



**Nordonia Hills City School District
Nordonia Board of Education Meetings
May Regular Board Meeting
May 23, 2022, 7:00 pm - 9:00 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

Table of Contents

Cover Page
Table of Contents
Minutes
Marching Band Field Trip
Marching Band Field Trip_Camp
Voucher Resolution for May 2022 board meeting
2022 Graduates
YMCA Before after Care 2022-23 Signed Contract
PALE Contract 2022-23 School Year SIGNED
Applewood Contract 2021-22
PSIContract_20220428_0001
Kids First_TOPS Contract
Suburban School Transportation Contract 2022-23
Lora Hoffstetter LLC Agreement
Gould - CVCA - Settlement
SchoolLinks License 2022-2025
Industrial Energy Systems Construction Agreement
Property Disposal -May 2022
Board Financial Report - April, 2022
Nordonia Hills May 2022 Forecast State Submission
Nordonia Hills May 2022 Forecast Detail Report
Nordonia Hills May 2022 Forecast Detail Report Abbreviated
FY 2021-22 Adjusted Appropriations -5
Bank Reconciliation - April, 2022
Summit ESC Auxiliary Serv 2022-23
LGS Contract_Nordonia Hills 6-30-2022
Nordonia Hills CSD_457(b) Adoption Agreement
Nordonia Hills CSD_403(b) Adoption Agreement
Resolution re_ Special Needs and 4- Consents - 11_08_2022

MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
May Regular Board Meeting
Monday, May 23, 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:
CVCC State Qualifiers for Career and Technical Programs: Josh Hayes
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 Overnight Field Trip:
—Approve Nordonia Marching Band field trip to Johnson City, TN for the Bands of America Regional Competition from October 14 - October 16, 2022. Transportation via Anderson Motorcoach. Approximate cost is \$200 per student with no cost to the district.

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

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

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

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

Resolution #

2. Approve Vouchers Hurt Ohio Resolution

Resolution #

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

Resolution #

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

Resolution #

5. Approve PALE Contract with Akron Area YMCA Association

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

Resolution #

6. Approve Contracts for Pupil Services Department:

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

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

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

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

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

Resolution #

7. Approve Settlement Agreement and Release of Claims for Transportation

Resolution #

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

Resolution #

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

Resolution #

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

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

Resolution #

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

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

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

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

Resolution #

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

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

KDG: \$39.12
 1st: \$54.86
 2nd: \$51.53
 3rd: \$43.52
 3rd Math: \$36.64
 3rd Gifted Math: \$30.50
 4th: \$70.71
 4th Math: \$36.64
 5th: \$77.79
 5th Math: \$36.64
 6th: \$43.46
 6th Math: \$36.64
 7th: \$38.42
 8th: \$23.89
 7th-8th Art: \$5.00

Resolution #

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

Resolution #

14. Approve Personnel Items:

Resolution #

a. Administrative

i. New Appointment

Ashley Turner, MS Associate Principal, Step A, \$87,792, effective 8/1/2022 - 7/30/2024, plus 5 transitional days at per diem to be worked July, 2022 as needed.

b. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

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

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

iv. Home Instruction

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

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

*Correction

v. Extended Time

None

vi. Curriculum

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

—Curriculum mapping, up to 40 hours:

Patricia Carlini
Debbie Justus
Stacy Hostetler

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

Angela Wojtecki
Jason Witschey
Kelly Nyzen

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

Michelle Harmon
Nichole Notarian
Sharon Berkley
Amy Artl
Jen Gruber

Maryanne Dunn
Kathy Goodson
Michelle Bzdafka

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

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

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

Amanda Wojtusik
Charles Wasco
Ann Wachs
Angela Hartman
Olivia Potash

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

Jacklyn Czekaj
Anna Tolin
Courtney Wenzel
Angela Wojtecki
Laura Zinke

—Resident Educator Mentor Training, up to 12 hours:

Tom Weaver

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

(HS Athletics):

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

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

c. Classified:

i. Resignation/Retirement

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

ii. Leave of Absence

None

iii. New Assignment

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

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

iv. Change of Assignment

None

v. Technology

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

vi. Substitute

Melissa Barger, Paraprofessional, Clerical

Roseanne Cermak, Student Supervisor, Paraprofessional, Clerical, Special Needs

Ann Cook, Special Needs

Jennifer DeBrouse, Student Supervisor, Paraprofessional, Clerical, Food Service, Security

Carol Dolejs, Student Supervisor, Paraprofessional, Food Service, Clerical, Security

Tammy Garey, Student Supervisor, Paraprofessional, Food Service, Clerical

Diana Gerhart, Clerical

Staci Jones, Clerical

Carol Kuboff, Student Supervisor, Media Resource

Stacey Markovitz, Student Supervisor, Paraprofessional

Charles Metcalf, Student Supervisor, Special Needs, Security

Linda Mika, Food Service

Julia Moran, Student Supervisor, Paraprofessional, Clerical

Iva Roznik, Food Service, Clerical

Yolanda Schultz, Student Supervisor, Paraprofessional, Food Service, Clerical

Christiane Siewert, Clerical

Jaime Swansegar, Food Service

Melinda Varian, Student Supervisor, Paraprofessional, Special Needs, Clerical

Carolyn Victor, Food Service

Victoria Wright, Student Supervisor, Special Needs, Food Service

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

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - April 25, 2022

Regular Board Meeting Minutes - April 25, 2022

Financial Statements - April, 2022

Treasurer Presentation - Ohio Checkbook

Resolution #

2. Approval May 2022 Five Year Forecast - Spring Update

a. Forecast Supplement Reports

Resolution #

3. Approve Fund Transfers

\$10,000.00 from General Fund (001-0000) to HS Athletics (300-9007) for annual support.

\$5,000.00 from General Fund (001-0000) to MS Athletics (300-9006) for annual support.

\$6,589.98 from General Fund (001-0000) to Bond Retirement - HB 264 (002-9119) to cover second half of debt service payment for the District's HB 264 debt.

Resolution #

4. Approve Fiscal Year 2021-2022 Appropriation Adjustments

Resolution #

5. Approve Cash Balance Reconciliation Write-off

An unreconciled difference has been recognized on the monthly bank reconciliations since

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

Resolution #

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

Resolution #

7. Approve Local Government Services Contract for the June 30, 2022 annual financial statements

Resolution #

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

Resolution #

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

Resolution #

D. ADJOURNMENT

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

Resolution #

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Nordonia Marching Band

Proposed Departure Date: 10/14/22

Return Date: 10/16/22

Proposer: Tom Weaver

Position: Band Director

Date by which response is needed: 9/1/22

Proposal Date: 5/16/22

A. Purpose

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

Bands of America Regional Competition at East Tennessee State University, Johnson City, TN 37601

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

We are competing in the highest level of high school bands in the country. We will also get to watch many of the best bands in our region.

3. **In what ways will the students benefit?**

Students will compete and watch some of the best bands in our region and perform in a great facility. They will get a chance to visit many vendors and see many bands perform.

4. **In what ways will the District benefit?**

The marching band represents the school district in a positive way at performances at football games, band competitions and local parades. We will promote this trip in our local newspapers.

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

Staff and students will fill out a questionnaire after the trip to evaluate all aspects. Staff will weigh these answers when designing future seasons and trips.

B. Students and Staff

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

All students of the 2022 Nordonia Marching Band will be attending.

2. **How many students in total?**

One hundred twenty total students will attend.

3. **How many students are currently experiencing academic problems?**

Approximately 10-15. This trip is planned so that no school is missed.

4. **Which staff member will be in charge?**

Tom Weaver, Head Band Director and Eric Vasquez, Assistant Band Director.

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

Thirty years of teaching , twenty band nine band camps and several major trips.

6. **What other staff members will be going?**

Hired instructors including Bernie Williams, Amanda Lang, Elaine Vilem, Emily Nestelle, Josh Leslie, Michael Atkinson, Justin Ohler and Sue Drake.

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

Approximately 20 parent chaperones will attend.

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

Parents-Jenn Brown, Sara Peters, Michelle Cochran, Angie Johanni, Gina Picoult, Mary Katherine Donnelly, Sarah Hermann, Steven Anderson, Nathan Jucha, Anthony Trivisonno, Jeff Lang and other parents TBD.

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?**

N/A

C. **School Work**

1. **How will missed work be made up?**

N/A

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

N/A

D. **Itinerary**

1. **What is the destination?**

ETSU Mountain States Health Alliance Athletic Center,
1081 John Robert Bell Dr., Johnson City, TN 37601

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

Anderson motorcoaches. They will provide the proper forms of insurance paperwork to us before the trip.

3. **Where will the group be housed and fed?**

Currently this trip is planned for both nights to be travelling on the bus.

4. **What en route or supplementary activities are planned?**

Kings Island on Sunday, 10/16/22.

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

Current emergency medical forms will be on file for each student and we travel with a parent nurse.

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

N/A

D. **Finances**

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

Cost per student is set at \$200. Total cost is approximately \$26,000.

2. **What is the source of funds?**

Students fees paid to the boosters.

3. **How will the funds be collected and safeguarded?**

Through the booster treasurer.

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

Band boosters will handle any shortfall or excess money as dictated by their bylaws.

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

Special arrangements can be made through the band boosters at the discretion of the band directors and the booster executive board.

E. **Communications**

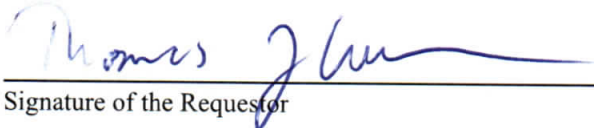
1. **How will you communicate to parents prior to, during, and after the trip?**

Forms and information is emailed to addresses submitted by the families as part of the booster registration process. Hard copies can be requested through the booster executive board.

2. **List telephone number at destination and where group will be housed.**
(765) 289-4678

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

Yes

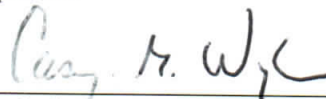


Signature of the Requestor

5/16/22

Date

Approved:



Principal

5/17/22

Date

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Nordonias Marching Band

Proposed Departure Date: 7/31/22

Return Date: 8/5/22

Proposer: Tom Weaver

Position: Band Director

Date by which response is needed: 7/15/22 Proposal Date: 5/16/22

A. Purpose

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

Marching Band annual band camp at Skyview Ranch, 7241 Township Road 319, Millersburg, OH 44654

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

This is a concentrated learning opportunity away from the distractions of home. Students will learn the fundamentals of music and marching to prepare them for performances including football games and band competitions in the fall.

3. **In what ways will the students benefit?**

Students will bond with other members of the band as a "family" as well as learn fundamentals of performance that will allow them to be successful not only in band but also in life.

4. **In what ways will the District benefit?**

The marching band represents the school district in a positive way at performances at football games, band competitions and local parades.

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

The successful entertainment of the local community at football games as well as success at band competitions will be used to evaluate the success of the week among other things.

B. Students and Staff

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

All students of the 2022 Nordonias Marching Band will be attending.

2. **How many students in total?**

One hundred twenty total students will attend.

3. **How many students are currently experiencing academic problems?**

N/A as this is a summer camp.

4. **Which staff member will be in charge?**

Tom Weaver, Head Band Director and Eric Vasquez, Assistant Band Director.

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

Thirty years of teaching , 29 band camps and several major trips.

6. **What other staff members will be going?**

Hired instructors include Bernie Williams, Josh Leslie, Amanda Lang, Elaine Vilem, Justin Ohler, Anthony Deitsch, Sue Drake, Emily Nestelle and Michael Atkinson..

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

Approximately fifteen parent chaperones will attend.

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

Parents-Jenn Brown, Jennifer Shuble, Kara Cerny, Sara Peters, , John Shuble, Matt Rosenblum and Ray Gurtatowski plus other parents TBD.

9. **How many school days will be missed?**

Zero

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

N/A

C. **School Work**

1. **How will missed work be made up?**

N/A

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

N/A

D. **Itinerary**

1. **What is the destination?**

Skyview Ranch, 7241 Township Road 319, Millersburg, OH 44654

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

School transportation will be provided to and from camp.

3. **Where will the group be housed and fed?**

The students and chaperones will stay in camp dorms and all meals are served by the camp.

4. **What en route or supplementary activities are planned?**

All activities are at the camp.

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

Current emergency medical forms will be on file for each student attending camp.

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

N/A

D. **Finances**

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

Cost per student is set at \$350. Total cost is approximately \$46,000

2. **What is the source of funds?**

Students fees paid to the boosters.

3. **How will the funds be collected and safeguarded?**

Through the booster treasurer.

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

Band boosters will handle any shortfall or excess money as dictated by their bylaws.

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

Special arrangements can be made through the band boosters at the discretion of the band directors and the booster executive board.

E. **Communications**

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

Forms and information is emailed to addresses submitted by the families as part of the booster registration process. Hard copies can be requested through the booster executive board.

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

330-674-7511

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

N/A

Thomas J. [Signature]
Signature of the Requestor

5/16/22
Date

Approved:

[Signature]
Principal

5/27/22
Date

Date

Board of Education

Date

RESOLUTION FOR “VOUCHERS HURT OHIO” COALITION FOR EQUITY &
ADEQUACY OF SCHOOL FUNDING

The Board of Education of the Nordon Hills City School District, Summit County, Ohio, met in _____ session on the ____ day of _____, 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 were complied with for the meeting.

_____ moved the adoption of the following resolution:

1. WHEREAS, the deduction of funds from the School District by the Ohio Department of Education and payment of those funds to private schools (Educational Choice, voucher funds) diminishes the amount of funding and the levels of educational opportunity for the education of the pupils in the district and,
2. WHEREAS, the deduction of school voucher funds from the School District further reduces the funding available to support the additional needs of district minority pupils in poverty and pupils with disabilities, and,
3. WHEREAS, the deduction of school voucher funds from the School District can result in the involuntary transfer of district local tax revenue, approved by the voters of the District for the support of the District’s operating expenses, to private religious schools for the support of those schools’ programs in violation of the rights of the District taxpayers, and,
4. WHEREAS, the deduction of school voucher funds from the School District increases reliance on local tax revenue to maintain school operations in violation of the Ohio Constitution and clear directives of the Ohio Supreme Court,

Section 1. Now, Therefore, The Nordonia Hills Board of Education finds and determines that the deduction of school voucher funds from the School District is harmful to the district, its pupils, taxpayers, voters and staff.

Section 2. The Nordonia Board of Education authorizes and directs the School District's joinder of the Ohio Coalition for Equity and Adequacy of School Funding (Coalition) and directs the District Treasurer to pay Coalition dues as set forth in Section 3.

Section 3. Coalition dues for the 2021 school year are the sum of \$2.00 per district pupil (enrollment listed on the most recent report card), except that for ESC boards of education the dues shall be the sum of \$.20 cents per pupil (ADM as of the latest Report Card) of \$3,000m whichever is less. Dues shall be allocated by the Coalition as follows: 1) \$.50 per pupil shall be initially allocated to the payment of Coalition operating expenses, and, 2) \$1.50 per pupil shall be allocated to the support of the Coalitions efforts in opposition to the deduction of school voucher funds from this, and other school districts. Coalition dues are payable upon passage of this resolution.

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

_____	_____
_____	_____

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

President, Board of Education

ATTEST:

Treasurer

Abate, Megan
Adams, Alexandria
Adeyemi, Saidah
Aleman, Erin
Allen, Ryan
Allen, Tyler
Artino, Analeise
Asiedu, Erimol
Atha, Maeson
Auman, Christian
Bains, Prabhleen
Barber, Marissa
Barnett, Noah
Battle, Ta'lar
Block, Alexander
Bocciarelli, Taylor
Bocskey, Julie
Brady, Meghan
Brock, Dillon
Brooks, Bryanna
Brown, Daylon
Brown, Margaret
Bryson, Audrey
Buck, Brian
Buckenmeyer, Meagan
Burrell, Laila
Bush, Carson
Busse, William
Butler, Tyler
Bye, Alexander
Calwise, Ja'Mya
Campisi, Gianna
Cannon, Tristan

Caravona, Samson
Carpenter, Olivia
Carrossellia, Alessia
Cayetano, Bindi
Christie, Emma
Ciocca, Olivia
Cobb, David
Colbert, Jacob
Collins, Anthony
Coneglio, Allison
Cormier, Madelyn
Cornett, Jenna
Costello, Nicholas
Covelli, Rocco
Cox, Tyler
Cruz-Mondragon, Hailey
Cundra, Maria
Daniels, Grace
Deastlov, Aidan
DeGiudice, Gia
DeMarco, Gabrielle
Drazil, Kyle
Dreams, Delmont
Drinko, Emily
Dunlap, MaryBella
DuPont, Owen
Edgehouse, Tyler
Elliott, Cameron
Elsbury, Gary
Eterovich, Emily
Evans Jones, Jeremiah
Ference, Michael
Filisky, Jacob

Fletcher, Grayson
Fletcher, Victoria
Ford, Elon
Foth, Emily
Freese, Ava
Fritz, Noah
Frost, Julia
Fryer, Aiden
Fryerson, Stephon
Fuller, Chania
Fulton, Sean
Gallagher, Morgan
Garner, Grace
Gartrell, Javon
Gentile, Dominic
Gervase, Audrey
Gillespie, Katerina
Gizzo, Vincent
Gorta, Ella
Grantham, Christian
Gravino, Daniel
Gurai, Simran
Gyorki, Jessica
Hack, Carmella
Haile, DeAndre
Hall, Eric
Hanson, Daniel
Harber, Casey
Hare, Logan
Harper, Ryan
Hart, Faith
Hawkins, Andrew
Hayes, Matthew

Hemel, Anthony
Henderson, Jon
Henderson, Jordan
Hendrix, Mariah
Henson, Dylan
Herberth, Libby
Hetrick, Kyle
Hinterlong, Kayla
Hofmann, Branndi
Hofmeister, Lucas
Holt, Allison
Horwath, Jacob
Houlahan, Kylie
Howard, Jelunn
Hunter, Ayden
Hupcey, Mark
Iglesias, Isaiah
Irace, Joseph
Jackson, Leah
James, Noah
James, Zachary
Johnson, Kevontae
Jones, Andrew
Jones, Aniyah
Jones, Jacob
Joyce, Sean
Juriga, Benjamin
Kamda, Angelo
Karkoska, Blake
Kaur, Jaipreet
Kellermann, Katelyn
Kent, Xavier
Kinch, Ryan

Klak, Vin
Knight, David
Knotek, Anthony
Kolettis, Athena
Komyati, Anthony
Kouba, Robert
Kovach, McKenna
Kress, Suzanna
Kruty, Preston
Kryah, Nathaniel
Krysinski, Joshua
Kudla, Nicholas
Kuenzel, Kailey
Lakatos, Alexander
Laskowski, Lauren
Lastovka, Andrew
Lavelle, Irelynn
Leimkuehler, Xzavier
Leslie, Mariah
Levine, Joseph
Lewicki, Gregory
Lewis, Madison
Liniman, Joseph
Linville, Mathew
Lockett, Jason
Louzi, Abdelfatteh
Lozoya, Ariana
Lundy, Michelle
Mack, Riley
Madis, Brian
Major, McKenna
Malusky, Veronica
Mamich, Kendall

Marcoguiseppe, Nina
Marxen, Riley
Mayes, David
Maynard, Rory
McCray, Xana
McFarland, Miah
McFarland, Vincent
McFerren, Campbell
McKenzie, Nehemiah
McMichael, Gianna
McMichael, Leah
Milani, Kaitlyn
Milkovich, Logan
Miller, Emily
Miranda, Kenia
Morabito, Anthony
Naymik, Stella
Newhouse, Jordan
Nguyen, Nicholas
Nichols, Alianna
Nichols, Lauren
Ninham, Kamarie
Novilla, Vincenzo
Noy-Croone, Sean
Orzel, Edward
Owen, Nathan
Pagan, Jose
Parker, Corey
Passerell, Nathan
Pavlak, Chloe
Pavluk, Laura
Payton, Dylan
Penko, Eden

Perez-Heartz, Olivia
Perrine, Dominic
Peters, Jacob
Piper, Taylor
Polace, Nicholas
Potter, Ethan
Powers, Kayden
Pradella, Caterina
Predovic, Isabelle
Prischak, Kayla
Prochaska, Alison
Puff, Victoria
Puscian, Celine
Raffaele, Joseph
Ralston, Adrianna
Rayle, Hadassah
Reid, Josiah
Rhoden, Trevon
Riedel, Chase
Riggs, Jake
Rizzo, Steven
Roberts, Jackson
Romantic-Barbee, Chayton
Rosenblum, Max
Rusk, Cooper
Russ, Bryan
Sajovie, Grace
Salamon, Gwendolynn
Samarin, Zacherey
Sandhu, Gurdaman
Sangrik, Marc
Schaefer, Nathan
Schaub, Nicholas

Schillero, Gianna
Schimanski, Elayna
Schlegel, Kayla
Schneck, Alyssa
Schneider, Megan
Schueren, Zachary
Shah, Priyank
Shubert, Elizabeth
Shuble, John
Smith, Eric
Smith, Harrison
Smith, Michael
Snopel, Jason
Soder, Madelyn
Sopata, Mya
Stanek, Amanda
Stitt, Brian
Stoneman, Alexander
Subjack, Nathan
Syllaba, Kennedy
Tedor, Maxwell
Thaxton, Jevon
Thomas, Chloe
Thompson, Andrew
Thompson, Imani
Tokarz, Ethan
Toker, Joshua
Tomkovicz, Evan
Toronski, Evan
Trosper, Alex
Vaghela, Avani
Valahovic, Dominic
Vickers, Payton

Vince, Ashton
Wagner, Paige
Ward, Lindsey
Ward, Ryan
Wareham, Dominic
Washington, Marcellus
Wasielewski, Madelyn
Wendel-Pinyon, Nicolas
Wheeler, Derek
Whetzel, Zachary
While, Landen
Widmar, Owen
Wilson, Mark
Wolff, Hailee
Yakovic, Jonathan
Zahurska, Yana
Zelina, Ashley
Zender, Jared
Zuschin, Maxwell
Zwegat, Emily

AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into as of the 23rd day of May, 2022, by and between **NORDONIA HILLS CITY SCHOOL DISTRICT (“District”) BOARD OF EDUCATION** (“Board”) and the **AKRON AREA YMCA**, an Ohio not-for-profit corporation (“YMCA”).

In consideration of the mutual covenants and provisions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Board and the YMCA agree as follows:

1. Use of Premises. For and in consideration of the terms set forth herein, the Board does hereby grant to the YMCA the exclusive right to use certain space in Northfield, Ledgeview, Rushwood and Lee Eaton Schools (“Building”) during program operational hours as defined in Section 2, only. Building space shall include: Building gymnasiums, cafeterias, restrooms and hallways (the “Premises”).

2. Term. The Term of this Agreement (“Term”) shall commence on July 1, 2022 (the “Commencement Date”) and shall terminate June 30, 2023, unless terminated earlier pursuant to the terms of this Agreement. Either party may terminate this Agreement upon ninety (90) days written notice to the other party without penalty. If, however, the YMCA or any of its directors, employees, or agents working at the Premises is accused of any act involving moral turpitude under any law or otherwise tending to bring the Board into public disrepute, contempt, scandal, or ridicule, the Board shall have the right to terminate this Agreement upon thirty (30) days written notice.

During the Term, the YMCA shall have the right to use the Premises as a licensed child care Before and After School Enrichment Program from 6:00 am until 7:00 pm up to five (5) days a week, Mondays through Fridays, when the school district is in session, in accordance with the dates set forth in Appendix A, attached and incorporated into this Agreement (the “Program”).

The YMCA shall have an access key to enter the Building and shall be permitted to enter the Building and use the Premises as is reasonably requested by the YMCA outside of the foregoing hours of operation. In addition, the YMCA shall be permitted use of the Premises for set-up, clean-up, meetings, conferences, and other administrative purposes with obtaining the prior consent of the Board.

During such time as when school is in session during the regular school year, the YMCA shall pay to the Board a monthly facility rental fee of Fifty Dollars (\$50.00) per site for services. Payment shall be due by the twenty-fifth (25th) day of the following month. Payment shall be made by check payable to the Nordonias Hills City School District and provided directly to the Board’s treasurer’s office.

Due to the COVID-19 Pandemic:

- the YMCA may bus children from the Longwood YMCA to the elementary schools for Before Care.

- The YMCA may bus children from the elementary schools to the Longwood YMCA for After Care.
- Rental fee shall be waived if the YMCA uses the YMCA as the location for Before and After School Care.

3. **Compliance with Laws.** The YMCA, at its sole expense, shall comply with all present and future federal, state and local laws, statutes, ordinances, rules and regulations applicable to its use of the Premises, including the Ohio Department of Job and Family Services' mandates regarding the maximum number of children permitted to receive child care services at a location the size of the Premises.

4. **Confidentiality of Student Information.** YMCA acknowledges that the Board is obligated to comply with the Family Educational Rights and Privacy Act, 20 U.S.C. §1232g ("FERPA") to maintain the confidentiality of personally-identifiable student information and education records. YMCA agrees to provide appropriate training regarding FERPA to any individual assigned to perform services under this Agreement to ensure confidentiality of personally-identifiable student information and education records.

5. **YMCA Obligations.** The day care services provided by the YMCA (the "Program") will serve District school children, grades kindergarten through six. The YMCA will not provide transportation for students enrolled in the Program. Children who are residents of the District but who do not attend District public schools may participate. Kindergartners who attend morning classes are eligible for before school care. Kindergartners who attend afternoon classes are eligible for after school care. There is no Program care during the day while school is in session. YMCA will furnish a list of students serviced by YMCA to the Board's Superintendent on a quarterly basis upon request.

- a. **Licensing:** YMCA is solely responsible for ensuring that YMCA, the Program, and all employees of YMCA are licensed pursuant to all applicable laws to provide the services set forth under this Agreement. One child care staff member, with State of Ohio Accreditation, will be designated as the on-site director. This individual will receive supervision from the YMCA's Program Director. The on-site director will supervise the other Program staff members, all of whom shall be employees of YMCA. YMCA shall comply with all applicable laws and State licensing requirements including, but not limited to, requiring all employees to provide YMCA with a medical form signed by a physician or certified nurse practitioner. ~~that verifies that the employee is free of Communicable tuberculosis, Hepatitis B or other diseases hazardous to the health and safety of children or adults prior to assignment to a District school.~~
- b. **Personnel:** YMCA agrees that at all times it will have at least one employee on duty who is certified in CPR, First Aid, Communicable Diseases, and who has completed Child Abuse and Neglect training. The YMCA affirms that all YMCA employees providing on-site service for the Program have passed a criminal background check conducted by BCII and/or FBI

pursuant to O.A.C. § 5101:2-12-09. Record of documentation will be kept on file at with the YMCA on the premises of the program. A list of all names of all YMCA employees will be given to the District.

- c. **Management of the Program:** YMCA is responsible for managing and administering the Program, will solely determine the fees to be charged for participation in the Program, and will retain all fees collected from participants in the Program. The YMCA has the sole right to determine whether any participant is qualified to participate in the Program, or should be removed from the Program, based on its established non-discriminatory qualification guidelines. District parents, school administration, and teachers who have any questions or concerns can bring those to the attention of the Program Director. Such questions or concerns can be expressed by phone call, letter or a meeting with the appropriate parties. YMCA will disclose to the Board any complaints and the resolution of those complaints that are lodged against the Program through the State of Ohio, Daycare Licensing Agency.

- d. **Independent Contractor Status:** The parties are acting herein as independent contractors and independent employers. Nothing herein contained shall create or be construed as creating a partnership, joint venture or agency relationship between any of the parties and no party shall have the authority to bind the other in any respect. The parties expressly acknowledge and agree that YMCA is an independent contractor of the Board. Employees of YMCA who manage and operate the Program shall not be considered employees of the District for any purpose and shall not hold themselves out to be such in any manner. Further, through appropriate badge or attire, employees of YMCA shall be suitably identified as not being employees of the District. YMCA shall be solely responsible for all federal, state and local withholding requirements, unemployment taxes, workers compensation premiums, employee benefits including but not limited to health care and retirement benefits for all YMCA employees and shall indemnify and save the District absolutely harmless therefrom. YMCA specifically agrees that the District has no obligation to contribute for or enroll any YMCA employees in any State Retirement systems (i.e., STRS, PERS, SERS). Further, YMCA agrees to indemnify and hold the District harmless regarding any claim by any agency for benefit contributions relative to the employees provided under this Agreement, including, but not limited to, any retirement contributions, penalties, or interest sought by any State Retirement system. This indemnification provision shall survive the expiration of this Agreement. Further, YMCA shall be solely responsible for paying all wages and benefits to its employees, including contribution and enrollment for eligible employees' retirement through the YMCA Retirement Fund if applicable. In addition, YMCA shall also be solely responsible for hiring, training, scheduling, evaluating, supervising and terminating all YMCA employees. The District shall have no obligation whatsoever to YMCA with regard to such matters, and YMCA agrees to

indemnify and save the District absolutely harmless from any claims, costs, judgments and expenses, including attorney fees, relating to, arising out of, or connected with such matters.

- e. **Parent Handbook**: YMCA shall provide a comprehensive Parent Handbook which sets forth the rules, policies, procedures, and practices of the Program. The Parent Handbook will be in accordance with daycare licensing regulations and include procedures and policies such as:
 - i. Incident reports;
 - ii. Signing children in and out of care;
 - iii. Individuals authorized to pick up children;
 - iv. Parent conferences;
 - v. Sick children;
 - vi. Registration procedures;
 - vii. Discipline policy;
 - viii. Fees and schedule of payments;
 - ix. Daily parent involvement;
 - x. Snacks;
 - xi. School problems; and,
 - xii. School closings.

- f. **Program**: YMCA shall provide structured daily programming for students enrolled in the Program, the schedule for which shall be shared with the building Principal. As part of such programming, YMCA shall provide students with daily snacks, materials, supplies and equipment for scheduled activities.

- g. **Communication**: YMCA agrees to maintain communication with District staff regarding the Program and any changes in the YMCA staff. YMCA further agrees to maintain effective communication with families of students enrolled in the Program, and to promote District events/activities/programs to families enrolled in the Program.

6. **Indemnification**. The YMCA shall indemnify and hold the Board harmless against any and all claims, liabilities, damages or losses, and any attorneys' fees and other incidental expenses, resulting from injury or death of any person or damage to property occurring in conjunction with the YMCA's use and occupancy of the Premises, unless the death, injury or damage was sustained as a result of any tortuous or negligent act of the Board or of its employees, agents or contractors, or by reason of the breach of any of the Board's obligations under this Agreement. The Board shall indemnify and hold the YMCA harmless against any and all claims, liabilities, damages or losses, and any attorneys' fees and other incidental expenses, resulting from injury or death of any person or damage to property that is not the result of any action by the YMCA in conjunction with the YMCA's use and occupancy of the Premises.

7. **Maintenance**.

7.1 Board's Maintenance and Repairs. The Board, at its expense, shall perform all repairs and maintenance of the Premises and make all replacements as are necessary to keep the Premises in reasonably good order, condition and repair, and in compliance with all governmental and quasi-governmental rules and regulations. The Board agrees to repair, replace or pay the cost of any loss or damage done by the District to YMCA equipment, furniture or fixtures.

7.2 YMCA's Maintenance and Repairs. The YMCA agrees to leave the Premises in a neat/clean condition at the end of each morning and evening program. The YMCA agrees that it will not intentionally or through gross negligence cause or permit any damage to the Premises. In addition, the YMCA will reimburse the Board for the reasonable cost of any repair, replacement or restoration resulting from any damage to the Premises caused solely by the grossly negligent acts or omissions of the YMCA or by a breach by the YMCA of its obligations under this Agreement.

8. Default.

8.1 YMCA's Default. The YMCA shall be in default of this Agreement if the YMCA fails to perform any duty or obligation imposed by this Agreement and the default continues for a period of thirty (30) days after written notice is given to YMCA by the Board, or for an unreasonable period of time if thirty (30) days is not sufficient time to repair, remedy or correct such default.

8.2 Board's Default. The Board shall be in default of this Agreement if Board fails to perform any duty or obligation imposed by this Agreement and the default continues for a period of thirty (30) days after written notice is given to Board by the YMCA or for an unreasonable period of time if thirty (30) days is not sufficient time to repair, remedy or correct such default.

8.3 Remedies. In the event of a default, the non-defaulting party may terminate this Agreement and thereafter have all rights and remedies provided in law or equity.

9. Assignment and Subletting. YMCA shall not assign, sublet or otherwise transfer its interest in this Agreement without the prior consent of the Board, which may be withheld in the Board's sole discretion.

10. Personal Property. All trade fixtures, furnishings, equipment and other personal property placed or maintained in the Building or the Premises by YMCA shall remain the property of YMCA at all times and shall be removed by YMCA upon the expiration of the Term.

11. Insurance. The Board, at its sole expense, shall maintain a comprehensive general liability insurance policy which provides coverage of at least one million dollars for property damage (each occurrence), one million dollars for bodily injury (each occurrence), and not less than a combined single limit of two million dollars. The YMCA, at its sole expense, shall maintain throughout the Term of the Agreement and any extension thereof comprehensive general liability insurance policy which provides coverage of one million dollars for property damage (each occurrence), one million dollars for bodily injury (each occurrence), one million dollars for sexual

enforcement of the amendment is sought. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be deemed an original, but such counterparts together shall constitute but one and same instrument.

17. Captions. The captions of this Agreement are for convenience of reference only and shall not be considered in the construction of any provisions of this Agreement.

(Signatures on the Following Page)

IN WITNESS WHEREOF, the parties have hereunto set their hands on the day and the place first above written.

**NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION**

By: _____

Name: _____

Its: _____

AKRON AREA YMCA

By: Jill Kolesar

Name: Jill Kolesar

Its: President & CEO

APPENDIX A

Out of School Time Dates:



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

May 23, 2022

Letter of Agreement

**Akron Area YMCA
Association
Services Office**

50 S. Main St.
Suite LL-100
Akron, OH 44308
P 330-376-1335
F 330-376-0630

Longwood YMCA

8761 Shepard Rd.
Macedonia, OH 44056
P 330-467-8366
F 234-808-4098

This agreement between the Nardon Hills City Schools ("School") and the Longwood Branch YMCA of the Young Men's Christian Association of Akron Ohio, Inc. (YMCA) and the Y's Phoenix Programs are for educational and diversion services to youth currently at risk of suspension.

WHEREAS, the School seeks to facilitate the educational/disciplinary process for those youth, grades 7-12, who are at risk of suspension from their school. WHEREAS, Y's Phoenix Programs identified at the Nardon High School site as the Phoenix Alternative Learning Environment (P.A.L.E.), provide educational, counseling, habilitative, and rehabilitative services to all referred youth. NOW THEREFORE, the parties do mutually agree as follows:

1. Y's P.A.L.E. Program to provide alternative disciplinary and educational services for youth grades 7-12 during the course of the regular school day and year.
2. Academic instruction will correspond to the student's educational abilities and will, where possible, coincide with current classroom instruction and assignments.
3. Students will be in a drug free, non-violent, zero tolerant environment.
4. Parent-teacher conferences and family intervention counseling may be used as part of the curriculum.
5. Educational testing and pre/post testing of students may be required.
6. Behavioral modification techniques using the normative model will be incorporated into the academic curriculum.
7. Students are responsible for their own lunch. The Y does not provide a food service.
8. Student referrals will be coordinated and approved by the School. Referrals must be received by the P.A.L.E. staff one school day prior to scheduled enrollment.
9. The School is required to provide textbooks, assignments, and other educationally based materials to Y staff once a student is referred. Students will be assisted by P.A.L.E. staff in the completion of school assignments with final assessment/grading as the responsibility of the school.
10. Y P.A.L.E. staff may refer extremely disruptive/aggressive students to the school office for discipline.
11. Students may be referred to Day Suspension for a total of eight (8) school days in any one school year. Students may not be referred more than eight (8) school days. No student may be placed in the program on a long-term basis.
12. P.A.L.E. staff availability for the program will be **August 25, 2022 till June 1, 2023**. P.A.L.E. staff employment will run August 1, 2022 till August 1, 2023.
13. Daily staff schedule will be based upon the Nardon Hills School District's Academic Calendar (including snow days/school closures).
14. If the Nardon Hills City School District is closed for an extended amount of time, they may elect to "suspend" the program, where payment to the YMCA will be pro-rated or removed if school does not resume as scheduled. Nardon City Schools will honor the contract 30 days past their decision to close schools to help cover the costs associated with the program.
15. P.A.L.E. staff will assist the High School Principal's in the event of no kids in the PALE room or when necessary throughout the day (per their discretion).

akronymca.org

OUR MISSION: To put Christian principles into practice through programs that build health spirit mind and body for all.



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

16. Health insurance costs above the estimate, fluctuating due to coverage type selected by the teacher and variable insurance rates will be incurred by the School. Conversely, if insurance coverage is waived, savings will be passed along to the School.
17. Nardonía City Schools and the YMCA will share equally (50/50) the costs of unemployment if such costs are incurred.

Cost of services for 2022-23 School Year includes:

Salary for P.A.L.E. staff: \$35,568

Retirement, Hospitalization, Payroll Taxes: \$6,632

Assoc. & Branch Cost: \$8,200

Total estimated cost is: \$50,400

(Billable at the discretion of the YMCA during contractual timetable).

The Y's Phoenix Programs are individually oriented and staff is aware of the problems and challenges associated with its "at risk" population.

This agreement constitutes the entire agreement between the School and the Akron Area YMCA. Any addition, deletions, or modifications to this agreement must be made in writing and agreed to by both parties.

By:

Director of Pupil Services

Jodi Kolesar 4-25-2022

President/CEO Akron Area YMCA

Superintendent, Nardonía Hills City Schools

Dr. M 4-27-2022

YMCA Phoenix Program Representative

Treasurer, Nardonía Hills City Schools

President Board of Education

akronymca.org

OUR MISSION: To put Christian principles into practice through programs that build health spirit mind and body for all.

**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION
AND CERTAIN RELATED SERVICES**

This Agreement is entered into by and between Applewood Centers, Inc. ("Applewood"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Cleveland, Ohio, and operating an educational institution known as The Gerson School ("Gerson School"), and the Board of Education of Nordonia Hills City School District, Ohio ("Board").

WHEREAS, Gerson School admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Gerson School for the provision of special education and related services for one or more qualified students who reside in the Board's school district ("Student" or "Students"); and

WHEREAS, Gerson School will provide special education and certain related services documented in each Student's Individualized Education Program ("IEP") for the 2021-2022 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Board is responsible for compliance with applicable state and federal law regarding the provision of special education and related services to its Students. Gerson School is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Gerson School meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Gerson School for the provision of special education and related services to Students.

2. Gerson School hereby agrees to provide small ratio and individualized academic programming; parent contact and consultation; school district contact and consultation, including regular evaluative reports of each Student's progress; and participation in each Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Gerson School with each Student's educational, medical, psychological and social evaluations as are available to the Board. Gerson School and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to each Student, the Board shall pay tuition to Gerson School in the amount of \$43,048.92 (forty-three thousand forty-eight dollars and ninety-two cents) ("Tuition"). Tuition pays for the special education and related services provided to each Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Board will be responsible for payment of additional funds for Gerson's provision of special education and related services to Students whose IEP's include an Extended School Year

Program. The Tuition payments shall be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Students admitted/discharged after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Gerson School may provide related services in addition to those described in Paragraph Two. Gerson School shall obtain prior approval from the Board before providing any additional related service that will result in an increase in tuition. The Board shall continue to be obligated to pay monthly invoices as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Gerson School.

7. Gerson School is not responsible for transportation for any Students attending Gerson School under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Gerson School will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.

Board of Education of the City of Northfield

By: _____

(Board President/Treasurer Signature)

Date: _____

(Print Name and Title)

Applewood Centers, Inc.



By: _____

Adam G. Jacobs, Ph.D., President

Date: 4/26/2022



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Staffing Agreement

Proteam Solutions, Inc. ("PSI") with its principal office located at 2740 Airport Drive, Suite 120, Columbus, Ohio 43219, and Nordon Hills School District (Client), with its principal office located at 9370 Olde Eight, Northfield, Ohio 44067, agree to the terms and conditions set forth in this Staffing Agreement (the "Agreement").

PSI's Duties and Responsibilities

1. PSI will
 - a. Recruit, screen, interview, and assign its employee(s) ("Assigned Employee(s)") to perform the type of work described in Exhibit A under Client supervision;
 - b. Perform the types of background/qualification checks described in Exhibit B for employees in which it selects for assignment to Client in Exhibit B;
 - c. Pay Assigned Employees' wages and provide them with the benefits that PSI offers;
 - d. Pay, withhold, and transmit payroll taxes; provide unemployment insurance and workers' compensation benefits; and handle unemployment and workers' compensation claims involving Assigned Employees;
 - e. Guarantee that the Assigned Employees that PSI recruits and assigns to Client will meet performance expectations of Client. If Client finds any Assigned Employee's general work-related behavior lacking and lets PSI know within the assigned employee's first four (4) hours worked, PSI will not charge for the first four (4) hours worked of the assignment and will make reasonable efforts to replace the Assigned Employee immediately.

Insurance

2. PSI will cover its staffing operations for Client with the following types and limits of insurance coverage:
 - a. Workers' compensation benefits or coverage on the Assigned Employees, in amounts no less than required by law
 - b. Employer's liability insurance with limits of \$2,000,000.00
 - c. Commercial general liability insurance, including personal injury, contractual liability, and property damage, with limits of \$3,000,000.00
 - d. Commercial blanket bond insurance with limits of \$1,000,000.00.
 - e. Umbrella liability insurance with limits of \$2,000,000.00
 - f. Commercial automobile liability insurance with limits of \$1,000,000.00

Client's Duties and Responsibilities

3. The worksite for all PSI Assigned Employees will be at the Ohio State School for the Blind (OSSB) located at 5220 North High Street, Columbus, OH 43214. OSSB on behalf of the Client will:
 - a. Ensure the proper supervision of PSI Assigned Employees performing its work and be responsible for its business operations, products, services, and intellectual property;
 - b. Ensure the proper supervision, control, and safeguard its premises, processes, or systems, and not permit PSI Assigned Employees to operate any vehicle or mobile equipment, or entrust them with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without PSI's express prior written approval or as strictly required by the job description provided to PSI;
 - c. Provide Assigned Employees with a safe work site and provide appropriate information, training, and safety equipment with respect to any hazardous substances or conditions to which they may be exposed at the work site;



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- d. Not change Assigned Employees' job duties without PSI's express prior written approval; and
- e. Exclude Assigned Employees from OSSB/Client's benefit plans, policies, and practices, and not make any offer or promise relating to Assigned Employees' compensation or benefits.
- f. If OSSB/Client limits an Assigned Employee's work day to fewer than 4 hours, PSI will deem that day to include 4 hours of time worked and will bill Client the 4 hours and in turn pay the employee for the 4 hours.

Payment Terms, Bill Rates, and Fees

4. Client will
 - a. Pay PSI for its performance at the rates set forth on Exhibit A and will also pay any additional costs or fees set forth in this Agreement including in Exhibit B.
 - b. PSI will invoice Client for services provided under this Agreement on a weekly basis.
 - c. Payment terms are net 30 days from date of invoice.
 - d. Client's signature or other agreed method of approval of the work time submitted for Assigned Employees certifies that the documented hours are correct and authorizes PSI to bill Client for those hours.
 - e. If a portion of any invoice is disputed, Client will pay the undisputed portion.
5. Assigned Employees are non-exempt from laws requiring premium pay for overtime, holiday work, or weekend work. PSI will charge Client overtime/holiday rates for premium work time only when Client has authorized, directed, or allowed the Assigned Employee to work such overtime/holiday. Client's overtime/holiday billing rate for those hours will be billed at 1.5 times the regular bill rate. In addition, PSI will pay Assigned Employees 1.5 times the hourly pay rate and will bill 1.5 times the hourly bill rate for work performed on the following holidays: New Years Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

Conversion of PSI Associates

6. If Client desires to hire an assigned PSI employee, Client acknowledges the considerable cost incurred by PSI to recruit its Assignment Employees. Accordingly, Client can hire PSI assigned employee once that Assigned Employee has worked 480 hours. Should Client hire an Assignment Employee before 480 hours Client agrees to pay PSI the agreed hourly bill rate times all hours short of the 480 hour threshold. Example (bill rate x hours <480).
7. In addition to the bill rates specified in Exhibit A of this Agreement, Client will pay PSI the amount of all new or increased labor costs associated with PSI's Assigned Employees at Client that PSI is legally required to pay—such as increase to minimum wage, federal, state or local mandated increases in payroll taxes i.e. FICA, SUTA, FUTA, Workers comp or **ACA**—until the parties agree on new bill rates.

No Staff Hire-Always; Fee

8. Client and PSI agree not to directly or indirectly employ or engage as an independent contractor any staff employee of the other party during the term of this Agreement and for a period of six (6) months thereafter without the prior written consent of the other party. Any party violating this paragraph will pay to the other party a fee in the amount of 25% of the employee's annualized compensation with the new employer.

Confidential Information

9. Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their Client. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing



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under this Agreement or as required by law. No knowledge, possession, or use of Client's confidential information will be imputed to PSI as a result of Assigned Employees' access to such information.

Cooperation

10. The parties agree to cooperate fully and to provide assistance to the other party in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve Assigned Employees.

Indemnification and Limitation of Liability

11. In no event shall either party be liable to the other party for indirect, consequential, incidental, special, or punitive damages, or lost profits. Each party agrees to be responsible for any personal injury or property damage caused solely by its negligent acts or omissions as determined by a court of competent jurisdiction, or as the parties may otherwise mutually agree.

