02/10/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	INTEGRATED STUDENT SUP	0.00	7,345.02
A10100	212550	02/10/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	SCHOOL PSYCHOLOGIST- V	0.00	29,000.00
A10100	212550	02/10/22	262241	SUMMIT EDUCATIONAL SERVI	5849922111000000	DIVERSITY CONSULTING S	0.00	13,865.00
TOTAL CHECK							0.00	55,388.52
A10100	212551	02/10/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	20.60
A10100	212551	02/10/22	271000	NORTHEAST OHIO REGIONAL	1270000000000045	DISTRICT STORM WATER C	0.00	232.78
A10100	212551	02/10/22	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	282.22
A10100	212551	02/10/22	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	284.80
A10100	212551	02/10/22	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	1,050.83
A10100	212551	02/10/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,168.02
TOTAL CHECK							0.00	3,039.25
A10100	212552	02/10/22	278004	STAPLES, INC.	1242100000070000	CLASSROOM NEEDS - PROJ	0.00	305.97
A10100	212552	02/10/22	278004	STAPLES, INC.	1112000000060006	SUPLLIES FOR TEAM USE	0.00	27.01
A10100	212552	02/10/22	278004	STAPLES, INC.	1112000000060006	SUPLLIES FOR TEAM USE	0.00	68.90
A10100	212552	02/10/22	278004	STAPLES, INC.	1112000000060006	SUPLLIES FOR TEAM USE	0.00	419.09
A10100	212552	02/10/22	278004	STAPLES, INC.	1112000000060002	SUPLLIES FOR CLASS USE	0.00	6.98
A10100	212552	02/10/22	278004	STAPLES, INC.	1112000000060002	SUPLLIES FOR CLASS USE	0.00	165.82
TOTAL CHECK							0.00	993.77
A10100	212553	02/10/22	281282	OHIO ASSOCIATION FOR GIF	1121000000000025	REGISTRATION COSTS FOR	0.00	250.00
A10100	212554	02/10/22	281500	OSBA	1231000000000050	REGISTRATION FOR AMY V	0.00	285.00
A10100	212555	02/10/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	MINI NARWHAL WATER BEA	0.00	17.99
A10100	212555	02/10/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	STRETCHY DOGS-TREASURE	0.00	9.99
A10100	212555	02/10/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	DINOSAUR WATER BEAD SQ	0.00	21.99
A10100	212555	02/10/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	FUZZY HEART KEYCHAINS-	0.00	11.98
A10100	212555	02/10/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	MINI STUFFED ANIMAL AS	0.00	54.99
A10100	212555	02/10/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	BRIGHT MINI PUZZLE CUB	0.00	19.98
TOTAL CHECK							0.00	136.92
A10100	212556	02/10/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	ADDDITIONAL PURCHASE O	0.00	10,331.11
A10100	212556	02/10/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	SUBSTITUTE TEACHERS SE	0.00	1,091.99
TOTAL CHECK							0.00	11,423.10
A10100	212557	02/10/22	301361	NCS PEARSON	1218100000000035	46240 BEERY VMI 6TH ED	0.00	132.80
A10100	212557	02/10/22	301361	NCS PEARSON	1218100000000035	46246 BEERY VMI 6TH ED	0.00	24.10
A10100	212557	02/10/22	301361	NCS PEARSON	1218100000000035	26249 BEERY VMI 6TH ED	0.00	24.10
A10100	212557	02/10/22	301361	NCS PEARSON	1218100000000035	0761617655 PEDI SCORIN	0.00	37.80
A10100	212557	02/10/22	301361	NCS PEARSON	1218100000000035	0761649735	0.00	62.50
A10100	212557	02/10/22	301361	NCS PEARSON	1218100000000035	0761618236 PDMS-2 RECO	0.00	97.00
A10100	212557	02/10/22	301361	NCS PEARSON	1218100000000035	58036 BOT-2 FINE MOTO	0.00	58.70
A10100	212557	02/10/22	301361	NCS PEARSON	1218100000000035	10% SHIPPING	0.00	26.23
TOTAL CHECK							0.00	463.23
A10100	212558	02/10/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	VANDOREEN REED TS	0.00	34.79

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A10100	212558	02/10/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	VANDOREN REED AS	0.00	25.19
A10100	212558	02/10/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	JONES BASSON REED	0.00	13.80
A10100	212558	02/10/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	JONES BASSON REED	0.00	13.80
A10100	212558	02/10/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	NEOTECH SAX STRAP	0.00	40.80
A10100	212558	02/10/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	NEOCXBI SAX STRAP	0.00	44.40
A10100	212558	02/10/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	VANDOREN REED BS	0.00	45.60
A10100	212558	02/10/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	VANDOREN REED BS	0.00	45.60
A10100	212558	02/10/22	304349	PELLEGRINO MUSIC CENTER	1112012050060000	NEOTECH BS STRAP	0.00	40.76
TOTAL CHECK							0.00	304.74
A10100	212559	02/10/22	306070	SUSAN PETONIC	1269000000000045	2021/22 MONTHLY CELL P	0.00	45.00
A10100	212560	02/10/22	307035	PHONAK INC.	1123900000000035	PATIENT: STOCK 2 ROGER	0.00	1,200.00
A10100	212560	02/10/22	307035	PHONAK INC.	1123900000000035	SHIPPING	0.00	19.99
TOTAL CHECK							0.00	1,219.99
A10100	212561	02/10/22	307943	JOHN PICKERING	2009026411000600	MISCELLANEOUS PROPS &	0.00	85.50
A10100	212561	02/10/22	307943	JOHN PICKERING	2009026411000600	MISCELLANEOUS PROPS &	0.00	35.67
A10100	212561	02/10/22	307943	JOHN PICKERING	1113200000000025	2022 OMEA PROFESIONAL	0.00	339.02
TOTAL CHECK							0.00	460.19
A10100	212562	02/10/22	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	212562	02/10/22	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	162.00
A10100	212562	02/10/22	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	162.00
A10100	212562	02/10/22	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
TOTAL CHECK							0.00	681.75
A10100	212563	02/10/22	330901	SHEILA RAIJA	4999922217000000	STIPEND FOR NORDONIA P	0.00	2,450.00
A10100	212564	02/10/22	357901	BRYAN RUDOWSKY	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212565	02/10/22	357999	MICHAEL RUSS	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212565	02/10/22	357999	MICHAEL RUSS	1296000000000013	MILEAGE 2021-2022	0.00	51.83
TOTAL CHECK							0.00	151.83
A10100	212566	02/10/22	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE 2021-2022	0.00	74.18
A10100	212566	02/10/22	360002	STEPHEN T RUTHERFORD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	174.18
A10100	212567	02/10/22	36141	ANTHONY BUCKLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212568	02/10/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	CONSTRUCTION PAPER PER	0.00	205.11
A10100	212568	02/10/22	364591	SCHOOL SPECIALTY, LLC	1111000000020025	PELLETS INC BARN OWL P	0.00	154.68
A10100	212568	02/10/22	364591	SCHOOL SPECIALTY, LLC	1111000000020025	PELLETS INC BARN OWL P	0.00	38.66
TOTAL CHECK							0.00	398.45
A10100	212569	02/10/22	365091	KRISTINA SCHROEDER	1113200000000025	MILEAGE REIMBURSEMENT	0.00	25.76
A10100	212569	02/10/22	365091	KRISTINA SCHROEDER	1113200000000025	MILEAGE REIMBURSEMENT	0.00	27.79
TOTAL CHECK							0.00	53.55
A10100	212570	02/10/22	372209	CAROL SIDES TONSING	1242100000020000	MISC ADMIN OFFICE SUPP	0.00	56.62
A10100	212570	02/10/22	372209	CAROL SIDES TONSING	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00

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TOTAL CHECK							0.00	156.62
A10100	212571	02/10/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,270.58
A10100	212571	02/10/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	2,229.04
TOTAL CHECK							0.00	3,499.62
A10100	212572	02/10/22	374052	SHON SMITH	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212573	02/10/22	376922	BRYAN SEWARD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212574	02/10/22	377425	MATTHEW SPELLMAN	1112008000060000	PHYSICAL EDUCATION ITE	0.00	149.90
A10100	212575	02/10/22	378000	STANTON'S SHEET MUSIC	1113012050070000	MUSIC & SUPPLIES FOR B	0.00	135.00
A10100	212576	02/10/22	379168	TODD STUART	1221200000000025	MILEAGE FOR JAN - MAR	0.00	19.42
A10100	212576	02/10/22	379168	TODD STUART	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	119.42
A10100	212577	02/10/22	38000	BUILDER'S EMPORIUM	1270000000000045	RENTAL OF ASSORTED EQU	0.00	241.72
A10100	212577	02/10/22	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	153.98
A10100	212577	02/10/22	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	297.26
A10100	212577	02/10/22	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	306.03
A10100	212577	02/10/22	38000	BUILDER'S EMPORIUM	1272000000050045	SUPPLIES AND MATERIALS	0.00	312.24
A10100	212577	02/10/22	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	596.71
A10100	212577	02/10/22	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	999.96
A10100	212577	02/10/22	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	1,373.31
TOTAL CHECK							0.00	4,281.21
A10100	212578	02/10/22	381161	TEACHER SYNERGY LLC	1123700000000035	VARIOUS DOWNLOADABLE T	0.00	12.00
A10100	212578	02/10/22	381161	TEACHER SYNERGY LLC	1123700000000035	VARIOUS DOWNLOADABLE T	0.00	153.49
TOTAL CHECK							0.00	165.49
A10100	212579	02/10/22	388000	TREASURER OF STATE OF OH	1256000000000020	FINANCIAL AUDIT FY21	0.00	3,464.50
A10100	212579	02/10/22	388000	TREASURER OF STATE OF OH	1255000000000020	GAAP CONVERSION FY 202	0.00	250.00
TOTAL CHECK							0.00	3,714.50
A10100	212580	02/10/22	402020	THERAPY SHOPPE	1218100000000035	SS7356 #SS7356FIDGETIN	0.00	38.99
A10100	212580	02/10/22	402020	THERAPY SHOPPE	1218100000000035	SC2048 RIGHT 4-FINGER	0.00	39.95
A10100	212580	02/10/22	402020	THERAPY SHOPPE	1218100000000035	#SS7447 FIDGETING FOOT	0.00	48.99
A10100	212580	02/10/22	402020	THERAPY SHOPPE	1218100000000035	10% SHIPPING	0.00	12.79
TOTAL CHECK							0.00	140.72
A10100	212581	02/10/22	41279	CDW-G COMPUTER CENTERS I	1110000000000013	NEWLINE TRUETOUCH MOBI	0.00	800.00
A10100	212582	02/10/22	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	165.00
A10100	212583	02/10/22	441252	DEBORAH WALLACE	1217000000000035	MILEAGE FOR DEB WALLAC	0.00	40.25
A10100	212584	02/10/22	450986	RICHARD WOLF JR	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212585	02/10/22	452003	CASEY WRIGHT	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212585	02/10/22	452003	CASEY WRIGHT	0189707419000700	SUPPLIES & MATERIALS F	0.00	12.00