Term of Agreement

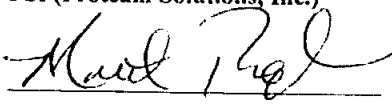
12. This Agreement will be for service dates of August 1, 2022 to June 30, 2023 and shall annually automatically renew until terminated by either party upon 30 days written notice to the other party, except that, if a party becomes bankrupt or insolvent, discontinues operations, or fails to make any payments as required by the Agreement, either party may terminate the agreement upon 48 hours written notice.

Authorized representatives of the parties have executed this Agreement below to express the parties' agreement to its terms.

Nordonia Hills School District

PSI (Proteam Solutions, Inc.)

Signature



Signature

Printed Name

Monty Ragland

Title

President

Date



Date



PEOPLE
PROCESS
TECHNOLOGY

Exhibit A

Rate Schedule

Position	Pay Rate	Bill Rate
Children Teacher's Aide III + 10 days PTO *Affordable Care Act Compliance	\$16.00	\$27.09
		\$.76
	Total	\$27.85

**EXHIBIT B
Screening Requirements**

Pre-Placement Screening Requirements indicated by "X" in the appropriate **Position Classification**

Screening Requirements	Administrative/Professional	Billable Cost
Prove-It Skills Assessment	X	No Charge
Education Verification	X	No Charge
BCI BCII and *10 year County of Residence and National database search	X	No Charge
SSN Verification using Social	X	No Charge
5 panel drug screen	X	No Charge



PEOPLE
PROCESS
TECHNOLOGY

Nordonia Hills School District

Signature

Printed Name

Title

Date

PSI (Proteam Solutions, Inc.)



Signature

Monty Ragland

President



Date

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



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

SCHOOL OF ATTENDANCE: Kids First/TOPS
EXTENDED SCHOOL YEAR PROGRAM

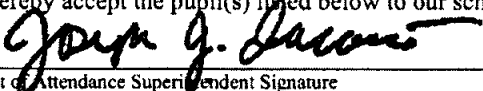
The Summit Educational Service Center Board of Governors hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C) of the student(s) listed below to the **Kids First/Transition Opportunity Program for Students (TOPS) Extended School Year program** with the Nordonia Hills City School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

The Nordonia Hills City School (District of Residence) hereby agrees to pay directly to the Summit Educational Service Center for each of the listed pupil(s) an amount equal to the tuition rate of \$2,750.00 to the Summit Educational Service Center (District of Attendance).

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

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

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


District of Attendance Superintendent Signature _____ Date _____


District of Attendance Treasurer Signature _____ Date 4/26/22

District of Residence

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

District of Residence Superintendent Signature _____ Date _____

District of Residence Treasurer Signature _____ Date _____

PUPIL TRANSPORTATION AGREEMENT 2022/2023

THIS AGREEMENT made and entered into at Hinckley, Ohio effective for the **2022/2023** school year, by and between the, **Nordonia Hills City Schools**, and **Suburban School Transportation Company, Inc. (SSTC)**, 26 River Road, Hinckley, Ohio 44233. For and in consideration of the mutual covenants and agreement herein contained, and for valuable consideration the parties agree to the following:

1. SSTC will transport students at the written request of the **Nordonia Hills City Schools** for any student requiring transportation. All students are provided door-to-door services specified by the district.
2. SSTC will provide all routing of said students, including contact with the parent/guardian regarding pick up and drop off times and locations. Students may be transported with other students with possible cost reductions. Routing sheets will be kept on file with SSTC dispatching office.
3. SSTC will provide vehicles to be used for transportation of said students. Vehicles will meet the standards of State and Federal law. All vehicles will be equipped with a mobile phone, emergency safety triangles, flares, electrical fuses, Blood Borne Pathogen Kit, fire extinguisher, first aid kit, blanket and a snow brush.
4. SSTC vehicles may be equipped with a global positioning system, which shows a vehicle's location, direction of travel and speed at any given moment.
5. SSTC will pay all expenses in connection with the operation and maintenance of vehicles used in the transportation. A vehicle inspection form shall be completed daily by the drivers. A staff mechanic services the SSTC fleet for preventive maintenance and emergency repairs. All daily inspection forms and service logs are on file in SSTC dispatching office. Should a student cause any damage to a vehicle; the parent/guardian will be financially responsible for said damages.
6. SSTC will provide qualified drivers to operate said vehicles used in the noted transportation in accordance with all applicable State and Federal laws. SSTC will verify that all drivers have met Ohio Pupil Transportation Operation and Safety Rules and Standards, including but not limited to certification and license requirements.
7. SSTC will purchase and maintain during the term of the agreement no less than \$1,000,000 liability insurance, including a \$5,000,000 umbrella. All non-owned vehicles will carry \$300,000 (state requirement) liability insurance and a 1,000,000-liability non-owned coverage policy purchased by SSTC.
8. The rate quoted to the district will be for round trip, unless otherwise specified. The district acknowledges that the rate can change if transportation that was quoted does not meet the requirements of Local, State or Federal mandates due to the Covid-19 and or any other mandates. The district will be charged the daily rate for each day the particular school is scheduled to be opened, regardless if the student or students attend or not, and regardless if the school be cancelled due to inclement weather or emergency. Should **Nordonia Hills City Schools** close due to inclement weather, but the school the student is attending is open, SSTC will use its own discretion. Safety is SSTC's top priority. If SSTC believes it is unsafe to transport due to inclement weather, the parent/guardian will be contacted. A two-day notice is required if the student will be out for an extended amount of time due to illness or suspension. Also, a two-day

notice is required if the student has transferred out of district or expelled from school and transportation service is no longer required.

9. **Nordonia Hills City Schools** will be responsible for obtaining the student(s) medical forms and attach it with the students request form. SSTC will maintain medical history reports in its dispatch office once received from the district.
10. Per our Policies & Procedures; Suburban Transportation does not permit or allow sexual abuse or molestation to occur in the workplace or at any activity sponsored by or related to it. Sexual abuse takes the form of inappropriate sexual contact or interaction for the gratification of the person who is functioning employee. Sexual abuse includes sexual assault, exploitation, molestation or injury. It does not include sexual harassment, which is another form of behavior which is also prohibited by Suburban Transportation.
11. All employees are issued SSTC identification badges to be worn and be visible at all times.
12. All vehicles to be used to transport eligible students who are confined to a wheelchair or other mobile positioning devices or who require life support equipment shall be equipped with a lift or ramp. The lift shall be connected within the vehicle body when not extended. The lift shall lift a maximum of 700 lbs. Wheelchairs are to be secured by a four-point tie down system.
13. Attendants or monitors will be provided to the district, if requested, at an additional charge. Any required ride-alone students will incur an additional cost for such transportation.
14. SSTC may find it necessary to review various alternative accommodations to ensure the safety of the students during transportation. SSTC will always reserve the right to postpone transportation in the event a student becomes combative /violent and/or threatens or interferes with the safety and well-being of the public welfare, other passengers or themselves. The attending school and parent /guardian will be notified at this time to discuss transportation options. Such alternative accommodations will be discussed with and agreed upon by the district prior to implementation by SSTC.
15. In the event SSTC is requested to use a vehicle with special accommodations in order to ensure the safety of student transportation, an additional charge will be applied for such service.
16. All vehicles will have "School Transportation" signs.
17. For the safety of all students transported by SSTC, we will not transport any students across picket lines when a strike is in progress.
18. SSTC will provide **Nordonia Hills City Schools** with a form to use for adding, changing or deleting students. All student changes/requests must be submitted electronically or faxed on the provided SSTC form. No student transportation will begin unless the required form is submitted. SSTC requests at least 48-72-hour notice when placing new student transportation to allow adequate time for placement. Requests received after 12:00 pm will not be guaranteed for the next business day (from August 15th thru September 15th. Please allow 5-7 days for student placement. After any three (3) requests for a student's time or location change during a billing cycle, an additional \$10 service charge per alteration may be applied.
19. Due to current instability and fluctuation in the energy sector fuel surcharges may apply.

20. SSTC will be responsible for allowing 3 minutes for pickup at the student's home. If after the allotted time SSTC leaves and continues the route and is then later notified that SSTC must again return to the students' home, an additional charge will be granted. After school is dismissed at the end of the regularly scheduled day SSTC will wait at the scheduled school until all eligible students have been picked up. If an eligible student does not show up at the designated pickup location the driver will contact the office and the office will contact the school. If SSTC is forced to wait for a student more than five (5) minutes after dismissal time (or other agreed upon pickup time) SSTC will agree to wait fifteen (15) additional minutes for the student. SSTC will be permitted to bill the district for the additional time. When an attempt to drop off an eligible student at home is unsuccessful, SSTC will proceed to complete the regularly scheduled route. The driver will notify the office of the first attempt. After the route is completed, SSTC will attempt again to drop off the student. If the second attempt is unsuccessful, SSTC will be permitted to charge the district, in fifteen (15) minute increments at the daily unit cost for each student for each fifteen (15) minute period, for all time thereafter until the student is dropped off at home or an emergency drop off location.
21. Payment for ordinary services rendered shall be made monthly. Payment needs to be received by SSTC within 30 days of invoice or late fees may apply.

In consideration of this agreement Suburban School Transportation Company, Inc., herein provided, that **Nordonia Hills City Schools** and Suburban School Transportation Company, Inc. will mutually agree on compensation on a case-by-case basis.

This contract will cover the period of **July 1, 2022 through June 30, 2023.**

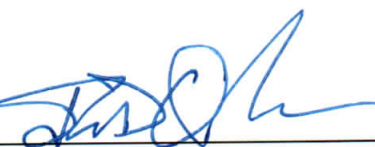
This contract is made for the benefit of each party heretofore named, and all parties hereby acknowledge receipt of a full and complete copy of this agreement and declare that no promises, representation or agreement, other than those herein contained have been made or were relied upon.

IN WITNESS WHEREOF, the parties hereto set their hands this day and year.

Nordonia Hills City Schools

Suburban School Transportation Company, Inc.

By: _____
 Its: _____

By: 
 Its: **President**

Date: _____

Date: **May 1 2022**

NORDONIA CITY SCHOOL DISTRICT SERVICES AGREEMENT

This Agreement is between Lora Hoffstetter and Counseling Associates, LLC, an Ohio limited liability company having its principal place of business at 77 Milford Drive, Hudson, Ohio, (collectively referred to as the “Company”), and Nordonía City School District (referred to as NCSD).

1. **Services.** Company’s Independent Contractor Dan Krause, MS, Ed., LPCC, CCTP agrees to perform for NCSD clinical counseling to students of NCSD, which includes but is not limited to diagnosis, assessment, and treatment of mental health or chemical dependency issues. Independent Contractor will perform the clinical counseling competently and in compliance with its State of Ohio licensure and all other professional and ethical obligations and standards. Such compliance will require the Independent Contractor to maintain and keep current a chart for each student seen, which includes documenting the counseling sessions and a current treatment plan. Consents for minors will be obtained by NCSD prior to Independent Contractor having sessions with the student. Independent Contractor will be solely responsible for maintaining all licenses required to counsel clients. When the Independent Contractor recommends any testing for a client, the Independent Contractor is solely responsible for facilitating such testing.

2. **Term.** This contract is for two years and is valid for the 2022-2023 school year and the 2023-2024 school year.

The Independent Contractor will provide counseling during the school calendar year to NCSD students until: the student has been fully treated; the student terminates counseling with the Independent Contractor; or the student is referred to another therapist because the other therapist is better suited to counsel the student. Independent Contractor will see students anywhere from the first day of school to the last day of school during school hours and on days that school is in session. Independent Contractor will not counsel students over the summer months when school is not in session. Independent Contractor will provide students who need counseling services over the summer months with appropriate referral sources.

3. **Place of Service.** Counseling services will be performed at a location mutually agreed-upon by NCSD and the Independent Contractor. NCSD will provide the Independent Contractor access to a reasonably furnished therapy room at each school as well as a phone extension and an email address for communicating to staff, students, their families, and others involved with the student as needed.

4. **Usage of equipment and supplies.** NCSD will provide reasonable use of a facsimile machine, copier, and printer as needed for printing assessments, case notes, treatment plans and other forms for charting. Company will provide Independent Contractor with files to use for charting. Independent Contractor will use Company’s own assessment forms, case notes, and treatment plans.

5. **Licensing.** The Independent Contractor will be licensed by the State of Ohio to perform the clinical assessments and counseling, and will maintain its license for the duration of this Agreement, including attending the required amount of continuing education and paying any required fees.

6. **Malpractice.** The Independent Contractor will obtain and maintain malpractice insurance that will provide at least \$1,000,000 coverage per incident or occurrence and \$3,000,000 coverage in the aggregate.

7. **Ethics.** All ethical issues regarding counseling and student-counselor relations will be governed by the most current version of the Code of Ethics standard of the State of Ohio Counselor and Social Worker and Marriage and Family Therapy Board, and the Independent Contractor agrees to abide by such standard.

8. **Compensation.** NCSD will pay the Company \$45,050 per school year (\$45,050 for the 2022-2023 school year and \$45,050 for the 2023-2024 school year). Payment for each school year will be spread over a 10 month period (40 weeks) from approximately August – June, according to the school’s schedule. Payment to Company will be every 2 weeks for \$2,252.50. Company will submit a bill to NCSD for services rendered every 2 weeks and expect reimbursement within 10 days. Compensation to the Independent Contractor will come directly from the Company and be an amount that is agreed upon by both parties in a separate contract between the Company and the Independent Contractor.

9. **Independent Contractor and Company Status.** All Parties acknowledge that the Independent Contractor and the Company are not employees of NCSD. Therefore, the Independent Contractor and the Company are solely responsible for paying, and NCSD will not withhold or pay, any and all unemployment contributions and any and all federal and state taxes, including income, Social Security, Medicare/Medicaid, and self-employment taxes for all payments received for services performed under this Agreement.

10. **Confidentiality.** At all times, during the term of this Agreement and after its termination, the Company and the Independent Contractor agree to keep confidential and not to disclose any of NCSD’s confidential and/or proprietary information, including but not limited to student lists and information, and all information contained in this Agreement.

11. **Vacation Time and Personal/Sick Days.** Independent Contractor will keep personal and sick days to a reasonable level. Independent Contractor will make every effort to plan personal vacation days around NCSD vacation days and holidays. Independent Contractor will receive all school holidays, school vacation days and summers off. Independent Contractor will receive off any calamity days set by NCSD. The Company will receive a base salary of \$45,050 per school year regardless of Independent Contractor’s sick and personal days taken. If the Independent Contractor should need a personal or sick day, NCSD will be notified as soon in advance as possible.

This Agreement has been fully read and understood, and is agreed to by:

NORDONIA CITY SCHOOL DISTRICT:

Date

COMPANY:

Lora Hoffstetter and Counseling Associates, LLC

by Lora Hoffstetter, owner of Lora Hoffstetter and
Counseling Associates, LLC

Date

SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

This Settlement Agreement and Release of Claims ("Agreement") is entered into on the 23rd day of May 2022, by and between the Nordonia Hills City School District ("District") Board of Education ("Board") and Andrea Gould ("Parent"), who is the parent/guardian/custodian of a child entitled to District-supplied transportation to and from school under Ohio law.

WHEREAS, the parties mutually desire to enter into this Settlement Agreement and Release of Claims to resolve any legal disputes which may exist or arise between them.

NOW, THEREFORE, THE PARTIES HEREBY AGREE:

Section 1. The Board does not admit any liability, fault, guilt, or wrongdoing, and expressly denies any culpability in relation to any alleged failure to provide transportation to and from school to Parent's child ("Allegations"), as required by Ohio law, for a consistent or prolonged period of time during the 2021 - 2022 school year, prior to the execution of this Agreement.

Section 2. Parent hereby releases and discharges the Board and its members, officers, administrators, employees, agents, and representatives from any and all claims, demands, causes of action, liability, costs, expenses, and attorney fees that may presently exist or which may be asserted in the future, whether known or unknown, arising from or relating to any damage sustained by Parent as a result of the Allegations.

Section 3. In exchange for the release of claims set forth in Section 2 above, the Board shall pay Parent the sum of ninety-eight & 10/100 Dollars (\$98.10). Payment shall be made by check within thirty (30) days of the effective date of this Agreement.

Section 4. This Agreement is the entire agreement between the parties with respect to the subject matter hereof. If any provision of this Agreement is found to be void, the remaining provisions of this Agreement shall be valid and binding. This Agreement supersedes any prior and/or contemporaneous oral or written agreements and discussions between the parties. This Agreement may be modified only by an agreement in writing, signed by the parties hereto.

Section 5. This Agreement is binding upon the parties hereto and their respective members, officers, agents, representatives, successors, and assigns, and shall inure to the benefit of the parties and their respective members, officers, agents, successors, and assigns.

Section 6. The parties' agreement to the terms of this Agreement does not constitute any admission of liability, fault, guilt, or wrongdoing.

The effective date of this Agreement shall be the last date upon which any Party to the Agreement signs below:

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

PARENT

By: _____
Date

By: Andrea Gauld
5-11-22 Date

Customer Information

Customer: Nordonias Hills City School District
Billing Address: 9370 Olde 8 Road Northfield
 OH
 44067

Quote Number: Q-00403
Quote Created Date: 19-Apr-2022

Contact Information

Contact Name: Todd Stuart
Contact Email:
 todd.stuart@nordoniaschools.org
Contact Phone: 330.467.0580

SchoolLinks Contact

Rep Name: Amanda Ketay
Rep Email: aketay@schoolinks.com
Rep Phone: 479-283-9302

Order Details

Contract Start Date:01-Jul-2022

Contract End Date:30-Jun-2025

Notes:

Payment for Year 1 will be due Net30 July 1, 2022.

Date: 01-Jul-2022 - 30-Jun-2023			
Product Details	Cost	Quantity	Subtotal
Ohio CCR Platform - License	\$ 6.30	2027	\$ 12,770.10
One Time Implementation	\$ 5,000.00	1	\$ 5,000.00
One Time PD/Consulting Day	\$ 2,500.00	1	\$ 2,500.00
			Total:\$20,270.10

Date: 01-Jul-2023 - 30-Jun-2024			
Product Details	Cost	Quantity	Subtotal
Ohio CCR Platform - License	\$ 6.30	2027	\$ 12,770.10
			Total:\$12,770.10

Date: 01-Jul-2024 - 30-Jun-2025			
Product Details	Cost	Quantity	Subtotal
Ohio CCR Platform - License	\$ 6.30	2027	\$ 12,770.10
			Total:\$12,770.10

Product Descriptions:

Product Name	Description	Subscription Type
Ohio CCR Platform - License	- All core features for college, career & financial aid - Student licenses - Staff licenses	Renewable

	<ul style="list-style-type: none"> - Parent license - Unlimited alumni licenses - 4 Year Course Planner Feature - Course Catalog Loading - Course Catalog Configuration - Pathway Configuration & Maintenance - Public Course Catalog - State Individual Career and Academic Plan Feature - State ICAP Config & Setup - Key Readiness Indicator Feature - State CCR Indicator Configuration - State Individual Career and Academic Plan Feature 	
One Time Implementation	<ul style="list-style-type: none"> - Pre-built Lesson Plans - Unlimited Implementation Calls/Webinars - SSO (Clever, ClassLink, Google) - Self-serve Data Uploader - SFTP/API Automated Data Upload - Data Migration - Dedicated Implementation Manager 	One-time
One Time PD/Consulting Day	Dedicated on-site and/or virtual training	One-time

Notes about applicable taxes:

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final Invoice. If the Customer is exempt from sales tax, please send the applicable tax exemption certificate to billing@schoolinks.com

Terms & Conditions:

This Order Form is governed exclusively by the terms and conditions available at:

<https://www.schoolinks.com/terms-and-conditions>

Signature

By signing below, I certify that I am authorized to sign on behalf of the Customer and I agree to be bound by the terms and conditions of this contract.

Customer

Signature:

Full Name:

Title:

Date Signed:

SchoolLinks

Signature:

Full Name:

Title:

Date Signed:

CONSTRUCTION AGREEMENT

This Construction Agreement (“Agreement”) is entered into on this 23rd day of May 2022, by and between Industrial Energy Systems, Inc. (“Contractor”) and the Board of Education of the Nordonia Hills City School District (“Owner”).

NOW, THEREFORE, for mutually acceptable consideration, the parties hereto agree as follows:

1. Work. The Contractor will furnish all the labor, services, materials, plant, equipment, tools, scaffolds, appliances, and all other things (“Work”) necessary for the timely and proper completion of the Nordonia Hills Middle School Roof Replacement Project (“Project”), based upon the drawings and specifications prepared for the Project. The Contractor will perform the Work in strict conformance with the Contract Documents as defined in Section 2. The Work includes all work identified in the “Scope of Work,” as set forth in the Bid Documents for the Project, a copy of which is attached hereto and incorporated herein by reference.

2. Contract Documents. The Contract Documents consist of this Agreement, the Specifications and Drawings prepared for the Project, and Change Orders or modifications to this Agreement after this Agreement has been signed.

3. Design Professional. There is no Design Professional for this Project. The Owner’s Project Contact will be the Owner’s representative with respect to all matters involving the Owner. All communications by the Contractor with the Owner will be through the Project Contact. The Project Contact will have authority to act for the Owner only as set forth in the Contract Documents and as expressly delegated by the Owner. The Contract Documents shall not be construed to create a contractual relationship of any kind between the Project Contact and the Contractor or any Subcontractor or Material Supplier to the Project. The Project Contact, however, shall be entitled to performance of the obligations of the Contractor intended for the benefit of the Owner and to enforcement of such obligations, but nothing contained herein shall be deemed to give the Contractor or any third party any claim or right of action against the Project Contact that does not otherwise exist without regard to the contract between the Owner and Contractor. The Contractor and its Subcontractors shall not be deemed to be beneficiaries of any of the acts or services of the Project Contact, which are performed for the sole benefit of the Owner. Any references in the Contract Documents to “Design Professional” shall be deemed to refer to the Project Contact.

4. Time for Completion and Project Coordination.

4.1 Project Time Schedule. The Contractor shall complete all Work on the Project in a timely fashion, based on availability of materials, and unless the Owner and Contractor agree in writing to a different completion date should they encounter delays in materials.

4.2 Time is of the Essence. THE DATES IN THE PROJECT TIME SCHEDULE ARE OF THE ESSENCE OF THIS AGREEMENT. THE CONTRACTOR

SHALL PROSECUTE ITS WORK IN ACCORDANCE WITH THE PROJECT TIME SCHEDULE, INCLUDING ANY AMENDMENTS THERETO.

5. Corrective Action. If the Owner determines that the Contractor is not cooperating or coordinating the Work properly with its subcontractors, not supplying sufficient skilled workers, not cleaning up the Project, not furnishing the necessary materials, equipment, or any temporary services or facilities to perform the Work in strict conformance with the Contract Documents, performing the Work or any portion thereof in a deficient or defective manner, not on schedule, or not otherwise performing its obligations under the Contract Documents, THE CONTRACTOR SHALL IMMEDIATELY, AND IN NOT LESS THAN TWO (2) BUSINESS DAYS AFTER NOTICE OF SUCH DETERMINATION, OR SUCH LESSER TIME AS MAY BE PROVIDED IN THE CONTRACT DOCUMENTS, (1) COMMENCE SUCH ACTION AS IS NECESSARY TO CORRECT THE DEFICIENCIES NOTED BY THE OWNER, (2) PROCEED TO USE ITS BEST EFFORTS TO CORRECT SUCH DEFICIENCIES WITHIN THIRTY (30) DAYS OF SUCH NOTICE, AND/OR (3) IF THE OWNER INSTRUCTS THE CONTRACTOR TO TAKE SPECIFIED CORRECTIVE ACTION, SHALL IMMEDIATELY TAKE SUCH CORRECTIVE ACTION, including but not limited to increasing the number of skilled workers, providing temporary services or facilities, and cleaning up the Project. Such corrective action shall be taken and continued uninterruptedly without waiting to initiate any dispute under Paragraph 11 of this Agreement or the resolution of any dispute initiated under such paragraph.

6. Contract Sum. The lump sum Contract Sum to be paid by the Owner to the Contractor, as provided herein, for the satisfactory performance and completion of the Work and all of the duties, obligations and responsibilities of the Contractor under this Agreement and the other Contract Documents will be Three Hundred Forty-One Thousand Eight Hundred Dollars and Twenty-Five Cents (\$341,800.25). The Contract Sum includes all federal, state, county, municipal, and other taxes imposed by law, including but not limited to any sales, use, and personal property taxes payable by or levied against the Contractor on account of the Work or the materials incorporated into the Work. The Contractor will pay any such taxes.

7. Limitation on Liability. The Owner's total liability under this Agreement shall be limited to the amount set forth in this Agreement, which is the amount encumbered by the Treasurer. Under no circumstances shall the elected officials, officers, employees, board members, or agents of the Owner be personally liable for any obligations or claims arising out of or related to this Agreement.

8. Payment and Retainage.

8.1 Payment.

8.1.1 Applications for Payment. Payment of the Contract Sum shall be made in the following installments, on the following dates:

The contractor has the right to invoice materials shipped to the job site on the day that they are received. Labor 25%, 50%, 75%, and 100%.

8.1.2 The Owner may withhold payment in whole or in part and may demand that the Contractor refund amounts previously paid to protect the Owner from loss because of:

(a) The Contractor's default or failure to perform any of its obligations under the Contract Documents, including but not limited to: failure to provide sufficient skilled workers; Work, including equipment or materials, which is defective or otherwise does not conform to the Contract Documents; failure to conform to the Project Time Schedule; and failure to follow the directions of or instructions from the Owner;

(b) The Contractor's default or failure to perform any of its obligations under another contract that it has with the Owner;

(c) The filing of third party claims, or reasonable evidence that third party claims have been or will be filed;

(d) The Work has not proceeded to the extent set forth in the application for payment;

(e) Any representations made by the Contractor are untrue;

(f) The failure of the Contractor to make payments to its Subcontractors;

(g) Damage to the Owner's property or the property of another person or laborer;

(h) The determination that there is a substantial possibility that the Work cannot be completed for the unpaid balance of the Contract Sum; and/or

(i) Liens filed or reasonable evidence indicating the probable filing of such liens.

8.1.3 The Owner will pay the Contractor within thirty (30) days after receipt of the Contractor's payment application, provided that the payment application has been properly submitted on a timely basis and is accompanied by all of the required documentation. The Owner may establish a cut-off date for the submission of the payment application.

8.2 The making of Final Payment by the Owner shall not constitute a waiver of Claims by the Owner for the following:

- (a) Liens, Claims, security interests, or encumbrances arising out of the Contract Documents that are unsettled;
- (b) Failure of the Work to comply with the requirements of the Contract Documents;
- (c) Terms of special warranties required by the Contract Documents;
- (d) Claims for Indemnification;
- (e) Claims about which the Owner has given the Contractor written notice; or
- (f) Claims arising after Final Payment.

9. Change Orders.

9.1 A Change Order is a written instrument signed by the Owner and the Contractor stating their agreement upon a change in the Work, the amount of the adjustment or the method for computing the amount of the adjustment of the Contract Sum, if any, and the extent of the adjustment in the Project Time Schedule, if any.

10. Claims and Disputes.

10.1 A Claim is a demand or assertion by one of the parties seeking, as a matter of right, adjustment, or interpretation of the terms of the Contract Documents, payment of money, extension of time, or other relief with respect to the terms of the Contract Documents, provided that the Owner's decision to adjust or withhold payment as provided under this Agreement shall not be considered a Claim. The Contractor's Claims must be initiated by submitting a written notice providing detailed information to support the claim within the time period stated in Section 10.6. The responsibility to substantiate claims shall rest with the party making the claim. The Contractor shall not knowingly (as "knowingly" is defined in the federal False Claims Act, 31 U.S.C. Section 3729, *et seq.*) present or cause to be presented a false or fraudulent claim; if the Contractor knowingly presents or causes to be presented a false or fraudulent Claim, then the Contractor shall be liable to the Owner for the same civil penalty and damages as the United States Government would be entitled to recover under such Section 3729(a) USC and shall also indemnify and hold the owner harmless from all costs and expenses, including the Owner's attorneys and consultants fees and expenses incurred in investigating and defending such Claim and in pursuing the collection of such penalty, damages, and fees and expenses.

10.2 Claims must be made by written notice; any Claim asserted by the Contractor must be in writing as described in the preceding section.

10.3 If the Contractor wishes to make a Claim for an increase in the Contract Sum, written Notice as provided herein shall be given before proceeding to execute the Work.

10.4 If the Contractor wishes to make a Claim for additional time, the Contractor shall include an estimate of cost and probable effect of delay on progress of the Work. In the event of continuing delay, only one Claim is necessary. If adverse weather conditions are the basis for a Claim for additional time, such claim shall be documented by data substantiating that weather conditions were abnormal for the period of time and could not have been reasonably anticipated, and that weather conditions had an adverse effect on the scheduled construction.

10.5 If conditions are encountered at the site which are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents, or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then the observing party shall give written notice to the other party promptly before conditions are disturbed and in no event later than forty-eight (48) hours after first observance of the conditions. If the conditions are materially different and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, the Owner will issue an appropriate Change Order.

10.6 The Contractor shall make all claims in writing within seven (7) days after the occurrence of the event giving rise to the Claim. Failure to do so shall be an irrevocable waiver of the Claim.

10.7 Within ten (10) days of its receipt of a written request, the Contractor shall make available to the Owner or its representative any books, records, or other documents in its possession or to which it has access relating to any Claim and shall require its Subcontractors, regardless of tier, and materialmen to do likewise.

10.8 If a Claim has not been resolved within fourteen (14) days after submission to the other party, unless agreed otherwise in writing by the parties, the Claimant's exclusive remedy is to file suit in the Summit County Court of Common Pleas.

11. Default of the Contractor.

11.1 Events of Default. Each of the following constitutes an event of default of the Contractor:

11.1.1 The Contractor's failure to perform any of its obligations under the Contract Documents and to proceed to commence to correct such failure within two (2) business days after written notice thereof from the Owner or such lesser time as is provided in the Contract Documents, or

11.1.2 The Contractor's failure thereafter to use its best efforts to correct such failure, or

11.1.3 Except when an extension of time is granted in writing by the Owner, to correct such failure within thirty (30) days after receipt of written notice thereof, or

11.1.4 The Contractor's failure to pay its obligations as they become due or the Contractor's insolvency.

11.2 Owner's Remedies. Upon the occurrence of an event of default, the Owner shall have the following remedies, which shall be cumulative:

11.2.1 Order the Contractor to stop the Work, which the Contractor shall do immediately;

11.2.2 To perform through others all or any part of the Work remaining to be done and to deduct the cost thereof from the unpaid balance of the Contract Sum or, if the unpaid balance of the Contract Sum is inadequate, to demand reimbursement of amounts previously paid to the Contractor;

11.2.3 To terminate this Agreement and take possession of, for the purpose of completing the Work or any part of it, all materials, equipment, scaffolds, tools, appliances, and other items belonging to or possessed by the Contractor, all of which the Contractor hereby transfers and assigns to the Owner for such purpose, and to employ any person or persons to complete the Work, including the Contractor's employees, and the Contractor shall not be entitled to receive any further payment until the Work is completed; and/or

11.2.4 All other remedies which the Owner may have at law or in equity or otherwise under the Contract Documents.

11.3 Termination of Agreement. The termination of this Agreement shall be without prejudice to the Owner's rights and remedies, including without limitation the Owner's right to be indemnified by the Contractor.

11.4 Payments Due Contractor. If the unpaid balance of the Contract Sum exceeds the cost of finishing the Project, including any costs, expenses, or damages incurred by the Owner as a result of the event of default, including attorneys' and consultants' fees and the administrative expense of the Owner's staff, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The obligations under this Paragraph shall survive the termination of this Agreement.

12. Default of the Owner.

12.1 Events of Default. The following constitutes the exclusive events of default of the Owner:

12.1.1 The failure of the Owner to perform any of its obligations under the Contract Documents and to correct such failure within thirty (30) days after receipt of written notice thereof from the Contractor specifying the default and the necessary corrective action.

12.1.2 The failure of the Owner to pay the Contractor as payment becomes due under this Contract.

12.2 Contractor's Remedy.

12.2.1 The Contractor's sole and exclusive remedy for the default of the Owner, other than the failure of the Owner to pay the Contractor, will be to bring a suit for damages in the Summit County Court of Common Pleas. The Contractor's right to exercise that remedy shall be subject to its giving the Owner the required notices and following any other procedures required by the Contract Documents.

12.2.2 If the Owner fails to pay the Contractor as payment becomes due, the Contractor may, upon fifteen (15) days written Notice, stop the Work until payment of the amount owing has been received. An adjustment to the Contract Sum will be made as if the Work had been suspended for the convenience of the Owner under Paragraph 13.1.

13. Suspension or Termination for the Convenience of the Owner.

13.1 Suspension for the Convenience of the Owner.

13.1.1 The Owner may, without cause, order the Contractor to suspend, delay, or interrupt the Work in whole or in part for such period of time as the Owner may determine.

13.1.2 An adjustment shall be made for increases in the cost of performance of the Work, including profit and overhead on the increased cost of performance, caused by the suspension, delay, or interruption, provided that the total cost of profit and overhead shall not exceed 10% of the amount of the increased cost not attributable to profit or overhead. No adjustment shall be made to the extent that:

(a) performance is, was, or would have been so suspended, delayed, or interrupted by another cause for which the Contractor is responsible; or

(b) an equitable adjustment is made or denied under another provision of this Agreement.

13.2 Termination for the Convenience of the Owner.

13.2.1 The Owner may, in its discretion and without cause, by written notice to the Contractor, terminate this Agreement for the Owner's convenience.

13.2.2 Upon receipt of a written notice from the Owner terminating this Agreement without cause and for the Owner's convenience, the Contractor shall (i) immediately cease performing the Work, unless otherwise directed by the Owner, in which case the Contractor shall take the action directed by the Owner, (ii) take all reasonable and necessary action to protect and preserve the Work, and (iii) unless otherwise directed by the Owner, terminate all agreements with Subcontractors and suppliers.

13.2.3 If this Agreement is terminated without cause and for the Owner's convenience, and there exists no event of the Contractor's default as defined in this Agreement, the Owner will pay the Contractor (i) for Work performed under this Agreement up to the date the notice of termination is received by the Contractor at the rates for Work performed under this Agreement, including overhead and profit up to the date of termination, (ii) for Work performed at the direction of the Owner on and after the date on which the notice of termination is received by the Contractor, as determined by the procedures applicable to Change Orders, (iii) for Work necessary to protect and preserve the Work, as determined by the procedures applicable to Change Orders, (iv) the reasonable and necessary costs of terminating the Contractor's agreements with Subcontractors and suppliers, and (v) other costs incurred by the Contractor directly as a result of the termination of this Agreement.

13.2.4 If this Agreement is terminated without cause for the Owner's convenience and there exists an event of the Contractor's default, as defined in this Agreement, the Contractor shall be entitled to receive only such sums as it would be entitled to receive following the occurrence of an event of default under this Agreement.

13.2.5 The termination of this Agreement shall be without prejudice to any rights or remedies that exist at the time of termination.

14. Insurance and Indemnification.

14.1 The Contractor shall maintain general liability insurance in the amount of One Million Dollars (\$1,000,000.00). The Contractor also shall maintain workers' compensation coverage in the minimum amounts required by Ohio law and automobile liability insurance coverage in the minimum amount of One Million Dollars (\$1,000,000.00) each. Excess or umbrella coverage may be used to meet these levels of insurance. The Owner shall be named as an additional insured on the Contractor's insurance policies. The Contractor shall provide a certificate of insurance showing the required coverages, with the Owner named as a certificate holder; Contractor also agrees

to provide Owner with at least thirty (30) days' notice prior to any changes in coverage of the required insurance.

14.2 Insurance furnished by the Owner, if any, is not intended to and shall not cover equipment and materials before they are physically incorporated into the Work or tools. The Contractor shall bear the entire risk of loss with respect to tools, equipment, and materials.

14.3 The Owner and Contractor waive all rights against each other and against the Subcontractors, Sub-subcontractors, consultants, agents, and employees of the other for damages, but only to the extent covered by property insurance during construction, except such rights as they may have to the proceeds of such insurance.

14.4 To the maximum extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and the Owner's consultants, agents, and employees from and against all claims, damages, losses, and expenses, including but not limited to attorneys' and consultants' fees, arising out of or related to the performance of the Work, including but not limited to the failure of the Contractor to perform its obligations under the Contract Documents, any claims for bodily injury, sickness, disease, or death or to injury to or destruction of or loss of use of real or personal property, claims for additional storage and handling charges, liens against funds, claims related to the alleged failure of the Contractor to perform in accordance with the Contract Documents, and/or claims related to the removal, handling, or use of any hazardous materials. The Owner may set off amounts equal to any sums for which it is entitled to be indemnified from the amounts otherwise due the Contractor under the Contract Documents.

14.5 In claims against any person or entity indemnified under this Contract by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligations under this Contract shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable for the Contractor or Subcontractor under workers' compensation acts, disability benefits acts, or other employee benefits acts. The Contractor expressly waives any protection or immunity with respect to workers' compensation claims related to indemnification given under this Agreement.

15. Warranties. In addition to any other warranties, guarantees, or obligations set forth in the Contract Documents or applicable as a matter of law and not in limitation of the terms of the Contract Documents, the Contractor warrants and guarantees that:

(a) The Owner will have good title to the Work, and all materials and equipment incorporated into the Work will be new;

(b) The Work and all materials and equipment incorporated into the Work will be free from all defects, including any defects in workmanship or materials;

(c) The Work and all equipment incorporated into the Work will be fit for the purpose for which intended;

(d) The Work and all materials and equipment incorporated into the Work will be merchantable; and

(e) The Work and all materials and equipment incorporated into the Work will conform in all respects to the Contract Documents.

Upon notice of the breach of any of the foregoing warranties or guarantees or any other warranties or guarantees under the Contract Documents, the Contractor, in addition to any other requirements in the Contract Documents, shall commence to correct such breach and all damage resulting therefrom within two (2) business days after written notice thereof, and thereafter shall use its best efforts to correct such breach and damage to the satisfaction of the Owner, and, except when an extension of time is granted in writing by the Owner, correct such breach and damage to the satisfaction of the Owner within thirty (30) days of such notice; provided that, if such notice is given after final payment hereunder, such two (2) day period shall be extended to seven (7) days. If the Contractor fails to commence to correct such breach and damage, or to correct such breach and damage as provided above, the Owner, upon written notice to the Contractor and without prejudice to any of its other rights or remedies, may correct the deficiencies. The Contractor, upon written notice from the Owner, shall pay the Owner, within ten (10) days after the date of such notice, all of the Owner's costs and expenses incurred in connection with or related to such correction and/or breach, including without limitation the Owner's administrative, legal, and consulting expenses. The foregoing warranties and obligations of the Contractor shall survive the final payment and/or termination of this Agreement. If the Contractor fails to pay the Owner any amounts due under this Paragraph 15, the Contractor shall pay the Owner, in addition to the amounts due, a late payment fee of one and one-half percent (1.5%) per month for each month or part thereof that the payments are not paid when due.

16. General.

16.1 Modification. No modification or waiver of any of the terms of this Agreement or of any other Contract Documents shall be effective against a party unless set forth in writing and signed by or on behalf of a party, which, in the case of the Owner, shall require the signature of the Project Contact, Superintendent, or Treasurer acting under the authority of a specific resolution of the Owner. Under no circumstances shall forbearance, including the failure or repeated failure to insist upon compliance with the terms of the Contract Documents, constitute the waiver or modification of any such terms. The parties acknowledge that no person has authority to modify this Agreement or the other Contract Documents or to waive any of its or their terms, except as expressly provided in this Paragraph.

16.2 Assignment. The Contractor may not assign this Agreement without the written consent of the Owner, which the Owner may withhold in its sole discretion.

16.3 Third Parties. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the Contractor.

16.4 Law and Jurisdiction. All questions regarding the validity, intention, or meaning of this Agreement, or any modifications of it relating to the rights and obligations of the parties, shall be construed and resolved under the laws of the State of Ohio. Any suit which may be brought to enforce any provision of this Agreement or any remedy with respect hereto shall be brought in the Summit County Court of Common Pleas, and each party hereby expressly consents to the jurisdiction of such court.

16.5 Statute of Limitations. Regardless of any provision to the contrary, the statute of limitations with respect to any defective or non-conforming Work that is not discovered by the Owner shall not commence until the discovery of such defective or non-conforming Work by the Owner.

16.6 Notices. Notices, requests, or demands by either party shall be in writing, unless otherwise expressly authorized, and shall be personally served, forwarded by expedited messenger service, sent by facsimile transmission or email, or be given by registered or certified mail, return receipt requested, postage prepaid, and, in the case of the Owner, addressed to the address/FAX number set forth below marked “Urgent, deliver to Project Contact,” and, in the case of the Contractor, addressed to its address/FAX number set forth below. Any party may change its address/FAX number by giving notice hereunder. All notices, requests, and demands shall be deemed received upon receipt in the case of personal delivery or delivery by expedited messenger service, including leaving the notice at the address provided herein during normal business hours; upon the expiration of forty-eight (48) hours from the time of deposit in the United States mail; or, in the case of a notice given by facsimile transmission, upon the expiration of twenty-four (24) hours after the transmission is sent. The original communication sent by fax or email shall be delivered or mailed to the recipient.

Owner Project Contact: Matt Strickland
Business Director
Nardon Hills City School District
9370 Olde Eight Road
Northfield, OH 44067
Phone: 330-908-6207
Fax: 330-468-0152
Email: matt.strickland@nordoniaschools.org

Contractor Project Contact: Barry Diedrick
Vice President
15828 Industrial Parkway
Cleveland, OH 44135
Mobile: 216-310-9608
Office: 216-267-9590

16.7 Construction. The parties acknowledge that each party has reviewed this Agreement and the other Contract Documents and has voluntarily entered into this Agreement. Accordingly, the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, the other Contract Documents, or any amendments or exhibits to it or them.

16.8 Approvals. Except as expressly provided herein, the approvals and determinations of the Owner shall be subject to the sole discretion of the Owner and will be valid and binding on the Contractor, provided only that they be made in good faith, *i.e.*, honestly. If the Contractor challenges any such approval or determination, the Contractor shall have the burden of proving, by clear and convincing evidence, that it was not made in good faith.

16.9 Partial Invalidity. If any term or provision of this Agreement is found to be illegal, unenforceable, or in violation of any laws, statutes, ordinances, or regulations of any public authority having jurisdiction, then, notwithstanding such term or provision, this Agreement shall remain in full force and effect, and such term shall be deemed stricken; provided this Agreement shall be interpreted, when possible, so as to reflect the intentions of the parties as indicated by any such stricken term or provision.

16.10 Compliance with Laws and Regulations. The Contractor, at its expense, shall comply with all applicable federal, state, and local laws, rules, and regulations applicable to the Work.

16.11 Project Safety. The Contractor shall follow all applicable safety and health regulations during the progress of the Project and shall monitor all of its employees and its subcontractors for compliance with such safety and health regulations. In undertaking the responsibilities set forth in this Paragraph, the Contractor does not assume any duty or responsibility to the employees of any Subcontractor or supplier, regardless of tier. The Owner assumes no responsibility for the development, review, or implementation of the any Project safety plan or for Project safety and has no authority to direct the means and methods of the Contractor.

16.12 Equal Opportunity. The Contractor shall not, and it will ensure that its Subcontractors, regardless of tier, shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of nondiscrimination. The Contractor shall and will ensure that each of its Subcontractors shall, regardless of tier, state in all solicitations or advertisements for employees placed by them or on their behalf that all qualified applicants

will receive consideration for employment without regard to race, religion, color, sex, or national origin.

16.13 Use of Owner's Facilities. The Contractor shall ensure that neither its employees, nor its Subcontractor's or material supplier's employees, regardless of tier, do any of the following without the express prior written consent of the Owner:

- (a) use the Owner's cafeteria, rest rooms, or phones;
- (b) use or bring any alcoholic beverages, controlled substances, or firearms on any property owned by the Owner;
- (c) use any radios or sound amplification equipment; and
- (d) initiate or reflect to any visible or audible actions toward students, teachers, or staff members of the Owner. The Owner will not tolerate any such actions, and any such action observed or made known to the Owner shall be dealt with severely.

The Contractor shall conspicuously post notice of the prohibitions listed in this Paragraph at the Project site in the same location as OSHA notices are required to be posted and shall verbally inform all of the Contractor's employees, and the employees of the Contractor's Subcontractors and materialmen, regardless of tier, of such prohibitions. The notice must be in a form acceptable to the Owner.

16.14 Required Documents. Contractor will provide the following documents with the signed Agreement:

- (a) Personal Property Tax Affidavit. The Contractor's affidavit given under ORC Section 5719.024, which is incorporated herein.
- (b) Insurance Certificate, showing the required coverages as stated in Section 14 of this Agreement.
- (c) Current Workers' Compensation Certificate.

16.15 Findings for Recovery. By signing this Agreement, Contractor certifies that it is not subject to any unresolved findings for recovery by the Ohio Auditor of State.

16.16 Entire Agreement. This Agreement and the other Contract Documents constitute the entire agreement among the parties with respect to their subject matter and will supersede all prior and contemporaneous oral or written agreements, negotiations, communications, representations, and understandings with respect to such subject matter, and no person is justified in relying on such agreements, negotiations, communications, representations, or understandings.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their properly authorized representatives as of the date first set forth above.

Board of Education of the
Nordonia Hills City School District

CONTRACTOR:
Industrial Energy Systems, Inc.

(Signature)

(Signature)

By: _____
(Type/Print Name)

By: _____
(Type/Print Name)

Title: Board President

Title: _____

(Signature)

By: _____
(Type/Print Name)

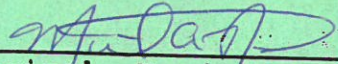
Title: Treasurer

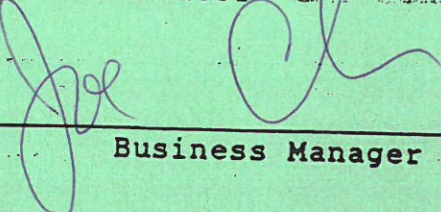
**NORDONIA HILLS BOARD OF EDUCATION
* DISPOSAL OF PERSONAL PROPERTY ***

<u>Item Description</u>	<u>Serial No./ BOE No./Mfg. No.</u>	<u>Other Identification</u>
obsolete / end of life	refer to list	N/A
chembooks	provided by	
	vendor	

<u>Reason for Disposition</u>	<u>Method to be Used</u>
end of life reached	Refer to Board Policy 8.15 for private sale process.

Location of Item: High School

Approval for Disposition:  05/20/22
Principal, Head Custodian, Maintenance Supervisor, District A.V. Coordinator Date

Central Office Approval:  5/20/22
Business Manager Date

Date of Disposition: _____ Attested by: _____

* This form to be used for personal property items (including textbooks) owned by the Board of Education that will be discarded by means other than private sale, public auction or trade-in. This property cannot be given away. *

Prepared By	Pickup From
Steve Schuldt RePower 1676 Barclay Blvd. Buffalo Grove, IL 60089 sschuldt@repowerlogistics.com 224-360-1510	Mike Russ Nordonia Hills Board of Education 9370 OLDE 8 RD Northfield OH 44067-2097 mike.russ@nordoniaschools.org 330.908.6229

Prepared For	Customer#	Pay Option	Reference	Account Manager
Mike Russ	9575337	Credit	Mike Goldberg / CDW	Steve Schuldt

QTY	Category	Description	A	B	C	D
259	Chromebook	Dell Chromebook 11 3120 4MDFK - 11.6" Touch - Intel Celeron N2840 @ 2.16GHz - 2.58GHz - 4GB RAM - 16GB SSD	\$12.00	\$8.00	\$5.00	\$0.00
341	Chromebook	HP Chromebook 11 G4 Education Edition V2W30UT#ABA - 11.6" - Intel Celeron N2840 @ 2.16GHz - 2.58 GHz - 4GB RAM - 16GB SSD	\$12.00	\$8.00	\$5.00	\$0.00
459	Chromebook	HP Chromebook 11 G5 EE 1FX82UT#ABA - 11.6" - Intel Celeron N3060 @ 1.6GHz - 2.48GHz - 4GB RAM - 16GB eMMC	\$13.00	\$9.00	\$6.00	\$0.00
3	Chromebook	Lenovo ThinkPad X131e 628323U - 11.6" - Intel Celeron 1007U @ 1.5GHz - 4GB RAM - 16GB SSD	\$10.00	\$6.00	\$3.00	\$0.00
2	Chromebook	Samsung Chromebook 3 XE500C13-K02US - 11.6" - Intel Celeron N3050 @ 1.6GHz - 2.16GHz - 4GB - 16GB eMMC	\$10.00	\$6.00	\$3.00	\$0.00
11	Chromebook	HP Chromebook 11 G7 EE 6QY22UT#ABA - 11.6" Touch - Intel Celeron N4000 @ 1.1GHz - 2.6GHz - 4GB RAM - 16GB eMMC	\$26.00	\$16.00	\$10.00	\$0.00
		Quoted prices assume all units are unlocked and deprovisioned from any management dashboards				
		Quoted prices include all self-pack materials and inbound logistics to RePower				
		RePower will provide a certificate of erasure/destruction on all applicable devices				



Total for Grade B \$9,137.00

Grade "A" Like New	No LCD scratches, no missing parts, no casing scratches, no casing dents or cracks, no engravings or permanent marker, no casing discoloration, no bends - Cosmetically close to new with OEM box
Grade "B" Normal Wear	No LCD scratches at standard viewing distance, no missing parts, light casing scratches, no casing dents or cracks, no engravings or permanent marker, minor casing discoloration, no bends
Grade "C" Heavy Wear	Moderate to heavy LCD scratches, no missing parts, significant casing scratches, dents, cracks, bends and/or discoloration
Grade "D" Functional Failure	Cracked/Damaged LCD including pressure marks, fails functional testing, cracked or missing parts, BIOS configuration lock
Grade "F" Inoperable	Will not power on, passcode locked i.e. Apple iCloud, Samsung Account, bios locks or similar security locked such that they can't be completely erased and re-enrolled for a new user

To ensure full value devices should:	Value deductions include but are not limited to:
Power up to the home screen to allow data deletion, except Grade "F"	Missing OEM MacBook MagSafe Adapter (\$30.00) each
Have a clean ESN if applicable (cannot have been reported lost/stolen)	Missing OEM MacBook USB-C Adapter (\$60.00) each.
Have lost-device locating features turned off i.e. Apple's Find my iPhone of similar	Missing OEM Chromebook AC Adapter (\$5.00) each. Missing any other OEM Power Adapter (\$5.00) each
Devices should be removed from Apple's DEP and deprovisioned from any MDM (if applicable)	Missing OEM Keyboard and/or Mouse (wired or wireless) \$10
Chrome devices should be removed from your Google Admin Console and Enterprise Enrollment removed	Missing Small Part(s) such as LCD bumpers, screws, foot pads, etc. (\$5-\$7) each
Include accessories i.e. power adapters, mice, keyboard, etc.	Missing Major Component(s) such as bezels, covers, keys, case material, and other case parts

Important:
 Prices are valid for 30 days from date of quote and subject to acceptance of RePower terms and conditions. This quote assumes the customer will sell the entire lot to RePower. If it is determined that the customer wishes to sell RePower a portion of the items quoted on this document, it will be evaluated as a separate opportunity. This quote and its prices assume part descriptions are 100% accurate. Ex. (MC700LL/A)



District Financial Records for the Month of:

April 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 April, 2022

GENERAL FUND RECEIPTS:

	Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 36,014,439	\$ 36,408,466	101.1%	\$ 35,731,759	1.9%	\$ 35,731,759	100.0%
Tangible Personal Property Tax	3,321,193	3,406,608	102.6%	3,190,252	6.8%	3,190,252	100.0%
Unrestricted State Grants-in-Aid	4,239,847	3,692,151	87.1%	3,946,545	-6.4%	4,687,552	84.2%
Restricted State Grants-in-Aid	109,004	296,667	272.2%	24,582	1106.8%	84,158	29.2%
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	7,273,243	194.8%	3,233,320	124.9%	3,567,158	90.6%
Other Financing Sources	75,000	24,175	32.2%	256,634	-90.6%	264,921	96.9%
TOTAL RECEIPTS	\$ 51,536,705	\$ 53,121,894	103.1%	\$ 48,558,128	9.4%	\$ 51,718,124	93.9%

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	\$ 23,499,534	83.3%	\$ 22,987,689	2.2%	\$ 27,587,483	83.3%
Employees' Retire/Insurance Benefits	10,212,761	8,702,136	85.2%	8,703,050	0.0%	10,497,670	82.9%
Purchased Services	10,470,611	7,826,857	74.8%	8,177,927	-4.3%	10,091,160	81.0%
Supplies & Materials	2,233,092	1,772,077	79.4%	1,512,337	17.2%	1,727,592	87.5%
Capital Outlay	1,079,063	978,234	90.7%	844,698	15.8%	1,160,813	72.8%
Other - Operational	898,382	808,047	89.9%	812,999	-0.6%	821,873	98.9%
Other - Non-Operational	152,501	57,682	37.8%	62,528	-7.8%	327,528	19.1%
TOTAL EXPENDITURES	\$ 53,272,920	\$ 43,644,567	81.9%	\$ 43,101,228	1.3%	\$ 52,214,119	82.5%
NET INCOME (LOSS)	(1,736,215)	9,477,327		5,456,900		(495,995)	

MONTH END CASH FUND BALANCE	\$ 24,076,868	\$ 20,552,433
O/S ENCUMBRANCES	(3,058,084)	(3,434,028)
UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 21,018,784	\$ 17,118,405

Significant Variances:

Receipts - The Property Taxes category currently reflects the County's full 2020 2nd half settlement coupled with the County's full 2021 1st half settlement. The slight increase in assessed valuations of approx. 0.6% between tax year 2021 and 2020 is contributing to the increase coupled with a one time payment of prior tax years from the MGM tax valuation settlement. The Tangible Personal Property Tax assessed valuations increased by 7.88% between tax year 2021 and 2020. This increase in valuations is the main contributor of the 6.8% increase in this revenue type when compared to the prior year. The increase in the Restricted State Grants-in-Aid category is due to the new School Funding Model which has 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 April 2022 compared to the collections through April 2021 (COVID) is up 67.77% and 2) Additional tax settlements (specifically MGM) received through April 2022 compared to prior year to date are up 244.17%. 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. The year-to-date variance in Employee benefits through March 2022 when compared to March 2021 was essentially the same as last year. The District took two premium holidays in fiscal year 2021-22 (July and August) which is the same amount taken in fiscal year 2020-21 (August and September). 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 17.2% increase due to classroom supplies and building supplies needs compared to last year when the need for such supplies was minimized due to the school closures and hybrid learning models. Additionally, fuel remains higher by 124.0% due to increased fuel prices as well as increased transportation services for FY 21-22. The Capital Outlay line is currently 15.8% higher this year when compared to the prior year's amount due to the District's investment in updating the interactive touch panels throughout all K-8 classrooms.



Nordonia Hills City School District

2021-2022

APRIL

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	18,120,578.29
FEE ACCOUNT - HUNTINGTON		3,354.88
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,196,799.14
STAR OHIO - GENERAL		590,427.49
TOTAL BANK BALANCES	\$	29,911,159.80

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON	\$	(318,534.91)
PAYROLL ACCOUNT - HUNTINGTON		(4,540.97)
OUTSTANDING MEMO CHECK V213693		(1,746.00)
TOTAL OUTSTANDING CHECKS	\$	(324,821.88)

MISCELLANEOUS ADJUSTMENTS:

PRIOR MONTHS ADJ.	\$	3,502.20
LIABILITY BALANCES:		
OHIO TAX		(52,995.14)
OHIO DEF		(2,544.16)
SCHOOL TAX		(342.12)
ESERS		(26,983.88)
ESERS		(1,883.56)
RITA		(43,619.58)
AKRON TAXES		(619.77)
QTRLY TAXES		(809.32)
BWC		(19,614.80)
STRS SHORTAGE		(189,815.33)
TOTAL LIABILITIES ADJUSTMENTS	\$	(335,725.46)
TOTAL BOOK BALANCE	\$	29,250,612.46

PER FINSUM (eFP) \$ 29,250,612.46

Difference \$ -



Nordon Hills City School District

Monthly Investment Register

April-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	\$ 590,427.49	\$ 590,427.49	\$ 198.44
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	7,712.15	7,712.15	12.35
Commercial Paper	0.21 to 0.74	3,534,319.83	3,530,059.80	-
Negotiable CDs	1.92 to 5.00	2,733,180.85	2,683,604.74	2,919.31
U.S. Government Agency Debt Securities	1.98 to 5.00	4,322,609.75	4,127,006.75	-
U.S. Treasury Note	2.40 to 2.60	598,976.56	576,855.50	-
<i>Total Held at U.S. Bank</i>		<u>11,196,799.14</u>	<u>10,925,238.94</u>	<u>2,931.66</u>
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 11,787,226.63</u>	<u>\$ 11,515,666.43</u>	<u>\$ 3,130.10</u>

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

EFINANCEPLUS
 DATE: 05/05/2022
 TIME: 10:25:04
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 10/22

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	3,978,245.48	53,121,894.24	4,851,178.51	43,644,566.72	24,076,867.59	3,058,084.34	21,018,783.25
002		1,529,949.18	214,335.98	3,149,327.02	30,946.75	3,048,745.44	1,630,530.76	181,134.47	1,449,396.29
003		15,221.41	0.00	3,479,428.36	773,352.81	925,380.46	2,569,269.31	125,398.87	2,443,870.44
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	224,648.60	1,524,897.03	143,577.00	1,082,419.59	592,938.23	119,111.86	473,826.37
018		126,704.52	421.22	39,540.56	4,567.77	38,545.03	127,700.05	23,727.77	103,972.28
019		64,667.43	1,167.00	26,602.62	4,655.90	61,696.39	29,573.66	7,472.84	22,100.82
020		7,469.06	16.90	866.30	0.00	836.79	7,498.57	67.08	7,431.49
022		22,057.42	0.00	18,102.25	0.00	17,419.75	22,739.92	0.00	22,739.92
200		101,743.11	99,746.07	224,976.85	22,069.07	99,247.98	227,471.98	30,887.23	196,584.75
300		219,200.43	23,847.43	391,489.62	26,637.58	391,762.28	218,927.77	45,184.78	173,742.99
401		26,537.29	0.00	-242.19	0.00	26,295.10	0.00	0.00	0.00
451		0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
467		132,615.25	0.00	0.00	0.00	132,615.25	0.00	0.00	0.00

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NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499		0.00	4,900.00	19,653.25	2,450.00	19,653.25	0.00	4,900.00	-4,900.00
507		-501.16	196,360.75	2,187,812.06	180,858.36	2,368,169.26	-180,858.36	271,629.70	-452,488.06
516		-42,203.81	43,592.94	522,789.69	69,540.82	541,617.37	-61,031.49	365,500.37	-426,531.86
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		-3,980.19	24,349.41	140,527.46	24,347.05	160,680.97	-24,133.70	141,734.72	-165,868.42
584		0.00	0.00	13,865.00	0.00	13,865.00	0.00	34,553.78	-34,553.78
587		0.00	0.00	7,586.60	0.00	7,586.60	0.00	21,672.41	-21,672.41
590		4,443.79	5,990.35	82,620.47	5,995.80	90,021.21	-2,956.95	3,800.00	-6,756.95
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	4,817,622.13	64,966,878.19	6,140,177.42	52,721,322.44	29,250,612.46	4,435,855.22	24,814,757.24



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

As of: April 2022								
Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
State Grants:								
451-9922	K-12 Connectivity Grant	\$ 10,800.00	\$ -	\$ 10,800.00	\$ (10,800.00)	\$ -	\$ -	0.00%
499-9922	Parent Mentor Project	25,000.00	-	25,000.00	(19,653.25)	(4,900.00)	446.75	1.79%
	Total State Grants	25,000.00	-	25,000.00	(19,653.25)	(4,900.00)	446.75	1.79%
Federal Grants:								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(2,993.54)	(6.46)	0.00	0.00%
<i>ESSER:</i>								
507-9921	ESSER I	252,098.00	-	252,098.00	(249,927.05)	(2,170.95)	0.00	0.00%
507-9922	ESSER II	984,704.76	6,082.25	990,787.01	(765,475.19)	(131,193.86)	94,117.96	9.50%
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(1,539,760.39)	(138,264.89)	548,722.09	24.64%
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	(511,369.13)	(365,500.37)	414,284.20	32.09%
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	(159,770.71)	(135,144.73)	-	0.00%
572-9822	Expanding Opportunities for Each Child	9,678.76	2,347.71	12,026.47	-	(6,589.99)	5,436.48	45.20%
584-9922	<i>Title IV-A</i>	21,965.42	26,453.36	48,418.78	(13,865.00)	(34,553.78)	-	0.00%
<i>IDEA Early Childhood Special Education:</i>								
587-9922	Early Childhood Special Education	15,181.69	(8.50)	15,173.19	(7,586.60)	(7,586.59)	-	0.00%
587-9822	Early Childhood Special Education - ARP	14,176.63	(90.81)	14,085.82	-	(14,085.82)	-	0.00%
<i>Title II-A:</i>								
590-9922	Supporting Effective Instruction	79,904.38	12,893.54	92,797.92	(67,773.91)	(3,800.00)	21,224.01	22.87%
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	568,887.00	5,558,323.83	(3,320,191.91)	(838,890.98)	1,399,240.94	25.17%
	TOTAL DISTRICT GRANTS	\$ 5,014,436.83	\$ 568,887.00	\$ 5,583,323.83	\$ (3,339,845.16)	\$ (843,790.98)	\$ 1,399,687.69	25.07%

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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,014,439.00	1,202,250.32	.00	36,408,465.98	-394,026.98	101.09
R1122	PUBLIC UTILITY PROP TAX	3,321,193.00	1,768,072.92	.00	3,406,607.93	-85,414.93	102.57
R1190	OTHER LOCAL TAXES	2,485,513.00	652,322.56	.00	6,035,388.24	-3,549,875.24	242.82
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	26,721.72	.00	284,243.37	-284,243.37	.00
R1221	REGULAR DAY SCHOOL	300,000.00	41.22	.00	265,242.04	34,757.96	88.41
R1223	SPECIAL EDUCATION	.00	9,748.21	.00	112,948.25	-112,948.25	.00
R1410	INTEREST ON INVESTMENTS	65,000.00	3,197.25	.00	52,085.02	12,914.98	80.13
R1631	ACADEMIC ORIENTED ACTIV	250,000.00	.00	.00	393.00	249,607.00	.16
R1634	MUSIC ORIENTED ACTIVITY	.00	3,651.88	.00	33,521.35	-33,521.35	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	41,214.61	.00	221,129.03	-221,129.03	.00
R1690	OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	13,273.00	-8,773.00	294.96
R1740	CLASS FEES	245,000.00	23,877.86	.00	234,207.08	10,792.92	95.59
R1810	RENTALS	50,000.00	3,757.53	.00	9,478.63	40,521.37	18.96
R1820	CONTRIBUT-PRIVATE SOURCE	2,000.00	421.00	.00	3,528.00	-1,528.00	176.40
R1833	CUSTOMER SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
R1860	FINES	500.00	32.24	.00	559.12	-59.12	111.82
R1890	OTHER MISC RECEIPTS	15,000.00	20.00	.00	5,172.48	9,827.52	34.48
R1931	SALE OF FIXED ASSETS	16,500.00	.00	.00	.00	16,500.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	310.65	.00	1,824.83	-1,824.83	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,040,525.00	236,561.04	.00	3,472,546.40	567,978.60	85.94
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	-13,919.47	.00	42,395.42	66,608.58	38.89
R3215	CAREER TECHNICAL EDUCATI	.00	-1,937.95	.00	10,080.28	-10,080.28	.00
R3216	GIFTED EDUCATION	.00	12,301.94	.00	126,203.21	-126,203.21	.00
R3217	ENGLISH LEARNER FUNDING	.00	-875.21	.00	5,407.63	-5,407.63	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	10,475.16	.00	112,580.82	-112,580.82	.00
R5300	REFUND-PRIOR YR EXPENDIT	75,000.00	.00	.00	24,174.90	50,825.10	32.23
TOTAL GENERAL FUND		51,536,705.00	3,978,245.48	.00	53,121,894.24	-1,585,189.24	103.08
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,791,916.00	125,371.00	.00	2,400,682.47	391,233.53	85.99
R1122	PUBLIC UTILITY PROP TAX	.00	60,908.99	.00	116,448.72	-116,448.72	.00
R1190	OTHER LOCAL TAXES	.00	327.25	.00	767.73	-767.73	.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	186,607.24	.00	2,680,544.30	111,371.70	96.01
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	444,425.00	18,629.38	.00	368,970.24	75,454.76	83.02
R1122	PUBLIC UTILITY PROP TAX	.00	9,050.74	.00	17,891.75	-17,891.75	.00
R1190	OTHER LOCAL TAXES	.00	48.62	.00	118.74	-118.74	.00

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 DATE: 05/05/2022
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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3131 10% & 25% ROLLBACK	.00	.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	27,728.74	.00	412,871.24	31,553.76	92.90
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	23,446.95	.00	209,164.88	-155,127.25	387.07
R1522 SALES-ADULT TYPE A LUNCH	6,450.00	1,073.65	.00	7,823.75	-1,373.75	121.30
R1590 FOOD SERVICE-OTHR RECEIP	1,500.00	328.04	.00	1,967.47	-467.47	131.16
R1851 VENDING MACHINES	25,894.90	.00	.00	.00	25,894.90	.00
R4120 UNRSTRD GRANT AID-FED GO	1,132,117.47	199,799.96	.00	1,305,940.93	-173,823.46	115.35
TOTAL FOOD SERVICE	1,220,000.00	224,648.60	.00	1,524,897.03	-304,897.03	124.99
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	6,000.00	.00	.00	518.50	5,481.50	8.64
R1690 OTHER EXTRACURR STUD ACT	200.00	.00	.00	.40	199.60	.20
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	50.00	150.00	25.00
R1850 COMMISSIONS	5,000.00	.00	.00	88.14	4,911.86	1.76
TOTAL PSSF - LEDGEVIEW	11,400.00	.00	.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	11.61	.00	98.42	-98.42	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	50.00	-50.00	.00
R1850 COMMISSIONS	10,000.00	15.84	.00	1,322.35	8,677.65	13.22
TOTAL PSSF - LEE EATON	70,000.00	27.45	.00	15,507.77	54,492.23	22.15
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	77.50	-77.50	.00
R1850 COMMISSIONS	10,000.00	.00	.00	2,881.20	7,118.80	28.81
TOTAL PSSF-NORTHFIELD	16,000.00	.00	.00	2,958.70	13,041.30	18.49

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 DATE: 05/05/2022
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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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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	36.00	.00	658.00	4,342.00	13.16
R1690 OTHER EXTRACURR STUD ACT	1,000.00	10.60	.00	31.80	968.20	3.18
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
R1850 COMMISSIONS	5,000.00	10.62	.00	1,791.64	3,208.36	35.83
TOTAL PSSF-RUSHWOOD	11,500.00	57.22	.00	2,481.44	9,018.56	21.58
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	1.33	.00	6,313.89	-6,313.89	.00
R1850 COMMISSIONS	3,000.00	80.22	.00	281.03	2,718.97	9.37
TOTAL PSSF-MIDDLE SCHOOL	23,000.00	81.55	.00	6,594.92	16,405.08	28.67
FUND/SCC-0189009 TRIP GIFT CARD ACTIVITY						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	-1,934.48	1,934.48	.00
TOTAL TRIP GIFT CARD ACTIVITY	.00	.00	.00	-1,934.48	1,934.48	.00
FUND/SCC-0189605 MS Y2Y						
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL MS Y2Y	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1620 SALES	.00	.00	.00	286.00	-286.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	.00	.00	.00	286.00	-286.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	582.00	3,418.00	14.55
R1690 OTHER EXTRACURR STUD ACT	4,000.00	255.00	.00	11,460.00	-7,460.00	286.50
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	172.75	9,827.25	1.73
R1850 COMMISSIONS	1,000.00	.00	.00	694.42	305.58	69.44
TOTAL PSSF - HIGH SCHOOL	19,000.00	255.00	.00	12,909.17	6,090.83	67.94
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	525.00	.00	.00	80.00	445.00	15.24
TOTAL HS OLYMPIAD	525.00	.00	.00	80.00	445.00	15.24
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	45,128.75	.00	.00	1,800.00	43,328.75	3.99
TOTAL FOUND & BD MATCHING GRA	45,128.75	.00	.00	1,800.00	43,328.75	3.99
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	1,167.00	.00	1,167.00	-1,167.00	.00
TOTAL SPECIAL OLYMPICS	.00	1,167.00	.00	1,167.00	-1,167.00	.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:05:51

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-0199622 Y2Y ADM GRANT FY22

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199622 Y2Y ADM GRANT FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	24,871.25	.00	.00	12,435.62	12,435.63	50.00
TOTAL Y2Y ADM GRANT FY22	24,871.25	.00	.00	12,435.62	12,435.63	50.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	11,200.00	-11,200.00	.00
TOTAL LOCAL SCHOLARSHIPS	.00	.00	.00	11,200.00	-11,200.00	.00
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 CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	3,050.00	16.90	.00	866.30	2,183.70	28.40
TOTAL HS BOOKSTORE SALES	3,050.00	16.90	.00	866.30	2,183.70	28.40
FUND/SCC-0229020 UNCLAIMED CHECKS FY20						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	140.00	-140.00	.00
TOTAL UNCLAIMED CHECKS FY20	.00	.00	.00	140.00	-140.00	.00
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-122.73	122.73	.00
TOTAL UNCLAIMED CHECKS FY21	.00	.00	.00	-122.73	122.73	.00
FUND/SCC-0229022 UNCLAIMED CHECKS FY22						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	265.00	-265.00	.00
TOTAL UNCLAIMED CHECKS FY22	.00	.00	.00	265.00	-265.00	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	30,000.00	.00	.00	17,819.98	12,180.02	59.40
TOTAL HS ATH TOURNAMENT ACCOU	30,000.00	.00	.00	17,819.98	12,180.02	59.40
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	1,105.26	.00	2,059.76	3,140.24	39.61
TOTAL LE STUDENT COUNCIL	5,200.00	1,105.26	.00	2,059.76	3,140.24	39.61
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						

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:05:51

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-2009006 MS STUDENT COUNCIL

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1616 PUBLIC SERVICE ACTIVITY	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS STUDENT COUNCIL	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	2,865.00	.00	.00	1,410.00	1,455.00	49.21
TOTAL HS ART CLUB/ARTSPACE	2,865.00	.00	.00	1,410.00	1,455.00	49.21
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	600.00	.00	.00	308.27	291.73	51.38
TOTAL VARSITY CLUB	600.00	.00	.00	308.27	291.73	51.38
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	20,000.00	.00	.00	16,928.00	3,072.00	84.64
R1630 DUES AND FEES	.00	40.00	.00	60.00	-60.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS STUDENT COUNCIL	21,700.00	40.00	.00	16,988.00	4,712.00	78.29
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	20.00	.00	1,100.00	400.00	73.33
TOTAL NATIONAL HONOR SOCIETY	4,500.00	20.00	.00	940.00	3,560.00	20.89
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,850.00	131.00	.00	1,587.00	1,263.00	55.68
TOTAL WORK STUDY CLUB	2,850.00	131.00	.00	1,587.00	1,263.00	55.68
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	99.00	901.00	9.90
TOTAL MS YEARBOOK	1,000.00	.00	.00	99.00	901.00	9.90
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	23,000.00	10,505.00	.00	10,505.00	12,495.00	45.67
R1620 SALES	27,250.00	2,191.00	.00	15,063.00	12,187.00	55.28
TOTAL DRAMATICS	50,250.00	12,696.00	.00	25,568.00	24,682.00	50.88
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	5,800.00	.00	.00	3,960.00	1,840.00	68.28
TOTAL MS DRAMA/PLAY	5,800.00	.00	.00	3,960.00	1,840.00	68.28
FUND/SCC-2009121 CLASS OF 2020						
R5300 REFUND-PRIOR YR EXPENDIT	-63,653.42	.00	.00	.00	-63,653.42	.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:05:51

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-2009121 CLASS OF 2020

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	16,492.25	.00	25,978.59	37,021.41	41.24
R1630 DUES AND FEES	.00	2,612.66	.00	4,532.16	-4,532.16	.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	19,104.91	.00	42,199.17	44,489.25	48.68
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	7,600.00	.00	.00	8,466.44	-866.44	111.40
TOTAL CLASS OF 2023	7,600.00	.00	.00	8,466.44	-866.44	111.40
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	6,000.00	.00	.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	.00	.00	1,109.23	5,390.77	17.07
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	4,700.00	172.00	.00	3,332.00	1,368.00	70.89
TOTAL CLASS OF 2025	4,700.00	172.00	.00	3,332.00	1,368.00	70.89
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1620 SALES	.00	.00	.00	176.00	-176.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS INDEPEND. LIVING CLA	1,700.00	.00	.00	176.00	1,524.00	10.35
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL	225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	850.00	.00	.00	255.00	595.00	30.00
TOTAL BLACK STUDENT UNION	850.00	.00	.00	255.00	595.00	30.00
FUND/SCC-2009746 HS MEDIA PRODUCTION						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL HS MEDIA PRODUCTION	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	3,141.00	.00	9,035.00	5,465.00	62.31

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:05:51

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	3,141.00	.00	9,035.00	5,465.00	62.31
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	.00	.00	1,400.00	-1,000.00	350.00
TOTAL MOCK TRIAL/HS	400.00	.00	.00	1,400.00	-1,000.00	350.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP						
R1620 SALES	142,000.00	63,335.90	.00	106,066.14	35,933.86	74.69
TOTAL 8TH GRADE FIELD TRIP	142,000.00	63,335.90	.00	106,066.14	35,933.86	74.69
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	8,360.00	.00	11,831.97	38,168.03	23.66
TOTAL MS ATHLETICS	50,000.00	8,360.00	.00	11,831.97	38,168.03	23.66
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	197,000.00	-22,558.00	.00	176,211.23	20,788.77	89.45
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	-22,558.00	.00	176,253.68	-162,186.68	1252.96
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS ATHLETIC FUNDRAISERS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	8,913.29	3,086.71	74.28
TOTAL MS CROSS-COUNTRY	12,000.00	.00	.00	8,913.29	3,086.71	74.28
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	784.63	.00	1,842.66	3,157.34	36.85
TOTAL MS TRACK-FUNDRSR	5,000.00	784.63	.00	1,842.66	3,157.34	36.85
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	1,406.40	93.60	93.76
TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	.00	1,406.40	93.60	93.76
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:05:51

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-3009607 MS WRESTLING FUNDRAISERS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690	OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS WRESTLING FUNDRAISER		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
R1690	OTHER EXTRACURR STUD ACT	.00	500.00	.00	5,134.30	-5,134.30	.00
TOTAL MS CHEERLEADERS - FUNDRAISER		.00	500.00	.00	5,134.30	-5,134.30	.00
FUND/SCC-3009701 HS BASEBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	25,000.00	500.00	.00	12,555.00	12,445.00	50.22
TOTAL HS BASEBALL-ADD'L		25,000.00	500.00	.00	12,555.00	12,445.00	50.22
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	14,000.00	735.00	.00	10,438.29	3,561.71	74.56
TOTAL HS BOYS BBALL-ADD'L		14,000.00	735.00	.00	10,438.29	3,561.71	74.56
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	3,604.35	6,395.65	36.04
TOTAL HS GIRLS SOCCER-ADD'L		10,000.00	.00	.00	3,604.35	6,395.65	36.04
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	3,868.02	6,131.98	38.68
TOTAL HS BOYS SOCCER-ADD'L		10,000.00	.00	.00	3,868.02	6,131.98	38.68
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	2,840.00	22,160.00	11.36
TOTAL HS FOOTBALL-ADD'L		25,000.00	.00	.00	2,840.00	22,160.00	11.36
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	8,776.00	-1,776.00	125.37
TOTAL HS CROSS COUNTRY-ADD'L		7,000.00	.00	.00	8,776.00	-1,776.00	125.37
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	30,000.00	28,759.00	.00	28,859.00	1,141.00	96.20
TOTAL HS BOYS TRACK-ADD'L		30,000.00	28,759.00	.00	28,859.00	1,141.00	96.20
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

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:05:51

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-3009711 HS GIRLS BBALL-ADD'L

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	6,456.80	.00	9,896.80	5,103.20	65.98
TOTAL HS SOFTBALL-ADD'L	15,000.00	6,456.80	.00	9,896.80	5,103.20	65.98
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	12,444.30	-5,444.30	177.78
TOTAL HS VOLLEYBALL-ADD'L	7,000.00	.00	.00	12,444.30	-5,444.30	177.78
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	60.00	.00	30,720.00	-15,720.00	204.80
TOTAL HS CHEERLEADERS-ADD'L	15,000.00	60.00	.00	30,720.00	-15,720.00	204.80
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	9,382.90	617.10	93.83
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	9,382.90	617.10	93.83
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	18,517.50	1,482.50	92.59
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	18,517.50	1,482.50	92.59
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	21,201.00	250.00	.00	4,949.00	16,252.00	23.34
TOTAL HS YEARBOOK	21,201.00	250.00	.00	4,949.00	16,252.00	23.34
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	11,800.00	.00	.00	.00	11,800.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	795.00	7,205.00	9.94

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:05:51

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-3009751 HS Y2Y

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690	OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	750.00	250.00	75.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	9,579.66	-9,579.66	.00
TOTAL HS Y2Y		25,800.00	.00	.00	11,124.66	14,675.34	43.12
FUND/SCC-3009752 PEP CLUB							
R1626	PUBLIC SERVICE ACTIVITY	500.00	.00	.00	.00	500.00	.00
TOTAL PEP CLUB		500.00	.00	.00	.00	500.00	.00
FUND/SCC-3009753 HS SPANISH CLUB							
R1810	RENTALS	200.00	.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	10,800.00	.00	100.00
TOTAL ONE NET CONNECTIVITY FY		10,800.00	.00	.00	10,800.00	.00	100.00
FUND/SCC-4999922 FY22 PARENT MENTOR GRANT							
R3220	RSTRD GRANT AID INTERM	25,000.00	4,900.00	.00	19,653.25	5,346.75	78.61
TOTAL FY22 PARENT MENTOR GRAN		25,000.00	4,900.00	.00	19,653.25	5,346.75	78.61
FUND/SCC-5079722 ARP-HOMELESS ROUND II							
R4220	RSTRD GRANT AID-FED GOV	77,319.29	.00	.00	.00	77,319.29	.00
TOTAL ARP-HOMELESS ROUND II		77,319.29	.00	.00	.00	77,319.29	.00
FUND/SCC-5079822 ESSER III ARP							
R4220	RSTRD GRANT AID-FED GOV	2,226,747.37	154,614.60	.00	1,383,064.19	843,683.18	62.11
TOTAL ESSER III ARP		2,226,747.37	154,614.60	.00	1,383,064.19	843,683.18	62.11
FUND/SCC-5079921 ESSER I CARES ACT							
R4220	RSTRD GRANT AID-FED GOV	71,426.85	3,898.25	.00	63,434.84	7,992.01	88.81
TOTAL ESSER I CARES ACT		71,426.85	3,898.25	.00	63,434.84	7,992.01	88.81

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:05:51

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-5079922 ESSER II CARES ACT

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5079922 ESSER II CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	990,787.01	37,847.90	.00	741,313.03	249,473.98	74.82
TOTAL ESSER II CARES ACT	990,787.01	37,847.90	.00	741,313.03	249,473.98	74.82
FUND/SCC-5169821 FY 21 IDEA-B PARENT MNTR						
R4220 RSTRD GRANT AID-FED GOV	1,979.13	.00	.00	1,979.13	.00	100.00
TOTAL FY 21 IDEA-B PARENT MNT	1,979.13	.00	.00	1,979.13	.00	100.00
FUND/SCC-5169822 FY 22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	191,494.45	.00	.00	.00	191,494.45	.00
TOTAL FY 22 IDEA-B ARP	191,494.45	.00	.00	.00	191,494.45	.00
FUND/SCC-5169921 FY21 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	69,204.65	.00	.00	69,204.65	.00	100.00
R5100 TRANSFERS-IN	.00	.00	.00	1,753.27	-1,753.27	.00
TOTAL FY21 IDEA-B SPEC ED	69,204.65	.00	.00	70,957.92	-1,753.27	102.53
FUND/SCC-5169922 FY22 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	1,297,321.77	43,592.94	.00	449,852.64	847,469.13	34.68
TOTAL FY22 IDEA-B SPEC ED	1,297,321.77	43,592.94	.00	449,852.64	847,469.13	34.68
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	24,349.41	.00	135,423.66	164,491.58	45.15
TOTAL FY22 TITLE I	299,915.24	24,349.41	.00	135,423.66	164,491.58	45.15
FUND/SCC-5849922 FY22 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	48,965.42	.00	.00	13,865.00	35,100.42	28.32
TOTAL FY22 TITLE IV	48,965.42	.00	.00	13,865.00	35,100.42	28.32

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:05:51

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-5879822 FY22 IDEA ECSE ARP

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5879822 FY22 IDEA ECSE ARP						
R4220 RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	.00	14,176.63	.00
TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	.00	14,176.63	.00
FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	15,823.37	.00	.00	7,586.60	8,236.77	47.95
TOTAL FY22 IDEA ECSE	15,823.37	.00	.00	7,586.60	8,236.77	47.95
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	40,000.00	.00	.00	4,663.93	35,336.07	11.66
TOTAL FY22 TITLE IIA DIVERSIF	40,000.00	.00	.00	4,663.93	35,336.07	11.66
FUND/SCC-5909921 FY21 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	16,161.10	.00	.00	16,161.10	.00	100.00
R5100 TRANSFERS-IN	.00	.00	.00	17.33	-17.33	.00
TOTAL FY21 TITLE IIA	16,161.10	.00	.00	16,178.43	-17.33	100.11
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	94,638.90	5,990.35	.00	61,778.11	32,860.79	65.28
TOTAL FY22 TITLE IIA	94,638.90	5,990.35	.00	61,778.11	32,860.79	65.28
FUND/SCC-5999819 FY19 TITLE IV						
R5100 TRANSFERS-IN	1,075.00	.00	.00	1,075.00	.00	100.00
TOTAL FY19 TITLE IV	1,075.00	.00	.00	1,075.00	.00	100.00
FUND/SCC-5999921 FY21 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL FY21 TITLE IV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL REPORT	66,006,306.38	4,817,622.13	.00	64,966,878.19	1,039,428.19	98.43

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	28,226,509.57	2,319,844.75	.00	23,499,534.09	4,726,975.48	83.25
200	EMPLOYEE RETIREMNT	10,212,761.56	955,758.47	3,687.20	8,702,136.55	1,506,937.81	85.24
400	PURCHASED SERVICES	11,071,469.31	955,144.44	2,237,345.86	7,826,856.97	1,007,266.48	90.90
500	SUPPLIES AND MATERI	2,547,136.78	150,488.93	426,280.57	1,772,076.28	348,779.93	86.31
600	CAPITAL OUTLAY	1,476,216.01	38,468.29	377,050.07	978,233.68	120,932.26	91.81
800	OTHER OBJECTS	766,118.96	431,473.63	13,720.64	808,047.07	-55,648.75	107.26
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	4,851,178.51	3,058,084.34	43,644,566.72	7,750,062.55	85.77
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,740,118.50	26,943.14	107,976.50	2,628,867.29	3,274.71	99.88
	TOTAL BOND RETIREMENT	2,740,118.50	26,943.14	107,976.50	2,628,867.29	3,274.71	99.88
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	432,178.00	4,003.61	66,568.00	363,966.69	1,643.31	99.62
	TOTAL ATHLETIC BONDS - NOV 08	432,178.00	4,003.61	66,568.00	363,966.69	1,643.31	99.62
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	585,834.50	32,515.98	120,279.10	170,850.48	294,704.92	49.69
600	CAPITAL OUTLAY	755,200.00	740,836.83	5,119.77	740,836.83	9,243.40	98.78
800	OTHER OBJECTS	20,272.35	.00	.00	.00	20,272.35	.00
	TOTAL PERMENENT IMPROVEMENT	1,361,306.85	773,352.81	125,398.87	911,687.31	324,220.67	76.18
FUND/SCC-0039718 FY18 PERMANENT IMPROVE.							
900	OTHER USES OF FUNDS	13,693.15	.00	.00	13,693.15	.00	100.00
	TOTAL FY18 PERMANENT IMPROVE.	13,693.15	.00	.00	13,693.15	.00	100.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	825.00	.00	.00	825.00	.00	100.00
600	CAPITAL OUTLAY	35,927.00	.00	995.00	35,582.00	-650.00	101.81
	TOTAL OUTSIDE ATH. FAC. PROJE	36,752.00	.00	995.00	36,407.00	-650.00	101.77
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	7,047.40	.00	.00	.00	7,047.40	.00
	TOTAL NAMING RIGHTS/SPONSORSH	7,047.40	.00	.00	.00	7,047.40	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	469,600.00	42,592.59	.00	431,282.54	38,317.46	91.84
200	EMPLOYEE RETIREMNT	234,635.89	22,872.48	.00	192,394.57	42,241.32	82.00
400	PURCHASED SERVICES	41,000.00	613.53	5,038.93	14,416.55	21,544.52	47.45
500	SUPPLIES AND MATERI	560,000.00	77,498.40	114,072.93	424,228.01	21,699.06	96.13
600	CAPITAL OUTLAY	51,858.73	.00	.00	19,063.92	32,794.81	36.76

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-0060000 FOOD SERVICE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	11,000.00	.00	.00	1,034.00	9,966.00	9.40
	TOTAL FOOD SERVICE	1,368,094.62	143,577.00	119,111.86	1,082,419.59	166,563.17	87.83
FUND/SCC-0189001	PSSF - LEDGEVIEW						
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	8,000.00	1,268.47	1,993.29	3,737.86	2,268.85	71.64
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	.00	.00	1,059.88	6,940.12	13.25
	TOTAL PSSF - LEDGEVIEW	21,400.00	1,268.47	1,993.29	4,797.74	14,608.97	31.73
FUND/SCC-0189002	PSSF - LEE EATON						
500	SUPPLIES AND MATERI	40,000.00	298.10	3,265.14	7,748.67	28,986.19	27.53
600	CAPITAL OUTLAY	7,341.79	.00	4,714.77	.00	2,627.02	64.22
	TOTAL PSSF - LEE EATON	47,341.79	298.10	7,979.91	7,748.67	31,613.21	33.22
FUND/SCC-0189004	PSSF-NORTHFIELD						
500	SUPPLIES AND MATERI	12,000.00	775.89	1,566.61	4,781.58	5,651.81	52.90
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,500.00	775.89	1,566.61	4,781.58	6,151.81	50.79
FUND/SCC-0189005	PSSF-RUSHWOOD						
400	PURCHASED SERVICES	5,000.00	.00	383.50	.00	4,616.50	7.67
500	SUPPLIES AND MATERI	350.00	.00	.00	.00	350.00	.00
800	OTHER OBJECTS	3,000.00	.00	1,785.00	1,177.97	37.03	98.77
	TOTAL PSSF-RUSHWOOD	8,350.00	.00	2,168.50	1,177.97	5,003.53	40.08
FUND/SCC-0189006	PSSF-MIDDLE SCHOOL						
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	30,000.00	229.75	2,807.84	6,055.17	21,136.99	29.54
800	OTHER OBJECTS	2,000.00	.00	.00	106.50	1,893.50	5.33
	TOTAL PSSF-MIDDLE SCHOOL	33,000.00	229.75	2,807.84	6,161.67	24,030.49	27.18
FUND/SCC-0189010	HS TRANSCRIPTS						
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS TRANSCRIPTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070	HS COMMUNITY INTERV.						
800	OTHER OBJECTS	133.21	.00	.53	30.53	102.15	23.32
	TOTAL HS COMMUNITY INTERV.	133.21	.00	.53	30.53	102.15	23.32
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	34.95	4,965.05	.70

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

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	34.95	4,965.05	.70
FUND/SCC-0189704	OSOB PROGRAM- NORTHFIELD						
500	SUPPLIES AND MATERI	5,000.00	.00	2,492.51	2,430.00	77.49	98.45
TOTAL OSOB PROGRAM-	NORTHFIELD	5,000.00	.00	2,492.51	2,430.00	77.49	98.45
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	17,500.00	.00	1,183.75	130.00	16,186.25	7.51
500	SUPPLIES AND MATERI	11,500.00	112.93	2,339.66	3,265.11	5,895.23	48.74
800	OTHER OBJECTS	8,370.00	1,882.63	1,195.17	7,001.81	173.02	97.93
TOTAL PSSF -	HIGH SCHOOL	37,370.00	1,995.56	4,718.58	10,396.92	22,254.50	40.45
FUND/SCC-0189708	ASCEND						
900	OTHER USES OF FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL ASCEND		25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	595.00	1,405.00	29.75
TOTAL HS TEACHERS TRUST FUND		2,000.00	.00	.00	595.00	1,405.00	29.75
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	525.00	.00	.00	390.00	135.00	74.29
TOTAL HS OLYMPIAD		525.00	.00	.00	390.00	135.00	74.29
FUND/SCC-0189721	MS SCIENCE OLYMPIAD						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS SCIENCE OLYMPIAD		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
500	SUPPLIES AND MATERI	16,021.79	1,655.90	3,361.56	4,632.65	8,027.58	49.90
TOTAL FOUND & BD MATCHING GRA		16,021.79	1,655.90	3,361.56	4,632.65	8,027.58	49.90
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	7,000.00	.00	457.85	.00	6,542.15	6.54
TOTAL SPECIAL OLYMPICS		7,000.00	.00	457.85	.00	6,542.15	6.54
FUND/SCC-0199617	Y2Y GRANT FY18						
900	OTHER USES OF FUNDS	9,579.66	.00	.00	9,579.66	.00	100.00
TOTAL Y2Y GRANT FY18		9,579.66	.00	.00	9,579.66	.00	100.00
FUND/SCC-0199622	Y2Y ADM GRANT FY22						
100	PERSONAL SERVICES	.00	.00	.00	1,721.25	-1,721.25	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	268.00	-268.00	.00
400	PURCHASED SERVICES	15,575.25	.00	.00	13,854.00	1,721.25	88.95
500	SUPPLIES AND MATERI	9,296.00	.00	.00	7,917.95	1,378.05	85.18
TOTAL Y2Y ADM GRANT FY22		24,871.25	.00	.00	23,761.20	1,110.05	95.54