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TOTAL CHECK							0.00	112.00
A10100	212586	02/10/22	45673	JOSEPH P CLARK	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212586	02/10/22	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	102.26
A10100	212586	02/10/22	45673	JOSEPH P CLARK	1241100000000050	MEETINGS & TRAVEL EXPE	0.00	10.00
TOTAL CHECK							0.00	212.26
A10100	212587	02/10/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	252.04
A10100	212588	02/10/22	45875	COLORAMICS LLC	1113000000070003	ART SUPPLIES: EARTHENW	0.00	1,044.86
A10100	212588	02/10/22	45875	COLORAMICS LLC	1113000000070003	SHIPPING/ ADJUSTMENTS	0.00	160.00
TOTAL CHECK							0.00	1,204.86
A10100	212589	02/10/22	459	ERZSEBET PIGNICZKY	0189707419000700	SUPPLIES & MATERIALS F	0.00	8.95
A10100	212589	02/10/22	459	ERZSEBET PIGNICZKY	0189707419000700	SUPPLIES & MATERIALS F	0.00	12.00
TOTAL CHECK							0.00	20.95
A10100	212590	02/10/22	53003	KRISTEN COTTRELL	0189001419000100	SUPPLIES FOR 21-22 SCH	0.00	119.35
A10100	212590	02/10/22	53003	KRISTEN COTTRELL	1269000000000045	2021/22 MONTHLY CELL P	0.00	92.92
TOTAL CHECK							0.00	212.27
A10100	212591	02/10/22	55347	CROSS THREAD SOLUTIONS L	1212400000000035	INTERPRETER 2021-2022	0.00	108.32
A10100	212592	02/10/22	68113	DIETSCH LISA LPT ATP	1218100000000035	PT SERVICES FOR THE DI	0.00	4,877.50
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000000045	DISTRICT WATER CHARGES	0.00	101.72
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000050045	DISTRICT WATER CHARGES	0.00	364.93
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	522.98
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	529.85
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000060045	DISTRICT WATER CHARGES	0.00	564.21
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	873.45
A10100	212593	02/10/22	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	900.94
TOTAL CHECK							0.00	4,136.08
A10100	212594	02/10/22	705	MATTHEW BROWN	1269000000000045	2021/22 MONTHLY CELL P	0.00	36.49
A10100	212595	02/10/22	70954	KRISTENE DOMBROSKI	3009605452700600	MILEAGE & MEAL S FOR	0.00	170.89
A10100	212596	02/10/22	81707	ROBERT T ECKENRODE II	3009710452800700	KSU VS OU WRESTLING	0.00	120.00
A10100	212596	02/10/22	81707	ROBERT T ECKENRODE II	3009007451700700	HOCKEY SENIOR NIGHT -	0.00	63.48
A10100	212596	02/10/22	81707	ROBERT T ECKENRODE II	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	212596	02/10/22	81707	ROBERT T ECKENRODE II	1459000000070000	ATHLETIC DEPT MILEAGE	0.00	198.32
TOTAL CHECK							0.00	481.80
A10100	212597	02/10/22	82870	EDUCATION ALTERNATIVES	5169922124900000	TUITION FOR J. SNOPEL	0.00	7,120.00
A10100	212598	02/10/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	SOFT BASSOON REEDS HO	0.00	75.00

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A10100	212598	02/10/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	MEDIUM BASSOON REEDS	0.00	100.00
A10100	212598	02/10/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	ESTIMATED SHIPPING/HAN	0.00	8.00
TOTAL CHECK							0.00	183.00
A10100	212599	02/10/22	893	DEMETRIUS A. PRICE	0199622463000700	KEYNOTE SPEAKER FOR WI	0.00	1,000.00
A10100	212600	02/10/22	97413	ARAMSCO, INC.	1272000000000045	MALISH NP-9200 PAD DRI	0.00	113.55
A10100	212629	02/15/22	128103	GOLDEN JON	3009007451200700	BOYS BASKETBALL SECURI	0.00	90.00
A10100	212630	02/15/22	135040	JEFF GRZYBOWSKI	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	212631	02/15/22	142144	HAMSHER MIKE	3009007452800700	WRESTLING OFFICIALS FO	0.00	250.00
A10100	212632	02/15/22	159022	HUFSTETLER LARRY	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	212633	02/15/22	182048	JANCSURA JOEL	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212634	02/15/22	210000	KIMPTON PRINTING INC	3009716455300700	CHEERLEADING SENIOR NI	0.00	560.00
A10100	212634	02/15/22	210000	KIMPTON PRINTING INC	3009711453200700	GIRLS BASKETBALL	0.00	247.00
A10100	212634	02/15/22	210000	KIMPTON PRINTING INC	3009711453200700	SENIOR GIRLS BASKETBAL	0.00	14.00
A10100	212634	02/15/22	210000	KIMPTON PRINTING INC	3009711453200700	SENIOR GIRLS BASKETBAL	0.00	78.00
TOTAL CHECK							0.00	899.00
A10100	212635	02/15/22	278131	NORTH WOODS LANES INC	3009007455200700	BOWLING SENIOR NIGHT -	0.00	105.00
A10100	212635	02/15/22	278131	NORTH WOODS LANES INC	3009007455200700	DRINKS	0.00	25.00
TOTAL CHECK							0.00	130.00
A10100	212636	02/15/22	301332	PEARSON BRIAN	3009007451700700	ICE HOCKEY OFFICIALS F	0.00	85.00
A10100	212637	02/15/22	311252	DOMINIQUE SANDERS	3009702451200700	BOYS BASKETBALL TEAM B	0.00	1,728.00
A10100	212638	02/15/22	342901	REDDI'S PIZZA	3009007452800700	WRESTLING SENIOR NIGHT	0.00	33.80
A10100	212638	02/15/22	342901	REDDI'S PIZZA	3009007452800700	CHEESE	0.00	29.00
TOTAL CHECK							0.00	62.80
A10100	212639	02/15/22	36022	JULIE BUCKLER	3009711453200700	GIRLS BASKETBALL	0.00	180.00
A10100	212640	02/15/22	361876	SAMPSEL DOUGLAS	3009007452800700	WRESTLING OFFICIALS FO	0.00	250.00
A10100	212641	02/15/22	45854	COLLICA KEN	3009007452800700	WRESTLING OFFICIALS FO	0.00	70.00
A10100	212641	02/15/22	45854	COLLICA KEN	3009007452800700	WRESTLING OFFICIALS FO	0.00	250.00
TOTAL CHECK							0.00	320.00
A10100	212642	02/15/22	501228	ZERBY VICTOR	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	212643	02/15/22	50550	COOPER DENNIS	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	212644	02/15/22	55283	CROWN TROPHY OF MEDINA	3009007452800700	WRESTLING - NORDONIA S	0.00	75.00
A10100	212645	02/15/22	581122	ZAMBACH BRIAN	3009007452800700	WRESTLING - SECURITY F	0.00	90.00
A10100	212645	02/15/22	581122	ZAMBACH BRIAN	3009007451200700	BOYS BASKETBALL SECURI	0.00	90.00