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-0199622 Y2Y ADM GRANT FY22

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	16,000.00	.00	.00	16,000.00	.00	100.00
	TOTAL LOCAL SCHOLARSHIPS	16,000.00	.00	.00	16,000.00	.00	100.00
FUND/SCC-0199922	LSTA CARES ACT GRANT FY21						
500	SUPPLIES AND MATERI	311.06	.00	6.46	304.60	.00	100.00
	TOTAL LSTA CARES ACT GRANT FY	311.06	.00	6.46	304.60	.00	100.00
FUND/SCC-0199923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	12,871.08	.00	3,566.03	1,545.05	7,760.00	39.71
800	OTHER OBJECTS	9,160.84	.00	80.94	873.23	8,206.67	10.42
	TOTAL K-12 ADM WELLNESS & PRE	22,031.92	.00	3,646.97	2,418.28	15,966.67	27.53
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
900	OTHER USES OF FUNDS	185.25	.00	.00	.00	185.25	.00
	TOTAL CO.COVID-19 PS RE-OPENI	185.25	.00	.00	.00	185.25	.00
FUND/SCC-0199925	ADM YOUTH MENTAL HEALTH						
400	PURCHASED SERVICES	2,000.00	.00	.00	2,000.00	.00	100.00
500	SUPPLIES AND MATERI	3,000.00	3,000.00	.00	3,000.00	.00	100.00
	TOTAL ADM YOUTH MENTAL HEALTH	5,000.00	3,000.00	.00	5,000.00	.00	100.00
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	1,152.77	.00	.00	.00	1,152.77	.00
	TOTAL LEE EATON BOOKSTORE	1,152.77	.00	.00	.00	1,152.77	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	2,293.30	.00	.00	.00	2,293.30	.00
	TOTAL MS BOOKSTORE SALES	2,293.30	.00	.00	.00	2,293.30	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	4,057.99	.00	67.08	836.79	3,154.12	22.27
	TOTAL HS BOOKSTORE SALES	4,057.99	.00	67.08	836.79	3,154.12	22.27
FUND/SCC-0229210	UNCLAIMED CHECKS W/O FY10						
900	OTHER USES OF FUNDS	13,918.65	.00	.00	.00	13,918.65	.00
	TOTAL UNCLAIMED CHECKS W/O FY	13,918.65	.00	.00	.00	13,918.65	.00
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	16,330.00	.00	.00	7,430.00	8,900.00	45.50
200	EMPLOYEE RETIREMNT	488.83	.00	.00	727.23	-238.40	148.77
400	PURCHASED SERVICES	6,549.88	.00	.00	3,649.88	2,900.00	55.72
800	OTHER OBJECTS	9,206.56	.00	.00	5,612.64	3,593.92	60.96
	TOTAL HS ATH TOURNAMENT ACCOU	32,575.27	.00	.00	17,419.75	15,155.52	53.48

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-2009000 MISCELLANEOUS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	15,676.10	.00	.00	.00	15,676.10	.00
	TOTAL MISCELLANEOUS	15,676.10	.00	.00	.00	15,676.10	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	1,290.00	.00	.00	685.43	604.57	53.13
	TOTAL LE STUDENT COUNCIL	1,290.00	.00	.00	685.43	604.57	53.13
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	4,500.00	295.00	700.00	295.00	3,505.00	22.11
	TOTAL MS STUDENT COUNCIL	4,500.00	295.00	700.00	295.00	3,505.00	22.11
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	600.00	.00	176.56	223.44	200.00	66.67
	TOTAL HS ART CLUB/ARTSPACE	600.00	.00	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	696.19	368.20	8,966.63	7,057.17	56.95
	TOTAL HS STUDENT COUNCIL	16,392.00	696.19	368.20	8,966.63	7,057.17	56.95
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	6,364.79	.00	321.93	1,972.39	4,070.47	36.05
	TOTAL NATIONAL HONOR SOCIETY	6,364.79	.00	321.93	1,972.39	4,070.47	36.05
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	2,700.00	157.28	.00	722.26	1,977.74	26.75
	TOTAL WORK STUDY CLUB	2,700.00	157.28	.00	722.26	1,977.74	26.75
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	.00	.00	122.92	-.46	100.38
400	PURCHASED SERVICES	28,148.54	13,200.00	.00	17,621.00	10,527.54	62.60
500	SUPPLIES AND MATERI	13,079.00	-63.20	1,181.62	4,395.16	7,502.22	42.64
800	OTHER OBJECTS	8,350.00	.00	315.00	5,683.11	2,351.89	71.83

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-2009025 DRAMATICS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL DRAMATICS		50,450.00	13,136.80	1,496.62	28,572.19	20,381.19	59.60
FUND/SCC-2009026	MS DRAMA/PLAY						
100	PERSONAL SERVICES	3,855.50	1,000.00	.00	1,000.00	2,855.50	25.94
200	EMPLOYEE RETIREMNT	.00	147.02	.00	147.02	-147.02	.00
800	OTHER OBJECTS	9,565.00	.00	735.00	1,108.94	7,721.06	19.28
	TOTAL MS DRAMA/PLAY	13,420.50	1,147.02	735.00	2,255.96	10,429.54	22.29
FUND/SCC-2009122	CLASS OF 2021						
800	OTHER OBJECTS	9,568.24	.00	.00	9,568.24	.00	100.00
900	OTHER USES OF FUNDS	11,688.42	.00	.00	11,688.42	.00	100.00
	TOTAL CLASS OF 2021	21,256.66	.00	.00	21,256.66	.00	100.00
FUND/SCC-2009123	CLASS OF 2022						
800	OTHER OBJECTS	63,500.00	5,587.52	24,993.28	21,440.57	17,066.15	73.12
	TOTAL CLASS OF 2022	63,500.00	5,587.52	24,993.28	21,440.57	17,066.15	73.12
FUND/SCC-2009124	CLASS OF 2023						
800	OTHER OBJECTS	4,500.00	207.26	.00	2,242.51	2,257.49	49.83
	TOTAL CLASS OF 2023	4,500.00	207.26	.00	2,242.51	2,257.49	49.83
FUND/SCC-2009125	CLASS OF 2024						
800	OTHER OBJECTS	4,500.00	.00	.00	755.25	3,744.75	16.78
	TOTAL CLASS OF 2024	4,500.00	.00	.00	755.25	3,744.75	16.78
FUND/SCC-2009126	CLASS OF 2025						
800	OTHER OBJECTS	2,100.00	.00	.00	1,472.75	627.25	70.13
	TOTAL CLASS OF 2025	2,100.00	.00	.00	1,472.75	627.25	70.13
FUND/SCC-2009616	SPECIAL TRUST-MS TEACHERS						
500	SUPPLIES AND MATERI	500.00	.00	.00	.00	500.00	.00
	TOTAL SPECIAL TRUST-MS TEACHE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712	HS INDEPEND. LIVING CLASS						
500	SUPPLIES AND MATERI	650.00	.00	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	82.64	17.36	300.00	25.00
	TOTAL BLACK STUDENT UNION	400.00	.00	82.64	17.36	300.00	25.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-2009746 HS MEDIA PRODUCTION

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009746	HS MEDIA PRODUCTION						
800	OTHER OBJECTS	600.00	.00	.00	192.63	407.37	32.11
	TOTAL HS MEDIA PRODUCTION	600.00	.00	.00	192.63	407.37	32.11
FUND/SCC-2009749	ENTREPRENEURIAL CLASS/HSA						
800	OTHER OBJECTS	14,500.00	792.00	.00	7,128.29	7,371.71	49.16
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	792.00	.00	7,128.29	7,371.71	49.16
FUND/SCC-2009750	MOCK TRIAL/HS						
800	OTHER OBJECTS	520.00	50.00	.00	429.97	90.03	82.69
	TOTAL MOCK TRIAL/HS	520.00	50.00	.00	429.97	90.03	82.69
FUND/SCC-2009751	7TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL 7TH GRADE FIELD TRIP	22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752	8TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	137,780.00	.00	.00	.00	137,780.00	.00
500	SUPPLIES AND MATERI	3,000.00	.00	1,560.00	.00	1,440.00	52.00
	TOTAL 8TH GRADE FIELD TRIP	140,780.00	.00	1,560.00	.00	139,220.00	1.11
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	75.00	.00	1,275.00	775.00	62.20
200	EMPLOYEE RETIREMNT	101.68	13.26	.00	214.81	-113.13	211.26
400	PURCHASED SERVICES	9,240.00	410.00	260.00	5,879.25	3,100.75	66.44
500	SUPPLIES AND MATERI	17,350.00	.00	1,557.00	13,334.27	2,458.73	85.83
600	CAPITAL OUTLAY	5,370.00	.00	489.45	2,853.93	2,026.62	62.26
800	OTHER OBJECTS	4,600.00	.00	450.00	1,453.00	2,697.00	41.37
	TOTAL MS ATHLETICS	38,711.68	498.26	2,756.45	25,010.26	10,944.97	71.73
FUND/SCC-3009007	HS ATHLETICS						
100	PERSONAL SERVICES	12,440.82	80.00	.00	14,490.82	-2,050.00	116.48
200	EMPLOYEE RETIREMNT	2,147.28	14.33	.00	2,494.61	-347.33	116.18
400	PURCHASED SERVICES	123,358.87	7,124.01	7,768.52	100,573.47	15,016.88	87.83

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-3009007 HS ATHLETICS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	79,467.21	850.00	2,361.00	76,474.31	631.90	99.20
	TOTAL HS ATHLETICS	217,414.18	8,068.34	10,129.52	194,033.21	13,251.45	93.90
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
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	11,725.00	.00	.00	7,054.90	4,670.10	60.17
	TOTAL MS CROSS-COUNTRY	11,725.00	.00	.00	7,054.90	4,670.10	60.17
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	4,300.00	22.55	280.00	208.54	3,811.46	11.36
	TOTAL MS TRACK-FUNDRSR	4,300.00	22.55	280.00	208.54	3,811.46	11.36
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNDRASER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	4,300.00	.00	1,476.00	782.42	2,041.58	52.52
	TOTAL MS CHEERLEADERS - FUNDR	4,300.00	.00	1,476.00	782.42	2,041.58	52.52
FUND/SCC-3009701 HS BASEBALL-ADD'L							
100	PERSONAL SERVICES	500.00	.00	.00	500.00	.00	100.00
200	EMPLOYEE RETIREMNT	85.30	.00	.00	85.59	-.29	100.34
800	OTHER OBJECTS	19,414.00	5,550.50	3,039.00	10,400.50	5,974.50	69.23
	TOTAL HS BASEBALL-ADD'L	19,999.30	5,550.50	3,039.00	10,986.09	5,974.21	70.13
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	14,478.80	925.00	.00	14,240.67	238.13	98.36
	TOTAL HS BOYS BBALL-ADD'L	14,478.80	925.00	.00	14,240.67	238.13	98.36
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	2,957.24	7,042.76	29.57
	TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	.00	2,957.24	7,042.76	29.57
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	7,000.00	1,400.00	.00	3,769.99	3,230.01	53.86
	TOTAL HS BOYS SOCCER-ADD'L	7,000.00	1,400.00	.00	3,769.99	3,230.01	53.86
FUND/SCC-3009705 HS FOOTBALL-ADD'L							

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-3009705 HS FOOTBALL-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	7,106.50	900.00	.00	7,006.50	100.00	98.59
	TOTAL HS FOOTBALL-ADD'L	7,106.50	900.00	.00	7,006.50	100.00	98.59
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800	OTHER OBJECTS	9,821.12	.00	.00	9,821.12	.00	100.00
	TOTAL HS CROSS COUNTRY-ADD'L	9,821.12	.00	.00	9,821.12	.00	100.00
FUND/SCC-3009707 HS WEIGHTLIFTING-ADD'L							
900	OTHER USES OF FUNDS	42.45	.00	.00	42.45	.00	100.00
	TOTAL HS WEIGHTLIFTING-ADD'L	42.45	.00	.00	42.45	.00	100.00
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
100	PERSONAL SERVICES	.00	.00	.00	300.00	-300.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	51.39	-51.39	.00
800	OTHER OBJECTS	1,382.00	.00	.00	325.00	1,057.00	23.52
	TOTAL HS BOYS TENNIS-ADD'L	1,382.00	.00	.00	676.39	705.61	48.94
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800	OTHER OBJECTS	31,550.00	385.13	22,920.02	5,838.60	2,791.38	91.15
	TOTAL HS BOYS TRACK-ADD'L	31,550.00	385.13	22,920.02	5,838.60	2,791.38	91.15
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800	OTHER OBJECTS	25,000.00	1,075.00	599.00	16,814.25	7,586.75	69.65
	TOTAL HS WRESTLING-ADD'L	25,000.00	1,075.00	599.00	16,814.25	7,586.75	69.65
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800	OTHER OBJECTS	3,831.25	400.00	.00	3,831.25	.00	100.00
	TOTAL HS GIRLS BBALL-ADD'L	3,831.25	400.00	.00	3,831.25	.00	100.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800	OTHER OBJECTS	18,318.00	6,118.04	1,735.75	16,581.73	.52	100.00
	TOTAL HS SOFTBALL-ADD'L	18,318.00	6,118.04	1,735.75	16,581.73	.52	100.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800	OTHER OBJECTS	11,568.18	.00	.00	11,568.18	.00	100.00
	TOTAL HS VOLLEYBALL-ADD'L	11,568.18	.00	.00	11,568.18	.00	100.00
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
100	PERSONAL SERVICES	.00	.00	.00	300.00	-300.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	48.54	-48.54	.00
	TOTAL HS GIRLS TENNIS-ADD'L	.00	.00	.00	348.54	-348.54	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800	OTHER OBJECTS	25,967.78	.00	.00	25,967.78	.00	100.00
	TOTAL HS CHEERLEADERS-ADD'L	25,967.78	.00	.00	25,967.78	.00	100.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-3009718 HS GOLF-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009718	HS GOLF-ADD'L						
800	OTHER OBJECTS	554.88	.00	.00	554.88	.00	100.00
	TOTAL HS GOLF-ADD'L	554.88	.00	.00	554.88	.00	100.00
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	4,369.64	583.44	.00	4,369.64	.00	100.00
	TOTAL SWIMMING ADD'L	4,369.64	583.44	.00	4,369.64	.00	100.00
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	1,404.42	.00	.00	1,404.42	.00	100.00
	TOTAL HS - GIRLS GOLF ADD'L	1,404.42	.00	.00	1,404.42	.00	100.00
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	1,504.00	.00	.00	1,504.00	.00	100.00
	TOTAL BOWLING - ADDITIONAL	1,504.00	.00	.00	1,504.00	.00	100.00
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	17,187.50	.00	.00	17,187.50	.00	100.00
	TOTAL ICE HOCKEY - ADDITIONAL	17,187.50	.00	.00	17,187.50	.00	100.00
FUND/SCC-3009745	HS YEARBOOK						
800	OTHER OBJECTS	8,200.00	711.32	588.15	2,553.89	5,057.96	38.32
	TOTAL HS YEARBOOK	8,200.00	711.32	588.15	2,553.89	5,057.96	38.32
FUND/SCC-3009751	HS Y2Y						
100	PERSONAL SERVICES	.00	.00	.00	478.75	-478.75	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	81.33	-81.33	.00
400	PURCHASED SERVICES	25,720.00	.00	.00	1,723.60	23,996.40	6.70
500	SUPPLIES AND MATERI	14,500.00	.00	1,034.37	3,160.72	10,304.91	28.93
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,220.00	.00	1,034.37	5,444.40	38,741.23	14.33
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

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-3009755 MS INTERACT CLUB

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL MS INTERACT CLUB		5,050.00	.00	.00	.00	5,050.00	.00
FUND/SCC-4019220	ST. BARNABAS FY19-20						
500	SUPPLIES AND MATERI	8,537.10	.00	.00	8,537.10	.00	100.00
600	CAPITAL OUTLAY	17,758.00	.00	.00	17,758.00	.00	100.00
TOTAL ST. BARNABAS FY19-20		26,295.10	.00	.00	26,295.10	.00	100.00
FUND/SCC-4519922	ONE NET CONNECTIVITY FY22						
400	PURCHASED SERVICES	10,800.00	.00	.00	10,800.00	.00	100.00
TOTAL ONE NET CONNECTIVITY FY		10,800.00	.00	.00	10,800.00	.00	100.00
FUND/SCC-4679921	FY21 STUDENT WELLNESS						
400	PURCHASED SERVICES	132,615.25	.00	.00	132,615.25	.00	100.00
TOTAL FY21 STUDENT WELLNESS		132,615.25	.00	.00	132,615.25	.00	100.00
FUND/SCC-4999922	FY22 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,700.00	2,450.00	4,900.00	19,600.00	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	4,900.00	19,653.25	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	968,061.77	106,522.95	.00	859,677.42	108,384.35	88.80
200	EMPLOYEE RETIREMNT	536,845.60	40,359.45	.00	327,007.86	209,837.74	60.91
400	PURCHASED SERVICES	671,840.00	9,813.80	138,264.89	353,075.11	180,500.00	73.13
500	SUPPLIES AND MATERI	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL ESSER III ARP		2,226,747.37	156,696.20	138,264.89	1,539,760.39	548,722.09	75.36
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	2,170.95	3,898.25	.00	100.00
TOTAL ESSER I CARES ACT		65,104.63	.00	2,170.95	62,933.68	.00	100.00
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	264,000.00	6,932.58	.00	205,105.91	58,894.09	77.69
200	EMPLOYEE RETIREMNT	55,768.20	2,098.20	.00	40,999.09	14,769.11	73.52
400	PURCHASED SERVICES	300,704.76	15,131.38	130,339.81	149,910.19	20,454.76	93.20
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		990,787.01	24,162.16	131,193.86	765,475.19	94,117.96	90.50
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-5169819 FY19 IDEA-B FEDERAL GRANT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	190,339.67	.00	.00	.00	190,339.67	.00
900	OTHER USES OF FUNDS	1,154.78	.00	.00	.00	1,154.78	.00
TOTAL FY 22 IDEA-B ARP		191,494.45	.00	.00	.00	191,494.45	.00
FUND/SCC-5169921	FY21 IDEA-B SPEC ED						
100	PERSONAL SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
200	EMPLOYEE RETIREMNT	258.83	.00	.00	258.83	.00	100.00
400	PURCHASED SERVICES	28,489.41	.00	.00	28,489.41	.00	100.00
TOTAL FY21 IDEA-B SPEC ED		30,248.24	.00	.00	30,248.24	.00	100.00
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
200	EMPLOYEE RETIREMNT	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	1,280,653.70	69,540.82	365,500.37	511,369.13	403,784.20	68.47
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	69,540.82	365,500.37	511,369.13	418,016.57	67.72
FUND/SCC-5519212	TITLE III LEP GRANT FY12						
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
TOTAL TITLE III LEP GRANT FY1		8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415	TITLE III FY15						
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
TOTAL TITLE III FY15		158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519922	FY 22 TITLE III						
400	PURCHASED SERVICES	6,640.11	.00	.00	.00	6,640.11	.00
TOTAL FY 22 TITLE III		6,640.11	.00	.00	.00	6,640.11	.00
FUND/SCC-5729821	FY21 TITLE I-EOEC						
900	OTHER USES OF FUNDS	184.46	.00	.00	184.46	.00	100.00
TOTAL FY21 TITLE I-EOEC		184.46	.00	.00	184.46	.00	100.00
FUND/SCC-5729822	FY22 TITLE I-EOEC						
500	SUPPLIES AND MATERI	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

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-5729920 FY20 TITLE I

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5729920	FY20 TITLE I						
400	PURCHASED SERVICES	28.89	.00	.00	.00	28.89	.00
	TOTAL FY20 TITLE I	28.89	.00	.00	.00	28.89	.00
FUND/SCC-5729921	FY21 TITLE I						
100	PERSONAL SERVICES	621.54	.00	.00	621.54	.00	100.00
200	EMPLOYEE RETIREMNT	104.26	.00	.00	104.26	.00	100.00
	TOTAL FY21 TITLE I	725.80	.00	.00	725.80	.00	100.00
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	294,915.44	24,347.05	135,144.73	159,770.71	.00	100.00
900	OTHER USES OF FUNDS	1,007.32	.00	.00	.00	1,007.32	.00
	TOTAL FY22 TITLE I	295,922.76	24,347.05	135,144.73	159,770.71	1,007.32	99.66
FUND/SCC-5849922	FY22 TITLE IV						
400	PURCHASED SERVICES	30,006.77	.00	16,141.77	13,865.00	.00	100.00
600	CAPITAL OUTLAY	18,412.01	.00	18,412.01	.00	.00	100.00
	TOTAL FY22 TITLE IV	48,418.78	.00	34,553.78	13,865.00	.00	100.00
FUND/SCC-5879822	FY22 IDEA ECSE ARP						
400	PURCHASED SERVICES	14,085.82	.00	14,085.82	.00	.00	100.00
900	OTHER USES OF FUNDS	90.81	.00	.00	.00	90.81	.00
	TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	14,085.82	.00	90.81	99.36
FUND/SCC-5879922	FY22 IDEA ECSE						
400	PURCHASED SERVICES	15,173.19	.00	7,586.59	7,586.60	.00	100.00
900	OTHER USES OF FUNDS	8.50	.00	.00	.00	8.50	.00
	TOTAL FY22 IDEA ECSE	15,181.69	.00	7,586.59	7,586.60	8.50	99.94
FUND/SCC-5909718	FY18 TITLE II-A FUND						
900	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

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:07:28

NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND/SCC-5909920 FY20 TITLE IIA

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY20	TITLE IIA	389.76	.00	.00	.00	389.76	.00
FUND/SCC-5909921	FY21 TITLE IIA						
100	PERSONAL SERVICES	11,333.53	.00	.00	11,333.53	.00	100.00
200	EMPLOYEE RETIREMNT	1,899.84	.00	.00	1,899.84	.00	100.00
400	PURCHASED SERVICES	4,350.00	.00	.00	4,350.00	.00	100.00
	TOTAL FY21 TITLE IIA	17,583.37	.00	.00	17,583.37	.00	100.00
FUND/SCC-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	72,469.15	5,247.14	.00	56,530.01	15,939.14	78.01
200	EMPLOYEE RETIREMNT	12,984.53	748.66	.00	8,639.90	4,344.63	66.54
400	PURCHASED SERVICES	7,344.24	.00	3,800.00	2,604.00	940.24	87.20
	TOTAL FY22 TITLE IIA	92,797.92	5,995.80	3,800.00	67,773.91	21,224.01	77.13
FUND/SCC-5999718	FY18 TITLE IV						
900	OTHER USES OF FUNDS	1,075.00	.00	.00	1,075.00	.00	100.00
	TOTAL FY18 TITLE IV	1,075.00	.00	.00	1,075.00	.00	100.00
FUND/SCC-5999921	FY21 TITLE IV						
400	PURCHASED SERVICES	1,916.00	.00	.00	1,916.00	.00	100.00
	TOTAL FY21 TITLE IV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL REPORT		67,441,079.97	6,140,177.42	4,435,855.22	52,721,322.44	10,283,902.31	84.75

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	212978 V	03/16/22	210000	KIMPTON PRINTING INC	3009007459000717	WINTER SPORTS AWARD PR	0.00	-400.00
A10100	213061 V	03/17/22	7813	AKRON ZOO	1411000000050081	FIELD TRIP FOR RUSHWOOD	0.00	-101.32
A10100	213255 V	03/31/22	381161	TEACHER SYNERGY LLC	1123700000000035	ADDITIONAL PURCHASE OR	0.00	-43.68
A10100	213255 V	03/31/22	381161	TEACHER SYNERGY LLC	1123700000000035	ADDITIONAL PURCHASE OR	0.00	-70.00
TOTAL CHECK							0.00	-113.68
A10100	213275	04/07/22	109042	FLEET FEET	1123900000000035	SHOES FOR MS STUDENT	0.00	180.00
A10100	213276	04/07/22	129877	BROOKE LEACH GRABLE	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	302.92
A10100	213277	04/07/22	140022	HILTON GARDEN COLUMBUS/P	1242100000010000	TWO NIGHT STAY AT HILT	0.00	298.00
A10100	213278	04/07/22	14425	APPLE INC.	1123700000000035	1 D6701Z/A VOLUME PURC	0.00	299.99
A10100	213279	04/07/22	1653	ACCO BRANDS USA LLC	1111000000020000	LAMINATING ROLLS 31260	0.00	258.36
A10100	213280	04/07/22	177051	IXL LEARNING	1112000000000025	UPGRADE IXL SITE LICEN	0.00	619.00
A10100	213281	04/07/22	18908	ATHA GROUP INC.	1270000000010045	VB1000NS2802 VOLLEYBAL	0.00	2,235.00
A10100	213282	04/07/22	202166	KALAHARI CONFERENCE CENT	1296000000000013	ACKNOWLEDGEMENT NUMBER	0.00	198.00
A10100	213282	04/07/22	202166	KALAHARI CONFERENCE CENT	1296000000000013	7% BED TAX - NON-NEGOT	0.00	13.86
TOTAL CHECK							0.00	211.86
A10100	213283	04/07/22	234432	LORA HOFFSTETTER & COUNS	1212900000000035	CLINICAL COUNSELING FO	0.00	14,547.50
A10100	213284	04/07/22	2580	ASSET GENIE INC	1110000000000013	L52555-001 LCD CABLE	0.00	219.00
A10100	213284	04/07/22	2580	ASSET GENIE INC	1110000000000013	HP11-G5EE-TP-CABLE - F	0.00	149.25
TOTAL CHECK							0.00	368.25
A10100	213285	04/07/22	262241	SUMMIT EDUCATIONAL SERVI	1212400000000035	1:1 SIGN LANGUAGE INTE	0.00	4,391.01
A10100	213285	04/07/22	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	FAMILY SUPPORT SPECIAL	0.00	6,203.62
A10100	213285	04/07/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	LITERACY INTERVENTIONI	0.00	5,104.29
TOTAL CHECK							0.00	15,698.92
A10100	213286	04/07/22	278004	STAPLES, INC.	1124900000060000	DRY ERASE SET	0.00	11.34
A10100	213286	04/07/22	278004	STAPLES, INC.	1124900000060000	POST IT NOTE PACK	0.00	22.49
A10100	213286	04/07/22	278004	STAPLES, INC.	1124900000060000	LAMINATOR	0.00	35.69
A10100	213286	04/07/22	278004	STAPLES, INC.	1124900000060000	NOTEPAD	0.00	16.09
A10100	213286	04/07/22	278004	STAPLES, INC.	1124900000060000	SHEET PROTECTORS	0.00	19.69
A10100	213286	04/07/22	278004	STAPLES, INC.	1124900000060000	PENCILS	0.00	11.49
A10100	213286	04/07/22	278004	STAPLES, INC.	1124900000060000	TAPE	0.00	8.29
A10100	213286	04/07/22	278004	STAPLES, INC.	1124900000060000	SAND TIMERS	0.00	17.49
A10100	213286	04/07/22	278004	STAPLES, INC.	1124900000060000	THERMAL POUCHES	0.00	25.99
A10100	213286	04/07/22	278004	STAPLES, INC.	1111000000040000	VARIETY OF CLASSROOM S	0.00	731.71
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000070000	FRONT OFFICE SUPPLIES:	0.00	262.99
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000070000	FRONT OFFICE SUPPLIES:	0.00	95.36
A10100	213286	04/07/22	278004	STAPLES, INC.	1111000000050400	TRU RED™ PREMIUM 1-SUB	0.00	383.20
A10100	213286	04/07/22	278004	STAPLES, INC.	1111000000050400	TRU RED™ PREMIUM 1-SUB	0.00	383.20
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000050000	STAPLES 2" BINDER CLIP	0.00	12.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000050000	STAPLES CORRECTION TAP	0.00	15.78
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000050000	ACCO® MEDIUM BINDER CL	0.00	20.94
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000050000	CREATIVE CONVERTING EM	0.00	21.99
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000050000	TOUCH OF COLOR EMERALD	0.00	8.49
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000050000	DIXIE DINNER NAPKIN, 2	0.00	4.29
A10100	213286	04/07/22	278004	STAPLES, INC.	1112000000060002	HIGHLIGHTERS	0.00	7.99
A10100	213286	04/07/22	278004	STAPLES, INC.	1112000000060002	CONSTRUCTION PAPER	0.00	5.49
A10100	213286	04/07/22	278004	STAPLES, INC.	1112000000060002	PENS	0.00	7.79
A10100	213286	04/07/22	278004	STAPLES, INC.	1112000000060002	PLANNER	0.00	28.49
A10100	213286	04/07/22	278004	STAPLES, INC.	1112000000060002	LETTER TRAYS	0.00	34.99
A10100	213286	04/07/22	278004	STAPLES, INC.	1112000000060002	GLUE STICKS	0.00	18.79
A10100	213286	04/07/22	278004	STAPLES, INC.	1112000000060002	DRY ERASE MARKERS	0.00	39.18
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	BRIGHT PAPER	0.00	24.99
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	ORANGE PAPER	0.00	13.74
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	PENS	0.00	27.99
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	PURPLE SLIDER PENS	0.00	28.99
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	CUBY NOT PAD PACK	0.00	22.49
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	POST IT NOTES	0.00	11.29
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	MECHANICAL PENCILS	0.00	7.45
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	ASSORTED FOLDERS	0.00	19.79
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	HOLE PUNCHERS	0.00	19.58
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	EXTENSION CORD	0.00	17.29
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	BALLPOINT PENS	0.00	22.98
A10100	213286	04/07/22	278004	STAPLES, INC.	1242100000060000	POST IT CUBE	0.00	15.98
TOTAL CHECK							0.00	2,483.79
A10100	213287	04/07/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	263.76
A10100	213287	04/07/22	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	1,988.24
A10100	213287	04/07/22	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	2,437.28
A10100	213287	04/07/22	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	6,021.01
TOTAL CHECK							0.00	10,710.29
A10100	213288	04/07/22	301361	NCS PEARSON	1214000000000035	WISC-V RECORD FORMS QT	0.00	330.00
A10100	213288	04/07/22	301361	NCS PEARSON	1214000000000035	SHIPPING	0.00	19.80
TOTAL CHECK							0.00	349.80
A10100	213289	04/07/22	317450	PRO-ED, INC.	1214000000000035	CTOPP-2: EXAMINER RECO	0.00	158.00
A10100	213289	04/07/22	317450	PRO-ED, INC.	1214000000000035	SHIPPING	0.00	15.80
TOTAL CHECK							0.00	173.80
A10100	213290	04/07/22	317544	PROJECT LEAD THE WAY, IN	1112000000000025	VEX PERFORMANCE TOOL K	0.00	540.00
A10100	213291	04/07/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	727.10
A10100	213292	04/07/22	330901	SHEILA RAI	4999922217000000	STIPEND FOR NORDONIA P	0.00	2,450.00
A10100	213293	04/07/22	352861	RISING STAR LEARNING CEN	5169922124900000	SUPPORT FOR EMERSYN BO	0.00	1,500.00
A10100	213294	04/07/22	353	LOUISE TERINGO	1221900000000050	GROWTH PLAN REVIEW FOR	0.00	50.00
A10100	213295	04/07/22	364591	SCHOOL SPECIALTY, LLC	1111000000050400	ELMER'S NO WRINKLE RUB	0.00	49.60

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213296	04/07/22	376975	SOUTHGATE LOCK AND SECUR	12720000000000045	SUPPLIES AND MATERIALS	0.00	30.50
A10100	213297	04/07/22	381161	TEACHER SYNERGY LLC	11110000000000025	TEACHERS PAY TEACHERS	0.00	43.68
A10100	213297	04/07/22	381161	TEACHER SYNERGY LLC	11110000000000025	TEACHERS PAY TEACHERS	0.00	43.93
A10100	213297	04/07/22	381161	TEACHER SYNERGY LLC	11237000000000035	ADDITIONAL PURCHASE OR	0.00	70.00
A10100	213297	04/07/22	381161	TEACHER SYNERGY LLC	11237000000000035	ADDITIONAL PURCHASE OR	0.00	112.00
TOTAL CHECK								269.61
A10100	213298	04/07/22	381588	SHANNON ELECTRIC	12960000000000013	LEDGEVIEW ELEMENTARY F	0.00	750.00
A10100	213298	04/07/22	381588	SHANNON ELECTRIC	12960000000000013	LABOR AND MATERIAL FOR	0.00	375.00
TOTAL CHECK								1,125.00
A10100	213299	04/07/22	41279	CDW-G COMPUTER CENTERS I	1113000000070025	LENOVO THINKPAD E15 GE	0.00	16,100.00
A10100	213299	04/07/22	41279	CDW-G COMPUTER CENTERS I	1113000000070025	LENOVO 3Y DEPOT/CCI UP	0.00	1,200.00
A10100	213299	04/07/22	41279	CDW-G COMPUTER CENTERS I	1113000000070025	LENOVO 3Y ACCIDENTAL D	0.00	1,800.00
TOTAL CHECK								19,100.00
A10100	213300	04/07/22	43845	CEDAR POINT	1411000000070081	PHYSICS DAY AT CEDAR P	0.00	6,720.00
A10100	213301	04/07/22	450620	JASON WITSCHY	11132000000000025	TRAVEL REIMBURSEMENT T	0.00	59.12
A10100	213302	04/07/22	45106	CLEVELAND HERMETIC & SUP	12720000000000045	ARMSTRONG SHAFT MODULE	0.00	217.92
A10100	213302	04/07/22	45106	CLEVELAND HERMETIC & SUP	12720000000000045	ARMSTRONG SHAFT MODULE	0.00	1,104.44
TOTAL CHECK								1,322.36
A10100	213303	04/07/22	49949	CONCRETE DIMENSIONS INC	1270000000040045	INSTALL TWO HD GRATES	0.00	565.95
A10100	213303	04/07/22	49949	CONCRETE DIMENSIONS INC	1270000000040045	LABOR TO PICK UP AND S	0.00	150.00
A10100	213303	04/07/22	49949	CONCRETE DIMENSIONS INC	0030000270000745	REMOVE, REPLACE EXTERI	0.00	3,490.00
TOTAL CHECK								4,205.95
A10100	213304	04/07/22	55281	CROWN AWARDS	1242100000020000	CHILI COOKOFF AWARDS,	0.00	21.23
A10100	213304	04/07/22	55281	CROWN AWARDS	1242100000020000	ESTIMATED SHIPPING/HAN	0.00	12.99
TOTAL CHECK								34.22
A10100	213305	04/07/22	64002	DEMCO	1222200000010000	W13771830: UNDER THE S	0.00	56.40
A10100	213305	04/07/22	64002	DEMCO	1222200000010000	W13751390: COLOR CRAZE	0.00	7.52
A10100	213305	04/07/22	64002	DEMCO	1222200000010000	W13724730: COLOR CRAZE	0.00	14.10
A10100	213305	04/07/22	64002	DEMCO	1222200000010000	W13783390: HAVE BOOK W	0.00	39.43
A10100	213305	04/07/22	64002	DEMCO	1222200000010000	W13771790: STICK TOGE	0.00	32.90
A10100	213305	04/07/22	64002	DEMCO	1222200000010000	ESTIMATED SHIPPING/HAN	0.00	6.00
TOTAL CHECK								156.35
A10100	213306	04/07/22	662	MICHIGAN VIRTUAL UNIVERS	11130000000000025	WORLD LANGUAGE CLASSES	0.00	870.00
A10100	213306	04/07/22	662	MICHIGAN VIRTUAL UNIVERS	11130000000000025	SPANISH 2 SECOND SEMES	0.00	435.00
TOTAL CHECK								1,305.00
A10100	213307	04/07/22	68113	DIETSCH LISA LPT ATP	12181000000000035	PT SERVICES FOR THE DI	0.00	5,563.75
A10100	213308	04/07/22	78096	EDVOTEK INC	1113000000070025	534 PICCOLO MICROCENTR	0.00	1,194.00
A10100	213308	04/07/22	78096	EDVOTEK INC	1113000000070025	ESTIMATED S & H	0.00	149.00
TOTAL CHECK								1,343.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213309	04/07/22	84313	ESC OF NORTHEAST OHIO	1113000000070025	QUEST 2 HANDSETS (30),	0.00	11,000.00
A10100	213309	04/07/22	84313	ESC OF NORTHEAST OHIO	1113000000000025	STUDENT LICENSES FOR P	0.00	1,200.00
TOTAL CHECK							0.00	12,200.00
A10100	213310	04/07/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	MEDIUM BASSOON REEDS T	0.00	160.00
A10100	213310	04/07/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	MEDIUM OBOE REEDS INTE	0.00	160.00
A10100	213310	04/07/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	ESTIMATED SHIPPING/HAN	0.00	8.00
TOTAL CHECK							0.00	328.00
A10100	213311	04/07/22	913	LOUISVILLE MARRIOTT DOWN	5169922214000000	HOTEL FOR JASON LARA F	0.00	692.94
A10100	213312	04/07/22	916	ELITEADE LLC	1113000000000025	AMERICAN FLAG	0.00	30.00
A10100	213312	04/07/22	916	ELITEADE LLC	1113000000000025	STATE FLAG	0.00	30.00
A10100	213312	04/07/22	916	ELITEADE LLC	1113000000000025	FLAG POLE	0.00	120.00
A10100	213312	04/07/22	916	ELITEADE LLC	1113000000000025	FLAG POLE KEY	0.00	60.00
A10100	213312	04/07/22	916	ELITEADE LLC	1113000000000025	FLAG POLE BASE	0.00	100.00
A10100	213312	04/07/22	916	ELITEADE LLC	1113000000000025	BELT SLING	0.00	86.00
A10100	213312	04/07/22	916	ELITEADE LLC	1113000000000025	WOODEN RIFLE REPLICA	0.00	150.00
A10100	213312	04/07/22	916	ELITEADE LLC	1113000000000025	S & H	0.00	55.00
A10100	213312	04/07/22	916	ELITEADE LLC	1113000000000025	FULL ACCESS TO CADET C	0.00	2,500.00
A10100	213312	04/07/22	916	ELITEADE LLC	1113000000000025	30 SETS OF THE CADET C	0.00	7,476.03
TOTAL CHECK							0.00	10,607.03
A10100	213313	04/07/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	GUIDANCE SUPPLIES: SHA	0.00	43.98
A10100	213313	04/07/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	PENS - CLICKER, ERASAB	0.00	31.28
A10100	213313	04/07/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	ROCKETBOOK FLIP WITH 1	0.00	20.80
A10100	213313	04/07/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	MIKIZ XLR MICROPHONE C	0.00	55.00
A10100	213313	04/07/22	919	AMAZON CAPITAL SERVICES,	1213500000000045	THE ABCS OF LGBT+ (GEN	0.00	337.25
A10100	213313	04/07/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	IGLOO PREMIUM SELF-CLE	0.00	102.26
A10100	213313	04/07/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	SUPPLIES AND FOOD FOR	0.00	-21.50
A10100	213313	04/07/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	SUPPLIES AND FOOD FOR	0.00	43.00
A10100	213313	04/07/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	OFFICE SUPPLIES FOR TH	0.00	7.28
A10100	213313	04/07/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	SUPPLIES AND FOOD FOR	0.00	44.33
TOTAL CHECK							0.00	663.68
A10100	213314	04/08/22	134555	GREENBERG SCOTT	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213315	04/08/22	15485	HODOUS DAN	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213316	04/08/22	182009	JAKUBOWSKI PAUL	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213317	04/08/22	281127	OFFICIAL SPIRITWEAR	3009719455800700	SWIMMING - SHIRTS FOR	0.00	216.00
A10100	213318	04/08/22	307946	JEFF PICOULT	3009712453400700	SOFTBALL -	0.00	250.00
A10100	213318	04/08/22	307946	JEFF PICOULT	3009712453400700	72" X 48" TEAM BANNER	0.00	150.00
TOTAL CHECK							0.00	400.00
A10100	213319	04/08/22	353024	MARISSA RIZZO	3009712453400700	SOFTBALL - MYRTLE BEAC	0.00	1,345.04
A10100	213319	04/08/22	353024	MARISSA RIZZO	3009712453400700	SOFTBALL - TEAM BONDIN	0.00	117.00
TOTAL CHECK							0.00	1,462.04
A10100	213320	04/08/22	359980	RUSSANO CHRIS	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213321	04/08/22	378635	STEVE'S SPORTS INC	3009710452800700	WRESTLING -1/4 ZIP PUL	0.00	380.00
A10100	213321	04/08/22	378635	STEVE'S SPORTS INC	3009710452800700	1/4 ZIP PULLOVER - EMB	0.00	80.00
A10100	213321	04/08/22	378635	STEVE'S SPORTS INC	3009701451100700	BASEBALL - ERA T'S	0.00	300.00
TOTAL CHECK							0.00	760.00
A10100	213322	04/08/22	379109	STOW-MUNROE FALLS CITY S	3009711453200700	GIRLS BASKETBALL-2022	0.00	400.00
A10100	213323	04/08/22	402015	UNIVERSITY OF AKRON	3009701451100700	SKEELES FAMILY BASEBAL	0.00	750.00
A10100	213324	04/08/22	5	LINGO DANIEL	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213325	04/08/22	500	TRIHEx ATHLETIC APPAREL	3009710452800700	WRESTLING - CADET VEST	0.00	60.00
A10100	213325	04/08/22	500	TRIHEx ATHLETIC APPAREL	3009710452800700	MEDIUM	0.00	120.00
A10100	213325	04/08/22	500	TRIHEx ATHLETIC APPAREL	3009710452800700	LARGE	0.00	180.00
A10100	213325	04/08/22	500	TRIHEx ATHLETIC APPAREL	3009710452800700	X-LARGE	0.00	180.00
A10100	213325	04/08/22	500	TRIHEx ATHLETIC APPAREL	3009710452800700	2XL	0.00	60.00
A10100	213325	04/08/22	500	TRIHEx ATHLETIC APPAREL	3009710452800700	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	615.00
A10100	213326	04/08/22	603	JONES MELVIN	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213327	04/08/22	617	CHRIS HOWARD	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	140.00
A10100	213328	04/08/22	63528	DEEN JACKIE	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213329	04/08/22	954	KERON NICHOLAS	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	140.00
A10100	213355	04/13/22	11	LENEGHAN, PATRICK	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213356	04/13/22	14579	ARBITERSPORTS, LLC	3009007459000717	400- SCHEDULE LICENSE	0.00	175.00
A10100	213357	04/13/22	15490	ARMSTEAD TERRY	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00
A10100	213358	04/13/22	159070	HUSAM'ADEEN FAREEDA	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00
A10100	213359	04/13/22	194987	JOSTENS	3009007459000717	BOWLING - BOWLING STAT	0.00	121.00
A10100	213359	04/13/22	194987	JOSTENS	3009007459000717	SHIPPING	0.00	9.95
A10100	213359	04/13/22	194987	JOSTENS	3009007459000717	GIRLS BOWLING- SUBURBA	0.00	152.00
A10100	213359	04/13/22	194987	JOSTENS	3009007459000717	SHIPPING	0.00	9.95
TOTAL CHECK							0.00	292.90
A10100	213360	04/13/22	202365	KASSERMAN STAN	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00
A10100	213361	04/13/22	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL - PINSTRIPE P	0.00	750.00
A10100	213361	04/13/22	2131	ADLER TEAM SPORTS	3009701451100700	CREATOR T'S - BLACK	0.00	409.50
A10100	213361	04/13/22	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL - ADDIDAS PER	0.00	870.00
A10100	213361	04/13/22	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL - ADDITIONAL	0.00	1,474.00
A10100	213361	04/13/22	2131	ADLER TEAM SPORTS	3009712453400700	SOFTBALL - CUSTOM SOFT	0.00	2,940.00
A10100	213361	04/13/22	2131	ADLER TEAM SPORTS	3009712453400700	SOFTBALL - CHARCOAL SO	0.00	406.00
TOTAL CHECK							0.00	6,849.50

POWERSCHOOL
DATE: 05/05/2022
TIME: 13:09:57

NORDONIA CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	213362	04/13/22	234429	LONGINO-THOMAS TONY	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00	
A10100	213363	04/13/22	234430	LONGINO-THOMAS BRIDGETTE	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00	
A10100	213364	04/13/22	245405	MICHAEL MARTIN	3009709452700700	REIMBURSEMENT FOR INDO	0.00	310.00	
A10100	213364	04/13/22	245405	MICHAEL MARTIN	3009709452700700	REIMBURSEMENT FOR INDO	0.00	36.00	
A10100	213364	04/13/22	245405	MICHAEL MARTIN	3009709452700700	REIMBURSEMENT FOR INDO	0.00	39.13	
TOTAL CHECK								0.00	385.13
A10100	213365	04/13/22	250240	MEDINA HIGH SCHOOL	3009007452700700	TRACK - MEDINA TRACK M	0.00	250.00	
A10100	213366	04/13/22	251940	MILKOVICH DAVID	3009006452700600	TRACK OFFICIALS	0.00	100.00	
A10100	213367	04/13/22	262197	NEOIAAA	3009007459000717	OIAAA SPRING REGISTRAT	0.00	185.00	
A10100	213368	04/13/22	301260	PASSARELLI JIM	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00	
A10100	213369	04/13/22	357996	RUDOLPH VINCENT	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00	
A10100	213370	04/13/22	441260	HAROLD JASON WALTERS	3009007459000717	WRESTLING - EXPENSES F	0.00	-219.75	
A10100	213370	04/13/22	441260	HAROLD JASON WALTERS	3009007459000717	WRESTLING - EXPENSES F	0.00	219.75	
TOTAL CHECK								0.00	0.00
A10100	213371	04/13/22	441270	WALSH JESUIT HIGH SCHOOL	3009007452700700	TRACK - WALSH RELAYS A	0.00	400.00	
A10100	213372	04/13/22	5	LINGO DANIEL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00	
A10100	213373	04/13/22	500602	GLENN YORKIEVITZ	3009719455800700	SWIMMING - DINNER AT C	0.00	367.44	
A10100	213374	04/13/22	600	FUNGAME SPORTS LLC	3009702451200700	BOYS BASKETBALL - LOCK	0.00	775.00	
A10100	213375	04/13/22	953	WOOSTER CITY SCHOOL DIST	3009007452700700	TRACK - WOOSTER MEET A	0.00	200.00	
A10100	213376	04/13/22	958	CRANE KYLE	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00	
A10100	213377	04/14/22	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NORDONIA HIGH SCHOOL B	0.00	505.17	
A10100	213378	04/14/22	119438	FRONT BURNER MARKETING L	1293000003010050	ADDITIONAL PURCHASE OR	0.00	1,745.00	
A10100	213379	04/14/22	121844	MATTHEW STRICKLAND	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00	
A10100	213380	04/14/22	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	276.13	
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	71-350 SCREAMIN RAINBO	0.00	370.00	
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	41-166 OMNIKIN ULTRABA	0.00	265.50	
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	49-256 TEACH-NIQUE BAN	0.00	49.95	
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	49-266 TEACH-NIQUE BAN	0.00	49.95	
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	49-258 TEACH-NIQUE BAN	0.00	49.95	
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	52-150 QUICKSTART 36 F	0.00	109.90	
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	64-466 UF YOGA POSTERS	0.00	34.95	
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	68-433 ULTRAFIT STRETC	0.00	39.95	
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	93-147 DELUXE VINYL FL	0.00	44.95	

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	93-149 DELUXE VINYL FL	0.00	44.95
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	93-150 DELUXE VINYL FL	0.00	44.95
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	93-153 DELUXE VINYL FL	0.00	44.95
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	89-989 RAINBOW VERSABA	0.00	109.00
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	56-378 OMNIKIN AIR PUM	0.00	19.95
A10100	213381	04/14/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	ESTIMATED SHIPPING/HAN	0.00	153.47
TOTAL CHECK							0.00	1,432.37
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	9.49
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	21.34
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-6.94
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	24.90
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	37.96
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	78.32
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	331.81
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	388.16
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	522.20
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	585.97
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	616.02
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	659.28
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	720.31
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	722.24
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	747.68
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,258.88
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,323.61
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,373.45
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,533.64
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,852.26
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,960.70
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	5,345.64
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	6,378.34
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	6,574.84
A10100	213383	04/14/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	586.99
TOTAL CHECK							0.00	34,647.09
A10100	213384	04/14/22	132000	GRAPHIC ENTERPRISES/VISU	1111000000020000	SK-602 14YK COPIER STA	0.00	399.96
A10100	213384	04/14/22	132000	GRAPHIC ENTERPRISES/VISU	1111000000020000	ESTIMATED SHIPPING/HAN	0.00	15.00
A10100	213384	04/14/22	132000	GRAPHIC ENTERPRISES/VISU	1242100000040000	HP HPLJE45028DN	0.00	1,125.77
TOTAL CHECK							0.00	1,540.73
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	AWARD WRISTBANDS - STU	0.00	115.00
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	AWARD WRISTBANDS - MAD	0.00	115.00
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	ALL PURPOSE PENCILS -	0.00	201.60
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	SCENTED PENCIL TUBS -	0.00	129.98
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	ALWAYS REACHING FOR SU	0.00	63.80
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	129.95
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	HELPFUL PIN	0.00	68.70
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	CHARACTER AWARD PIN	0.00	68.70
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	ACADEMIC EXCELLANCE PI	0.00	68.70
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	CERTIFIED AWESOME PIN	0.00	68.70
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	THIS IS WHAT AWESOME L	0.00	68.70
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	LEADERSHIP AWARD PIN -	0.00	137.40

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213385	04/14/22	133001	ANDERSON'S	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	91.97
A10100	213385	04/14/22	133001	ANDERSON'S	0189004419000400	GLITTER TATTOO - GREEN	0.00	265.50
A10100	213385	04/14/22	133001	ANDERSON'S	0189004419000400	ESTIMATED SHIPPING/HAN	0.00	61.98
TOTAL CHECK							0.00	1,655.68
A10100	213386	04/14/22	137058	KRISTI GUNYULA	1113002000070000	SUPPLIES & MATERIALS F	0.00	25.07
A10100	213387	04/14/22	142171	HARBOR EDUCATION SERVICE	5169922124900000	ADDITION PO FOR TUITIO	0.00	4,930.00
A10100	213387	04/14/22	142171	HARBOR EDUCATION SERVICE	5169922124900000	TUITION FOR E. FIELDS,	0.00	28,420.00
TOTAL CHECK							0.00	33,350.00
A10100	213388	04/14/22	14408	APPERSON, INC.	1113006000070000	FOR LANG SUPPLY: SCANT	0.00	124.50
A10100	213388	04/14/22	14408	APPERSON, INC.	1113006000070000	SHIPPING	0.00	23.05
TOTAL CHECK							0.00	147.55
A10100	213389	04/14/22	14556	JESSICA ARCHER	1269000000000045	2021/22 MONTHLY CELL P	0.00	79.01
A10100	213390	04/14/22	146000	HERFF JONES LLC	2009123467000700	DIPLMA ORDER/COVERS F	0.00	15.68
A10100	213391	04/14/22	159146	CARRIE HUTCHINSON	1241600000000035	MILEAGE FOR CARRIE HUT	0.00	309.11
A10100	213391	04/14/22	159146	CARRIE HUTCHINSON	1241600000000035	REGULAR & TRAVEL EXPEN	0.00	18.00
A10100	213391	04/14/22	159146	CARRIE HUTCHINSON	1241600000000035	REGULAR & TRAVEL EXPEN	0.00	55.40
A10100	213391	04/14/22	159146	CARRIE HUTCHINSON	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	482.51
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS - FEBRUAR	0.00	236.25
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS - FEBRUAR	0.00	180.00
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000050045	HVAC REPAIRS - FEBRUAR	0.00	236.25
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS - FEBRUAR	0.00	236.25
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS - FEBRUAR	0.00	292.50
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS - FEBRUAR	0.00	292.50
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS - FEBRUAR	0.00	112.50
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - FEBRUAR	0.00	264.38
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - FEBRUAR	0.00	271.87
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - FEBRUAR	0.00	492.77
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - FEBRUAR	0.00	518.00
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - FEBRUAR	0.00	1,140.52
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - FEBRUAR	0.00	180.00
A10100	213392	04/14/22	182000	JACKSON COMFORT SYSTEMS	1270000000000045	HVAC REPAIRS - FEBRUAR	0.00	328.49
TOTAL CHECK							0.00	4,782.28
A10100	213393	04/14/22	18908	ATHA GROUP INC.	1113000000070000	STADIUM REPAIR: BLEACH	0.00	3,572.50
A10100	213394	04/14/22	194980	JONES SCHOOL SUPPLY COMP	0189707419000700	#1104 BOOK STYLE PIN-E	0.00	79.50
A10100	213394	04/14/22	194980	JONES SCHOOL SUPPLY COMP	0189707419000700	1130 BOOK STYLE PIN -	0.00	79.50
A10100	213394	04/14/22	194980	JONES SCHOOL SUPPLY COMP	0189707419000700	1105 BOOK STYLE PIN -	0.00	79.50
A10100	213394	04/14/22	194980	JONES SCHOOL SUPPLY COMP	0189707419000700	2458 LAPEL PIN - ART	0.00	79.50
A10100	213394	04/14/22	194980	JONES SCHOOL SUPPLY COMP	0189707419000700	2496 LAPEL PIN-SCIENCE	0.00	79.50
A10100	213394	04/14/22	194980	JONES SCHOOL SUPPLY COMP	0189707419000700	7031 SOCIAL STUDIES	0.00	25.50
A10100	213394	04/14/22	194980	JONES SCHOOL SUPPLY COMP	0189707419000700	7031 CERTIFICATE OF AW	0.00	51.00
A10100	213394	04/14/22	194980	JONES SCHOOL SUPPLY COMP	0189707419000700	PQAE PLAQUE - AC EXCEL	0.00	47.90
A10100	213394	04/14/22	194980	JONES SCHOOL SUPPLY COMP	0189707419000700	PQSR PLAQUE SPEC RECOG	0.00	47.90

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213394	04/14/22	194980	JONES SCHOOL SUPPLY COMP	0189707419000700	SHIPPING AND HANDLING	0.00	90.00
TOTAL CHECK							0.00	659.80
A10100	213395	04/14/22	202166	KALAHARI CONFERENCE CENT	1296000000000013	ACKNOWLEDGEMENT NUMBER	0.00	198.00
A10100	213395	04/14/22	202166	KALAHARI CONFERENCE CENT	1296000000000013	7% BED TAX - NON NEGOT	0.00	13.86
TOTAL CHECK							0.00	211.86
A10100	213396	04/14/22	202221	MARC KAMINICKI	0189004419000400	PO TO PURCHASE LUNCH F	0.00	384.90
A10100	213396	04/14/22	202221	MARC KAMINICKI	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	484.90
A10100	213397	04/14/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	132.96
A10100	213397	04/14/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	142.93
TOTAL CHECK							0.00	275.89
A10100	213398	04/14/22	210000	KIMPTON PRINTING INC	1113000000070001	FLYER PRINTING FOR HS	0.00	58.00
A10100	213399	04/14/22	221370	LAKESHORE EQUIPMENT CO/L	1123900000010000	RR759: LAKESHORE BLOC	0.00	29.99
A10100	213399	04/14/22	221370	LAKESHORE EQUIPMENT CO/L	1123900000010000	ESTIMATED SHIPPING/HAN	0.00	6.99
TOTAL CHECK							0.00	36.98
A10100	213400	04/14/22	221551	JASON LARA	1124919000070000	SPECIAL ED: REWARDS FO	0.00	106.95
A10100	213401	04/14/22	222062	LIGHTSPEED TECHNOLOGIES	1123900000000035	RCN-F REDCAT WITH FLEX	0.00	5,000.00
A10100	213401	04/14/22	222062	LIGHTSPEED TECHNOLOGIES	1123900000000035	SHIPPING	0.00	104.00
TOTAL CHECK							0.00	5,104.00
A10100	213402	04/14/22	222717	LODDO'S TREE SHRUB AND	1270000000070045	PRUNE ALL TREES IN FRO	0.00	955.00
A10100	213402	04/14/22	222717	LODDO'S TREE SHRUB AND	1270000000070045	REMOVE 9 LOCUST LEANIN	0.00	8,125.00
TOTAL CHECK							0.00	9,080.00
A10100	213403	04/14/22	22478	ELEANOR BARWIDI	2009749131500700	CUSTOM CROC CHARMS - E	0.00	792.00
A10100	213404	04/14/22	22490	BASA	1241100000000050	REGISTRATION FOR JOE C	0.00	179.00
A10100	213405	04/14/22	241200	M & M WELDING	1272000000000045	SUPPLIES AND MATERIALS	0.00	125.00
A10100	213405	04/14/22	241200	M & M WELDING	1270000000000045	FABRICATE STEEL PLATE	0.00	225.00
TOTAL CHECK							0.00	350.00
A10100	213406	04/14/22	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	ROLL TOWELS	0.00	1,891.79
A10100	213407	04/14/22	243219	BENJAMIN MALKEVITCH	1413712040070000	FALL CHOIR CONCERT ACC	0.00	120.00
A10100	213408	04/14/22	25004	BARONS BUS LINES INC.	1411000000070081	COACH BUS FOR PHYSICS	0.00	5,400.00
A10100	213409	04/14/22	251909	ZACH MILEY	1214000000000035	3 BREAKFASTS 2 LUNCHES	0.00	109.12
A10100	213410	04/14/22	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER FOR 2021	0.00	94.25
A10100	213411	04/14/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	RECORDER CLEANING ROD	0.00	17.50
A10100	213411	04/14/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	NUVO RECORDER + KEYED	0.00	14.99
A10100	213411	04/14/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	ESTIMATED SHIPPING/HAN	0.00	8.95

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	41.44
A10100	213412	04/14/22	262241	SUMMIT EDUCATIONAL SERVI	1242100000040000	REGISTRATION FOR HELPI	0.00	75.00
A10100	213412	04/14/22	262241	SUMMIT EDUCATIONAL SERVI	5729922111000000	TUTORS FOR THE 21-22 S	0.00	24,349.41
A10100	213412	04/14/22	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	INTEGRATED STUDENT SUP	0.00	7,267.12
A10100	213412	04/14/22	262241	SUMMIT EDUCATIONAL SERVI	5079822113000000	TUTOR COSTS FOR THE 21	0.00	9,813.80
A10100	213412	04/14/22	262241	SUMMIT EDUCATIONAL SERVI	5079922113000000	TUTORS FOR THE 21-22 S	0.00	15,131.38
TOTAL CHECK							0.00	56,636.71
A10100	213413	04/14/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	21.48
A10100	213413	04/14/22	271000	NORTHEAST OHIO REGIONAL	1270000000000045	DISTRICT STORM WATER C	0.00	242.72
A10100	213413	04/14/22	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	294.28
A10100	213413	04/14/22	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	296.96
A10100	213413	04/14/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,217.92
A10100	213413	04/14/22	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	1,843.36
TOTAL CHECK							0.00	3,916.72
A10100	213414	04/14/22	278004	STAPLES, INC.	1113015000070000	SUPPLIES FOR SS DEPT.	0.00	28.99
A10100	213414	04/14/22	278004	STAPLES, INC.	1113015000070000	SUPPLIES FOR SS DEPT.	0.00	573.42
A10100	213414	04/14/22	278004	STAPLES, INC.	1113015000070000	SUPPLIES FOR SS DEPT.	0.00	5.99
A10100	213414	04/14/22	278004	STAPLES, INC.	1124900000060000	SUPLLLIES FOR OFFICE, T	0.00	-23.97
A10100	213414	04/14/22	278004	STAPLES, INC.	1124900000060000	SUPLLLIES FOR OFFICE, T	0.00	-10.79
A10100	213414	04/14/22	278004	STAPLES, INC.	1124900000060000	SUPLLLIES FOR OFFICE, T	0.00	29.58
A10100	213414	04/14/22	278004	STAPLES, INC.	1124900000060000	SUPLLLIES FOR OFFICE, T	0.00	417.52
A10100	213414	04/14/22	278004	STAPLES, INC.	1124900000060000	SUPLLLIES FOR OFFICE, T	0.00	19.76
TOTAL CHECK							0.00	1,040.50
A10100	213415	04/14/22	280188	KELLY NYZEN	1113200000000025	TRAVEL REIMBURSEMENT T	0.00	80.73
A10100	213415	04/14/22	280188	KELLY NYZEN	1113000000000025	REIMBURSEMENT FOR SUPP	0.00	421.76
TOTAL CHECK							0.00	502.49
A10100	213416	04/14/22	280227	OMEA	1112012050060000	OMEA CONCERT BAND LARG	0.00	320.00
A10100	213417	04/14/22	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	3,001.74
A10100	213417	04/14/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	3,993.81
A10100	213417	04/14/22	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	14,439.96
TOTAL CHECK							0.00	21,435.51
A10100	213418	04/14/22	288995	ORIENTAL TRADING CO. INC	0199200111000408	VARIOUS ITEMS FOR 21-2	0.00	437.44
A10100	213418	04/14/22	288995	ORIENTAL TRADING CO. INC	0199200111000408	ESTIMATED SHIPPING/HAN	0.00	43.74
TOTAL CHECK							0.00	481.18
A10100	213419	04/14/22	301102	PALADIN PROTECTIVE SYST.	1270000000020045	EMERGENCY SERVICE CALL	0.00	218.00
A10100	213420	04/14/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	ADDDITIONAL PURCHASE O	0.00	14,262.58
A10100	213421	04/14/22	306070	SUSAN PETONIC	1269000000000045	2021/22 MONTHLY CELL P	0.00	45.00
A10100	213422	04/14/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	BA1015: BADEN 8 1/2" P	0.00	179.00
A10100	213422	04/14/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	S3BSET: SHARK SKIN 8"	0.00	407.93
A10100	213422	04/14/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	G4BSET: ULTRA SKIN FOA	0.00	111.96
A10100	213422	04/14/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	BAL12: 12" ROUND BALLO	0.00	45.50

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213422	04/14/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	UF2: ULTRA SKIN JUNIOR	0.00	65.94
A10100	213422	04/14/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	T1629: 5" X 5" FLEECE	0.00	53.97
A10100	213422	04/14/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000010000	LZ7596: GARDEN HEROES	0.00	130.94
TOTAL CHECK							0.00	995.24
A10100	213423	04/14/22	317544	PROJECT LEAD THE WAY, IN	1112000000000025	AP CLOSED PO IN ERROR	0.00	90.00
A10100	213423	04/14/22	317544	PROJECT LEAD THE WAY, IN	1112000000000025	COMPUTER SCIENCE FOR I	0.00	39.25
A10100	213423	04/14/22	317544	PROJECT LEAD THE WAY, IN	1113200000000025	REGISTRATION FOR ANDRE	0.00	1,200.00
TOTAL CHECK							0.00	1,329.25
A10100	213424	04/14/22	326158	PARKPLAY SOLUTIONS LLC	1272000000040045	ANCHOR SHACKLE STAINLE	0.00	372.00
A10100	213424	04/14/22	326158	PARKPLAY SOLUTIONS LLC	1272000000040045	COPOLYMER BELT SWING S	0.00	492.00
A10100	213424	04/14/22	326158	PARKPLAY SOLUTIONS LLC	1272000000040045	3/16" TIVALENT SWING C	0.00	348.00
A10100	213424	04/14/22	326158	PARKPLAY SOLUTIONS LLC	1272000000040045	3/8" X 3" ZINC COATED	0.00	3.25
A10100	213424	04/14/22	326158	PARKPLAY SOLUTIONS LLC	1272000000040045	FREIGHT	0.00	179.95
A10100	213424	04/14/22	326158	PARKPLAY SOLUTIONS LLC	1272000000010045	TRAPEZE TRIANGLE WIDE	0.00	18.85
TOTAL CHECK							0.00	1,414.05
A10100	213425	04/14/22	342721	LAURA RALLS	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	213426	04/14/22	352861	RISING STAR LEARNING CEN	5169922124900000	SUPPORT FOR EMERSYN BO	0.00	1,200.00
A10100	213427	04/14/22	357901	BRYAN RUDOWSKY	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213428	04/14/22	357999	MICHAEL RUSS	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213429	04/14/22	35891	BRINDZA MCINTYRE & SEED	1242400000000020	ADDITIONAL PO (ORIGINA	0.00	5,036.44
A10100	213430	04/14/22	360002	STEPHEN T RUTHERFORD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213430	04/14/22	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE 2021-2022	0.00	67.63
TOTAL CHECK							0.00	167.63
A10100	213431	04/14/22	36104	TREASURER STATE OF OHIO	1294900000000050	ADDITIONAL NORDONIA HI	0.00	372.25
A10100	213432	04/14/22	36141	ANTHONY BUCKLER	1242100000070000	ADMIN MILEAGE FOR 2ND	0.00	150.35
A10100	213432	04/14/22	36141	ANTHONY BUCKLER	1242100000070000	ADMINISTRATION MILEAGE	0.00	111.85
A10100	213432	04/14/22	36141	ANTHONY BUCKLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	362.20
A10100	213433	04/14/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: MODGPODG	0.00	553.32
A10100	213433	04/14/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	SHIPPING	0.00	74.70
TOTAL CHECK							0.00	628.02
A10100	213434	04/14/22	372209	CAROL SIDES TONSING	1242100000020000	MISC ADMIN OFFICE SUPP	0.00	62.28
A10100	213434	04/14/22	372209	CAROL SIDES TONSING	0189002419000200	ADMIN SUPPLIES, MISC O	0.00	51.12
A10100	213434	04/14/22	372209	CAROL SIDES TONSING	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	213.40
A10100	213435	04/14/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,467.71
A10100	213436	04/14/22	374052	SHON SMITH	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213437	04/14/22	376000	SOHARS ALL SEASONS	12700000000000045	REPLACEMENT BOSS SNOW	0.00	467.41
A10100	213438	04/14/22	376922	BRYAN SEWARD	0189006419000600	PURCHASE OF ITEMS FOR	0.00	67.93
A10100	213438	04/14/22	376922	BRYAN SEWARD	12690000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK								167.93
A10100	213439	04/14/22	379168	TODD STUART	11132000000000025	TRAVEL REIMBURSEMENT T	0.00	10.50
A10100	213439	04/14/22	379168	TODD STUART	12690000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213439	04/14/22	379168	TODD STUART	12212000000000025	MILEAGE FOR JAN - MAR	0.00	330.64
A10100	213439	04/14/22	379168	TODD STUART	12212000000000025	TRAVEL REIMBURSEMENT F	0.00	46.98
TOTAL CHECK								488.12
A10100	213440	04/14/22	421629	VASQUEZ ERIC	1111000000020000	LEE EATON BAND/TEACHER	0.00	65.52
A10100	213441	04/14/22	430000	VILLAGE OF NORTHFIELD	1270000000020045	WATER/SEWER LINE QUART	0.00	1,301.90
A10100	213442	04/14/22	441252	DEBORAH WALLACE	12170000000000035	MILEAGE FOR DEB WALLAC	0.00	38.61
A10100	213443	04/14/22	441258	WALTER/HAVERFIELD LLP	12424000000000020	LEGAL SERVICES FOR THE	0.00	26.50
A10100	213443	04/14/22	441258	WALTER/HAVERFIELD LLP	12424000000000020	LEGAL SERVICES FOR THE	0.00	100.00
TOTAL CHECK								126.50
A10100	213444	04/14/22	441575	WASTE MANAGEMENT OF OHIO	12700000000000045	DISTRICT TRASH HAULING	0.00	2,087.66
A10100	213445	04/14/22	45000	CHAMPION ROOFING & SHEET	1270000000060045	EMERGENCY ROOF REPAIR	0.00	450.00
A10100	213446	04/14/22	450986	RICHARD WOLF JR	12690000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213447	04/14/22	451000	WOLFF BROS. SUPPLY, INC.	12720000000000045	SUPPLIES AND MATERIALS	0.00	108.63
A10100	213447	04/14/22	451000	WOLFF BROS. SUPPLY, INC.	1270000000020045	FLOOR MOUNT BELOW BRAD	0.00	4,953.00
A10100	213447	04/14/22	451000	WOLFF BROS. SUPPLY, INC.	1270000000020045	FREIGHT ESTIMATE	0.00	187.02
A10100	213447	04/14/22	451000	WOLFF BROS. SUPPLY, INC.	1270000000020045	FLOOR MOUNT BELOW BRAD	0.00	4,953.00
TOTAL CHECK								10,201.65
A10100	213448	04/14/22	451181	WORKS INTERNATIONAL INC.	12610000000000045	RENEW SUBSRIPTION TO P	0.00	9,799.00
A10100	213449	04/14/22	452003	CASEY WRIGHT	12690000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213450	04/14/22	45673	JOSEPH P CLARK	12690000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213450	04/14/22	45673	JOSEPH P CLARK	12411000000000050	MILEAGE FOR JOE CLARK	0.00	547.09
TOTAL CHECK								647.09
A10100	213451	04/14/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	516.12
A10100	213452	04/14/22	45861	AARON COLEMAN	0199200113000740	DNA DAY SUPPLIES	0.00	166.77
A10100	213453	04/14/22	49949	CONCRETE DIMENSIONS INC	1270000000060045	EMERGENCY SERVICE CALL	0.00	690.80
A10100	213454	04/14/22	50545	AMANDA COON	0189001419000100	FUNDS FOR SCHOOL PURCH	0.00	193.25
A10100	213455	04/14/22	53003	KRISTEN COTTRELL	12690000000000045	2021/22 MONTHLY CELL P	0.00	92.92

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213456	04/14/22	55347	CROSS THREAD SOLUTIONS L	1125100000000025	TRANSLATION SERVICES F	0.00	107.70
A10100	213457	04/14/22	64002	DEMCO	1222200000070000	LIB SUPPLIES: TAPE, BO	0.00	1,169.32
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000050045	DISTRICT WATER CHARGES	0.00	550.47
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	845.97
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000060045	DISTRICT WATER CHARGES	0.00	852.84
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	1,010.89
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	1,416.34
A10100	213458	04/14/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	2,708.28
TOTAL CHECK							0.00	7,662.79
A10100	213459	04/14/22	7052	AKRON CHILDREN'S HOSPITA	1213400000000035	NURSING CONTRACT 2021-	0.00	29,445.01
A10100	213459	04/14/22	7052	AKRON CHILDREN'S HOSPITA	1213400000000035	NURSING CONTRACT 2021-	0.00	34,359.85
TOTAL CHECK							0.00	63,804.86
A10100	213460	04/14/22	735	WINSOR LEARNING, INC.	1111000000010000	310-1500: SUNDAY SYSTE	0.00	1,195.00
A10100	213460	04/14/22	735	WINSOR LEARNING, INC.	1111000000010000	320-7051: SUNDAY SYSTE	0.00	395.00
A10100	213460	04/14/22	735	WINSOR LEARNING, INC.	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	159.00
TOTAL CHECK							0.00	1,749.00
A10100	213461	04/14/22	74854	DOWN'S SEPTIC TANK & DRA	1270000000040045	CLEAN MAIN DRAIN AT NO	0.00	415.00
A10100	213462	04/14/22	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	179.96
A10100	213463	04/14/22	81707	ROBERT T ECKENRODE II	3009007459000717	BOWLING STATE TOURNAME	0.00	527.03
A10100	213463	04/14/22	81707	ROBERT T ECKENRODE II	1459000000070000	ATHLETIC DEPT MILEAGE	0.00	100.62
A10100	213463	04/14/22	81707	ROBERT T ECKENRODE II	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	213463	04/14/22	81707	ROBERT T ECKENRODE II	3009712453400700	SOFTBALL - BAGGAGE FEE	0.00	910.00
TOTAL CHECK							0.00	1,637.65
A10100	213464	04/14/22	81708	HEATHER ECKENRODE	2009124467000700	DECORATIONS, COURT SAS	0.00	207.26
A10100	213465	04/14/22	828	OUR LADY OF GUADALUPE	1270000000010045	ADDITIONAL SNOW PLOWIN	0.00	2,608.11
A10100	213465	04/14/22	828	OUR LADY OF GUADALUPE	1270000000010045	SNOW AND ICE MANAGEMEN	0.00	806.78
TOTAL CHECK							0.00	3,414.89
A10100	213466	04/14/22	82870	EDUCATION ALTERNATIVES	5169922123900000	TUITION FOR G. JAMES	0.00	2,844.00
A10100	213466	04/14/22	82870	EDUCATION ALTERNATIVES	5169922124900000	TUITION FOR J. SNOPEL	0.00	3,564.00
TOTAL CHECK							0.00	6,408.00
A10100	213467	04/14/22	905	NATIONAL COUNCIL FOR MEN	0199925213000000	MENTAL HEALTH FIRST AI	0.00	3,000.00
A10100	213468	04/14/22	910	ISAAC MCGRUDER	1413412050060025	FRENCH HORN SECTIONALS	0.00	320.00
A10100	213469	04/14/22	918	LITTLE FREE LIBRARY LTD	0199200111000505	ESTIMATED SHIPPING/HAN	0.00	110.34
A10100	213469	04/14/22	918	LITTLE FREE LIBRARY LTD	0199200111000505	TWO STORY SHED UNFINIS	0.00	299.95

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213469	04/14/22	918	LITTLE FREE LIBRARY LTD	0199200111000505	LIBRARY POST WITH TOPP	0.00	79.95
TOTAL CHECK							0.00	490.24
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	CONTENDER MOBILE FOLDI	0.00	529.99
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	I-BLASON COSMO CASE FO	0.00	29.99
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	3D FILAMENT SILVER	0.00	43.10
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	3D FILAMENT YELLOW	0.00	43.10
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	3D FILAMENT GOLD	0.00	43.10
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	3D FILAMENT GREEN	0.00	43.38
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	3D FILAMENT PURPLE	0.00	43.10
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	3D FILAMENT BLACK	0.00	21.69
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	3D FILAMENT RAINBOW	0.00	101.72
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	SKITTLES MIXED SUGAR G	0.00	27.00
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	JBL BOOMBOX PORTABLE B	0.00	359.99
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	ELEGANT LUNCH NAPKIN 5	0.00	23.38
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	HERSHEY'S LARGE CANDY	0.00	22.99
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	DIXIE PAPER PLATES, 10	0.00	21.79
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	PARTY BARGAINS DISPOSA	0.00	21.39
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	DIXIE ULTRA DISPOSABLE	0.00	19.84
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	AMAZON BRAND - SOLIMO	0.00	13.99
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	USB C TO HDMI ADAPTER,	0.00	12.86
A10100	213470	04/14/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	E-Z INK (TM) COMPATIBL	0.00	28.34
TOTAL CHECK							0.00	1,450.74
A10100	213471	04/14/22	922	EDUCATION ASSOCIATES, IN	1123900000000035	PD1800ADA GROCERY CL	0.00	2,265.00
A10100	213471	04/14/22	922	EDUCATION ASSOCIATES, IN	1123900000000035	PD2100ADA MAIL HANDLI	0.00	1,891.00
A10100	213471	04/14/22	922	EDUCATION ASSOCIATES, IN	1123900000000035	PD4000ADA TABLE SERVI	0.00	1,920.00
TOTAL CHECK							0.00	6,076.00
A10100	213472	04/14/22	947	CLEVELAND MAIDAN ASSOCIA	0189707419000700	RED CROSS CLUB DONATIO	0.00	313.00
A10100	213473	04/14/22	951	JESSICA RATHBUN	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	213475	04/19/22	104999	FINAL FORMS	3009007459000717	ATHLETE REGISTRATION 2	0.00	393.75
A10100	213476	04/19/22	11	LENEGHAN, PATRICK	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213477	04/19/22	135028	GROPPI DAVID	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213478	04/19/22	142671	HAWLEY DAVID	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00
A10100	213479	04/19/22	174575	INTERNATIONAL FOOTBALL	3009704451300700	BOYS SOCCER - INDOOR T	0.00	1,400.00
A10100	213479	04/19/22	174575	INTERNATIONAL FOOTBALL	3009705451600700	ARENA TIME FOR FOOTBAL	0.00	900.00
A10100	213479	04/19/22	174575	INTERNATIONAL FOOTBALL	3009701451100700	BASEBALL WORKOUT SESSI	0.00	997.00
TOTAL CHECK							0.00	3,297.00
A10100	213480	04/19/22	221505	LAMOVSKY SAUL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213481	04/19/22	251940	MILKOVICH DAVID	3009006452700600	TRACK OFFICIALS	0.00	100.00
A10100	213482	04/19/22	312517	POLK ROBERT	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213483	04/19/22	351020	RICH JEFFERY	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213484	04/19/22	36004	BROWN KEVIN	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213485	04/19/22	378952	STONE MARC	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213486	04/19/22	427004	CARTELLONE JOHN	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213486	04/19/22	427004	CARTELLONE JOHN	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
TOTAL CHECK							0.00	120.00
A10100	213487	04/19/22	441260	HAROLD JASON WALTERS	3009007459000717	WRESTLING - EXPENSES F	0.00	150.00
A10100	213488	04/19/22	444	RAHEL ED	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213489	04/19/22	602	HAWKINS WILLIAM	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	125.00
A10100	213490	04/19/22	815	GYMNASTICS WORLD INC	3009007459000717	GYMNASTICS TEAM LEOTAR	0.00	1,300.00
A10100	213491	04/19/22	928	GATTOZZI JOHN	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213492	04/19/22	963	EATON G. TOM	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00
A10100	213493	04/19/22	964	GLAZER BRADLEY	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213494	04/19/22	97703	EVANS ED	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	125.00
A10100	213496	04/21/22	107880	KATHERINE FLAUTO	2009025411000700	MAKEUP AND HAIR SUPERV	0.00	500.00
A10100	213497	04/21/22	11174	AMAZON.COM BILLING DEPAR	0199200111000541	PPXMEEUDC EYE FINGER P	0.00	116.87
A10100	213497	04/21/22	11174	AMAZON.COM BILLING DEPAR	1110000000000013	DELL F3YGT LAPTOP BATT	0.00	-62.99
TOTAL CHECK							0.00	53.88
A10100	213498	04/21/22	129320	GOPHER SPORTS EQUIPMENT	1113008000070000	PE SUPPLIES: BIGGIE TR	0.00	174.45
A10100	213498	04/21/22	129320	GOPHER SPORTS EQUIPMENT	1113008000070000	ELECTRONIC WHISTLE, 3	0.00	17.95
A10100	213498	04/21/22	129320	GOPHER SPORTS EQUIPMENT	1113008000070000	DELUXE VINYL FLOOR TAP	0.00	7.55
TOTAL CHECK							0.00	199.95
A10100	213499	04/21/22	133001	ANDERSON'S	2009012461000700	PRC SET 19 HOMECOMING	0.00	282.99
A10100	213499	04/21/22	133001	ANDERSON'S	2009012461000700	9217R4725 WALL PHOTO	0.00	149.99
A10100	213499	04/21/22	133001	ANDERSON'S	2009012461000700	9217R4714 WALL PHOTO	0.00	149.99
A10100	213499	04/21/22	133001	ANDERSON'S	2009012461000700	ESTIMATED SHIPPING	0.00	113.22
TOTAL CHECK							0.00	696.19
A10100	213500	04/21/22	140022	HILTON GARDEN COLUMBUS/P	1214000000000035	HOTEL FOR KEITH MESMER	0.00	298.00
A10100	213501	04/21/22	146000	HERFF JONES LLC	2009123467000700	DIPLOMA ORDER/COVERS F	0.00	651.84
A10100	213502	04/21/22	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	347.60
A10100	213502	04/21/22	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	572.00
TOTAL CHECK							0.00	919.60
A10100	213503	04/21/22	1651	ACCESS	1251000000000020	ADDITIONAL PO NEED (OR	0.00	61.43

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS - MARCH 2	0.00	292.50
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS - MARCH 2	0.00	517.50
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS - MARCH 2	0.00	601.88
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS - MARCH 2	0.00	236.25
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - MARCH 2	0.00	180.00
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - MARCH 2	0.00	180.00
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - MARCH 2	0.00	264.38
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - MARCH 2	0.00	320.63
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - MARCH 2	0.00	180.00
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000000045	HVAC REPAIRS - MARCH 2	0.00	21.86
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	1270000000000045	HVAC REPAIRS - MARCH 2	0.00	277.20
A10100	213504	04/21/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	613.53
TOTAL CHECK							0.00	3,685.73
A10100	213505	04/21/22	18908	ATHA GROUP INC.	1270000000090045	70'X22' #42 BARRIER NE	0.00	1,745.00
A10100	213505	04/21/22	18908	ATHA GROUP INC.	1270000000090045	72'X22' BARRIER NET WI	0.00	1,775.00
A10100	213505	04/21/22	18908	ATHA GROUP INC.	1270000000090045	CARABINERS	0.00	107.50
TOTAL CHECK							0.00	3,627.50
A10100	213506	04/21/22	1915	ACTION DOOR SERVICE	1270000000070045	REMOVE TWO COILING GRI	0.00	600.00
A10100	213507	04/21/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	87.96
A10100	213507	04/21/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	88.64
A10100	213507	04/21/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	95.98
A10100	213507	04/21/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	77.70
TOTAL CHECK							0.00	350.28
A10100	213508	04/21/22	209676	KILLIAN RAY	3009745468000700	FOOD FOR YEARBOOK MEET	0.00	41.34
A10100	213509	04/21/22	221563	LANGUAGE TESTING INTERNA	1221200000000025	SEAL OF BILITERACY ASS	0.00	1,086.50
A10100	213510	04/21/22	221583	LAMINATING & BINDING SOL	1111000000010000	1.5 MIL - 27" X 500'	0.00	97.99
A10100	213510	04/21/22	221583	LAMINATING & BINDING SOL	1111000000010000	1.5MIL - 27" X 500' C	0.00	295.47
A10100	213510	04/21/22	221583	LAMINATING & BINDING SOL	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	5.00
TOTAL CHECK							0.00	398.46
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000060045	RV10181-2.5 GL ESCALAD	0.00	217.86
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000090045	RV10181-2.5 GL ESCALAD	0.00	217.86
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000060045	CS1003-50LB ADVANCED S	0.00	201.00
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000090045	CS1003-50LB ADVANCED S	0.00	201.00
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000060045	CS1004-50LB ADVANCED A	0.00	188.00
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000090045	CS1004-50LB ADVANCED A	0.00	188.00
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000060045	DOW1061-50LB CREW HERB	0.00	99.00
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000090045	DOW1061-50LB CREW HERB	0.00	99.00
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000060045	IM1000-50LB LINE MARKI	0.00	154.00
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000090045	IM1000-50LB LINE MARKI	0.00	154.00
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000060045	LEB1045-50LB LEB 15-0-	0.00	637.68
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000090045	LEB1045-50LB LEB 15-0-	0.00	637.68
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000060045	MC10096-50LB ATS 22-3-	0.00	703.92
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000090045	MC10096-50LB ATS 22-3-	0.00	703.92
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000060045	MC1066-50LB ATS 16-28-	0.00	713.19

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213511	04/21/22	2228	ADVANCED TURF SOLUTIONS	1270000000090045	MC1066-50LB ATS 16-28-	0.00	713.20
TOTAL CHECK							0.00	5,829.31
A10100	213512	04/21/22	22892	BRIAN BENNETT	1413412050060025	PERCUSSION SECTIONALS	0.00	800.00
A10100	213513	04/21/22	241227	MCCONKEY PAINTING & STEE	1270000000040045	RE-ROPE AND NEW HALYAR	0.00	485.00
A10100	213514	04/21/22	243179	QUADIENT LEASING USA, IN	1242400000000050	QUARTERLY PAYMENT FOR	0.00	474.42
A10100	213515	04/21/22	245027	TNT EXTERMINATING CO.	1113000000070000	2021-22 SCHOOL YEAR: R	0.00	95.00
A10100	213516	04/21/22	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATION THERAPY SER	0.00	34,250.62
A10100	213517	04/21/22	262241	SUMMIT EDUCATIONAL SERVI	1113200000000025	REGISTRATION FOR BRENT	0.00	1,650.00
A10100	213518	04/21/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	49.00
A10100	213518	04/21/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	55.00
A10100	213518	04/21/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	83.36
A10100	213518	04/21/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	128.82
A10100	213518	04/21/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	134.16
A10100	213518	04/21/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	23.24
A10100	213518	04/21/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	52.56
A10100	213518	04/21/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	82.00
TOTAL CHECK							0.00	608.14
A10100	213519	04/21/22	264503	MEGAN GARGANO	2009025411000700	CHOREOGRAPHER AND ASSI	0.00	5,000.00
A10100	213520	04/21/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	5,617.38
A10100	213520	04/21/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	369,449.45
TOTAL CHECK							0.00	375,066.83
A10100	213521	04/21/22	27495	BLICK ART MATERIALS	1113000000070003	ART SUPPLIES: WIRE, BE	0.00	503.68
A10100	213522	04/21/22	278004	STAPLES, INC.	1212000000070000	GUID SUP: SHARPIE, ENV	0.00	248.88
A10100	213522	04/21/22	278004	STAPLES, INC.	1212000000070000	GUID SUP: SHARPIE, ENV	0.00	500.83
A10100	213522	04/21/22	278004	STAPLES, INC.	1212000000070000	GUID SUP: SHARPIE, ENV	0.00	-248.88
TOTAL CHECK							0.00	500.83
A10100	213523	04/21/22	280212	OHIO ASSOC OF PUPIL SERV	1241600000000035	REGISTRATION FOR C. HU	0.00	80.00
A10100	213524	04/21/22	285102	OHIO FUTURE PROBLEM SOLV	1121000000000025	TEAMS PARTICIPATING IN	0.00	600.00
A10100	213525	04/21/22	288240	OHIO SISTER CIRCLE INC	0189707419000700	DONATION TO MENTORING	0.00	500.00
A10100	213526	04/21/22	28935	OSPA	1214000000000035	CONFERENCE REGISTRATIO	0.00	375.00
A10100	213527	04/21/22	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	14,958.50
A10100	213528	04/21/22	326158	PARKPLAY SOLUTIONS LLC	0030000270000545	PARKPLAY ENTIRE EXISTI	0.00	675.00
A10100	213528	04/21/22	326158	PARKPLAY SOLUTIONS LLC	0030000270000545	NEW FRONT LINE FROM RI	0.00	1,825.00
TOTAL CHECK							0.00	2,500.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213529	04/21/22	35301	ROCK THE HOUSE	2009123467000700	DJ SERVICES BALANCE DU	0.00	2,920.00
A10100	213530	04/21/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: DRAWING	0.00	16.08
A10100	213530	04/21/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: DRAWING	0.00	93.18
A10100	213530	04/21/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: DRAWING	0.00	1,436.14
TOTAL CHECK							0.00	1,545.40
A10100	213531	04/21/22	367980	WILLIAM C. SHAFFER	2009025411000700	MUSICAL DIRECTOR AND C	0.00	5,000.00
A10100	213532	04/21/22	374066	FIREPLACE INC	1111000000040000	SMORE TEAM ACCOUNT - E	0.00	1,799.00
A10100	213533	04/21/22	377452	SPIDERCAT MARKETING INC.	1261000000000045	LEGAL ADVERTISEMENT FOR	0.00	100.00
A10100	213534	04/21/22	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	ADDITIONAL PURCHASE OR	0.00	43,892.03
A10100	213535	04/21/22	379275	SUMMIT EDUCATION INITIAT	1221200000000025	PRACTICE ACT TESTS	0.00	514.00
A10100	213536	04/21/22	38000	BUILDER'S EMPORIUM	1272000000050045	SUPPLIES AND MATERIALS	0.00	7.59
A10100	213536	04/21/22	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	19.90
A10100	213536	04/21/22	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	51.39
A10100	213536	04/21/22	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	60.55
A10100	213536	04/21/22	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	138.19
A10100	213536	04/21/22	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	164.33
A10100	213536	04/21/22	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	562.32
A10100	213536	04/21/22	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	1,485.86
A10100	213536	04/21/22	38000	BUILDER'S EMPORIUM	1272000000000045	RADAR 2310 CEILING TIL	0.00	892.80
A10100	213536	04/21/22	38000	BUILDER'S EMPORIUM	1270000000000045	RENTAL OF ASSORTED EQU	0.00	480.00
TOTAL CHECK							0.00	3,862.93
A10100	213537	04/21/22	381118	TOTAL EDUCATION SOLUTION	5169922124900000	TUITION FOR B. HOFMANN	0.00	8,844.72
A10100	213538	04/21/22	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	25,185.60
A10100	213539	04/21/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
A10100	213539	04/21/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
TOTAL CHECK							0.00	100.00
A10100	213540	04/21/22	41459	DRC/CTB	1121112000000025	C8960716 HOME REPORT (0.00	809.25
A10100	213540	04/21/22	41459	DRC/CTB	1121112000000025	C8960750 LABEL (INVIEW	0.00	186.75
A10100	213540	04/21/22	41459	DRC/CTB	1121112000000025	EST S & H QUOTE Q0	0.00	75.00
TOTAL CHECK							0.00	1,071.00
A10100	213541	04/21/22	41910	CALCOM INC.	1270000000010045	DISTRICT FIRE SYSTEM T	0.00	526.00
A10100	213541	04/21/22	41910	CALCOM INC.	1270000000020045	DISTRICT FIRE SYSTEM T	0.00	561.00
A10100	213541	04/21/22	41910	CALCOM INC.	1270000000050045	DISTRICT FIRE SYSTEM T	0.00	702.00
A10100	213541	04/21/22	41910	CALCOM INC.	1270000000040045	DISTRICT FIRE SYSTEM T	0.00	844.00
A10100	213541	04/21/22	41910	CALCOM INC.	1270000000060045	DISTRICT FIRE SYSTEM T	0.00	1,595.00
A10100	213541	04/21/22	41910	CALCOM INC.	1270000000070045	DISTRICT FIRE SYSTEM T	0.00	2,129.00
TOTAL CHECK							0.00	6,357.00
A10100	213542	04/21/22	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONES	0.00	2,153.44

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213543	04/21/22	45000	CHAMPION ROOFING & SHEET	1270000000040045	EMERGENCY ROOF REPAIRS	0.00	6,800.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	FUNDATIONS STUDENT DUR	0.00	3,360.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H	0.00	268.80
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	FUNDATIONS STUDENT CON	0.00	1,008.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	FUNDATIONS STUDENT CON	0.00	1,512.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	FUNDATIONS STUDENT CON	0.00	84.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	FUNDATIONS STUDENT DUR	0.00	3,360.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	FUNDATIONS STUDENT CON	0.00	1,323.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	FUNDATIONS TEACHER'S K	0.00	1,980.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H	0.00	268.80
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H	0.00	472.56
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	F2FTK1 FUNDATIONS TEA	0.00	575.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H	0.00	46.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	FUNLB K/1 FUNDATIONS L	0.00	1,600.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	FUNLB K/1 FUNDATIONS L	0.00	-898.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	MAFTLK 2E MAGNETIC LET	0.00	1,500.00
A10100	213544	04/21/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H	0.00	248.00
TOTAL CHECK							0.00	16,708.16
A10100	213545	04/21/22	45116	BECKY CHEN	1413412050060025	FLUTE SECTIONALS AT HE	0.00	400.00
A10100	213546	04/21/22	45614	CINTAS CORPORATION #2	1272000000000045	QUARTERLY MAINTENANCE	0.00	932.28
A10100	213547	04/21/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	900.11
A10100	213548	04/21/22	45861	AARON COLEMAN	0199200113000740	DNA DAY SUPPLIES	0.00	44.48
A10100	213548	04/21/22	45861	AARON COLEMAN	0199200113000740	DNA DAY SUPPLIES	0.00	127.84
TOTAL CHECK							0.00	172.32
A10100	213549	04/21/22	49949	CONCRETE DIMENSIONS INC	1270000000040045	CLEAN UP DEBRIS IN OLD	0.00	3,750.00
A10100	213550	04/21/22	575	HEAD SPACE LTD LLC	1270000000000045	BRIDGE PROJECT - MAP C	0.00	1,087.50
A10100	213551	04/21/22	62492	JACOB DAVIS	1413412050060025	BASSOON SECTIONALS AT	0.00	400.00
A10100	213552	04/21/22	637	TERESA'S PIZZA	3009745468000700	PIZZA FOR YEARBOOK MEE	0.00	69.98
A10100	213553	04/21/22	654	PAYSCHOOLS	1251000000000020	ANNUAL RENTAL OF PAYME	0.00	1,939.71
A10100	213554	04/21/22	677	GENERATION GENIUS, INC	1112000000000025	6 CLASSROOM (SCIENCE O	0.00	360.00
A10100	213555	04/21/22	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	299.75
A10100	213555	04/21/22	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	10,000.00
TOTAL CHECK							0.00	10,299.75
A10100	213556	04/21/22	74854	DOWN'S' SEPTIC TANK & DRA	1270000000060045	EMERGENCY SERVICE CALL	0.00	205.00
A10100	213556	04/21/22	74854	DOWN'S' SEPTIC TANK & DRA	1270000000090045	EMERGENCY SERVICE CALL	0.00	565.00
TOTAL CHECK							0.00	770.00
A10100	213557	04/21/22	78042	RYAN DULANEY	2009025411000700	PRODUCTION ASSISTANT/A	0.00	750.00