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TOTAL CHECK							0.00	180.00
A10100	212646	02/15/22	883	COLWELL NATHAN	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	212647	02/15/22	898	STACI JONES	3009702451200700	BOYS BASKETBAL FINAL T	0.00	148.05
A10100	212648	02/15/22	900	GIANCATERINO ETHAN	3009007451700700	ICE HOCKEY OFFICIALS F	0.00	85.00
A10100	212649	02/15/22	906	THOMAS MATTHEW	3009006453200600	GIRLS BASKETBALL OFFIC	0.00	70.00
A10100	212650	02/15/22	907	ZOLTOWSKI JOSEPH	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	212651	02/15/22	908	ALGEE ANTHONY	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212652	02/16/22	251943	SHARISSE MCCOY	0010000000000007	W/D REFUND CR BALANCE	0.00	41.25
A10100	212653	02/16/22	881	NICCOLE ROTHSCUH	0010000000000007	FB REFUND FOR W/D	0.00	197.34
A10100	212654	02/17/22	10305	KIMBERLY ALLEN	0189006419000600	ART SUPPLIES FOR KNIGH	0.00	187.36
A10100	212655	02/17/22	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	1,133.75
A10100	212656	02/17/22	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	388.31
A10100	212657	02/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	42.25
A10100	212657	02/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	279.64
A10100	212657	02/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	796.00
A10100	212657	02/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,177.15
A10100	212657	02/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,227.84
A10100	212657	02/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,636.42
A10100	212657	02/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	3,940.51
TOTAL CHECK							0.00	9,099.81
A10100	212658	02/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS - JANUARY	0.00	317.50
A10100	212658	02/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	HVAC REPAIRS - JANUARY	0.00	538.08
TOTAL CHECK							0.00	855.58
A10100	212659	02/17/22	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	23.80
A10100	212659	02/17/22	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	30.42
TOTAL CHECK							0.00	54.22
A10100	212660	02/17/22	221988	OMEA DISTRICT VI	1113012040070000	SYMPHONIC CHORALE OMEA	0.00	220.00
A10100	212660	02/17/22	221988	OMEA DISTRICT VI	1113012040070000	WOMEN'S CHORUS OMEA DI	0.00	220.00
A10100	212660	02/17/22	221988	OMEA DISTRICT VI	1113012040070000	MEN'S CHORUS OMEA DIST	0.00	220.00
TOTAL CHECK							0.00	660.00
A10100	212661	02/17/22	243200	MAINLINE TRUCK & TRAILER	1270000000000045	ESTIMATE TO TOW AND DI	0.00	897.50
A10100	212662	02/17/22	251918	MILL SUPPLY	1272000000000045	SUPPLIES AND MATERIALS	0.00	145.00
A10100	212663	02/17/22	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER FOR 2021	0.00	67.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	212664	02/17/22	2580	ASSET GENIE INC	1110000000000013	L52555-001 LCD CABLE N	0.00	219.00
A10100	212665	02/17/22	261100	NASCO	1111002000050000	ARRTIST PREMIUM MULTIM	0.00	368.70
A10100	212666	02/17/22	261732	NATIONAL SCHOOL CONTROL	1272000000000045	BEARACADE 12001 BEARAC	0.00	294.00
A10100	212666	02/17/22	261732	NATIONAL SCHOOL CONTROL	1272000000000045	ALIGNMENT STOPPER AND	0.00	18.00
A10100	212666	02/17/22	261732	NATIONAL SCHOOL CONTROL	1272000000000045	EXTRA DEFAULTING BLADE	0.00	75.00
A10100	212666	02/17/22	261732	NATIONAL SCHOOL CONTROL	1272000000000045	EXTRA PIN/LANYARD COMB	0.00	54.00
TOTAL CHECK							0.00	441.00
A10100	212667	02/17/22	262241	SUMMIT EDUCATIONAL SERVI	1215300000000035	DAYS OF AUDIOLOGY SERV	0.00	7,800.00
A10100	212667	02/17/22	262241	SUMMIT EDUCATIONAL SERVI	1242100000020000	HELPING STUDENTS IN BU	0.00	25.00
A10100	212667	02/17/22	262241	SUMMIT EDUCATIONAL SERVI	1242100000060000	HELPING STUDENTS IN BU	0.00	25.00
A10100	212667	02/17/22	262241	SUMMIT EDUCATIONAL SERVI	1215900000000035	SLP SUBSTITUTE - PAULI	0.00	21.59
A10100	212667	02/17/22	262241	SUMMIT EDUCATIONAL SERVI	1212400000000035	1:1 SIGN LANGUAGE INTE	0.00	4,443.41
A10100	212667	02/17/22	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	FAMILY SUPPORT SPECIAL	0.00	6,267.42
TOTAL CHECK							0.00	18,582.42
A10100	212668	02/17/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	15,920.70
A10100	212668	02/17/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	348,514.79
TOTAL CHECK							0.00	364,435.49
A10100	212669	02/17/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	160.50
A10100	212669	02/17/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	1,650.14
TOTAL CHECK							0.00	1,810.64
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000040000	ASSORTED ITEMS ATTACHE	0.00	15.39
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000020000	DURACELL 2032 3V LITHI	0.00	8.18
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000020000	BIC ROUND STIC XTRA-LI	0.00	7.39
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000020000	TRU RED™ HANGING FILE	0.00	25.61
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000020000	SWINGLINE DESKTOP STAP	0.00	8.29
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000020000	TRU RED™ 3" X 5" INDEX	0.00	23.45
A10100	212670	02/17/22	278004	STAPLES, INC.	1242100000020000	BROTHER GENUINE P-TOUC	0.00	24.99
A10100	212670	02/17/22	278004	STAPLES, INC.	1123900000020000	KOSS STEREO ON-EAR HEA	0.00	54.95
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000010000	SCOTCH TAPE, 20/PK	0.00	38.49
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000010000	RED PAPER, REAM	0.00	36.98
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000010000	STICKIES 3x3 NOTES, 24	0.00	14.99
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000010000	SCOTCH BOOK TAPE, 2"	0.00	22.58
A10100	212670	02/17/22	278004	STAPLES, INC.	1111000000010000	PACKING TAPE, 6/PK	0.00	15.49
A10100	212670	02/17/22	278004	STAPLES, INC.	1242100000060000	POP UP NOTES	0.00	20.58
A10100	212670	02/17/22	278004	STAPLES, INC.	1242100000060000	COLOR PAPER ASSORTED	0.00	26.98
A10100	212670	02/17/22	278004	STAPLES, INC.	1242100000060000	FILE FOLDERS BLUE	0.00	16.98
A10100	212670	02/17/22	278004	STAPLES, INC.	1242100000060000	FILE FOLDERS RED	0.00	17.58
A10100	212670	02/17/22	278004	STAPLES, INC.	1242100000060000	9V BATTERIES	0.00	16.29
A10100	212670	02/17/22	278004	STAPLES, INC.	1242100000060000	AA BATTERIES	0.00	59.18
A10100	212670	02/17/22	278004	STAPLES, INC.	1242100000060000	AAA BATTERIES	0.00	30.49
A10100	212670	02/17/22	278004	STAPLES, INC.	1112000000060001	WOOD YARDSTICK	0.00	26.94
A10100	212670	02/17/22	278004	STAPLES, INC.	1112000000060001	SHATTERPROOF RULTER	0.00	21.48
A10100	212670	02/17/22	278004	STAPLES, INC.	1112000000060001	PERMANENT MARKERS	0.00	12.29
A10100	212670	02/17/22	278004	STAPLES, INC.	1112000000060001	POST IT TABS	0.00	5.99
A10100	212670	02/17/22	278004	STAPLES, INC.	1112000000060001	POST IT TABS 1"	0.00	9.49
A10100	212670	02/17/22	278004	STAPLES, INC.	1112000000060001	ZIPLOCK BAGS	0.00	17.79

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A10100	212670	02/17/22	278004	STAPLES, INC.	1112000000060001	STAPLER	0.00	8.29
TOTAL CHECK							0.00	587.13
A10100	212671	02/17/22	281378	OASSA (OHIO ASSOC. OF	1242100000070000	OASSA LEGAL VIRTUAL SE	0.00	175.00
A10100	212672	02/17/22	312053	PLAYHOUSE SQUARE FOUNDAT	1242100000070000	FEBRUARY 2022, CLASSRO	0.00	240.00
A10100	212673	02/17/22	337620	JR FUNDING SUPPORT SERVI	1270000000000045	ERATE SUPPORT SERVICES	0.00	350.00
A10100	212674	02/17/22	349312	RESERVE ACCOUNT	1242100000070000	POSTAGE METER REFILL -	0.00	1,961.43
A10100	212674	02/17/22	349312	RESERVE ACCOUNT	0189070217300700	POSTAGE - COMMUNITY IN	0.00	0.53
A10100	212674	02/17/22	349312	RESERVE ACCOUNT	3009007459000717	POSTAGE - ATHLETICS	0.00	20.02
A10100	212674	02/17/22	349312	RESERVE ACCOUNT	2009025411000700	POSTAGE - DRAMA	0.00	18.02
TOTAL CHECK							0.00	2,000.00
A10100	212675	02/17/22	353	LOUISE TERINGO	1221900000000050	GROWTH PLAN REVIEW FOR	0.00	100.00
A10100	212676	02/17/22	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	955.50
A10100	212677	02/17/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUP: ILL BOARD, PA	0.00	2,302.28
A10100	212678	02/17/22	365090	MARY SCHREMBECK	1113200000000025	MARY SCHREMBECK	0.00	177.84
A10100	212679	02/17/22	372795	GABLE ELEVATOR INC.	1270000000060045	EMERGENCY SERVICE CALL	0.00	875.00
A10100	212680	02/17/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	93.17
A10100	212680	02/17/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	101.69
A10100	212680	02/17/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	82.28
A10100	212680	02/17/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	86.83
TOTAL CHECK							0.00	363.97
A10100	212681	02/17/22	378000	STANTON'S SHEET MUSIC	1112012050060000	MUSIC, BOOKS, SUPPLIES	0.00	103.61
A10100	212681	02/17/22	378000	STANTON'S SHEET MUSIC	1112012050060000	MUSIC, BOOKS, SUPPLIES	0.00	292.90
A10100	212681	02/17/22	378000	STANTON'S SHEET MUSIC	1112012050060000	MUSIC, BOOKS, SUPPLIES	0.00	166.20
TOTAL CHECK							0.00	562.71
A10100	212682	02/17/22	379351	SUMMIT COUNTY GEN HLTH D	0060000312000041	ESTIMATE - 2022 APPLIC	0.00	159.00
A10100	212682	02/17/22	379351	SUMMIT COUNTY GEN HLTH D	0060000312000041	ESTIMATE - 2022 APPLIC	0.00	159.00
A10100	212682	02/17/22	379351	SUMMIT COUNTY GEN HLTH D	0060000312000041	ESTIMATE - 2022 APPLIC	0.00	159.00
A10100	212682	02/17/22	379351	SUMMIT COUNTY GEN HLTH D	0060000312000041	ESTIMATE - 2022 APPLIC	0.00	199.00
A10100	212682	02/17/22	379351	SUMMIT COUNTY GEN HLTH D	0060000312000041	ESTIMATE - 2022 APPLIC	0.00	199.00
A10100	212682	02/17/22	379351	SUMMIT COUNTY GEN HLTH D	0060000312000041	ESTIMATE - 2022 APPLIC	0.00	159.00
TOTAL CHECK							0.00	1,034.00
A10100	212683	02/17/22	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	1,317.66
A10100	212684	02/17/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
A10100	212684	02/17/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
A10100	212684	02/17/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
A10100	212684	02/17/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	100.00
TOTAL CHECK							0.00	250.00