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	FROGGY GETS DRESSED, 9	0.00	130.79
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	FROGGY GETS DRESSED, 9	0.00	22.55
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	MR. KLUTZ IS NUTS!, 97	0.00	59.62
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	THE ADVENTURES OF BEEK	0.00	437.92
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	SPAGHETTI IN A HOT DOG	0.00	148.50
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	EAT PETE, 978-15247388	0.00	345.44
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	THE TRUE STORY OF THE	0.00	99.22
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	FROGGY GETS DRESSED, 9	0.00	320.21
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	MR. KLUTZ IS NUTS!, 97	0.00	124.66
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	THE ADVENTURES OF BEEK	0.00	914.48
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	EAT PETE, 978-15247388	0.00	721.36
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	THE TRUE STORY OF THE	0.00	207.46
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	FROGGY GETS DRESSED, 9	0.00	288.64
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	MR. KLUTZ IS NUTS!, 97	0.00	113.82
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	THE ADVENTURES OF BEEK	0.00	824.32
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	EAT PETE, 978-15247388	0.00	650.24
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	THE TRUE STORY OF THE	0.00	126.28
A10100	213558	04/21/22	804	SUPERIOR TEXT, LLC	1111000000000025	THE TRUE STORY OF THE	0.00	22.55
TOTAL CHECK							0.00	5,558.06
A10100	213559	04/21/22	836	CHAGRIN VALLEY AUTO PART	1272000000000045	SUPPLIES AND MATERIALS	0.00	4.34
A10100	213559	04/21/22	836	CHAGRIN VALLEY AUTO PART	1272000000000045	SUPPLIES AND MATERIALS	0.00	13.40
A10100	213559	04/21/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	130.94
A10100	213559	04/21/22	836	CHAGRIN VALLEY AUTO PART	1272000000000045	SUPPLIES AND MATERIALS	0.00	178.98
A10100	213559	04/21/22	836	CHAGRIN VALLEY AUTO PART	1272000000000045	SUPPLIES AND MATERIALS	0.00	-122.71
TOTAL CHECK							0.00	204.95
A10100	213560	04/21/22	84316	ESC OF MEDINA COUNTY	1123500000000035	BEHAVIORAL CONSULTING	0.00	24,348.40
A10100	213560	04/21/22	84316	ESC OF MEDINA COUNTY	1123500000000035	BEHAVIOR TECHNICIAN	0.00	5,624.08
TOTAL CHECK							0.00	29,972.48
A10100	213561	04/21/22	913	LOUISVILLE MARRIOTT DOWN	5169922214000000	HOTEL FOR JASON LARA F	0.00	692.94
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	GLOREIEY 300 PIECES SO	0.00	-7.99
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	GLOREIEY 300 PIECES SO	0.00	7.99
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	GLOREIEY 300 PIECES SO	0.00	11.50
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	SUPLA 16 COLORS 400 YA	0.00	10.99
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	AMAZON BASICS INVISIBL	0.00	9.14
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	A PICTURE BOOK OF HARR	0.00	199.75
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	HORRIBLE HARRY IN ROOM	0.00	69.86
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	REALLY GOOD STUFF ZANE	0.00	166.14
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	CARSON DELLOSA BUZZ-WO	0.00	20.67
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	2022 MONTHLY PLANNER -	0.00	20.22
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	BIC XTRA-STRONG MECHAN	0.00	41.91
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	BIC CRISTAL XTRA BOLD	0.00	10.38
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	YOUNGEVER 5800 TEACHER	0.00	38.97
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	400 PIECES PUNNY REWAR	0.00	35.97
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	CHARLES LEONARD MAGNET	0.00	13.49
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	AMAZON BASICS FELT TIP	0.00	26.40
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	AMAZON BASICS OFFICE D	0.00	9.32
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	DELL F3YGT LAPTOP BATT	0.00	62.99
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	DELL F3YGT LAPTOP BATT	0.00	63.99

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	PERMANENT MARKERS	0.00	42.98
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	100 COUNT TOY WHEELS/A	0.00	66.00
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	2-GALLON STORAGE BAGS	0.00	114.95
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	FELT CLOTH 6"X6" PIECE	0.00	37.40
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	3D PRINTER BED REPLACE	0.00	62.43
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	3D FILAMENT WHITE	0.00	43.38
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	3D FILAMENT BLUE	0.00	43.38
A10100	213562	04/21/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	S & H	0.00	45.00
TOTAL CHECK							0.00	1,267.21
A10100	213563	04/21/22	944	THE UNIVERSITY OF AKRON	1221200000000025	REGISTRATION TO THE 20	0.00	300.00
A10100	213563	04/21/22	944	THE UNIVERSITY OF AKRON	1221200000000025	ADDL PO TO 328716 REGI	0.00	150.00
TOTAL CHECK							0.00	450.00
A10100	213564	04/21/22	945	MOM'S CHOSEN BRANDS LLC	1110000000000013	SINGLE 16OZ SCREEN CLE	0.00	1,795.50
A10100	213565	04/21/22	946	REF REPS, LLC	1113000000000025	REF REPS TRAINING APP	0.00	200.00
A10100	213566	04/21/22	955	TOPGOLF USA, INC.	1213500000000045	NORTHFIELD STAFF OUTIN	0.00	1,746.00
A10100	213567	04/26/22	104999	FINAL FORMS	3009006459000611	SPRING FINAL FORMS	0.00	210.00
A10100	213568	04/26/22	11	LENEGHAN, PATRICK	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213569	04/26/22	113023	FOSCHIA ANTHONY	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213570	04/26/22	135028	GROPPI DAVID	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213571	04/26/22	142675	HAWSMAN CHARLES	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	130.00
A10100	213572	04/26/22	145534	HENNESSEY MIKE	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213573	04/26/22	159070	HUSAM'ADEEN FAREEDA	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00
A10100	213574	04/26/22	234430	LONGINO-THOMAS BRIDGETTE	3009007452700700	TRACK OFFICIALS FOR 20	0.00	100.00
A10100	213575	04/26/22	243014	MADDEN BOB	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213576	04/26/22	243026	MADDOCKS TIM	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213577	04/26/22	264917	NORRIS STEPHEN	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213577	04/26/22	264917	NORRIS STEPHEN	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
TOTAL CHECK							0.00	140.00
A10100	213578	04/26/22	35011	BOWMAN GARY	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213578	04/26/22	35011	BOWMAN GARY	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
TOTAL CHECK							0.00	140.00
A10100	213579	04/26/22	357996	RUDOLPH VINCENT	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	55.00
A10100	213580	04/26/22	378952	STONE MARC	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213581	04/26/22	421717	BEDFORD PICTORIAL STUDIO	3009702451200700	BOYS BASKETBALL BANNER	0.00	150.00
A10100	213582	04/26/22	5	LINGO DANIEL	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
A10100	213582	04/26/22	5	LINGO DANIEL	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	55.00
TOTAL CHECK							0.00	110.00
A10100	213583	04/26/22	605	MADDEN DANIEL	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213584	04/26/22	621	HOCHEVAR JUSTIN	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	70.00
A10100	213585	04/26/22	63528	DEEN JACKIE	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213586	04/26/22	928	GATTOZZI JOHN	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	65.00
A10100	213586	04/26/22	928	GATTOZZI JOHN	3009007453400700	SOFTBALL UMPIRES FOR 2	0.00	130.00
TOTAL CHECK							0.00	195.00
A10100	213587	04/26/22	967	DUDZIAK RYAN	3009007451100700	BASEBALL UMPIRES FOR 2	0.00	60.00
A10100	213588	04/26/22	968	SHELLEY GLENN	3009006452700600	TRACK OFFICIALS	0.00	100.00
A10100	213588	04/26/22	968	SHELLEY GLENN	3009006452700600	TRACK OFFICIALS	0.00	-100.00
TOTAL CHECK							0.00	0.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	KINDERGARTEN:	0.00	796.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	CKLA GK STUDENT DIGITA	0.00	204.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	GRADE 1:	0.00	796.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	CKLA 2ND EDITION G1 SK	0.00	3,648.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	CKLA G1 STUDENT DIGITA	0.00	204.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	GRADE 2:	0.00	796.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	CKLA 2ND EDITION G2 CO	0.00	11,596.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	CKLA 2ND EDITION G2 SK	0.00	3,192.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	CKLA G2 TEACHER DIGITA	0.00	30.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	CKLA G2 STUDENT DIGITA	0.00	1,008.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	CKLA TRADE BOOK COLLEC	0.00	380.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1113200000000025	PROFESSIONAL DEVELOPME	0.00	1,000.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1113200000000025	AMPLIFY CKLA 2ND ED GK	0.00	3,200.00
A10100	213624	04/28/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	S & H	0.00	1,696.32
TOTAL CHECK							0.00	28,546.32
A10100	213625	04/28/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	5.49
A10100	213625	04/28/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	32.89
A10100	213625	04/28/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	100.59
A10100	213625	04/28/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	192.48
A10100	213625	04/28/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	231.16
A10100	213625	04/28/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	367.25
A10100	213625	04/28/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	402.93
A10100	213625	04/28/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,631.16
TOTAL CHECK							0.00	2,963.95
A10100	213626	04/28/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUP: NITRILE G	0.00	78.00
A10100	213626	04/28/22	109000	FLINN SCIENTIFIC	1113000000070007	NITRILE GLOVES (MED),	0.00	195.00
A10100	213626	04/28/22	109000	FLINN SCIENTIFIC	1113000000070007	NITRILE GLOVES (SM), B	0.00	136.50
A10100	213626	04/28/22	109000	FLINN SCIENTIFIC	1113000000070007	NITRILE GLOVES (XL), B	0.00	117.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213626	04/28/22	109000	FLINN SCIENTIFIC	1113000000070007	SHIPPING	0.00	67.57
TOTAL CHECK							0.00	594.07
A10100	213627	04/28/22	11172	BRENDA AMATO	0189707419000700	HOSPITALITY ITEMS FOR	0.00	70.56
A10100	213628	04/28/22	112889	FOLLETT CONTENT SOLUTION	0199200111000117	LEDGEVIEW BOOK ORDER -	0.00	228.52
A10100	213628	04/28/22	112889	FOLLETT CONTENT SOLUTION	1222200000010000	LEDGEVIEW LIBRARY BOOK	0.00	44.76
A10100	213628	04/28/22	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NORDONIA HIGH SCHOOL B	0.00	58.98
TOTAL CHECK							0.00	332.26
A10100	213629	04/28/22	119545	G & B ELECTRIC	1270000000070045	REPAIR AT NORDONIA HIG	0.00	400.00
A10100	213630	04/28/22	12772	AMERICAN RED CROSS HEALT	1113026010070000	CERTIFICATES FOR CPR/	0.00	420.00
A10100	213631	04/28/22	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	263.88
A10100	213631	04/28/22	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	451.45
TOTAL CHECK							0.00	715.33
A10100	213632	04/28/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	DELUXE VINYL FLOOR TAP	0.00	44.95
A10100	213632	04/28/22	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	ESTIMATED SHIPPING/HAN	0.00	5.39
A10100	213632	04/28/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	20-636 10-3/4" RAINBOW	0.00	167.40
A10100	213632	04/28/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	61-512 RUBBER FOOTBAL	0.00	89.70
A10100	213632	04/28/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	51-201 BADMINTON SHUTT	0.00	179.50
A10100	213632	04/28/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	51-028 CARLTON AEROBL	0.00	406.80
A10100	213632	04/28/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	ESTIMATED SHIPPING/HAN	0.00	101.21
TOTAL CHECK							0.00	994.95
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-33.13
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-23.44
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	49.32
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	55.91
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	535.16
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	596.79
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	629.81
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	668.48
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	694.79
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	835.95
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	977.53
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	985.15
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,007.22
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,075.32
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,207.87
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,341.11
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,342.29
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,681.14
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	3,091.81
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	5,536.66
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	6,006.56
A10100	213634	04/28/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	6,596.45
TOTAL CHECK							0.00	34,858.75
A10100	213635	04/28/22	129877	BROOKE LEACH GRABLE	1113200000000025	MILEAGE REIMBURSEMENT	0.00	53.88

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213635	04/28/22	129877	BROOKE LEACH GRABLE	1113200000000025	MILEAGE REIMBURSEMENT	0.00	57.68
TOTAL CHECK							0.00	111.56
A10100	213636	04/28/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COPIER CHARGE	0.00	3,552.20
A10100	213636	04/28/22	132000	GRAPHIC ENTERPRISES/VISU	1119000000000045	SHARP SHMxB467P MX-B46	0.00	525.00
TOTAL CHECK							0.00	4,077.20
A10100	213637	04/28/22	140021	HILTON-COLUMBUS AT EASTO	1217400000000020	OAEP SPRING CONFERENCE	0.00	386.00
A10100	213638	04/28/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	102.60
A10100	213638	04/28/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	158.88
A10100	213638	04/28/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	158.88
A10100	213638	04/28/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	220.63
A10100	213638	04/28/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	240.98
A10100	213638	04/28/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	297.10
TOTAL CHECK							0.00	1,179.07
A10100	213639	04/28/22	158995	HUDSON DR. SELF STORAGE	1270000000000045	STORAGE UNIT K-49 YEAR	0.00	720.00
A10100	213640	04/28/22	202	COLLINS EQUIPMENT CORPOR	1270000000080045	SERVICE CALL - FUEL IS	0.00	273.85
A10100	213641	04/28/22	205509	NAMASTE YOGA STUDIO	1113000000000025	LAVENDER-SCENTED EYE P	0.00	80.00
A10100	213642	04/28/22	210000	KIMPTON PRINTING INC	2009025411000700	PROGRAM PRINTING FOR S	0.00	1,950.00
A10100	213642	04/28/22	210000	KIMPTON PRINTING INC	3009745468000700	YEARBOOK SENIOR AWARDS	0.00	140.00
A10100	213642	04/28/22	210000	KIMPTON PRINTING INC	3009745468000700	SENIOR AWARDS - 2-YEAR	0.00	300.00
A10100	213642	04/28/22	210000	KIMPTON PRINTING INC	3009745468000700	LAYOUT/DESIGN	0.00	25.00
TOTAL CHECK							0.00	2,415.00
A10100	213643	04/28/22	218899	3 D STITCHING	1213500000000045	NORDONIA MIDDLE SCHOOL	0.00	3,315.00
A10100	213644	04/28/22	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	35.69
A10100	213644	04/28/22	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	36.86
TOTAL CHECK							0.00	72.55
A10100	213645	04/28/22	221370	LAKESHORE EQUIPMENT CO/L	1123900000040000	FISHING FOR SIGHT WORD	0.00	79.99
A10100	213645	04/28/22	221370	LAKESHORE EQUIPMENT CO/L	1123900000040000	POWER PEN	0.00	12.99
A10100	213645	04/28/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	13.95
TOTAL CHECK							0.00	106.93
A10100	213646	04/28/22	234432	LORA HOFFSTETTER & COUNS	1212900000000035	CLINICAL COUNSELING FO	0.00	14,547.50
A10100	213647	04/28/22	241080	M-F ATHLETIC COMPANY	3009605452700600	7406-25 THERMAL PAPER	0.00	12.60
A10100	213647	04/28/22	241080	M-F ATHLETIC COMPANY	3009605452700600	ESTIMATED SHIPPING/HAN	0.00	9.95
TOTAL CHECK							0.00	22.55
A10100	213648	04/28/22	247351	HUNTINGTON NATIONAL BANK	1231000000000050	MISCELLANEOUS EXPENSE	0.00	110.00
A10100	213648	04/28/22	247351	HUNTINGTON NATIONAL BANK	1221200000000025	LUNCHEES FOR ROBOTICS C	0.00	204.00
A10100	213648	04/28/22	247351	HUNTINGTON NATIONAL BANK	1113200000000025	REGISTRATION COST FOR	0.00	50.00
A10100	213648	04/28/22	247351	HUNTINGTON NATIONAL BANK	1214000000000035	HOTEL FOR ZACHARY MILE	0.00	539.01
A10100	213648	04/28/22	247351	HUNTINGTON NATIONAL BANK	1113200000000025	FLIGHT FOR AARON COLEM	0.00	432.20
A10100	213648	04/28/22	247351	HUNTINGTON NATIONAL BANK	3009007459000717	WRESTLING - LODGING FO	0.00	139.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,474.21
A10100	213649	04/28/22	247353	HUNTINGTON NATIONAL BANK	1251000000000020	OASBO ANNUAL CONFERENC	0.00	537.00
A10100	213649	04/28/22	247353	HUNTINGTON NATIONAL BANK	1251000000000020	PARKING FOR 3 NIGHTS A	0.00	66.00
A10100	213649	04/28/22	247353	HUNTINGTON NATIONAL BANK	1251000000000020	PARKING FOR 3 NIGHTS A	0.00	33.00
TOTAL CHECK							0.00	636.00
A10100	213650	04/28/22	2579	AMERICAN FIDELITY ADMIN	1251000000000020	REOPENING PO..CLOSED I	0.00	370.70
A10100	213651	04/28/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	RECORDER CLEANING RD	0.00	26.25
A10100	213651	04/28/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	NUVO RECORDER WHITE/BL	0.00	14.99
A10100	213651	04/28/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	TEN ONI DRUMMERS	0.00	17.95
A10100	213651	04/28/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	THE SHY MONSTER	0.00	15.95
A10100	213651	04/28/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	I'M GROWING UP	0.00	35.00
A10100	213651	04/28/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	MUSIC SUBSTITUTE SOURC	0.00	24.95
A10100	213651	04/28/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	THE LION'S ROAR	0.00	39.95
A10100	213651	04/28/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	ESTIMATED SHIPPING/HAN	0.00	19.99
TOTAL CHECK							0.00	195.03
A10100	213652	04/28/22	261255	AURA ENTERTAINMENT LLC	2009006461000600	DJ SERVICES FOR SCHOOL	0.00	295.00
A10100	213653	04/28/22	278004	STAPLES, INC.	1242100000060000	STOCK PAPER - CREAM	0.00	42.98
A10100	213653	04/28/22	278004	STAPLES, INC.	1242100000060000	BINS	0.00	23.98
A10100	213653	04/28/22	278004	STAPLES, INC.	1242100000060000	SQUARE BINS	0.00	41.97
A10100	213653	04/28/22	278004	STAPLES, INC.	1242100000060000	PLATES	0.00	29.18
A10100	213653	04/28/22	278004	STAPLES, INC.	1242100000060000	CHAIR	0.00	179.98
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	BINDER CLIPS	0.00	1.70
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	ELECTRIC PENCIL SHARPE	0.00	21.99
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	NOTEPADS	0.00	7.29
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	DRY ERASE MARKERS	0.00	6.49
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	PCKET DIVIDERS	0.00	21.16
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	RING BINDER	0.00	6.79
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	ACCORDIAN FILE	0.00	13.29
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	TWO POCKET FOLDERS 6 P	0.00	29.98
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	PENS	0.00	8.99
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	MECHANICAL PENCILS	0.00	19.49
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	FELT PENS	0.00	17.04
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	PENCILS	0.00	15.49
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	ELECTRIC PENCIL SHARPE	0.00	21.99
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	RULERS	0.00	8.95
A10100	213653	04/28/22	278004	STAPLES, INC.	1124900000060000	STICKY NOTES	0.00	7.99
A10100	213653	04/28/22	278004	STAPLES, INC.	1112000000060007	GEL PENS	0.00	18.79
A10100	213653	04/28/22	278004	STAPLES, INC.	1112000000060007	LABELS	0.00	3.49
A10100	213653	04/28/22	278004	STAPLES, INC.	1112000000060007	ERASERS	0.00	1.49
A10100	213653	04/28/22	278004	STAPLES, INC.	1112000000060007	PENCILS	0.00	6.99
A10100	213653	04/28/22	278004	STAPLES, INC.	1112000000060007	COLORED PAPER	0.00	21.99
A10100	213653	04/28/22	278004	STAPLES, INC.	1112000000060007	PENCISL	0.00	20.49
A10100	213653	04/28/22	278004	STAPLES, INC.	1112000000060007	FILE FOLDERS	0.00	32.49
A10100	213653	04/28/22	278004	STAPLES, INC.	1112000000060007	INIVERSAL PAPER CLIPS	0.00	11.98
A10100	213653	04/28/22	278004	STAPLES, INC.	1242100000060000	LABELS	0.00	65.50
A10100	213653	04/28/22	278004	STAPLES, INC.	1242100000060000	BINDERS 3 RING WHITE	0.00	11.98
A10100	213653	04/28/22	278004	STAPLES, INC.	1242100000060000	PLASTIC WARE	0.00	31.98

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213653	04/28/22	278004	STAPLES, INC.	1242100000060000	PLATES	0.00	29.18
TOTAL CHECK							0.00	783.07
A10100	213654	04/28/22	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	69.41
A10100	213654	04/28/22	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	288.95
A10100	213654	04/28/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	268.67
A10100	213654	04/28/22	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	2,253.97
A10100	213654	04/28/22	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	2,635.98
A10100	213654	04/28/22	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	7,035.01
TOTAL CHECK							0.00	12,551.99
A10100	213655	04/28/22	288995	ORIENTAL TRADING CO. INC	1111000000050300	LEMONADE SCENTED BUBBL	0.00	47.53
A10100	213655	04/28/22	288995	ORIENTAL TRADING CO. INC	1111000000050300	SCENT-SIBLES PEN & HIG	0.00	79.16
TOTAL CHECK							0.00	126.69
A10100	213656	04/28/22	28935	OSPA	1242100000010000	2022 OSPA SPRING CONFE	0.00	300.00
A10100	213657	04/28/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	ADDDITIONAL PURCHASE O	0.00	6,811.12
A10100	213658	04/28/22	312009	PLANK ROAD PUBLISHING	1111012000040000	VOL 31, NO. 2 - PRINT	0.00	85.44
A10100	213658	04/28/22	312009	PLANK ROAD PUBLISHING	1111012000040000	ROCKIN RECORDERS FOR T	0.00	29.95
A10100	213658	04/28/22	312009	PLANK ROAD PUBLISHING	1111012000040000	JP'S SOUSAPHONE - KIT,	0.00	29.95
TOTAL CHECK							0.00	145.34
A10100	213659	04/28/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000040000	PAINT, WHITE	0.00	69.99
A10100	213659	04/28/22	312514	TOLEDO P.E. SUPPLY CO.	1111008000040000	SOCCER BALLS	0.00	112.99
TOTAL CHECK							0.00	182.98
A10100	213660	04/28/22	326158	PARKPLAY SOLUTIONS LLC	1270000000050045	SUPPLY AND INSTALL NEW	0.00	942.00
A10100	213660	04/28/22	326158	PARKPLAY SOLUTIONS LLC	1270000000010045	FIBAR PLAYGROUND MULCH	0.00	4,592.00
A10100	213660	04/28/22	326158	PARKPLAY SOLUTIONS LLC	1270000000020045	LEE EATON ELEMENTARY 1	0.00	1,836.80
A10100	213660	04/28/22	326158	PARKPLAY SOLUTIONS LLC	1270000000040045	NORTHFIELD ELEMENTARY	0.00	4,592.00
TOTAL CHECK							0.00	11,962.80
A10100	213661	04/28/22	342725	REALLY GOOD STUFF	1111000000040200	ZANER BLOSER PRINT CUR	0.00	247.16
A10100	213661	04/28/22	342725	REALLY GOOD STUFF	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	37.07
TOTAL CHECK							0.00	284.23
A10100	213662	04/28/22	35043	BOYS TOWN PRESS	1212000000040000	REMI IN OVERDRIVE	0.00	10.95
A10100	213662	04/28/22	35043	BOYS TOWN PRESS	1212000000040000	DOWNLOADABLE ACTIVITIE	0.00	5.00
A10100	213662	04/28/22	35043	BOYS TOWN PRESS	1212000000040000	DIAMOND RATTLE LOVES T	0.00	10.95
A10100	213662	04/28/22	35043	BOYS TOWN PRESS	1212000000040000	DOWNLOADABLE ACTIVITIE	0.00	5.00
A10100	213662	04/28/22	35043	BOYS TOWN PRESS	1212000000040000	OPAL OCTOPUS IS OVERWH	0.00	10.95
A10100	213662	04/28/22	35043	BOYS TOWN PRESS	1212000000040000	DOWNLOADABLE ACTIVITIE	0.00	5.00
A10100	213662	04/28/22	35043	BOYS TOWN PRESS	1212000000040000	ARE YOU WORKING HARD O	0.00	10.95
A10100	213662	04/28/22	35043	BOYS TOWN PRESS	1212000000040000	DOWNLOADABLE ACTIVITIE	0.00	5.00
A10100	213662	04/28/22	35043	BOYS TOWN PRESS	1212000000040000	EMPATHY IS MY SUPERPOW	0.00	10.95
A10100	213662	04/28/22	35043	BOYS TOWN PRESS	1212000000040000	ESTIMATED SHIPPING/HAN	0.00	15.00
TOTAL CHECK							0.00	89.75
A10100	213663	04/28/22	355023	ROMEO'S PIZZA	1231000000000050	LUNCHES FOR SUPERINTEN	0.00	108.76
A10100	213663	04/28/22	355023	ROMEO'S PIZZA	1124900000000035	PIZZA ORDER FOR BUDS G	0.00	62.95

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213663	04/28/22	355023	ROMEO'S PIZZA	0189707419000700	LUNCH (PIZZA) FOR STUD	0.00	42.37
TOTAL CHECK							0.00	214.08
A10100	213664	04/28/22	372568	SIGNATURE OF SOLON	2009123467000700	DEPOSIT FOR PROM MAY 6	0.00	2,000.00
A10100	213665	04/28/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,557.66
A10100	213665	04/28/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,763.75
TOTAL CHECK							0.00	3,321.41
A10100	213666	04/28/22	377251	SPEECH CORNER LLC	1123900000050000	LANGUAGE BURGER	0.00	35.99
A10100	213666	04/28/22	377251	SPEECH CORNER LLC	1123900000050000	ESTIMATED SHIPPING/HAN	0.00	8.99
TOTAL CHECK							0.00	44.98
A10100	213667	04/28/22	381137	TEACHER DIRECT	1212000000040000	LIQUID MOTION BUBBLERS	0.00	18.88
A10100	213667	04/28/22	381137	TEACHER DIRECT	1212000000040000	SENSORY PLAYTIVITY SEN	0.00	28.88
A10100	213667	04/28/22	381137	TEACHER DIRECT	1212000000040000	SENSATIONAL CLASSROOM	0.00	11.88
A10100	213667	04/28/22	381137	TEACHER DIRECT	1212000000040000	NATURAL WOOD CRAFT STI	0.00	8.28
A10100	213667	04/28/22	381137	TEACHER DIRECT	1212000000040000	ESTIMATED SHIPPING/HAN	0.00	10.00
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000041400	VARIOUS ITEMS ATTACHED	0.00	307.18
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040100	CHALKBOARD BRIGHTS BOR	0.00	62.72
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040100	CALENDAR POCKET CHART	0.00	12.76
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040100	ESTIMATED SHIPPING/HAN	0.00	10.00
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040300	EXPO CHISELTIP MAKERS	0.00	35.76
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040300	SHARPIE FINE TIP PERM	0.00	51.52
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040300	BLOCK MAGNETS	0.00	14.88
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040300	4TH GRADERS ARE #1 PEN	0.00	14.40
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040300	3RD GRADE PENCILS	0.00	23.04
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040300	COLORS OF THE WORLD CO	0.00	15.84
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040300	GLUE STICKS	0.00	13.28
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040300	X-ACTO SCHOOL PRO ELEC	0.00	55.88
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040200	16 CT. VIBRANT EXPO MA	0.00	22.88
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040200	GALAXY REWARD TAGS	0.00	4.88
A10100	213667	04/28/22	381137	TEACHER DIRECT	1111000000040200	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK							0.00	732.94
A10100	213668	04/28/22	381161	TEACHER SYNERGY LLC	1123700000000035	ADDITIONAL PURCHASE OR	0.00	70.00
A10100	213668	04/28/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	139.74
TOTAL CHECK							0.00	209.74
A10100	213669	04/28/22	41279	CDW-G COMPUTER CENTERS I	1110000000000013	NEWLINE TRUETOUGH MOBI	0.00	400.00
A10100	213670	04/28/22	421702	RENEE' VENTRE	1121000000000025	TRAVEL REIMBURSEMENT A	0.00	11.70
A10100	213670	04/28/22	421702	RENEE' VENTRE	1121000000000025	TRAVEL REIMBURSEMENT A	0.00	19.00
TOTAL CHECK							0.00	30.70
A10100	213671	04/28/22	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	165.00
A10100	213672	04/28/22	45116	BECKY CHEN	1413412050020025	FLUTE INSTRUCTOR	0.00	90.00
A10100	213673	04/28/22	45553	CHILDSWORK/CHILDSPLAY	1212000000040000	HIDDEN RULES WITH FRIE	0.00	27.95
A10100	213673	04/28/22	45553	CHILDSWORK/CHILDSPLAY	1212000000040000	PLAY 2 LEARN DOMINOS O	0.00	27.95
A10100	213673	04/28/22	45553	CHILDSWORK/CHILDSPLAY	1111000000040000	POSTIVE THOUGHTS CARD	0.00	39.95

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213673	04/28/22	45553	CHILDSWORK/CHILDSPLAY	1212000000040000	RESPECTING BOUNDARIES	0.00	19.95
TOTAL CHECK							0.00	115.80
A10100	213674	04/28/22	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOPS/MATS	0.00	287.83
A10100	213674	04/28/22	45613	CINTAS CORP. #012	1272000000040045	UNIFORMS/MOPS/MATS	0.00	178.50
A10100	213674	04/28/22	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOPS/MATS	0.00	240.74
A10100	213674	04/28/22	45613	CINTAS CORP. #012	1272000000050045	UNIFORMS/MOPS/MATS	0.00	302.70
A10100	213674	04/28/22	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOPS/MATS	0.00	377.31
A10100	213674	04/28/22	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOPS/MATS	0.00	453.60
A10100	213674	04/28/22	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOPS/MATS	0.00	535.45
TOTAL CHECK							0.00	2,376.13
A10100	213675	04/28/22	474	KET PROMOTIONS	1113000000070001	GOLD TASSLES	0.00	357.00
A10100	213675	04/28/22	474	KET PROMOTIONS	1113000000070001	GOLD CORDS	0.00	795.00
A10100	213675	04/28/22	474	KET PROMOTIONS	1113000000070001	GOLD STOLES	0.00	1,595.00
A10100	213675	04/28/22	474	KET PROMOTIONS	1113000000070001	HONORS STICKERS, 2 BOX	0.00	25.90
A10100	213675	04/28/22	474	KET PROMOTIONS	1113000000070001	SHIPPING	0.00	27.90
TOTAL CHECK							0.00	2,800.80
A10100	213676	04/28/22	501117	LYNDY ZEHNER	1112000000060012	PBS - WOOT WOOT CART -	0.00	216.70
A10100	213677	04/28/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	154.34
A10100	213677	04/28/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	228.58
A10100	213677	04/28/22	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR GO	0.00	242.41
A10100	213677	04/28/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	32.34
A10100	213677	04/28/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	146.86
A10100	213677	04/28/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	230.63
TOTAL CHECK							0.00	1,035.16
A10100	213678	04/28/22	52015	PNC BANK	0189006419000600	STUDENT RECOGNITIONS,	0.00	161.82
A10100	213678	04/28/22	52015	PNC BANK	1124900000060000	COOKING IN MULTI HANDI	0.00	12.06
A10100	213678	04/28/22	52015	PNC BANK	1124900000060000	COOKING IN MULTI HANDI	0.00	28.90
TOTAL CHECK							0.00	202.78
A10100	213679	04/28/22	52017	PNC BANK	3009007459000717	GIANT EAGLE	0.00	26.33
A10100	213680	04/28/22	52018	PNC BANK	1242100000020000	MISC EXPENSE ITEMS FOR	0.00	132.78
A10100	213681	04/28/22	52021	PNCBANK, N.A.	0189004419000400	PO FOR THE 2021-2022 S	0.00	63.51
A10100	213682	04/28/22	547	OFF AXIS SOUND INLINE TE	0030000270000745	QSC KLA12 LINE ARRAY S	0.00	18,441.00
A10100	213682	04/28/22	547	OFF AXIS SOUND INLINE TE	0030000270000745	QSC KLA181 HANGING SUB	0.00	4,799.98
A10100	213682	04/28/22	547	OFF AXIS SOUND INLINE TE	0030000270000745	RIGGING TO HANG ARRAYS	0.00	3,285.00
TOTAL CHECK							0.00	26,525.98
A10100	213683	04/28/22	580	FOOTPRINTS CENTER FOR AU	5169922124900000	TUITION FOR B. FRIED	0.00	5,738.75
A10100	213684	04/28/22	78043	STEPHEN J DUBETZ	1413412050020025	CLARINET INSTRUCTOR	0.00	60.00
A10100	213685	04/28/22	7813	AKRON ZOO	1411000000050081	FIELD TRIP FOR RUSHWOO	0.00	101.32
A10100	213686	04/28/22	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	204.37

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	213686	04/28/22	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	373.64
A10100	213686	04/28/22	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	706.70
A10100	213686	04/28/22	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	711.47
A10100	213686	04/28/22	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	1,364.97
A10100	213686	04/28/22	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	1,470.25
TOTAL CHECK							0.00	4,831.40
A10100	213687	04/28/22	841	BRIDGE TITLE AGENCY, LLC	1270000000000045	PROPERTY SEARCHES FOR	0.00	910.50
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	SCEPTRE IPS 24-INCH CO	0.00	1,380.00
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1131500000060000	DRAWING COMPASSES	0.00	89.55
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	ECR4KIDS SOFTZONE ROUN	0.00	74.99
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	THE EVERYTHING BOOK OF	0.00	12.99
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	CLOSETMAID 8985 STACKA	0.00	32.31
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1111000000050045	LOL SURPRISE VOLUME LI	0.00	25.98
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	YALIKOP ACRYLIC SIGN H	0.00	29.99
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	YALIKOP ACRYLIC SIGN H	0.00	77.98
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	50 PCS TEXTURED SENSOR	0.00	11.99
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	MDESIGN PLASTIC PLAYRO	0.00	76.99
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	VANS MEN'S LOW-TOP TRA	0.00	53.29
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189002419000200	1 OZ. POPCORN BAG, BUR	0.00	57.98
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189002419000200	MEGA POP POPCORN KIT,	0.00	189.00
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	WORK STUDY CLASS - COF	0.00	113.86
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	DOMINO SUGAR PACKETS 2	0.00	18.89
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	NESTLE HAZELNUT COFFEE	0.00	24.53
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	GREENHOUSE	0.00	198.98
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	PEAT POTS, 100 PER PAC	0.00	79.95
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	PLANT GROWING TRAYS, 1	0.00	71.70
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	MIRACLE GRO POTTING MI	0.00	102.32
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	NORTHEAST WILDFLOWER S	0.00	79.10
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	CRAYOLA AIR DRY CLAY,	0.00	51.79
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	DURO PAPER BAGS, 4#, 5	0.00	17.77
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	FOOD COLORING LIQUID,	0.00	9.99
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	RCADENY 30 PCS LARGE P	0.00	248.00
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	TENN WELL NATURAL JUTE	0.00	10.39
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	WAGNER'S 62002 MIDWEST	0.00	115.26
A10100	213688	04/28/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	CRISCO 48 OZ PACK OF 3	0.00	89.97
TOTAL CHECK							0.00	3,345.54
A10100	213689	04/28/22	938	BROWNSTONE CONSULTING GR	1112000000060025	DS-1301-15SM DRONE SMA	0.00	3,375.00
A10100	213690	04/28/22	950	GROUPINGPRO, LLC	1111000000040000	GROUPINGPRO ANNUAL SOF	0.00	449.00
A10100	213691	04/28/22	97413	ARAMSCO, INC.	1272000000000045	SIMPLY SOFT FOAMING HA	0.00	2,600.00
A10100	213691	04/28/22	97413	ARAMSCO, INC.	1272000000000045	SPILFYTER WIPES	0.00	799.84
A10100	213691	04/28/22	97413	ARAMSCO, INC.	1272000000000045	1602-8678 TENNANT BEAT	0.00	141.60
A10100	213691	04/28/22	97413	ARAMSCO, INC.	1272000000000045	1602-8678 TENNANT BEAT	0.00	280.02
A10100	213691	04/28/22	97413	ARAMSCO, INC.	1272000000000045	2634-2422 BELT	0.00	16.57
TOTAL CHECK							0.00	3,838.03
A10100	V213274	04/04/22	841	BRIDGE TITLE AGENCY, LLC	0030000510000045	PROPERTY SETTLEMENT ST	0.00	650,038.22
A10100	V213274	04/04/22	841	BRIDGE TITLE AGENCY, LLC	0030000510000045	PROPERTY SETTLEMENT ST	0.00	90,798.61

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	740,836.83
A10100	V213474	04/18/22	999001	NORDONIA HILLS BD OF ED	2009750411200700	HALF PAGE AD IN PROGRA	0.00	50.00
A10100	V213474	04/18/22	999001	NORDONIA HILLS BD OF ED	1112000000060007	5 SECTION FOAM TRAYS	0.00	128.04
A10100	V213474	04/18/22	999001	NORDONIA HILLS BD OF ED	3009745468000700	GIFTS FOR YEARBOOK SEN	0.00	135.00
TOTAL CHECK							0.00	313.04
A10100	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	1110000000000000		0.00	100.72
A10100	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	1110000000000000		0.00	19.18
TOTAL CHECK							0.00	119.90
A10100	V213692	04/21/22	999122	BWC STATE INSURANCE FUND	0010000	ADD'L PMT FOR BWC	0.00	17,177.00
A10100	V213693	04/29/22	955	TOPGOLF USA, INC.	1213500000000045	NORTHFIELD STAFF OUTIN	0.00	1,746.00
TOTAL CASH ACCOUNT							0.00	2,096,519.28
A10102	213186	V 03/30/22	999134	VILLAGE OF MANTUA	0010000	DED:47180 MANTUA	0.00	-11.55
A10102	213186	V 03/30/22	999134	VILLAGE OF MANTUA	0010000	DED:47180 MANTUA	0.00	-11.55
A10102	213186	V 03/30/22	999134	VILLAGE OF MANTUA	0010000	DED:47180 MANTUA	0.00	-11.55
TOTAL CHECK							0.00	-34.65
A10102	213348	04/13/22	209993	STOW MUNICIPAL COURT	0010000	DED:1006 STOW MUNI	0.00	276.50
A10102	213349	04/13/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,084.18
A10102	213350	04/13/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	213351	04/13/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	213352	04/13/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	213353	04/13/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	213354	04/13/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	86.40
A10102	213611	04/29/22	209993	STOW MUNICIPAL COURT	0010000	DED:1006 STOW MUNI	0.00	660.47
A10102	213612	04/29/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	213612	04/29/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	213613	04/29/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	78.91
A10102	213613	04/29/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	76.72
TOTAL CHECK							0.00	155.63
A10102	213614	04/29/22	888006	NHEA	0010000	DED:7000 NHEA	0.00	18,767.13
A10102	213615	04/29/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,083.83
A10102	213616	04/29/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	213617	04/29/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	213618	04/29/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	213619	04/29/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	213620	04/29/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	86.40
A10102	213621	04/29/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	241.83
A10102	213621	04/29/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	241.23
TOTAL CHECK								483.06
A10102	213622	04/29/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	26.58
A10102	213622	04/29/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	11.76
A10102	213622	04/29/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	13.34
A10102	213622	04/29/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	26.58
TOTAL CHECK								78.26
A10102	213623	04/29/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	759.21
A10102	213623	04/29/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	758.00
TOTAL CHECK								1,517.21
A10102	V213330	04/15/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,293.75
A10102	V213331	04/15/22	999001	NORDONIA HILLS BD OF ED	0010000	DED:1005 WAGE RET	0.00	10.00
A10102	V213332	04/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24
A10102	V213332	04/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89
A10102	V213332	04/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V213332	04/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33
A10102	V213332	04/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	124,795.26
TOTAL CHECK								134,751.72
A10102	V213333	04/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	25,374.90
A10102	V213333	04/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V213333	04/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
TOTAL CHECK								27,258.46
A10102	V213334	04/15/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	183.19
A10102	V213334	04/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	34,118.12
A10102	V213334	04/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	101,199.43
A10102	V213334	04/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	124.00
TOTAL CHECK								135,624.74
A10102	V213335	04/15/22	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V213336	04/15/22	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V213337	04/15/22	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V213338	04/15/22	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V213339	04/15/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	1,026.00
A10102	V213339	04/15/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,213.39
TOTAL CHECK							0.00	3,239.39
A10102	V213340	04/15/22	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	175.00
A10102	V213341	04/15/22	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V213342	04/15/22	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V213343	04/15/22	999151	VALIC	0010000	DED:6010 VALIC	0.00	570.00
A10102	V213344	04/15/22	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,246.00
A10102	V213344	04/15/22	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,096.16
TOTAL CHECK							0.00	5,342.16
A10102	V213345	04/15/22	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V213346	04/15/22	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA EQTBL	0.00	9,924.50
A10102	V213347	04/15/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,529.16
A10102	V213589	04/29/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,328.64
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,963.06
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.15
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	15.90
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.31
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.61
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,577.36
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	792.91
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	385.08
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	390.97
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	411.92
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	293.63
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	464.11
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	245.32
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	236.17
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	160.78
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	167.19
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.77
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.71
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	77.26
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.09
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.06
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	112.05
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	115.39
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.90
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	52.53
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	54.37

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	56.63
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	50.27
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	60.11
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	62.39
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	65.73
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	68.04
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	68.62
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:45556R LYN DHURST	0.00	30.71
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	13.97
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	15.90
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	19.81
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.61
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	11.55
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,031.84
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	196.16
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	160.78
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	167.19
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.43
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	293.14
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	366.02
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	416.44
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	420.68
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	836.86
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	503.60
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	244.87
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	234.92
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,907.25
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	112.05
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	112.94
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.67
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.28
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	53.26
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	54.37
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	56.63
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	61.83
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	62.72
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	65.73
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	67.97
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	68.62
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	77.56

POWERSCHOOL
DATE: 05/05/2022
TIME: 13:09:57

NORDONIA CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	30.71
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	32.20
A10102	V213590	04/29/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	43.18
TOTAL CHECK							0.00	43,619.58
A10102	V213591	04/29/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	126,446.32
A10102	V213591	04/29/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33
A10102	V213591	04/29/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24
A10102	V213591	04/29/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89
A10102	V213591	04/29/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
TOTAL CHECK							0.00	136,402.78
A10102	V213592	04/29/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V213592	04/29/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
A10102	V213592	04/29/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	26,983.88
TOTAL CHECK							0.00	28,867.44
A10102	V213593	04/29/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	34,902.04
A10102	V213593	04/29/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	106,169.87
A10102	V213593	04/29/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	207.34
TOTAL CHECK							0.00	141,279.25
A10102	V213594	04/29/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	134,159.89
A10102	V213594	04/29/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	40,414.15
A10102	V213594	04/29/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89
A10102	V213594	04/29/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	132,508.83
A10102	V213594	04/29/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	38,161.57
A10102	V213594	04/29/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89
TOTAL CHECK							0.00	347,356.22
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3022 DENTAL	0.00	1,070.08
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2212 MED/RX	0.00	1,043.59
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2013 MED/RX	0.00	1,043.59
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2020 MED/RX	0.00	1,043.59
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2021 MED/RX	0.00	1,043.59
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3418 VISION	0.00	1,273.50
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3218 DENTAL	0.00	2,158.20
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3014 DENTAL	0.00	2,042.88
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2019 MED/RX	0.00	2,087.18
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3010 DENTAL	0.00	16,666.10
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2218 MED/RX	0.00	17,741.03
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2014 MED/RX	0.00	18,904.16
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3018 DENTAL	0.00	7,074.10
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2012 MED/RX	0.00	8,348.72
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2022 MED/RX	0.00	9,881.72
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2222 MED/RX	0.00	2,577.84
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3410 VISION	0.00	3,412.98
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2214 MED/RX	0.00	3,866.76
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3210 DENTAL	0.00	4,796.00
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3019 DENTAL	0.00	239.80
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3222 DENTAL	0.00	243.20
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2023 MED/RX	0.00	859.28

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	729.60
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	428.82
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	214.41
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	45,917.96
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	60,528.22
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	145,059.01
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3024 DENTAL	0.00	48.64
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	50.94
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	51.05
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3421 VISION	0.00	25.47
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3612 VISION	0.00	25.47
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3413 VISION	0.00	25.47
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	132.73
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3023 DENTAL	0.00	97.28
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	1,070.08
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,324.44
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4001 LIFE CERT	0.00	1,612.50
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,038.30
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,042.88
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	2,087.18
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3018 DENTAL	0.00	7,313.89
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2012 MED/RX	0.00	8,348.72
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2022 MED/RX	0.00	9,881.72
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3410 VISION	0.00	3,412.98
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2214 MED/RX	0.00	3,866.76
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3210 DENTAL	0.00	4,796.00
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2222 MED/RX	0.00	2,577.84
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	45,917.96
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	60,528.22
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2218 MED/RX	0.00	17,741.03
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2014 MED/RX	0.00	18,904.16
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3010 DENTAL	0.00	16,662.51
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3424 VISION	0.00	10.21
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	214.41

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4005 LIFE INS	0.00	108.26
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4100 LIFE ADTTL	0.00	328.60
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4004 LIFE INS	0.00	378.65
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	428.82
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	729.60
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	859.28
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4002 LIFE CL	0.00	987.50
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4003 LIFE EXEM	0.00	62.50
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	50.94
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	51.05
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4102 LIFE ADTL	0.00	42.91
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3024 DENTAL	0.00	48.64
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	132.73
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4101 LIFE ADTTL	0.00	147.28
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3023 DENTAL	0.00	97.28
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3424 VISION	0.00	10.21
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	145,056.29
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4103 LIFE ADTTL	0.00	23.40
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3421 VISION	0.00	25.47
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3612 VISION	0.00	25.47
A10102	V213595	04/29/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3413 VISION	0.00	25.47
TOTAL CHECK							0.00	734,353.88
A10102	V213596	04/29/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5000 FLEX DEP	0.00	433.34
A10102	V213596	04/29/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5001 FLEX HLTH	0.00	2,641.83
A10102	V213596	04/29/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5003 FLEX HLTH	0.00	1,417.57
A10102	V213596	04/29/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5000 FLEX DEP	0.00	433.34
A10102	V213596	04/29/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5001 FLEX HLTH	0.00	2,641.83
A10102	V213596	04/29/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5003 FLEX HLTH	0.00	1,417.57
TOTAL CHECK							0.00	8,985.48
A10102	V213597	04/29/22	999123	CITY OF AKRON	0010000	DED: 01000R AKRON	0.00	261.41
A10102	V213597	04/29/22	999123	CITY OF AKRON	0010000	DED: 01000C AKRON	0.00	33.37
A10102	V213597	04/29/22	999123	CITY OF AKRON	0010000	DED: 01000R AKRON	0.00	291.70
A10102	V213597	04/29/22	999123	CITY OF AKRON	0010000	DED: 01000C AKRON	0.00	33.29
TOTAL CHECK							0.00	619.77

POWERSCHOOL
 DATE: 05/05/2022
 TIME: 13:09:57

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 11/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V213598	04/29/22	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V213599	04/29/22	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V213600	04/29/22	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V213601	04/29/22	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V213602	04/29/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,213.39
A10102	V213602	04/29/22	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	1,026.00
TOTAL CHECK							0.00	3,239.39
A10102	V213603	04/29/22	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	175.00
A10102	V213604	04/29/22	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V213605	04/29/22	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V213606	04/29/22	999151	VALIC	0010000	DED:6010 VALIC	0.00	570.00
A10102	V213607	04/29/22	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,096.16
A10102	V213607	04/29/22	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,246.00
TOTAL CHECK							0.00	5,342.16
A10102	V213608	04/29/22	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V213609	04/29/22	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA EQTBL	0.00	9,924.50
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,544.16
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	13.19
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	26,934.27
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	34.54
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.48
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	13.19
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	31.67
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	31.74
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	33.50
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.75
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	33.16
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	31.90
A10102	V213610	04/29/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	26,060.87
TOTAL CHECK							0.00	55,881.42
TOTAL CASH ACCOUNT							0.00	1,877,151.03
TOTAL FUND							0.00	3,973,670.31
TOTAL REPORT							0.00	3,973,670.31

Nordonia Hills City School District

Summit

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;
Forecasted Fiscal Years Ending June 30, 2022 Through 2026

	Actual				Average Change	Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021			Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Revenues										
1.010 General Property Tax (Real Estate)	27,724,357	31,433,874	35,731,759	13.5%	\$36,408,466	\$36,253,092	\$36,417,211	\$36,582,315	\$36,638,640	
1.020 Tangible Personal Property Tax	2,934,850	2,889,230	3,190,252	4.4%	3,406,608	\$3,579,482	\$3,666,218	\$3,752,954	\$3,839,690	
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	5,071,733	4,458,688	4,687,552	-3.5%	4,152,685	\$4,382,878	\$4,498,834	\$4,619,676	\$4,736,822	
1.040 Restricted State Grants-in-Aid	67,313	89,067	84,158	13.4%	359,765	\$328,457	\$304,477	\$271,544	\$244,651	
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	3,882,416	4,111,391	4,192,324	3.9%	4,042,645	\$4,063,286	\$4,100,079	\$4,121,886	\$4,129,833	
1.060 All Other Revenues	3,697,925	4,017,426	3,567,158	-1.3%	7,733,800	\$6,336,804	\$5,574,825	\$5,574,825	\$3,574,825	
1.070 Total Revenues	43,378,594	46,999,676	51,453,203	8.9%	56,103,969	54,943,999	54,561,644	54,923,200	53,164,461	
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In			26,210							
2.050 Advances-In						3,500	3,500	3,500	3,500	
2.060 All Other Financing Sources	195,266	385,458	238,711	29.7%	65,000	35,000	35,000	35,000	35,000	
2.070 Total Other Financing Sources	195,266	385,458	264,921	33.1%	65,000	38,500	38,500	38,500	38,500	
2.080 Total Revenues and Other Financing Sources	43,573,860	47,385,134	51,718,124	8.9%	56,168,969	54,982,499	54,600,144	54,961,700	53,202,961	
Expenditures										
3.010 Personal Services	\$25,653,978	\$26,181,649	\$27,587,483	3.7%	\$28,199,537	\$30,645,810	\$31,597,585	\$32,304,683	\$32,973,727	
3.020 Employees' Retirement/Insurance Benefits	\$9,448,204	\$10,263,845	\$10,497,670	5.5%	\$10,631,725	\$12,165,728	\$13,395,498	\$13,905,666	\$14,430,483	
3.030 Purchased Services	\$9,151,568	\$8,977,337	\$10,091,160	5.3%	\$9,439,510	\$9,160,742	\$9,389,761	\$9,624,505	\$9,865,118	
3.040 Supplies and Materials	\$1,624,547	\$1,584,432	\$1,727,592	3.3%	\$2,097,046	\$2,127,804	\$2,191,638	\$2,257,387	\$2,325,109	
3.050 Capital Outlay	\$660,020	\$893,545	\$1,160,813	32.6%	\$1,102,029	\$724,934	\$946,682	\$769,082	\$792,154	
3.060 Intergovernmental										
Debt Service:										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans										
4.055 Principal-Other										
4.060 Interest and Fiscal Charges										
4.300 Other Objects	\$700,561	\$865,186	\$821,873	9.2%	\$830,500	\$855,355	\$885,000	\$869,188	\$910,690	
4.500 Total Expenditures	47,238,878	48,765,994	51,886,591	4.8%	52,300,347	55,680,373	58,406,164	59,730,511	61,297,281	
Other Financing Uses										
5.010 Operating Transfers-Out	\$77,580	\$177,554	\$327,528	106.7%	\$1,750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$250,000	
5.020 Advances-Out										
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses	77,580	177,554	327,528	106.7%	1,750,000	1,500,000	1,500,000	1,500,000	250,000	
5.050 Total Expenditures and Other Financing Uses	47,316,458	48,943,548	52,214,119	5.1%	54,050,347	57,180,373	59,906,164	61,230,511	61,547,281	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	3,742,598-	1,558,414-	495,995-	-63.3%	2,118,622	2,197,874-	5,306,020-	6,268,811-	8,344,320-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	20,396,547	16,653,949	15,095,535	-13.9%	14,599,540	16,718,162	14,520,288	9,214,268	2,945,457	
7.020 Cash Balance June 30	16,653,949	15,095,535	14,599,540	-6.3%	16,718,162	14,520,288	9,214,268	2,945,457	5,398,863-	
8.010 Estimated Encumbrances June 30	\$1,024,568	\$1,205,548	\$1,179,794	7.8%	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials										
9.020 Capital Improvements										
9.030 Budget Reserve										
9.040 DPIA										
9.045 Fiscal Stabilization										
9.050 Debt Service										
9.060 Property Tax Advances										
9.070 Bus Purchases										
9.080 Subtotal										
10.010 Fund Balance June 30 for Certification of	15,629,381	13,889,987	13,419,746		15,968,162	13,770,288	8,464,268	2,195,457	6,148,863-	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement										
11.300 Cumulative Balance of Replacement/Renewal Levies										
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	15,629,381	13,889,987	13,419,746		15,968,162	13,770,288	8,464,268	2,195,457	6,148,863-	
Revenue from New Levies										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 Cumulative Balance of New Levies										
14.010 Revenue from Future State Advancements										
15.010 Unreserved Fund Balance June 30	15,629,381	13,889,987	13,419,746		15,968,162	13,770,288	8,464,268	2,195,457	6,148,863-	
ADM Forecasts										
20.010 Kindergarten - October Count										
20.015 Grades 1-12 - October Count										
State Fiscal Stabilization Funds										
21.010 Personal Services SFSF										
21.020 Employees Retirement/Insurance Benefits SFSF										
21.030 Purchased Services SFSF										
21.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
21.060 Total Expenditures - SFSF										

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

Nordonia Hills City School District

Five Year Forecast Financial Report

May,2022

Table of Contents

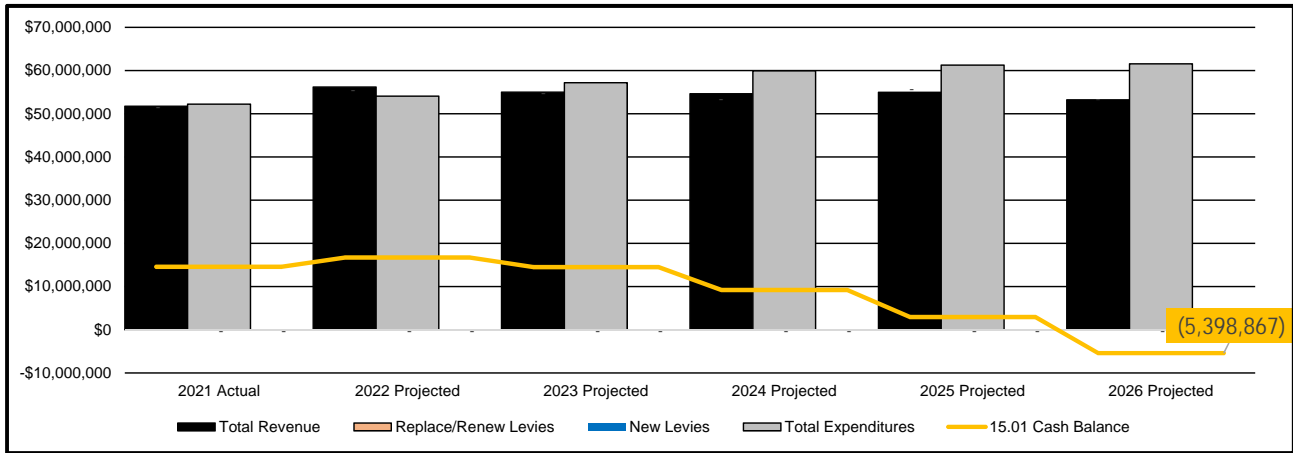
	<u>Page</u>
Table of Contents	2
Forecast Summary	3
Revenue Sources and Forecast Year-Over-Year Projected Overview	4
1.010 - General Property Tax (Real Estate)	5
1.020 - Public Utility Personal Property	6
1.030 - Income Tax	7
1.035 - Unrestricted Grants-in-Aid	8
1.040 & 1.045 - Restricted Grants-in-Aid	9
1.050 - Property Tax Allocation	10
1.060 - All Other Operating Revenues	11
2.070 - Total Other Financing Sources	12
Expenditures Overview	13
3.010 - Personnel Services	14
3.020 - Employee Benefits	15
3.030 - Purchased Services	16
3.040 - Supplies and Materials	17
3.050 - Capital Outlay	18
3.060 - 4.060 - Intergovernmental & Debt	19
4.300 - Other Objects	20
5.040 - Total Other Financing Uses	21
Five Year Forecast	22

Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

Financial Forecast

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	14,599,540	16,718,162	14,520,287	9,214,266	2,945,454
+ Revenue	56,168,969	54,982,499	54,600,144	54,961,700	53,202,961
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(54,050,347)	(57,180,374)	(59,906,165)	(61,230,512)	(61,547,282)
= Revenue Surplus or Deficit	2,118,622	(2,197,875)	(5,306,021)	(6,268,812)	(8,344,321)
Line 7.020 Ending Balance with renewal/new levies	16,718,162	14,520,287	9,214,266	2,945,454	(5,398,867)

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	2,118,622	(2,197,875)	(5,306,021)	(6,268,812)	(8,344,321)
Ending Balance w/o Levies	16,718,162	14,520,287	9,214,266	2,945,454	(5,398,867)

In FY 2022 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$2,118,622 in FY 2022. By the last year of the forecast, FY 2026, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$8,344,321. The district would need to cut its FY 2026 projected expenses by 13.56% in order to balance its budget without additional revenue.

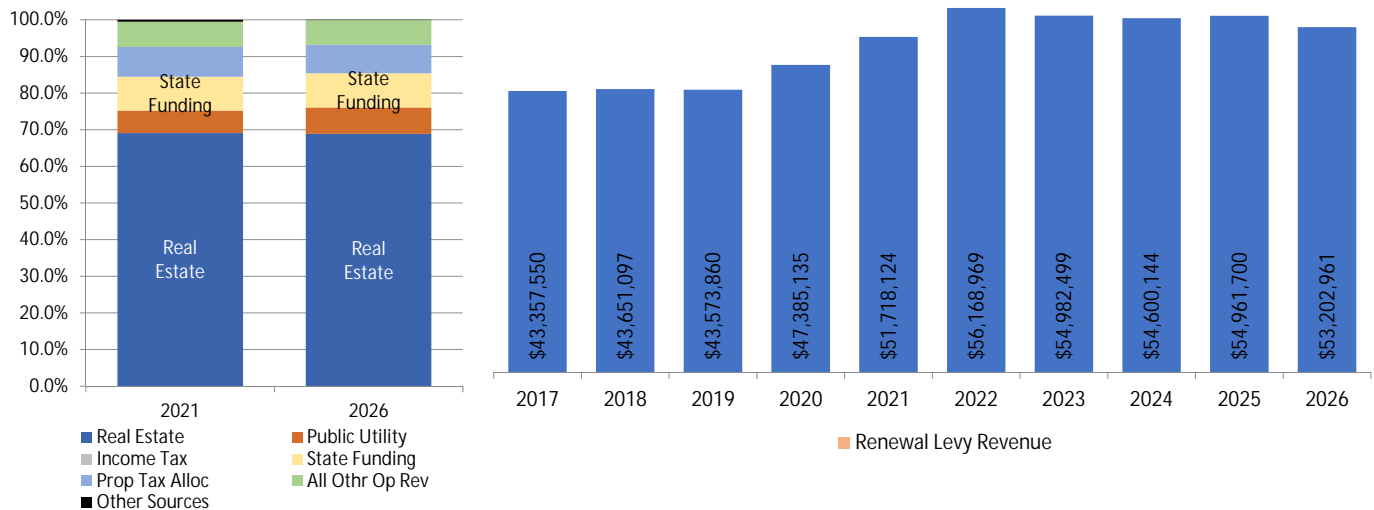
The district's cash balance is positive at year-end in FY 2022 and is projected to worsen by FY 2026. A worsening cash balance can erode the district's financial stability over time.

This forecast includes the Fair School Funding Plan (FSFP) adopted by Ohio starting in FY 2022. The district expects a combined impact of \$441,388 in FY 2022. This forecast includes a CFO adjusted trend calculation of the FSFP impact using current information. As information changes the estimates will be updated. The district is considered a guarantee district in FY 2022. A detailed state funding supplement to this forecast has been prepared and should be reviewed and considered part of the forecast assumptions.

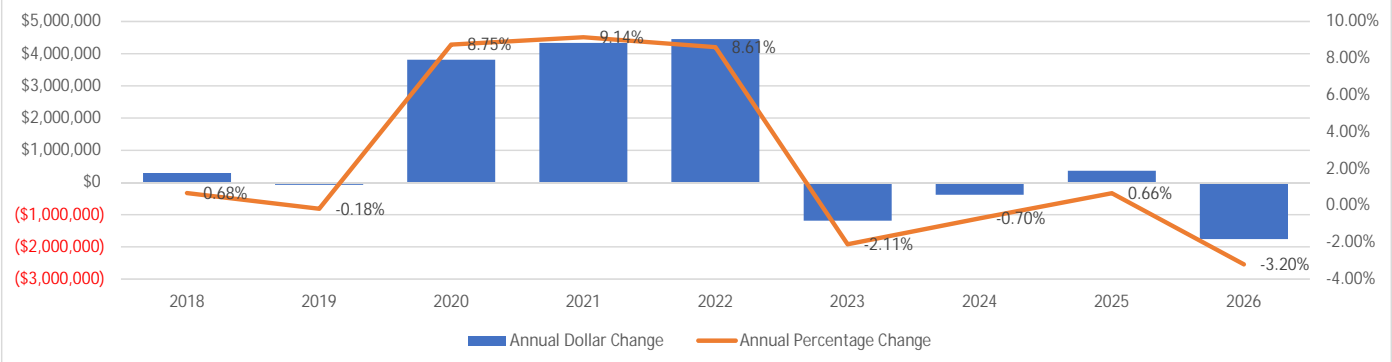
guarantee district in FY 2022.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



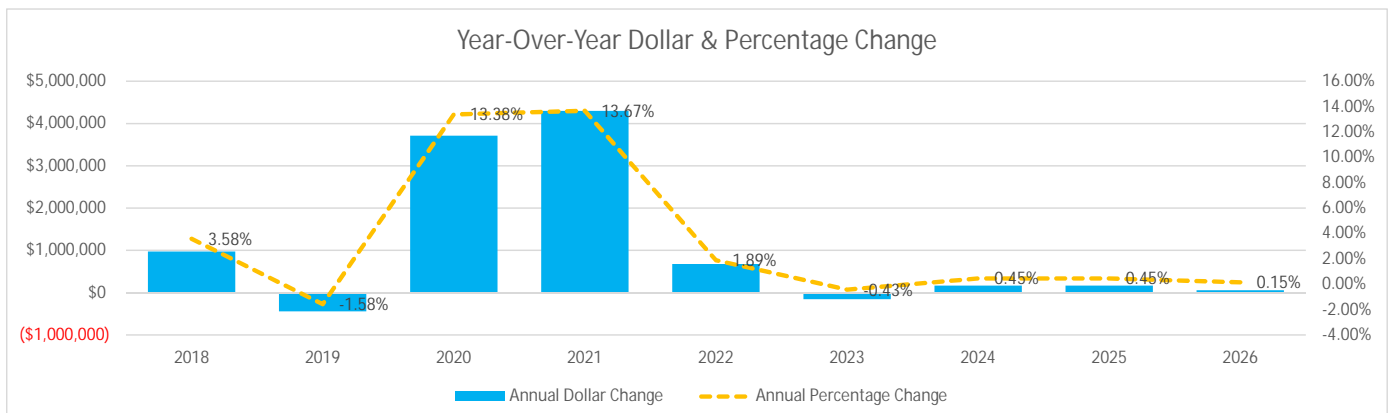
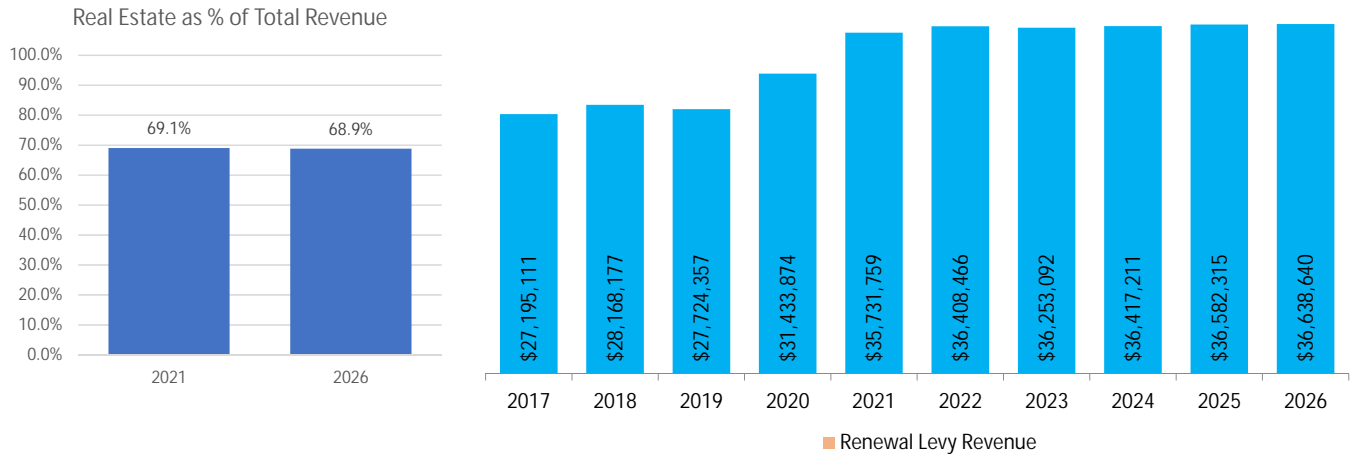
5-Year Historical Actual Average Annual Dollar Change Compared to 5-year Projected

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	Total revenue increased 3.98% or \$1,827,966 annually during the past 5-Year period and is projected to increase 0.54% or \$296,967 annually through FY2026. Real Estate has the most projected average annual variance compared to the historical average at -\$1,543,387
Real Estate	1,724,764	181,376	(\$1,543,387)	
Public Utility	\$212,524	\$129,888	(\$82,637)	
Income Tax	\$0	\$0	\$0	
State Funding	(\$181,984)	41,953	\$223,936	
Prop Tax Alloc	(\$137,269)	(\$12,498)	\$124,770	
All Othr Op Rev	\$171,433	\$1,533	(\$169,900)	
Other Sources	\$38,497	(\$45,284)	(\$83,781)	
Total Average Annual Change	1,827,966 3.98%	296,967 0.54%	(\$1,530,998) -3.44%	

Note: Expenditure average annual change is projected to be > \$1,866,633. On an annual average basis, expenditures are projected to grow faster than revenue.

1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



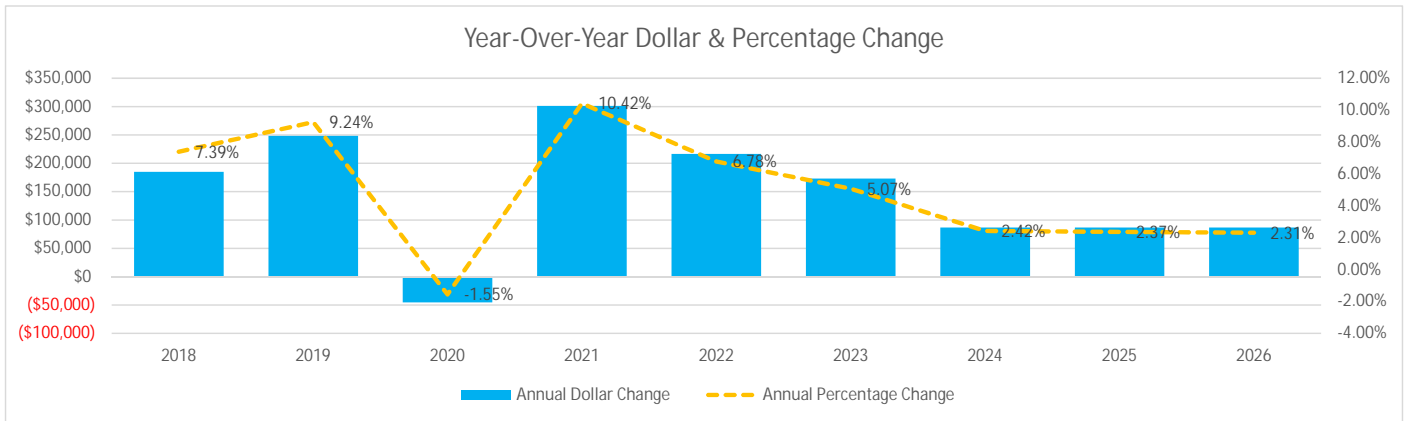
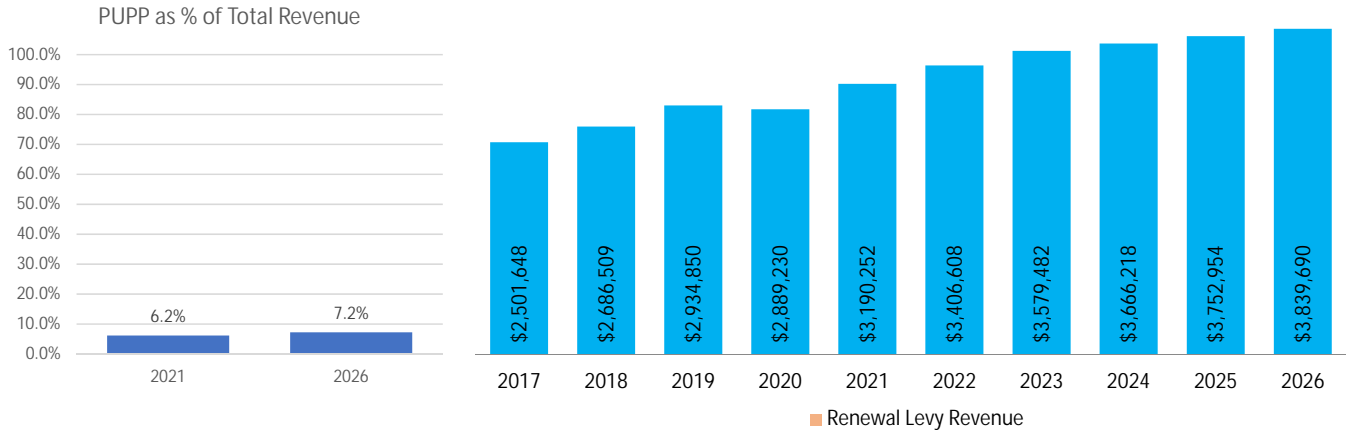
Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2020	1,094,826,470	113,953,840	35.66	-	41.44	-	99.7%
2021	1,101,220,360	6,393,890	35.69	0.03	41.60	0.16	99.8%
2022	1,103,565,360	2,345,000	35.70	0.01	41.60	(0.00)	99.8%
2023	1,151,655,360	48,090,000	34.27	(1.42)	41.45	(0.16)	99.8%
2024	1,153,500,360	1,845,000	34.28	0.00	41.45	(0.00)	99.8%
2025	1,155,175,360	1,675,000	34.28	0.00	41.45	(0.00)	99.8%

Real estate property tax revenue accounts for 69.09% of total revenue. Class I or residential/agricultural taxes make up approximately 79.13% of the real estate property tax revenue. The Class I tax rate is 35.69 mills in tax year 2021. The projections reflect an average gross collection rate of 99.8% annually through tax year 2025. The revenue changed at an average annual historical rate of 5.74% and is projected to change at an average annual rate of 0.50% through FY 2026.

*Projected % trends include renewal levies

1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



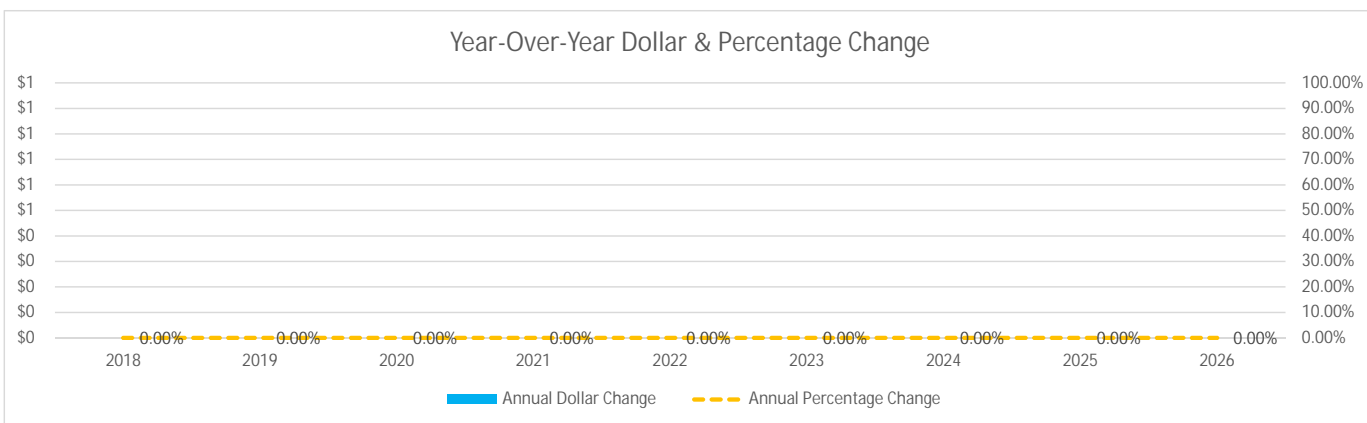
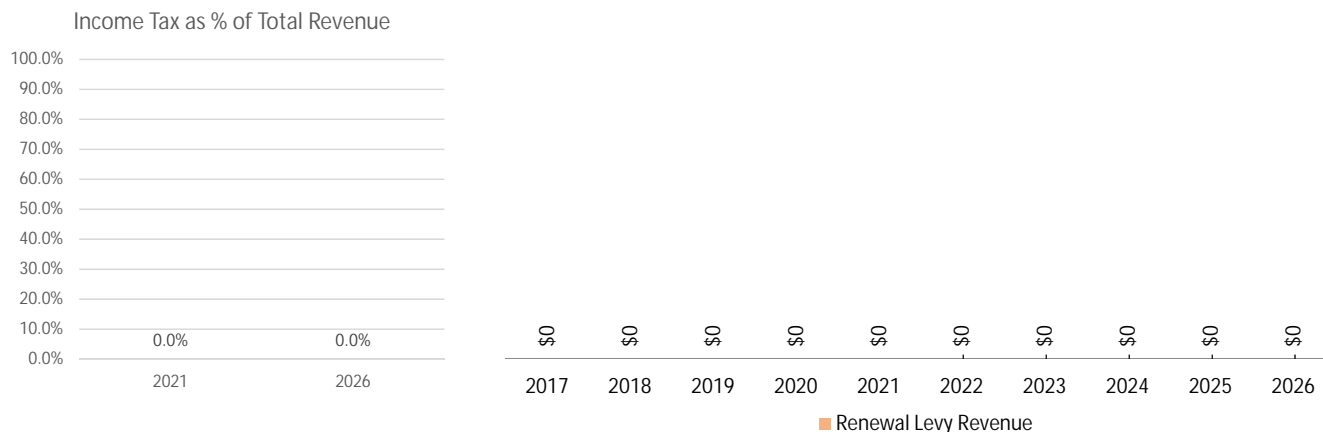
Values and Tax Rates					Gross Collection Rate Including Delinquencies	
Tax Year	Valuation	Value Change	Full Voted Rate	Change		
2020	45,348,840	2,422,900	72.28	-	100.0%	
2021	48,922,290	3,573,450	72.28	-	100.0%	
2022	50,122,290	1,200,000	72.28	-	100.0%	
2023	51,322,290	1,200,000	72.28	-	100.0%	
2024	52,522,290	1,200,000	72.28	-	100.0%	
2025	53,722,290	1,200,000	72.28	-	100.0%	

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 6.17% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2021 is 72.28 mills. The forecast is modeling an average gross collection rate of 100.00%. The revenue changed historically at an average annual dollar amount of \$212,524 and is projected to change at an average annual dollar amount of \$129,888 through FY 2026.

*Projected % trends include renewal levies

1.030 - No Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.

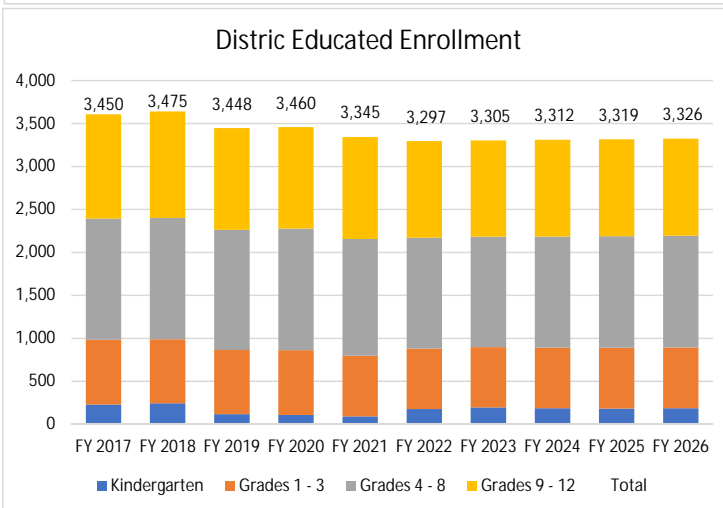
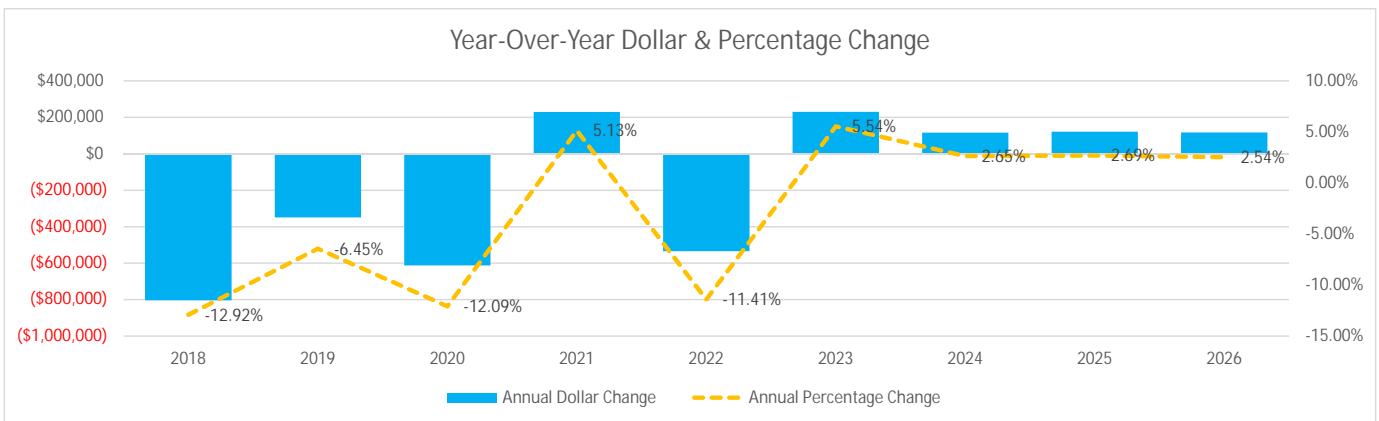
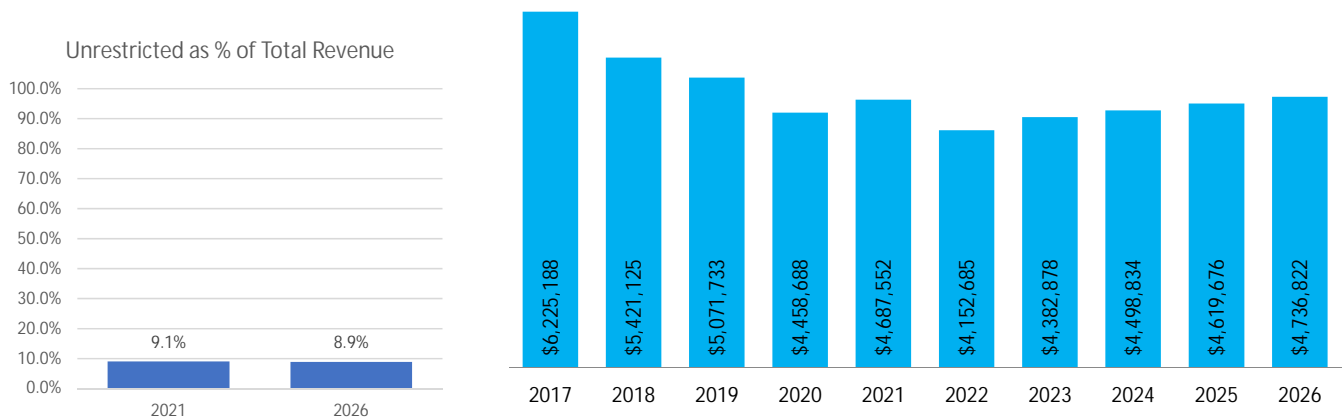


The district does not have an income tax levy.

*Projected % trends include renewal levies

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



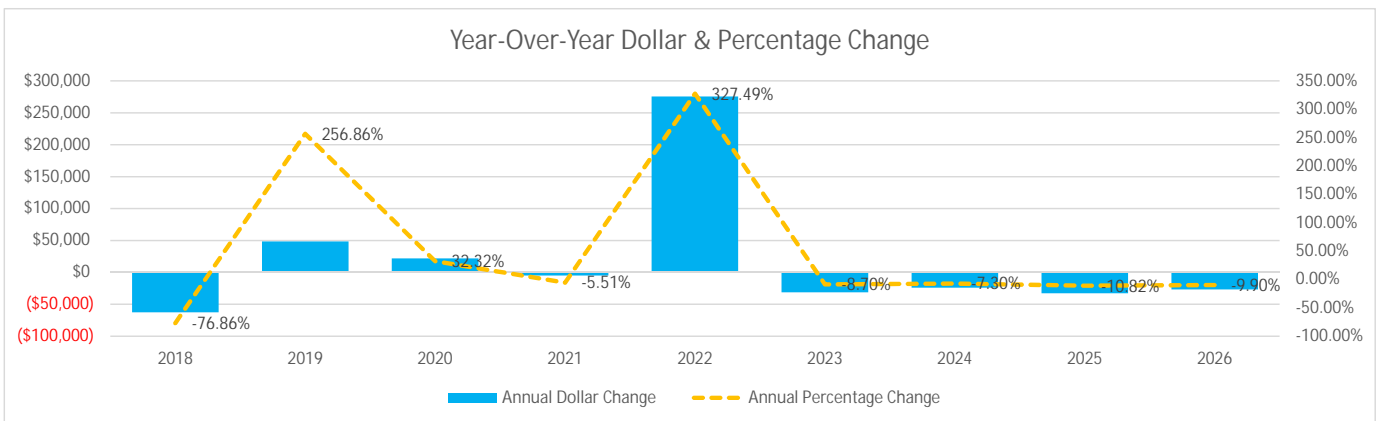
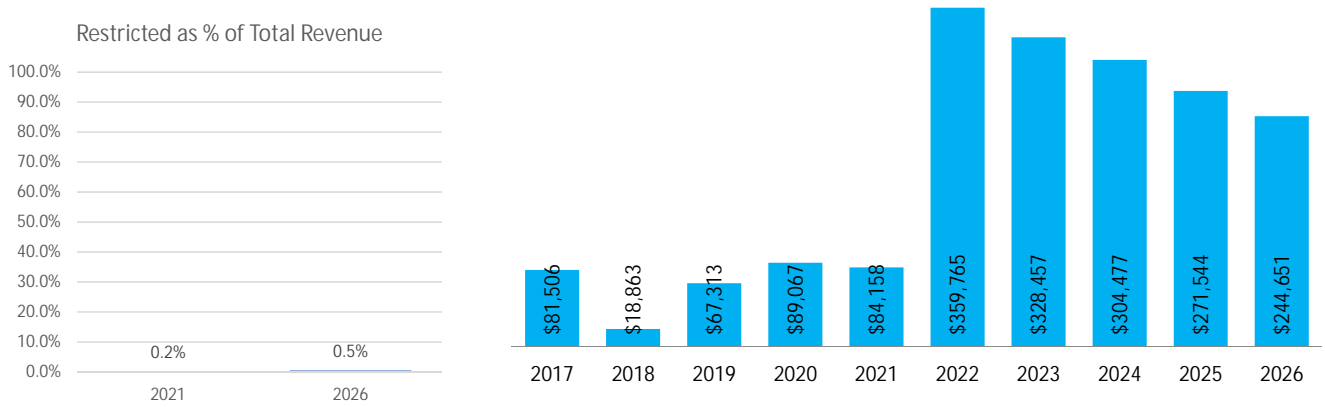
Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data.

For Nordonia Hills City School District the calculated Base Cost total is \$24,701,142 in FY 2022. The state's share of the calculated Base Cost total is \$1,191,558 or \$361 per pupil.

The FSFP change to district educated enrollment could be lower than the district's historical formula funded enrollment but also potentially reduces tuition cost. In FY 2021, the district had approximately \$879,200 in possible tuition cost reductions. These reductions will be reflected in the purchased services expenditure note.

1.040 & 1.045 - Restricted Grants-in-Aid

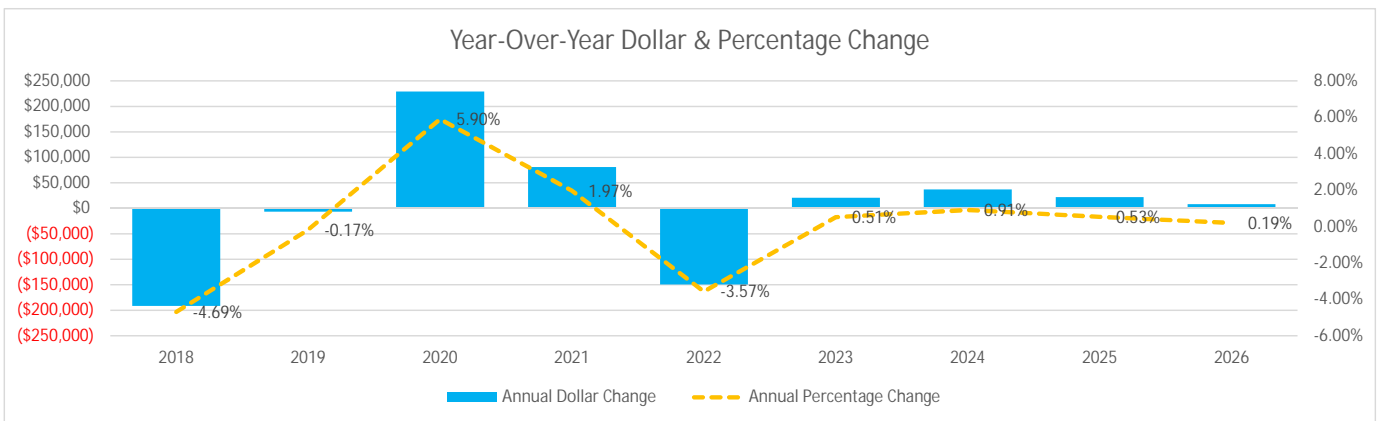
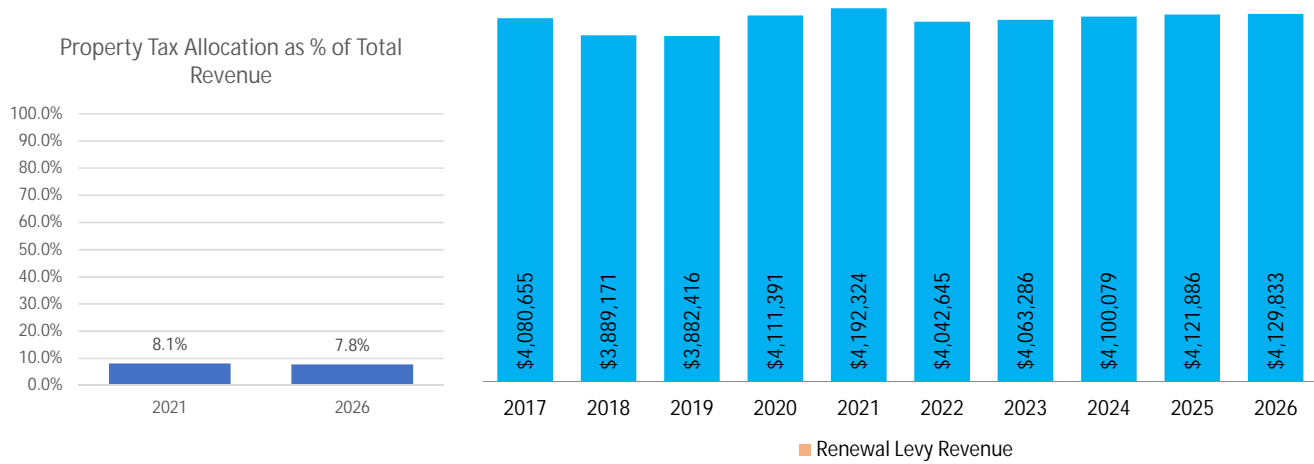
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$21,765 and is projected to change annually on average by \$32,099. Restricted funds represent 0.16% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$122,530. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

1.050 - Property Tax Allocation

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.