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A10100	212685	02/17/22	421300	VALLEY FORD TRUCK SALES	1272000000000045	SUPPLIES AND MATERIALS	0.00	179.52
A10100	212685	02/17/22	421300	VALLEY FORD TRUCK SALES	1272000000000045	SUPPLIES AND MATERIALS	0.00	43.54
TOTAL CHECK								223.06
A10100	212686	02/17/22	421629	VASQUEZ ERIC	1111000000020000	LEE EATON BAND/TEACHER	0.00	61.88
A10100	212687	02/17/22	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONES	0.00	2,156.39
A10100	212688	02/17/22	441575	WASTE MANAGEMENT OF OHIO	1270000000000045	DISTRICT TRASH HAULING	0.00	2,159.66
A10100	212689	02/17/22	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	139.63
A10100	212689	02/17/22	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	154.94
TOTAL CHECK								294.57
A10100	212690	02/17/22	45116	BECKY CHEN	1413412050020025	FLUTE INSTUCTOR	0.00	70.00
A10100	212690	02/17/22	45116	BECKY CHEN	1413412050020000	FLUTE INSTUCTOR	0.00	80.00
TOTAL CHECK								150.00
A10100	212691	02/17/22	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ESTIMATE FOR ELEVATOR	0.00	108.25
A10100	212692	02/17/22	45570	REGINA CHRISTY	3009751460000700	FOOD AND SUPPLIES FOR	0.00	54.77
A10100	212692	02/17/22	45570	REGINA CHRISTY	3009751460000700	FOOD AND SUPPLIES FOR	0.00	247.92
A10100	212692	02/17/22	45570	REGINA CHRISTY	3009751460000700	200 CLEAR IMPACT HALCY	0.00	500.00
A10100	212692	02/17/22	45570	REGINA CHRISTY	3009751460000700	SHIPPING	0.00	22.22
A10100	212692	02/17/22	45570	REGINA CHRISTY	3009751460000700	Y2Y - CROSSLAND COLORB	0.00	269.07
A10100	212692	02/17/22	45570	REGINA CHRISTY	3009751460000700	CROSSLAND COLORBLOCK S	0.00	305.89
A10100	212692	02/17/22	45570	REGINA CHRISTY	0199622463000700	TO PURCHASE CEU'S FOR	0.00	60.00
TOTAL CHECK								1,459.87
A10100	212693	02/17/22	45861	AARON COLEMAN	0189707419000700	ASSORTED CARNATIONS -	0.00	59.98
A10100	212694	02/17/22	50545	AMANDA COON	0189001419000100	FUNDS FOR SCHOOL PURCH	0.00	123.02
A10100	212695	02/17/22	580	FOOTPRINTS CENTER FOR AU	5169922124900000	TUITION FOR B. FRIED	0.00	4,955.00
A10100	212696	02/17/22	654	PAYSCHOOLS	1251000000000020	ANNUAL RENTAL OF PAYME	0.00	1,939.71
A10100	212697	02/17/22	68110	ANTHONY DIETRICH	1121000000000025	TRAVEL REIMBURSEMENT F	0.00	15.44
A10100	212698	02/17/22	71073	KRISTEN M. SCALISE CPA,	1273000000000045	PARCEL 33-03807 TAXES	0.00	913.29
A10100	212699	02/17/22	78043	STEPHEN J DUBETZ	1413412050020025	CLARINET INSTRUCTOR	0.00	540.00
A10100	212700	02/17/22	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	219.78
A10100	212701	02/17/22	861	DEMARCO FOMBY	0199622463000700	KEYNOTE SPEAKER & 2 WO	0.00	-4,000.00
A10100	212701	02/17/22	861	DEMARCO FOMBY	0199622463000700	KEYNOTE SPEAKER & 2 WO	0.00	4,000.00
TOTAL CHECK								0.00
A10100	212702	02/17/22	884	HEALTH PRODUCTS FOR YOU	1218100000000035	PET200 PETA SELF-OPENI	0.00	59.95
A10100	212702	02/17/22	884	HEALTH PRODUCTS FOR YOU	1218100000000035	SHIPPING	0.00	7.95
TOTAL CHECK								67.90

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A10100	212703	02/22/22	104985	PAUL FILIPPI	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212704	02/22/22	128103	GOLDEN JON	3009007451200700	BOYS BASKETBALL SECURI	0.00	90.00
A10100	212705	02/22/22	143475	BRENDA L BASCH	3009716455300700	CHEERLEADING - SENIOR	0.00	338.54
A10100	212706	02/22/22	210000	KIMPTON PRINTING INC	3009007459000717	1 1/2" X 3" RED SELF I	0.00	36.00
A10100	212707	02/22/22	2131	ADLER TEAM SPORTS	3009007452800700	WRESTLING -	0.00	456.00
A10100	212707	02/22/22	2131	ADLER TEAM SPORTS	3009007452800700	CUSTOM SINGLETs 2s,2M,	0.00	480.00
A10100	212707	02/22/22	2131	ADLER TEAM SPORTS	3009007453400700	SOFTBALL	0.00	899.40
A10100	212707	02/22/22	2131	ADLER TEAM SPORTS	3009007453400700	SCOREBOOKS	0.00	12.90
A10100	212707	02/22/22	2131	ADLER TEAM SPORTS	3009007452600700	BOYS TENNIS	0.00	269.86
A10100	212707	02/22/22	2131	ADLER TEAM SPORTS	3009007452600700	SCOREBOOKS	0.00	13.00
TOTAL CHECK							0.00	2,131.16
A10100	212708	02/22/22	241154	M & M EXPRESS SOLUTIONS	3009007452700700	TRACK - BLACK T_SHIRTS	0.00	832.00
A10100	212708	02/22/22	241154	M & M EXPRESS SOLUTIONS	3009716455300700	CHEERLEADING - T-SHIRT	0.00	1,560.00
TOTAL CHECK							0.00	2,392.00
A10100	212709	02/22/22	251891	ANDREA HOLTZ	3009719455800700	SWIMMING - EMBROIDERY	0.00	100.00
A10100	212710	02/22/22	306061	PETAL PLACE FLORIST	3009007452800700	WRESTLING- SENIOR NIGH	0.00	10.50
A10100	212710	02/22/22	306061	PETAL PLACE FLORIST	3009007451700700	HOCKEY - SENIOR NIGHT	0.00	21.00
A10100	212710	02/22/22	306061	PETAL PLACE FLORIST	3009007451700700	BOUQUETS	0.00	16.00
A10100	212710	02/22/22	306061	PETAL PLACE FLORIST	3009007453200700	GIRLS BASKETBALL - SEN	0.00	21.00
A10100	212710	02/22/22	306061	PETAL PLACE FLORIST	3009007453200700	BOUQUETS	0.00	48.00
TOTAL CHECK							0.00	116.50
A10100	212711	02/22/22	307946	JEFF PICOULT	3009719455800700	SWIMMING - SENIOR SWIM	0.00	150.00
A10100	212712	02/22/22	342901	REDDI'S PIZZA	3009702451200700	BOYS BASKETBALL TEAM D	0.00	33.80
A10100	212712	02/22/22	342901	REDDI'S PIZZA	3009702451200700	CHEESE PIZZA	0.00	29.00
TOTAL CHECK							0.00	62.80
A10100	212713	02/22/22	381175	TAVANELLO MARK	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212714	02/22/22	39574	BUSHNER TIM	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212715	02/22/22	501228	ZERBY VICTOR	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	212716	02/22/22	549	DUFALA JR, WILLIAM	3009007452800700	WRESTLING OFFICIALS FO	0.00	250.00
A10100	212717	02/22/22	581122	ZAMBACH BRIAN	3009007451200700	BOYS BASKETBALL SECURI	0.00	90.00
A10100	212718	02/22/22	851	STEFFAS KARISSA	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	212719	02/22/22	853	D'ANGELO BRIAN	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	212720	02/22/22	897	TODD HANKS	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00

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A10100	212721	02/24/22	105050	FISHER SCIENCE EDUCATION	1113000000070007	RCI-JR (10 LEVEL RCI J	0.00	48.24
A10100	212722	02/24/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	5.49
A10100	212722	02/24/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	32.94
A10100	212722	02/24/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	124.38
A10100	212722	02/24/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	216.50
A10100	212722	02/24/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	255.19
A10100	212722	02/24/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	410.88
A10100	212722	02/24/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	427.80
A10100	212722	02/24/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,679.81
TOTAL CHECK							0.00	3,152.99
A10100	212723	02/24/22	121833	COPLEY OHIO NEWSPAPERS,	1293000003000050	FEBRUARY 2 COMMUNITY M	0.00	225.63
A10100	212724	02/24/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	38.98
A10100	212724	02/24/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	518.00
A10100	212724	02/24/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	803.52
A10100	212724	02/24/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	966.04
A10100	212724	02/24/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,011.06
A10100	212724	02/24/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,114.42
A10100	212724	02/24/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,983.75
TOTAL CHECK							0.00	9,435.77
A10100	212725	02/24/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COPIER CHARGE	0.00	3,286.99
A10100	212726	02/24/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	122.29
A10100	212726	02/24/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	137.56
A10100	212726	02/24/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	200.08
TOTAL CHECK							0.00	459.93
A10100	212727	02/24/22	1524	API/AUTOBODY PRODUCTS IN	1272000000000045	ASSORTED BODY SUPPLIES	0.00	349.78
A10100	212728	02/24/22	159011	CYNTHIA SPELLMAN	2009123467000700	SPIRIT WEEK SUPPLIES C	0.00	238.30
A10100	212728	02/24/22	159011	CYNTHIA SPELLMAN	2009012461000700	SUPPLIES, CARDS, PAPER	0.00	30.00
TOTAL CHECK							0.00	268.30
A10100	212729	02/24/22	1651	ACCESS	1251000000000020	ADDITIONAL PO NEED (OR	0.00	57.33
A10100	212730	02/24/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	REPLACE DJM CONTROLLER	0.00	2,117.46
A10100	212730	02/24/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	REPLACE IGNITION CONTR	0.00	1,075.86
A10100	212730	02/24/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	HVAC REPAIRS - DECEMBE	0.00	236.25
A10100	212730	02/24/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	HVAC REPAIRS - DECEMBE	0.00	459.66
A10100	212730	02/24/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	HVAC REPAIRS - DECEMBE	0.00	545.63
A10100	212730	02/24/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	HVAC REPAIRS - DECEMBE	0.00	236.25
TOTAL CHECK							0.00	4,671.11
A10100	212731	02/24/22	202	COLLINS EQUIPMENT CORPOR	1270000000070045	EMERGENCY SERVICE CALL	0.00	381.85
A10100	212732	02/24/22	210000	KIMPTON PRINTING INC	1113012040070000	SYNERGY OMEA CONVENTIO	0.00	375.00
A10100	212732	02/24/22	210000	KIMPTON PRINTING INC	1113012040070000	SET UP CHARGE	0.00	75.00
A10100	212732	02/24/22	210000	KIMPTON PRINTING INC	2009126467000700	CLASS OF 2025 ADDITION	0.00	16.00
A10100	212732	02/24/22	210000	KIMPTON PRINTING INC	2009126467000700	MEDIUM BLACK HOODIE	0.00	20.00

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A10100	212732	02/24/22	210000	KIMPTON PRINTING INC	2009126467000700	SMALL SWEATPANTS	0.00	19.75
TOTAL CHECK							0.00	505.75
A10100	212733	02/24/22	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATION THERAPY SER	0.00	34,693.69
A10100	212734	02/24/22	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY21	0.00	370.70
A10100	212735	02/24/22	2580	ASSET GENIE INC	1110000000000013	920842-001-X DC-IN CAB	0.00	159.00
A10100	212735	02/24/22	2580	ASSET GENIE INC	1110000000000013	L89783-001 LCD PNL 11.	0.00	3,795.00
TOTAL CHECK							0.00	3,954.00
A10100	212736	02/24/22	262241	SUMMIT EDUCATIONAL SERVI	5079922113000000	TUTORS FOR THE 21-22 S	0.00	15,324.90
A10100	212736	02/24/22	262241	SUMMIT EDUCATIONAL SERVI	5079822113000000	TUTOR COSTS FOR THE 21	0.00	9,956.47
A10100	212736	02/24/22	262241	SUMMIT EDUCATIONAL SERVI	5729922111000000	TUTORS FOR THE 21-22 S	0.00	24,734.86
TOTAL CHECK							0.00	50,016.23
A10100	212737	02/24/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	29.20
A10100	212737	02/24/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	38.08
A10100	212737	02/24/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	86.38
A10100	212737	02/24/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	92.22
A10100	212737	02/24/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	93.71
A10100	212737	02/24/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	110.10
A10100	212737	02/24/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	116.41
TOTAL CHECK							0.00	566.10
A10100	212738	02/24/22	278004	STAPLES, INC.	1222200000070000	SUPPLIES FOR IMC: COLO	0.00	96.51
A10100	212738	02/24/22	278004	STAPLES, INC.	1222200000070000	SUPPLIES FOR IMC: COLO	0.00	6.49
A10100	212738	02/24/22	278004	STAPLES, INC.	1242100000070000	FRONT OFFICE SUPPLIES:	0.00	15.98
A10100	212738	02/24/22	278004	STAPLES, INC.	1242100000070000	FRONT OFFICE SUPPLIES:	0.00	102.57
TOTAL CHECK							0.00	221.55
A10100	212739	02/24/22	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	73.45
A10100	212739	02/24/22	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	2,818.88
A10100	212739	02/24/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	4,000.72
A10100	212739	02/24/22	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	13,771.40
TOTAL CHECK							0.00	20,664.45
A10100	212740	02/24/22	288572	OLYMPIC AWARDS	0189006419000600	1ST PLACE SPELLING BEE	0.00	14.30
A10100	212740	02/24/22	288572	OLYMPIC AWARDS	0189006419000600	2ND PLACE SPELLING BEE	0.00	13.10
A10100	212740	02/24/22	288572	OLYMPIC AWARDS	0189006419000600	3RD PLACE SPELLING BEE	0.00	11.90
TOTAL CHECK							0.00	39.30
A10100	212741	02/24/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	ADDDITIONAL PURCHASE O	0.00	6,915.51
A10100	212742	02/24/22	304349	PELLEGRINO MUSIC CENTER	1413412050070000	SILVER 1121SP - KING S	0.00	3,560.00
A10100	212743	02/24/22	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	6,702.00
A10100	212744	02/24/22	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	212744	02/24/22	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	168.75
A10100	212744	02/24/22	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	168.75
A10100	212744	02/24/22	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50

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TOTAL CHECK							0.00	695.25
A10100	212745	02/24/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	10" ECONOMY SPOT MARKE	0.00	56.25
A10100	212745	02/24/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	10" ECONOMY SPOT MARKE	0.00	56.25
A10100	212745	02/24/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	10" ECONOMY SPOT MARKE	0.00	56.25
TOTAL CHECK							0.00	168.75
A10100	212746	02/24/22	341537	MARY RAVIDA	1121000000000025	TRAVEL REIMBURSEMENT A	0.00	32.16
A10100	212747	02/24/22	355023	ROMEO'S PIZZA	1124900000000035	PIZZA / DRINKS ORDER F	0.00	62.95
A10100	212748	02/24/22	35891	BRINDZA MCINTYRE & SEED	1242400000000020	ADDITIONAL PO (ORIGINA	0.00	4,881.75
A10100	212749	02/24/22	372599	CHRISTOPHER SIMMONS	2009025411000700	CASH ADVANCE FOR SUPPL	0.00	1,000.00
A10100	212750	02/24/22	378698	STEVE WEISS MUSIC INC.	1112012050060000	REF PO 324964	0.00	120.00
A10100	212751	02/24/22	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	SUBURBAN TRANSPORTATIO	0.00	33,069.00
A10100	212751	02/24/22	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	ADDITIONAL PURCHASE OR	0.00	2,643.00
TOTAL CHECK							0.00	35,712.00
A10100	212752	02/24/22	381118	TOTAL EDUCATION SOLUTION	5169922124900000	TUITION FOR B. HOFMANN	0.00	7,876.32
A10100	212753	02/24/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	175.13
A10100	212754	02/24/22	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	21,196.27
A10100	212755	02/24/22	41279	CDW-G COMPUTER CENTERS I	1251000000000020	QUOTE # MPMK008 - LENO	0.00	2,415.00
A10100	212755	02/24/22	41279	CDW-G COMPUTER CENTERS I	1251000000000020	LENOVO 3Y DEPOT/CCI UP	0.00	180.00
TOTAL CHECK							0.00	2,595.00
A10100	212756	02/24/22	421629	VASQUEZ ERIC	1113200000000025	ERIC VASQUEZ	0.00	110.16
A10100	212757	02/24/22	45613	CINTAS CORP. #012	1272000000040045	UNIFORMS/MOPS/MATS	0.00	142.80
A10100	212757	02/24/22	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOPS/MATS	0.00	178.00
A10100	212757	02/24/22	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOPS/MATS	0.00	216.12
A10100	212757	02/24/22	45613	CINTAS CORP. #012	1272000000050045	UNIFORMS/MOPS/MATS	0.00	238.72
A10100	212757	02/24/22	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOPS/MATS	0.00	283.24
A10100	212757	02/24/22	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOPS/MATS	0.00	420.32
A10100	212757	02/24/22	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOPS/MATS	0.00	529.78
TOTAL CHECK							0.00	2,008.98
A10100	212758	02/24/22	45614	CINTAS CORPORATION #2	1272000000000045	QUARTERLY MAINTENANCE	0.00	725.97
A10100	212759	02/24/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	388.26
A10100	212759	02/24/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	765.62
TOTAL CHECK							0.00	1,153.88
A10100	212760	02/24/22	501117	LYNDY ZEHNER	1112000000060012	POSITIVE BEHAVIOR INCE	0.00	45.14
A10100	212761	02/24/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	70.99

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	212762	02/24/22	52010	PNC BANK	1231000000000050	ADDITIONAL PURCHASE OR	0.00	33.95
A10100	212763	02/24/22	52017	PNC BANK	3009007459000717	GIANT EAGLE	0.00	34.74
A10100	212763	02/24/22	52017	PNC BANK	3009716455300700	CHEERLEADING - DONUTS	0.00	35.96
	TOTAL CHECK						0.00	70.70
A10100	212764	02/24/22	52021	PNCBANK, N.A.	0189004419000400	PO FOR THE 2021-2022 S	0.00	21.57
A10100	212765	02/24/22	55347	CROSS THREAD SOLUTIONS L	1212400000000035	ADDITIONAL PURCHASE OR	0.00	46.20
A10100	212765	02/24/22	55347	CROSS THREAD SOLUTIONS L	1212400000000035	INTERPRETER 2021-2022	0.00	155.16
	TOTAL CHECK						0.00	201.36
A10100	212766	02/24/22	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	5,000.00
A10100	212767	02/24/22	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	186.82
A10100	212767	02/24/22	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	604.12
A10100	212767	02/24/22	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	1,098.86
A10100	212767	02/24/22	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	1,940.11
	TOTAL CHECK						0.00	3,829.91
A10100	212768	02/24/22	828	OUR LADY OF GUADALUPE	1270000000010045	SNOW AND ICE MANAGEMEN	0.00	1,465.00
A10100	212769	02/24/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	-18.00
A10100	212769	02/24/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	11.23
A10100	212769	02/24/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	55.56
	TOTAL CHECK						0.00	48.79
A10100	212770	02/24/22	859151	WORTHINGTON DIRECT	1242100000020000	24"WX60"L REC GRAY TOP	0.00	1,327.80
A10100	212770	02/24/22	859151	WORTHINGTON DIRECT	1242100000020000	ESTIMATED SHIPPING/HAN	0.00	194.00
	TOTAL CHECK						0.00	1,521.80
A10100	212771	02/24/22	882	OMNI SHOREHAM HOTEL	1113200000000025	HOTEL FOR STEVE TESTA	0.00	675.90
A10100	212772	02/24/22	903	SQUARE ONE INTEGRATED SO	1113000000070025	DRONE SMARTZ DJI SYSTE	0.00	9,800.00
A10100	212772	02/24/22	903	SQUARE ONE INTEGRATED SO	1113000000070025	DS-1301-15DJI-MA2	0.00	2,500.00
A10100	212772	02/24/22	903	SQUARE ONE INTEGRATED SO	1113000000070025	DS-1301-RF95S-HH1	0.00	490.00
	TOTAL CHECK						0.00	12,790.00
A10100	212773	02/24/22	97646	EQUIPARTS CORP	1272000000070045	15963 BLK INSERTS FOR	0.00	86.85
A10100	212773	02/24/22	97646	EQUIPARTS CORP	1272000000070045	15963ADA BLK INSERTS F	0.00	35.58
A10100	212773	02/24/22	97646	EQUIPARTS CORP	1272000000070045	15646 RH CONTINUOUS PA	0.00	442.04
A10100	212773	02/24/22	97646	EQUIPARTS CORP	1272000000070045	15647 LH CONTINUOUS PA	0.00	442.04
A10100	212773	02/24/22	97646	EQUIPARTS CORP	1272000000070045	08718 STOP ASSEMBLY RE	0.00	407.76
A10100	212773	02/24/22	97646	EQUIPARTS CORP	1272000000070045	08014 VACUUM BREAKER 1	0.00	177.48
A10100	212773	02/24/22	97646	EQUIPARTS CORP	1272000000070045	08017 SPUD COUPLING AS	0.00	124.44
A10100	212773	02/24/22	97646	EQUIPARTS CORP	1272000000070045	17019 SATIN S/S AUTOMA	0.00	890.50
A10100	212773	02/24/22	97646	EQUIPARTS CORP	1272000000070045	40265105CS TMS EZ FLUS	0.00	1,055.00
A10100	212773	02/24/22	97646	EQUIPARTS CORP	1272000000070045	ESTIMATED SHIPPING	0.00	103.38
	TOTAL CHECK						0.00	3,765.07
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	3009701451100700	BWC TRUE-UP PREMIUM FO	0.00	0.21
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	3009701451100700	BWC TRUE-UP PREMIUM FO	0.00	0.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	3009006459000600	BWC TRUE-UP PREMIUM FO	0.00	1.31
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	3009007459000700	BWC TRUE-UP PREMIUM FO	0.00	1.05
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	3009007459000700	BWC TRUE-UP PREMIUM FO	0.00	11.69
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	5909922111000000	BWC TRUE-UP PREMIUM FO	0.00	10.79
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	5079822212000700	BWC TRUE-UP PREMIUM FO	0.00	220.72
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	5079822212000700	BWC TRUE-UP PREMIUM FO	0.00	6.04
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	5079922113000000	BWC TRUE-UP PREMIUM FO	0.00	115.81
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1411000000000000	BWC TRUE-UP PREMIUM FO	0.00	37.31
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1270000000000000	BWC TRUE-UP PREMIUM FO	0.00	1,069.34
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1261000000000000	BWC TRUE-UP PREMIUM FO	0.00	109.51
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1254000000000000	BWC TRUE-UP PREMIUM FO	0.00	34.77
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1252000000000000	BWC TRUE-UP PREMIUM FO	0.00	84.48
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1251000000000000	BWC TRUE-UP PREMIUM FO	0.00	133.79
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1250000000000000	BWC TRUE-UP PREMIUM FO	0.00	43.74
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1242100000000000	BWC TRUE-UP PREMIUM FO	0.00	783.96
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1242100000000000	BWC TRUE-UP PREMIUM FO	0.00	267.45
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1241600000000000	BWC TRUE-UP PREMIUM FO	0.00	75.11
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1241100000000000	BWC TRUE-UP PREMIUM FO	0.00	117.89
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1241100000000000	BWC TRUE-UP PREMIUM FO	0.00	75.76
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1231000000000000	BWC TRUE-UP PREMIUM FO	0.00	8.41
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1229000000000000	BWC TRUE-UP PREMIUM FO	0.00	89.93
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1224000000070000	BWC TRUE-UP PREMIUM FO	0.00	7.70
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1222200000000000	BWC TRUE-UP PREMIUM FO	0.00	52.40
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1222200000000000	BWC TRUE-UP PREMIUM FO	0.00	113.69
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1221300000000000	BWC TRUE-UP PREMIUM FO	0.00	10.94
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1221200000000000	BWC TRUE-UP PREMIUM FO	0.00	74.28
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1221200000000000	BWC TRUE-UP PREMIUM FO	0.00	128.82
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1219000000000000	BWC TRUE-UP PREMIUM FO	0.00	510.70
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1217900000070000	BWC TRUE-UP PREMIUM FO	0.00	0.32
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1217900000070000	BWC TRUE-UP PREMIUM FO	0.00	2.45
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1212000000000000	BWC TRUE-UP PREMIUM FO	0.00	505.09
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1131500000070000	BWC TRUE-UP PREMIUM FO	0.00	148.86
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1113000000070000	BWC TRUE-UP PREMIUM FO	0.00	3,501.75
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1112000000060000	BWC TRUE-UP PREMIUM FO	0.00	1,580.86
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1469000000000000	BWC TRUE-UP PREMIUM FO	0.00	1.08
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1468000000000000	BWC TRUE-UP PREMIUM FO	0.00	4.56
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1467000000000000	BWC TRUE-UP PREMIUM FO	0.00	9.68
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1466000000000000	BWC TRUE-UP PREMIUM FO	0.00	0.17
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1463000000000000	BWC TRUE-UP PREMIUM FO	0.00	2.71
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1462000000000000	BWC TRUE-UP PREMIUM FO	0.00	1.14
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1461000000000000	BWC TRUE-UP PREMIUM FO	0.00	7.54
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1459000000000000	BWC TRUE-UP PREMIUM FO	0.00	13.52
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1459000000000000	BWC TRUE-UP PREMIUM FO	0.00	83.05
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1454000000000000	BWC TRUE-UP PREMIUM FO	0.00	4.70
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1454000000000000	BWC TRUE-UP PREMIUM FO	0.00	9.21
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1453000000000000	BWC TRUE-UP PREMIUM FO	0.00	16.26
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1453000000000000	BWC TRUE-UP PREMIUM FO	0.00	30.45
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1452000000000000	BWC TRUE-UP PREMIUM FO	0.00	42.74
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1452000000000000	BWC TRUE-UP PREMIUM FO	0.00	36.13
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1451000000000000	BWC TRUE-UP PREMIUM FO	0.00	29.35
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1451000000000000	BWC TRUE-UP PREMIUM FO	0.00	71.23
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1217400000000000	BWC TRUE-UP PREMIUM FO	0.00	28.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1217000000000000	BWC TRUE-UP PREMIUM FO	0.00	0.63
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1217000000000000	BWC TRUE-UP PREMIUM FO	0.00	36.58
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1215000000000000	BWC TRUE-UP PREMIUM FO	0.00	206.52
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1214000000000000	BWC TRUE-UP PREMIUM FO	0.00	184.67
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1129000000000000	BWC TRUE-UP PREMIUM FO	0.00	2.20
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1125100000000000	BWC TRUE-UP PREMIUM FO	0.00	106.35
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1124900000000000	BWC TRUE-UP PREMIUM FO	0.00	1,249.51
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1123900000000000	BWC TRUE-UP PREMIUM FO	0.00	1,346.81
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1121000000000000	BWC TRUE-UP PREMIUM FO	0.00	173.14
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1111000000000000	BWC TRUE-UP PREMIUM FO	0.00	4,790.40
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1110000000000000	BWC TRUE-UP PREMIUM FO	0.00	6.23
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	1241700000000000	BWC TRUE-UP PREMIUM FO	0.00	31.49
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	2009025411000700	BWC TRUE-UP PREMIUM FO	0.00	0.51
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	0229723451000000	BWC TRUE-UP PREMIUM FO	0.00	5.28
A10100	V212604	02/11/22	999122	BWC STATE INSURANCE FUND	0060000312000000	BWC TRUE-UP PREMIUM FO	0.00	300.21
TOTAL CHECK							0.00	18,770.00
TOTAL CASH ACCOUNT							0.00	1,040,465.82
A10102	212623	02/15/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	2,965.84
A10102	212624	02/15/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	212625	02/15/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	212626	02/15/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	212627	02/15/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	212628	02/15/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	69.26
A10102	212796	02/24/22	209993	STOW MUNICIPAL COURT	0010000	DED:1006 STOW MUNI	0.00	276.50
A10102	212797	02/24/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	212797	02/24/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	212798	02/24/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	75.60
A10102	212798	02/24/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	75.39
TOTAL CHECK							0.00	150.99
A10102	212799	02/24/22	888006	NHEA	0010000	DED:7000 NHEA	0.00	18,767.13
A10102	212800	02/24/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	2,964.14
A10102	212801	02/24/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	212802	02/24/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	212803	02/24/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	212804	02/24/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	212805	02/24/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	69.26
A10102	212806	02/24/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	241.83
A10102	212806	02/24/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	241.23
TOTAL CHECK								483.06
A10102	212807	02/24/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	45.96
A10102	212807	02/24/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	16.14
A10102	212807	02/24/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	17.24
A10102	212807	02/24/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	40.77
TOTAL CHECK								120.11
A10102	212808	02/24/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	788.55
A10102	212808	02/24/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	754.62
TOTAL CHECK								1,543.17
A10102	V212605	02/15/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,293.75
A10102	V212606	02/15/22	999001	NORDONIA HILLS BD OF ED	0010000	DED:1005 WAGE RET	0.00	1,270.50
A10102	V212607	02/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33
A10102	V212607	02/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89
A10102	V212607	02/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V212607	02/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24
A10102	V212607	02/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	127,418.76
TOTAL CHECK								137,375.22
A10102	V212608	02/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	26,478.57
A10102	V212608	02/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V212608	02/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
TOTAL CHECK								28,362.13
A10102	V212609	02/15/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	183.19
A10102	V212609	02/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	34,941.36
A10102	V212609	02/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	104,991.29
TOTAL CHECK								140,115.84
A10102	V212610	02/15/22	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V212611	02/15/22	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V212612	02/15/22	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V212613	02/15/22	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V212614	02/15/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,463.39
A10102	V212614	02/15/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	1,026.00
TOTAL CHECK								3,489.39
A10102	V212615	02/15/22	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V212616	02/15/22	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V212617	02/15/22	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V212618	02/15/22	999151	VALIC	0010000	DED:6010 VALIC	0.00	370.00
A10102	V212619	02/15/22	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,246.00
A10102	V212619	02/15/22	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,096.16
TOTAL CHECK							0.00	5,342.16
A10102	V212620	02/15/22	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V212621	02/15/22	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA EQTBL	0.00	9,784.50
A10102	V212622	02/15/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,529.16
A10102	V212774	02/28/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,293.75
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,907.63
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.61
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	24.00
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	30.71
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.90
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	43.18
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.31
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,621.93
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.36
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	160.78
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.43
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	174.14
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	392.32
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	416.71
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	249.67
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	293.14
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	300.86
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	431.35
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	562.76
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	112.05
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	130.24
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	94.09
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	77.26
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.09
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.06
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	49.75
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	52.99
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	54.37
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	54.72
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52

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A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	71.85
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	60.56
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	62.39
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	68.62
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	995.43
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	406.23
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	423.60
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	375.76
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	515.88
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	245.02
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:7790R BSTN HTS	0.00	293.14
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	293.46
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.71
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	169.61
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.43
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	179.80
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	72.25
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.67
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	83.20
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	49.32
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	61.83
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	62.15
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	63.02
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	65.73
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	68.93
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	77.26
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	121.43
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	112.05
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	15.90
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	52.99
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	54.95
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	56.14
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.31
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.61
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:45556R LYN DHURST	0.00	30.71
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	32.20
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,854.95
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,380.46
A10102	V212775	02/28/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	875.72
TOTAL CHECK							0.00	44,604.42
A10102	V212776	02/28/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	126,053.69
A10102	V212776	02/28/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24

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A10102	V212776	02/28/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33	
A10102	V212776	02/28/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89	
A10102	V212776	02/28/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00	
TOTAL CHECK								0.00	136,010.15
A10102	V212777	02/28/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73	
A10102	V212777	02/28/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	28,172.34	
A10102	V212777	02/28/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83	
TOTAL CHECK								0.00	30,055.90
A10102	V212778	02/28/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	183.19	
A10102	V212778	02/28/22	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	186.00	
A10102	V212778	02/28/22	999006	FIRST NATIONAL BANK	0010000	DED:0006 FICA ARREA	0.00	93.00	
A10102	V212778	02/28/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	35,518.88	
A10102	V212778	02/28/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	110,161.76	
TOTAL CHECK								0.00	146,142.83
A10102	V212779	02/28/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	42,025.44	
A10102	V212779	02/28/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	133,767.26	
A10102	V212779	02/28/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89	
A10102	V212779	02/28/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	52.50	
A10102	V212779	02/28/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89	
A10102	V212779	02/28/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	39,706.81	
A10102	V212779	02/28/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	135,132.33	
TOTAL CHECK								0.00	352,796.12
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2010 MED/RX	0.00	144,015.42	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2210 MED/RX	0.00	45,917.96	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2018 MED/RX	0.00	58,441.04	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2022 MED/RX	0.00	9,881.72	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3418 VISION	0.00	1,222.56	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3012 DENTAL	0.00	959.20	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3610 VISION	0.00	1,018.80	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3022 DENTAL	0.00	1,070.08	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3218 DENTAL	0.00	2,158.20	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2019 MED/RX	0.00	2,087.18	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3014 DENTAL	0.00	2,091.52	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3010 DENTAL	0.00	16,546.20	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2218 MED/RX	0.00	17,741.03	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2014 MED/RX	0.00	19,333.80	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3018 DENTAL	0.00	6,834.30	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2012 MED/RX	0.00	8,348.72	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2222 MED/RX	0.00	2,577.84	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3410 VISION	0.00	3,387.51	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2214 MED/RX	0.00	3,866.76	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3210 DENTAL	0.00	4,796.00	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3420 VISION	0.00	25.47	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3421 VISION	0.00	25.47	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4103 LIFE ADDTL	0.00	23.40	
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3416 VISION	0.00	20.42	

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ACCOUNTING PERIOD: 9/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3424 VISION	0.00	10.21
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4102 LIFE ADTL	0.00	42.91
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3024 DENTAL	0.00	48.64
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3023 DENTAL	0.00	97.28
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	132.73
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4101 LIFE ADDTL	0.00	147.28
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4005 LIFE INS	0.00	108.26
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4003 LIFE EXEM	0.00	62.50
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	50.94
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	51.05
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4100 LIFE ADDTL	0.00	328.60
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	729.60
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4004 LIFE INS	0.00	378.65
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	428.82
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	214.41
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	859.28
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4002 LIFE CL	0.00	968.75
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4001 LIFE CERT	0.00	1,593.75
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,042.88
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	2,087.18
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,222.56
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	1,070.08
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,158.20
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2222 MED/RX	0.00	2,577.84
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3018 DENTAL	0.00	6,834.30
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2012 MED/RX	0.00	8,348.72
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2022 MED/RX	0.00	9,881.72
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3410 VISION	0.00	3,428.24
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2214 MED/RX	0.00	3,866.76
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3210 DENTAL	0.00	4,796.00
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	145,670.26
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3010 DENTAL	0.00	16,733.79
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	45,917.96
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	58,441.04

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A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2218 MED/RX	0.00	17,741.03
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2014 MED/RX	0.00	18,904.16
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3416 VISION	0.00	20.42
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3423 VISION	0.00	10.21
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3424 VISION	0.00	10.21
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3420 VISION	0.00	25.47
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3421 VISION	0.00	25.47
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3419 VISION	0.00	50.94
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3622 VISION	0.00	51.05
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3024 DENTAL	0.00	48.64
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3016 DENTAL	0.00	97.28
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3023 DENTAL	0.00	97.28
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3614 VISION	0.00	132.73
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3412 VISION	0.00	152.82
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3212 DENTAL	0.00	119.90
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3020 DENTAL	0.00	119.90
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3021 DENTAL	0.00	119.90
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3013 DENTAL	0.00	119.90
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2016 MED/RX	0.00	859.28
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2023 MED/RX	0.00	859.28
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2020 MED/RX	0.00	1,043.59
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2021 MED/RX	0.00	1,043.59
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2013 MED/RX	0.00	1,043.59
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2212 MED/RX	0.00	1,043.59
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3618 VISION	0.00	432.99
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3414 VISION	0.00	439.03
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3214 DENTAL	0.00	729.60
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3222 DENTAL	0.00	243.20
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2024 MED/RX	0.00	429.64
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3422 VISION	0.00	214.41
A10102	V212780	02/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3019 DENTAL	0.00	239.80
TOTAL CHECK							0.00	729,389.75
A10102	V212781	02/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	433.34
A10102	V212781	02/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,641.83
A10102	V212781	02/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,417.57
A10102	V212781	02/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	433.34
A10102	V212781	02/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,641.83
A10102	V212781	02/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,417.57
TOTAL CHECK							0.00	8,985.48
A10102	V212782	02/28/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	273.53
A10102	V212782	02/28/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	33.22
A10102	V212782	02/28/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	33.22
A10102	V212782	02/28/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	262.17
TOTAL CHECK							0.00	602.14
A10102	V212783	02/28/22	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V212784	02/28/22	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V212785	02/28/22	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V212786	02/28/22	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V212787	02/28/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,463.39
A10102	V212787	02/28/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	1,026.00
TOTAL CHECK							0.00	3,489.39
A10102	V212788	02/28/22	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	175.00
A10102	V212789	02/28/22	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V212790	02/28/22	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V212791	02/28/22	999151	VALIC	0010000	DED:6010 VALIC	0.00	370.00
A10102	V212792	02/28/22	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,096.16
A10102	V212792	02/28/22	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,246.00
TOTAL CHECK							0.00	5,342.16
A10102	V212793	02/28/22	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V212794	02/28/22	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA EQTBL	0.00	9,724.50
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,529.16
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	35.45
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	31.67
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	31.74
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	27,701.47
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	20.16
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.75
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	31.74
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	33.23
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	33.50
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.75
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	13.19
A10102	V212795	02/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	27,061.67
TOTAL CHECK							0.00	57,642.48
TOTAL CASH ACCOUNT							0.00	1,894,383.40
TOTAL FUND							0.00	2,934,849.22
TOTAL REPORT							0.00	2,934,849.22



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
February Special Meeting
Monday, February 14, 2022, 6:00 pm - 7:02 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 ITEM

Discussion of next MGM Settlement Payment

C. BOARD DISCUSSION ITEM

Discussion of Board Policy 1.16 - Public Participation at Board Meetings
Discussion of Board Policy 7.08 - Achievement Testing Policies
Discussion of Board Policy 6.57 - Telehealth Appointments (New)
Discussion of Board Policy 8.18 - Bulk Fuel Inventory and Usage (New)

D. EXECUTIVE SESSION

Investigation of complaints against an employee

The Board went into Executive Session at 6:48 P.M. and returned to the public meeting at 7:02 P.M.

Resolution 2022-2-14-24

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

E. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 7:02 P.M. The President declared the motion passed.

Resolution 2022-2-14-25

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

Liz A. McKinley, President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
February Regular Board Meeting
Monday, February 14, 2022, 7:08 pm - 7:54 pm
Northfield Elementary Schools
9371 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 2022-2-14-26

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

4. Communications:

5. Open Forum

Sabrina Pines - Purchase of land

6. Approve the reappointment of Dr. Joseph Clark as Superintendent of Schools for a term commencing August 1, 2023 through July 31, 2028.

Resolution 2022-2-14-27

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

7. Approve Resolution to Contract Addendum

Resolution 2022-2-14-28

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

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

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison
NDEIC Liaison
OSBA Student Achievement Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Revised Board Policies - First Reading (No Action required)

1.16 - Public Participation at Board Meetings

7.08 - Achievement Testing Policies

Approve New Board Policies - First Reading (No Action required)

6.57 - Telehealth Appointments

8.18 - Bulk Fuel Inventory and Usage

Approve Overnight Field Trip:

—Nordonia High School English Literature students London, England and Paris, France from March 25, 2022 to April 2, 2022. Transportation via airlines, trains and motor coaches. Approximate cost is \$3,844 per student with no cost to the district.

Approve Donations

Donation of 7 new cooling utensils from RADA Cutlery and a NordicWare Grill & Bake set to the special needs classroom at Nordonia High School from Building Boosters of Nordonia Hills at an approximate cost of \$56.20.

Donation of 4 slice toaster for the Nordonia High School staff lounge from Building Boosters of Nordonia Hills at an approximate cost of \$50.00.

Donation of \$300 from Rotary Club of Nordonia Hills Foundation to Nordonia High School Library (\$150) and Student Support Services (\$150)

OHSAA Athletic Membership Resolution

Membership in the Ohio High School Athletic Association for the 2022-23 school year.

Resolution 2022-2-14-29

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

2. Approve Purchase Agreement and Board Resolution of Real Estate from Tri- Interstate Properties, LTD

Resolution 2022-2-14-30

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

3. Approve Purchase Agreement and Board Resolution of Real Estate from Shirley V. Beeley

Resolution 2022-2-14-31

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

4. Approve School Calendar for the 2023-24 school year
Resolution 2022-2-14-32
Move: Amy Vajdich Second: Liz McKinley Status: Passed
Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

5. Approve Job Description 111 Director of Educational Services
Resolution 2022-2-14-33
Move: Chad Lahrmer Second: Jason Tidmore Status: Passed
Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

6. Approve College Credit Plus MOU Partnerships for the 2022-23 School Year
Kent State University
The University of Akron
Cuyahoga Community College District
Stark State College
Resolution 2022-2-14-34
Move: Chad Lahrmer Second: Amy Vajdich Status: Passed
Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

7. Approve recommendation for the following new courses for the 2022-23 school year:
Black History I/II
Personal Finance/Economics Course Shift
Biotech
Digital Fabrication
Remotely Piloted Aerial Systems
Algebra II Equivalency: Math Modeling and Reasoning (2021), *Data Science Foundations,
*Discrete Math/Computer Science
Leadership and Community Involvement
Life on Your Own
Science of Cooking
Cadet Core I
Sports Officiating
Adaptive Art (2020)
Urban Landscape Design (2020)
Jewelry I

*Contingent we are accepted in the ODE pilot program.
Resolution 2022-2-14-35
Move: Amy Vajdich Second: Liz McKinley Status: Passed
Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

8. Approve Delayed Start for Kindergarten for the 2022-23 school year
Resolution 2022-2-14-36
Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

9. Approve Delayed Start for Grades 1 - 12 for the 2022-23 school year

Resolution 2022-2-14-37

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

10. Approve Contracts with Summit Education Service Center

Renew Preschool Lease agreement for students age 3-5 with disabilities for one year effective July 1, 2022 to June 30, 2023.

Renew Preschool contract to provide a comprehensive, collaborative preschool program to the District's eligible preschool children with disabilities, effective July 1, 2022 to June 30, 2023.

Resolution 2022-2-14-38

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

11. Approve Personnel Items:

Resolution 2022-2-14-39

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

a. Administrative

i. Administrative/Supervisor Contract Renewals

Bryan Rudowsky, Associate Principal, 8/1/2023-7/30/2026

Bryan Seward, Principal, 8/1/2023-7/30/2027

b. Certified:

i. Retirement/Resignation

David Smith, HS CBI, retirement effective end of 2021-22 school year

Sandra Stanley, LV Kindergarten, retirement effective end of the 2021-22 school year

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Nathan Colwell (subbing for Margarita Covin) MS Physical Education, effective 1/18/2022

Bailey McGuire (subbing for Gina Kitchen) NF Kindergarten, effective approximately 4/11/2022 to end of the 2021-22 school year

iv. Educational Adjustments

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

None

vi. Extended Time

None

vii. Curriculum

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

—Biotech training, July 10 - 16, 2022 to prepare for new course in 2022-23 school year, up to 40 hours:

Aaron Coleman

—Basketball and Softball umpiring certification course through OHSAA effective February 1, 2022 for new course in 2022-23 school year, up to 54 hours:

Amie Cormell

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

Ann Wachs

Charles Wasco

Jacqueline Hatch

Sarah Polito

Jennifer Elliott

Kathleen Dombroski

Sarah Putka

—Participation in AP Computer Science Principles training, effective July 18 - 22, 2022 up to 40 hours:

Lori Day

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

HS Non-Athletics)

HS Assistant Auditorium Manager, Chip Davis, \$14.00/hr., as needed

c. Classified:

i. Resignation/Retirement

Joshua Budd, HS Paraprofessional (Temporary Position), effective 2/8/2022

Anthony DiBacco, MS Paraprofessional, resignation effective 1/21/22

ii. Probationary Period

Effective 1/20/2022, Sherria Granger, LV Paraprofessional, 5.0 hours per day, is not recommended for permanent employment status.

Effective 1/31/2022, Linda Mika, RW Food Service Worker, 3.0 hours per day, is not recommended for permanent employment status.

iii. Leave of Absence

None

iv. New Assignment

Elizabeth Christie, HS Paraprofessional, 4.0 hours per day, 5 days per week, effective 1/24/2022, Step 0, \$16.31/hr.

Michael Jaskiewicz, LE Custodian, 8.0 hours per day, 5 days per week, effective

1/24/2022, Step 0, \$18.22/hr.

Melissa Scaggs, LE Custodian, 8.0 hours per day, 5 days per week, effective 2/7/2022, Step 0, \$18.22/hr.

Deana Tiffe, RW Food Service Worker, 3.0 hours per day 5 days per week, effective 2/15/2022, Step 0, \$14.32/hr.

Rhonda Williams, NF Custodian, 8.0 hours per day, 5 days per week, effective 2/16/2022, Step 0, \$18.22/hr.

v. Change of Assignment

Jill Malone, from HS Media Resource, 4.75 hours per day, to MS Administrative Assistance, 8.0 hours per day, 5 days per week, 219 days per year, effective 1/26/2022, Step 0, \$19.32/hr.

Amanda Sajovie, from MS Building Interventionist, 5.0 hours per day, to HS Media Resource, 4.75 hours per day, 5 days per week, effective 2/22/2022, Step 5, \$19.67/hr.

vi. Temporary Assignment

Joshua Budd, HS Paraprofessional, Classification IV, Pay Grade II, effective 1/25/2022, Step 0, \$16.31/hr.

Rebecca DeCrane, RW Paraprofessional, Classification IV, Pay Grade II, effective approximately 2/28/2022, Step 0, \$16.31/hr.

Sydney Subjack, RW Paraprofessional, Classification IV, Pay Grade II, effective approximately 2/28/2022, Step 0, \$16.31/hr.

Sophia Wolf, HS Paraprofessional, Classification IV, Pay Grade II, effective 2/10/2022, Step 0, \$16.31/hr.

vii. Substitute

Alyssa Campbell, Student Supervisor, Paraprofessional, Special Needs, Clerical
Staci Jones, Clerical
Linda Mika, Food Service
Victoria Wright, Custodial

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - January 10, 2022; January 15, 2022 & January 24, 2022

Regular Board Meeting Minutes - January 10, 2022

Financial Statements - January 2022

Resolution 2022-2-14-40

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

2. Accepting and Authorizing the Tax Rates for 2022-23

Resolution 2022-2-14-41

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

3. Approve Adjustments to the Appropriations for the 2021-22 Fiscal Year

Fund 003 - Permanent Improvement

Resolution 2022-2-14-42

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

4. Approve Then and Now Certification

Resolution 2022-2-14-43

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, March 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 7:54 P.M. The President declared the motion passed.

Resolution 2022-2-14-44

Move: Jason Tidmore Second: Matt Kearney 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.

COMMERCIAL CARD RESOLUTION

Pursuant to OHIO State law and public policy, the following apply:

Authorization

The governing board/legislative authority of **NORDONIA HILLS CITY SCHOOL DISTRICT** has 1) authorized Card use (provided by The Huntington National Bank) for specific purposes and 2) have or will approve and adopt a policy governing usage of the credit card and appropriate oversight controls.

Appropriation

We certify that the governing board/legislative authority approved card usage for those purposes involving the procurement of goods and/or services for which **NORDONIA HILLS CITY SCHOOL DISTRICT** has appropriated funds in its annual appropriations budget.

Usage and Oversight Controls

The governing board/legislative authority of **NORDONIA HILLS CITY SCHOOL DISTRICT** has adopted formal policies and procedures concerning Card usage and oversight, including but not limited to the following considerations: 1) a list of authorized employees; 2) custody of the card(s); and 3) the pre-approval of card usage and reconciliation of usage against purchase orders.

Authorized Person to Execute Agreement

The governing board/legislative authority certifies that the following individual(s) is/are fully authorized to execute/sign a Card Agreement with The Huntington National Bank **NORDONIA HILLS CITY SCHOOL DISTRICT**.

PRINTED NAME: Matthew Brown

TITLE: Treasurer/CFO

Two Members:

PRINTED NAME: Liz McKinley

PRINTED NAME: Amy Vajdich

SIGNATURE: _____

SIGNATURE: _____

TITLE: Board President

TITLE: Board Vice-President

DATE: 3/21/2022

DATE: 3/21/2022

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

The Board of Education of the Nordonias Hills City School District, Summit County, Ohio, met in REGULAR session on the 21st day of March, 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 Nordonias 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:			
ESSER	507	3,296,362.06	3,316,113.88
CAPITAL PROJECTS FUNDS:			
PERMANENT IMPROVEMENT	003	\$ 1,150,000.00	\$ 1,375,000.00

_____ 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 Nordonias 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 March, 2022.

Resolution No. 2022-3-21-

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