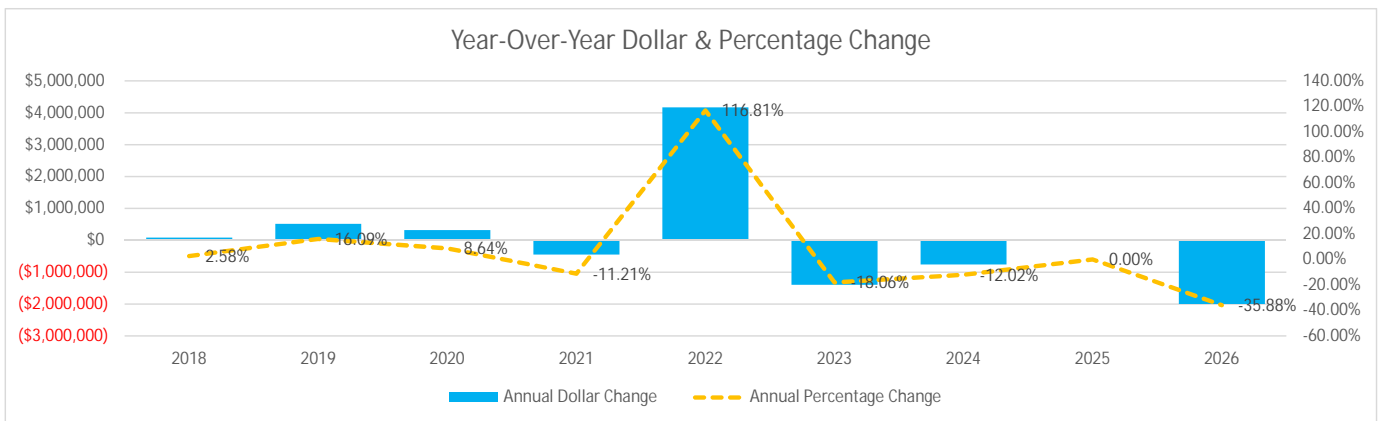
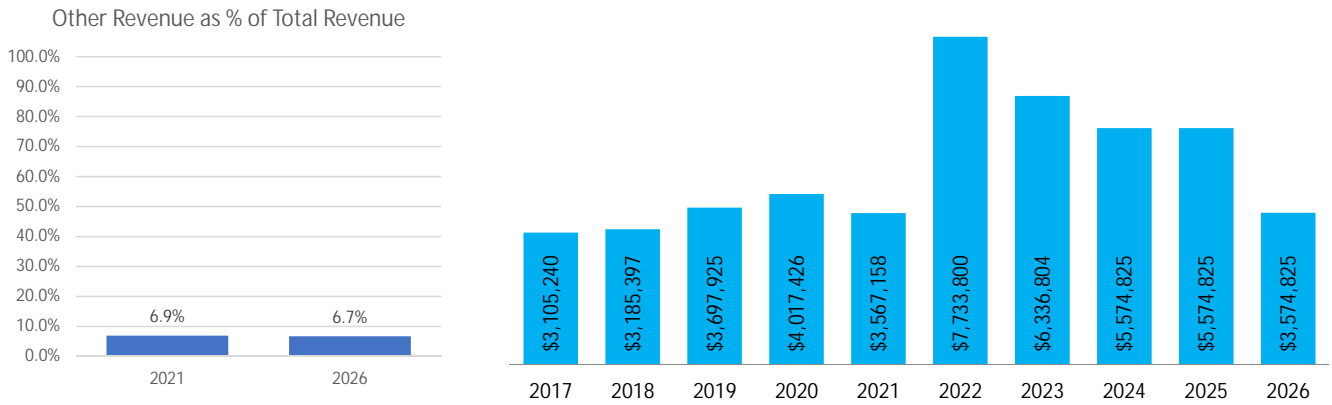


Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2022, approximately 10.1% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.3% will be reimbursed in the form of qualifying homestead exemption credits.

*Projected % trends include renewal levies

1.060 - All Other Operating Revenues

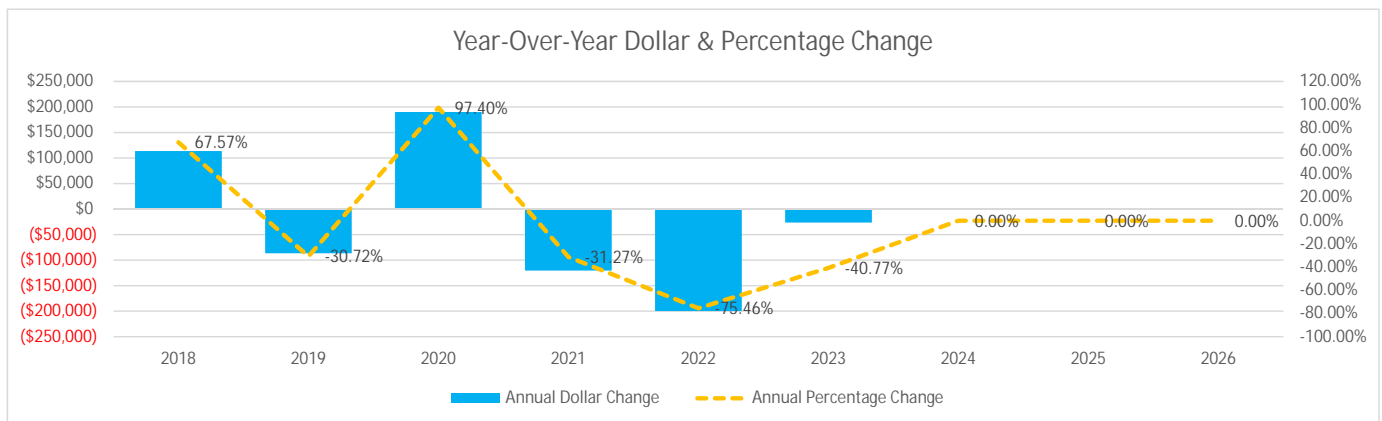
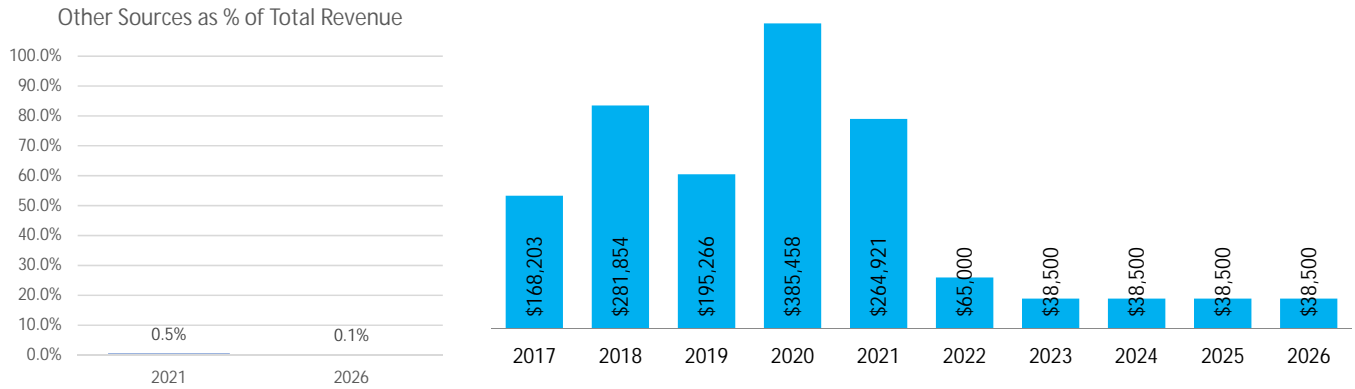
Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$171,433. The projected average annual change is \$1,533 through FY 2026. The FSPF includes per pupil funding for any open enrollment in students the district is educating. This revenue, if any, was recorded in 'other revenue' prior to FY 2022. Fiscal year 2022 and beyond will not include any open enrollment in revenue. The district did not post any revenue code 1227 open enrollment in revenue in FY 2021.

2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.

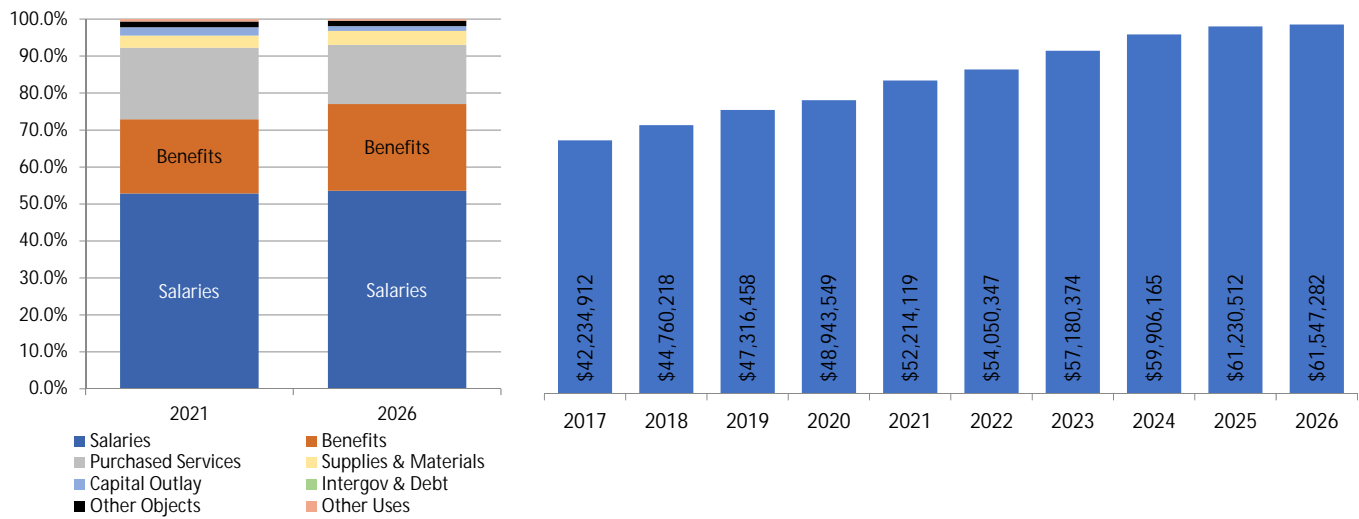


	2021	2022	2023	FORECASTED		
				2024	2025	2026
Transfers In	26,210	-	3,500	3,500	3,500	3,500
Advances In	-	-	-	-	-	-
All Other Financing Sources	238,711	65,000	35,000	35,000	35,000	35,000

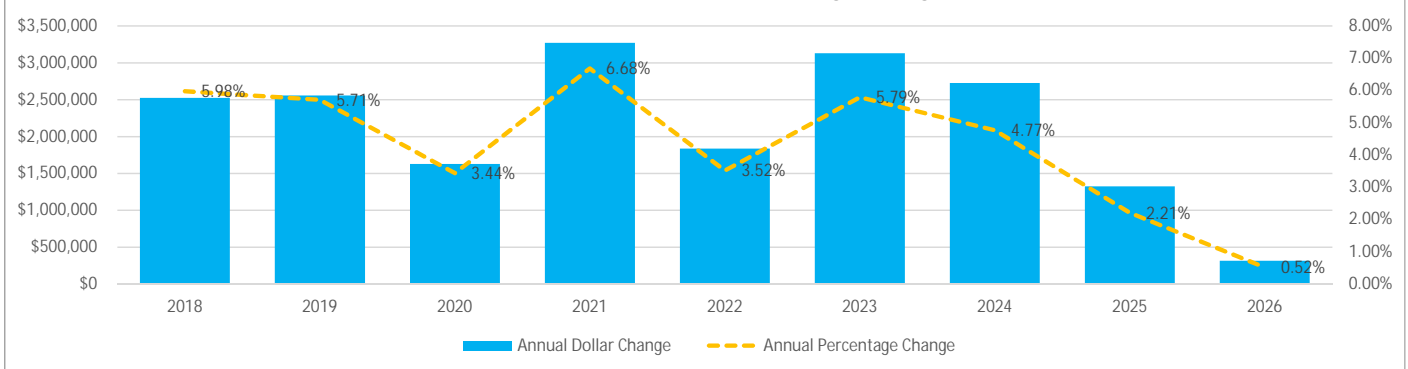
Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2021 the district received \$0 as advances-in and is projecting advances of \$0 in FY 2022. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$65,000 in FY 2022 and average \$35,000 annually through FY 2026.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



5-Year Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

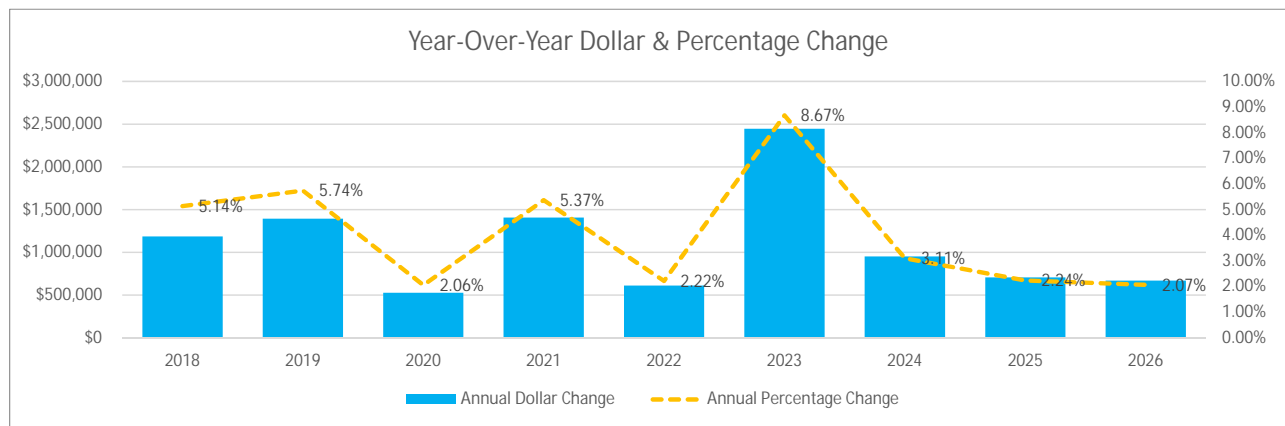
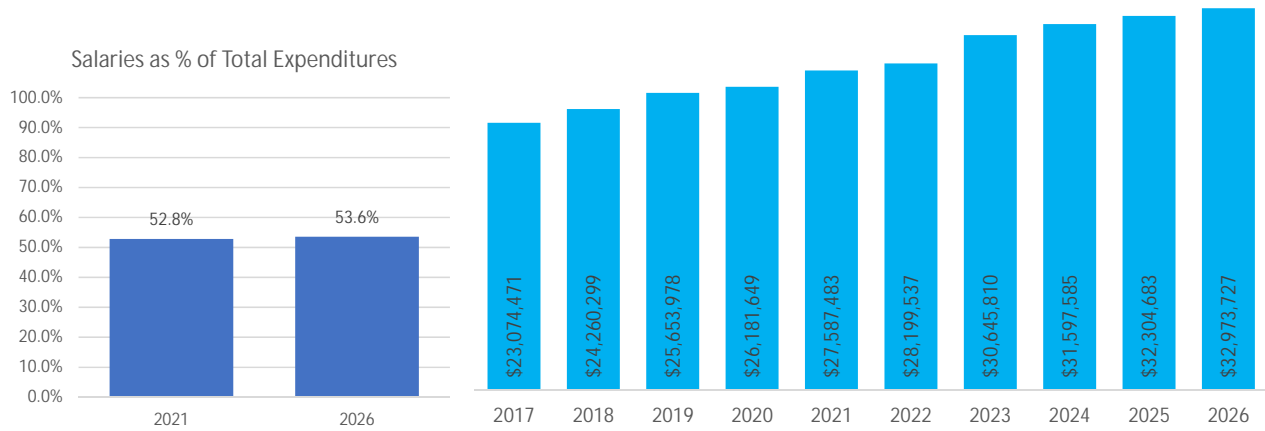
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total expenditures increased 4.72% or \$2,224,987 annually during the past 5-Year period and is projected to increase 3.57% or \$1,866,633 annually through FY2026. Purchased Services has the largest projected average annual variance compared to the historical average at -\$658,639.
Salaries	1,121,751	1,077,249	(\$44,502)	
Benefits	\$401,630	\$786,563	\$384,932	
Purchased Services	\$613,431	(\$45,208)	(\$658,639)	
Supplies & Materials	\$72,877	\$119,503	\$46,627	
Capital Outlay	(\$22,809)	(\$73,732)	(\$50,923)	
Intergov & Debt	\$0	\$0	\$0	
Other Objects	\$8,533	\$17,763	\$9,231	
Other Uses	\$29,575	(\$15,506)	(\$45,080)	
Total Average Annual Change	\$2,224,987	\$1,866,633	(\$358,354)	
	4.72%	3.57%	-1.15%	

Note: Revenue average annual change is projected to be > \$296,967

On an annual average basis, revenues are projected to grow slower than expenditures.

3.010 - Personnel Services

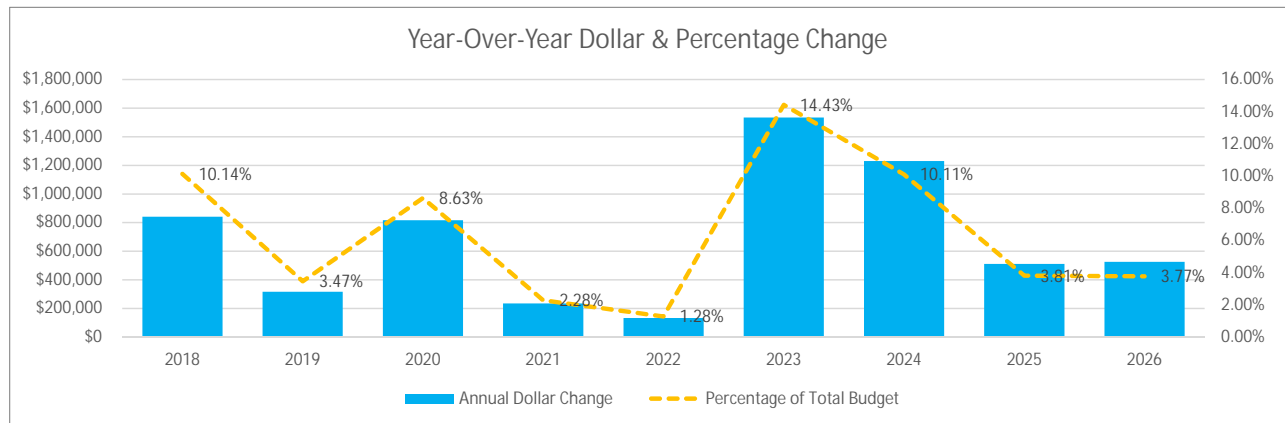
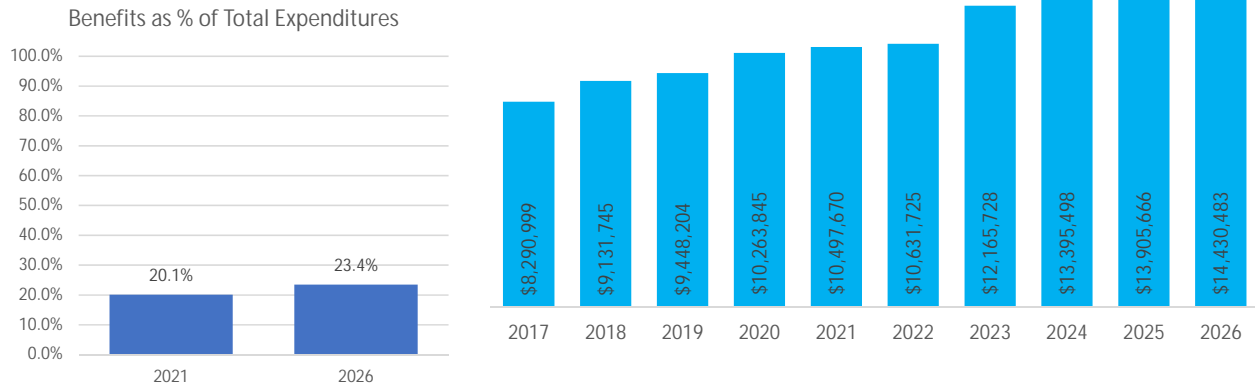
Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries represent 52.84% of total expenditures and increased at a historical average annual rate of 4.42% or \$1,121,751. This category of expenditure is projected to grow at an annual average rate of 3.46% or \$1,077,249 through FY 2026. The projected average annual rate of change is -0.97% less than the five year historical annual average.

3.020 - Employees' Benefits

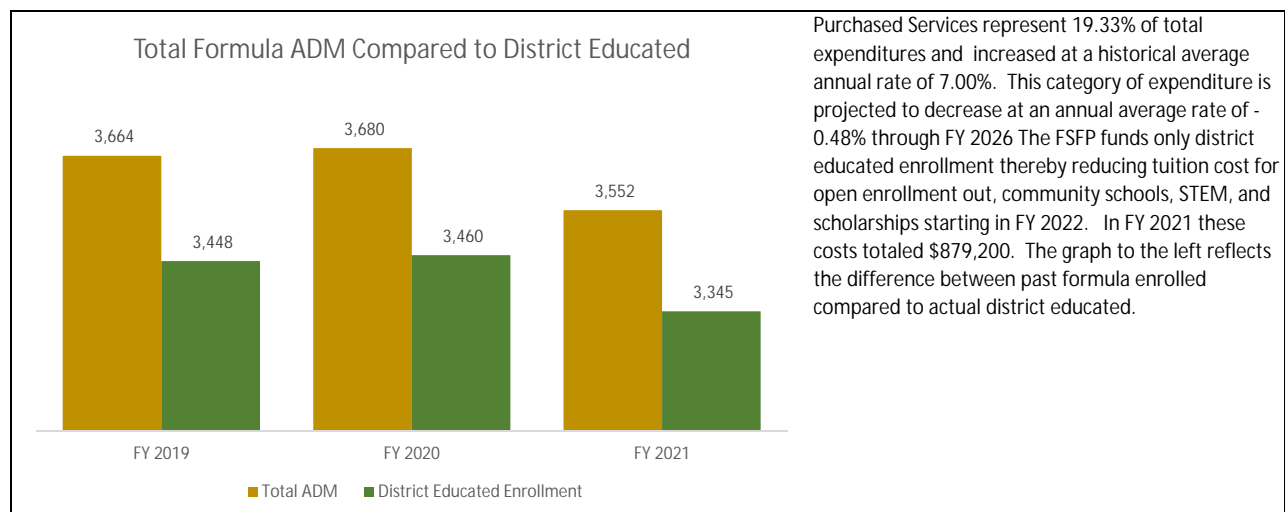
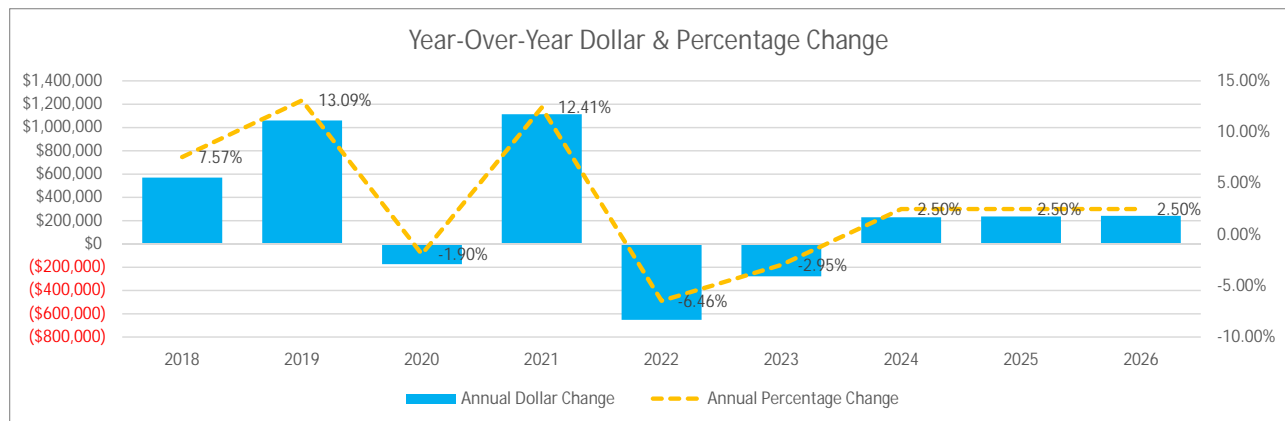
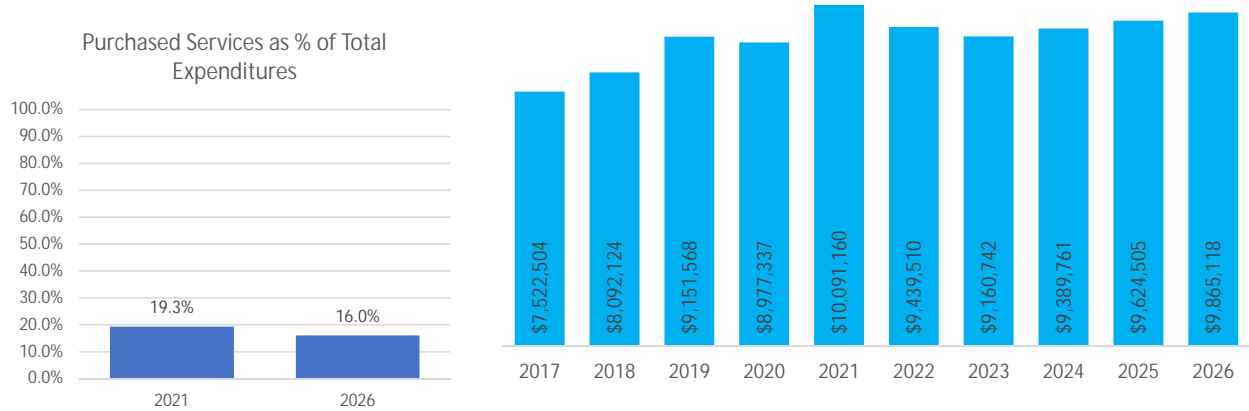
Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Benefits represent 20.11% of total expenditures and increased at a historical average annual rate of 4.22%. This category of expenditure is projected to grow at an annual average rate of 6.09% through FY 2026. The projected average annual rate of change is 1.88% more than the five year historical annual average.

3.030 - Purchased Services

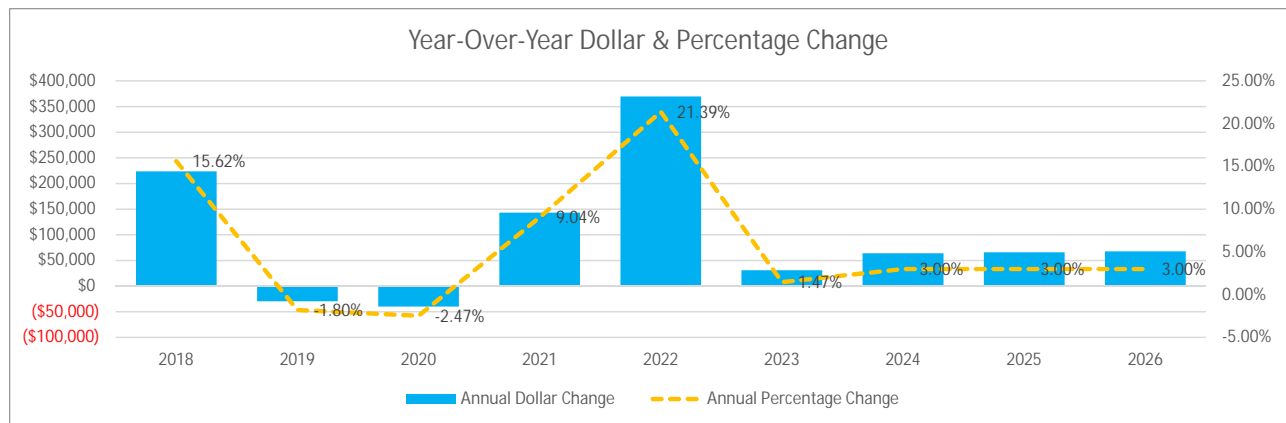
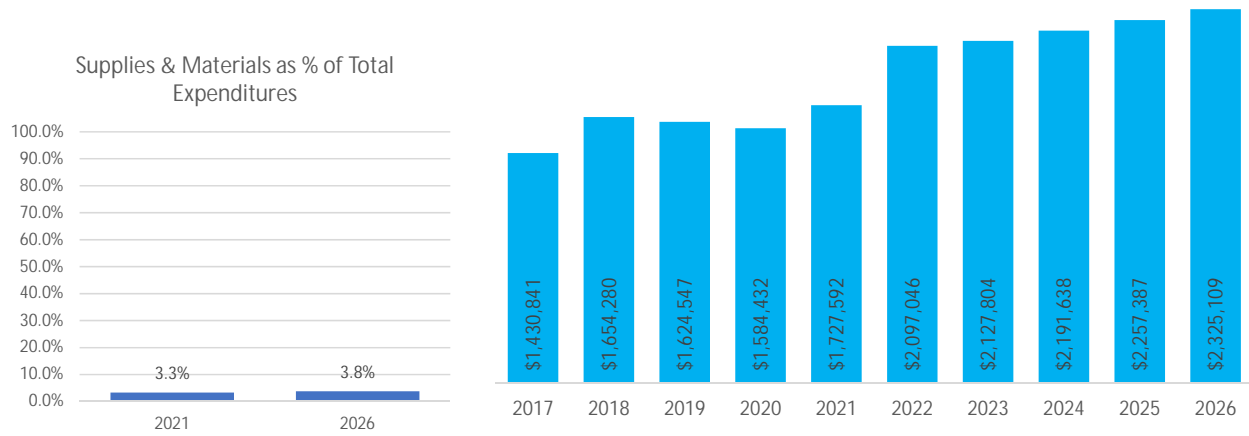
Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



Purchased Services represent 19.33% of total expenditures and increased at a historical average annual rate of 7.00%. This category of expenditure is projected to decrease at an annual average rate of -0.48% through FY 2026. The FSFP funds only district educated enrollment thereby reducing tuition cost for open enrollment out, community schools, STEM, and scholarships starting in FY 2022. In FY 2021 these costs totaled \$879,200. The graph to the left reflects the difference between past formula enrolled compared to actual district educated.

3.040 - Supplies & Materials

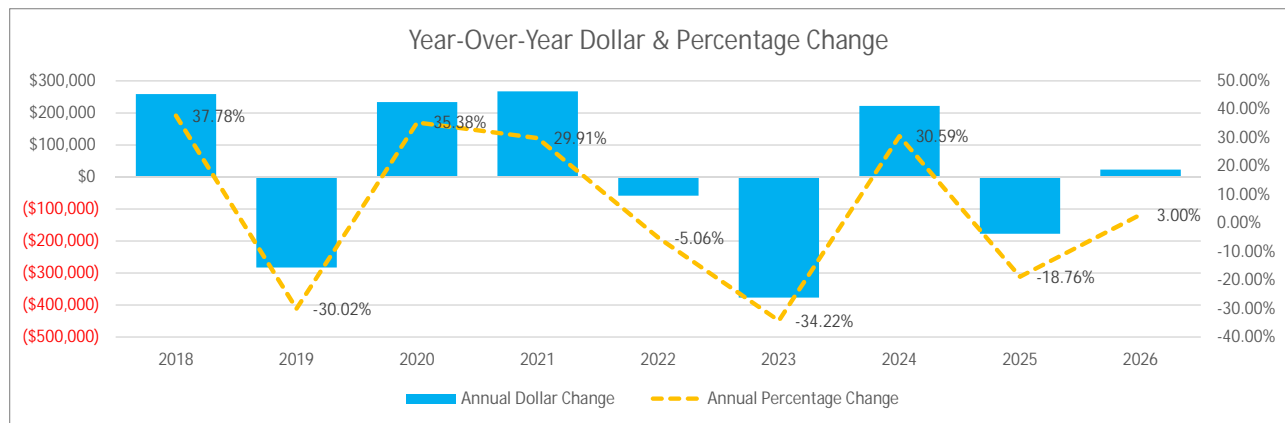
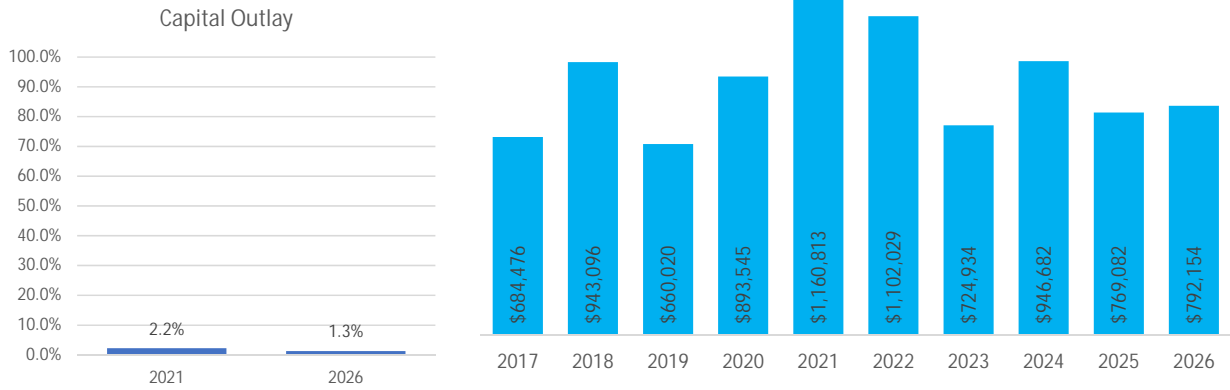
Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies & Materials represent 3.31% of total expenditures and increased at a historical average annual rate of 4.54%. This category of expenditure is projected to grow at an annual average rate of 5.43% through FY 2026. The projected average annual rate of change is 0.89% more than the five year historical annual average.

3.050 - Capital Outlay

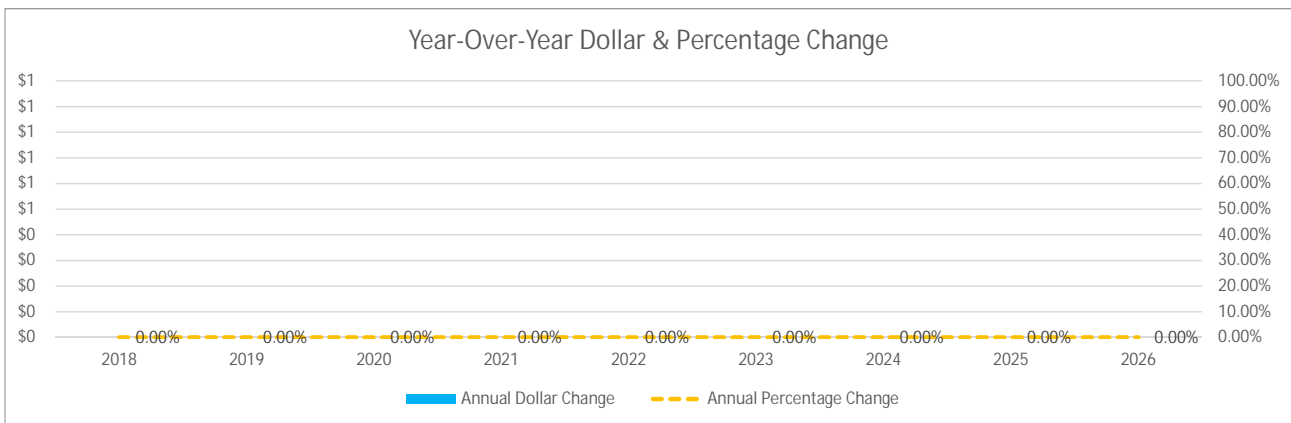
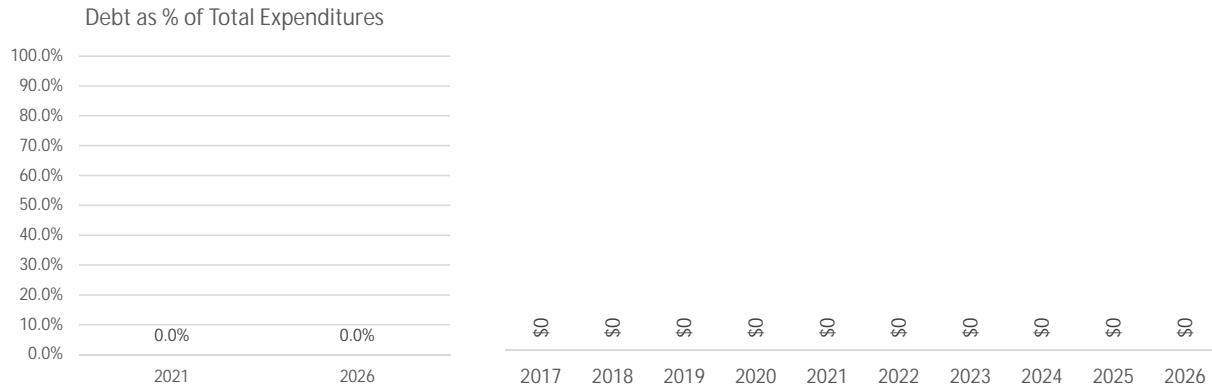
This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



Capital Outlay represent 2.22% of total expenditures and decreased at a historical average annual amount of -\$22,809. This category of expenditure is projected to decrease at an annual average rate of -\$73,732 through FY 2026. The projected average annual change is less than the five year historical annual average.

3.060-4.060 - Intergovernmental & Debt

These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.

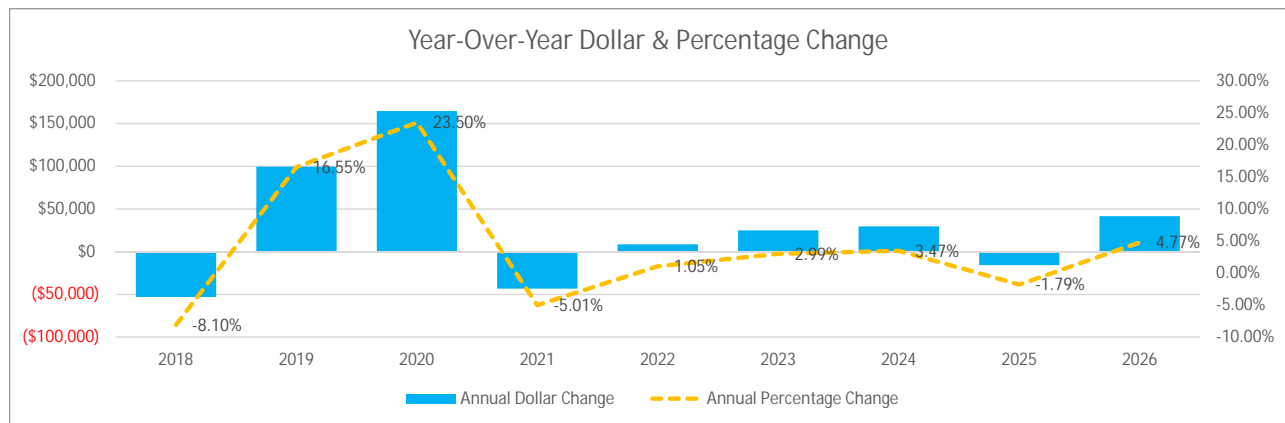
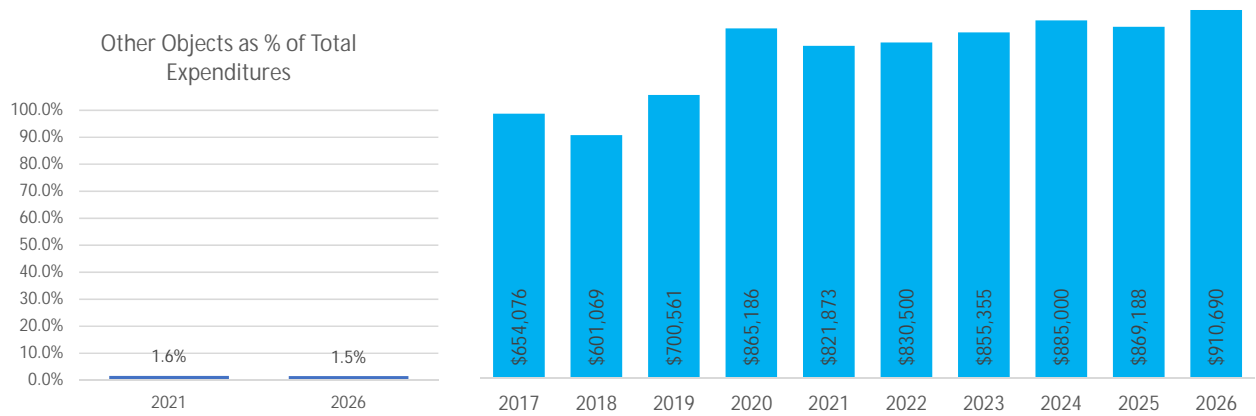


The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

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4.300 - Other Objects

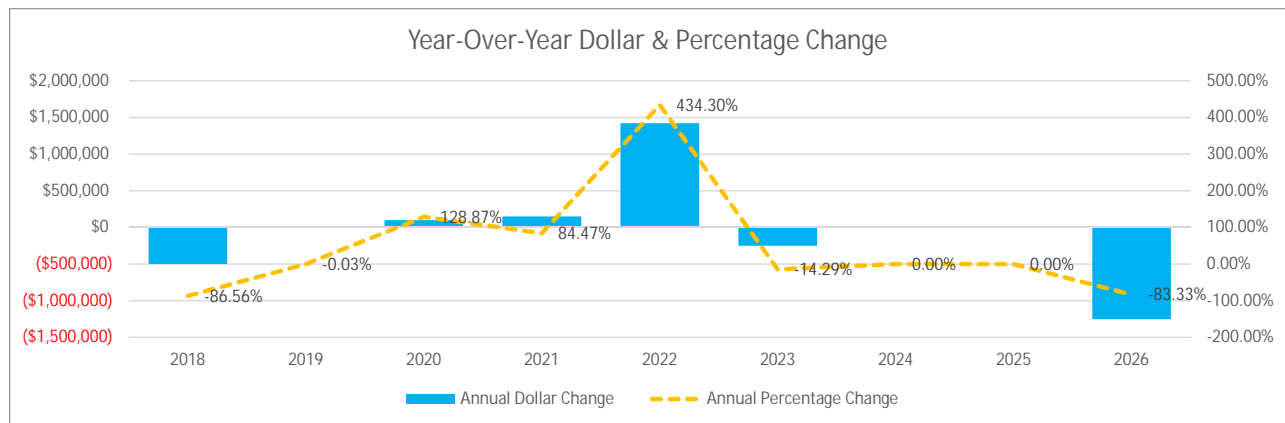
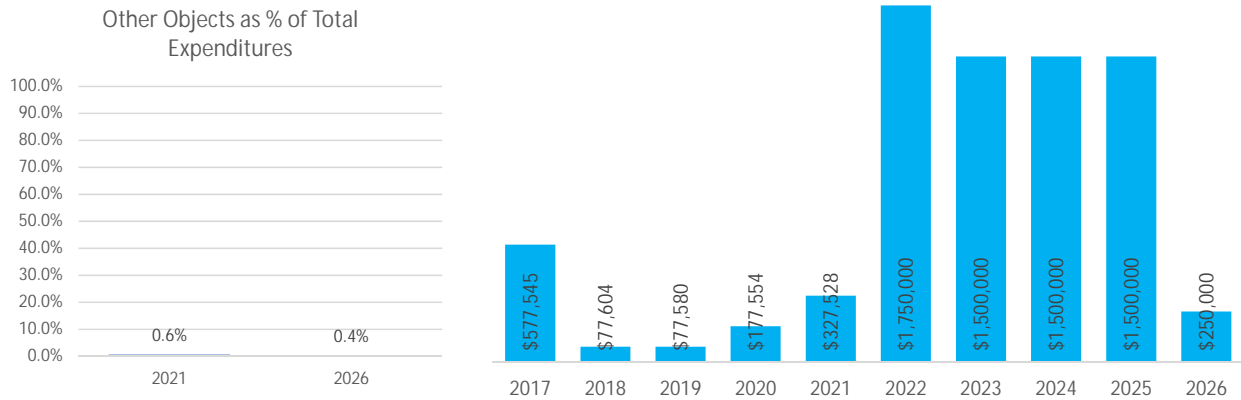
Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



Other Objects represent 1.57% of total expenditures and increased at a historical average annual rate of 1.17%. This category of expenditure is projected to grow at an annual average rate of 2.04% through FY 2026. The projected average annual rate of change is 0.87% more than the five year historical annual average.

5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



	FORECASTED					
	2021	2022	2023	2024	2025	2026
Transfers Out	327,528	1,750,000	1,500,000	1,500,000	1,500,000	250,000
Advances Out	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-

Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2021 the district had no advances-out and has no advances-out forecasted through FY 2026. The district can also move general funds permanently to other funds and as the schedule above presents, the district has transfers forecasted through FY 2026. The table above presents the district's planned advances and transfers. The district can also have other uses of funds which is reflected in the table above.

Nordonia Hills City School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2021	2022	2023	2024	2025	2026
Revenue:						
1.010 - General Property Tax (Real Estate)	35,731,759	36,408,466	36,253,092	36,417,211	36,582,315	36,638,640
1.020 - Public Utility Personal Property	3,190,252	3,406,608	3,579,482	3,666,218	3,752,954	3,839,690
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,687,552	4,152,685	4,382,878	4,498,834	4,619,676	4,736,822
1.040 - Restricted Grants-in-Aid	84,158	359,765	328,457	304,477	271,544	244,651
1.050 - Property Tax Allocation	4,192,324	4,042,645	4,063,286	4,100,079	4,121,886	4,129,833
1.060 - All Other Operating Revenues	3,567,158	7,733,800	6,336,804	5,574,825	5,574,825	3,574,825
1.070 - Total Revenue	51,453,203	56,103,969	54,943,999	54,561,644	54,923,200	53,164,461
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	26,210	-	3,500	3,500	3,500	3,500
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	238,711	65,000	35,000	35,000	35,000	35,000
2.070 - Total Other Financing Sources	264,921	65,000	38,500	38,500	38,500	38,500
2.080 - Total Rev & Other Sources	51,718,124	56,168,969	54,982,499	54,600,144	54,961,700	53,202,961
Expenditures:						
3.010 - Personnel Services	27,587,483	28,199,537	30,645,810	31,597,585	32,304,683	32,973,727
3.020 - Employee Benefits	10,497,670	10,631,725	12,165,728	13,395,498	13,905,666	14,430,483
3.030 - Purchased Services	10,091,160	9,439,510	9,160,742	9,389,761	9,624,505	9,865,118
3.040 - Supplies and Materials	1,727,592	2,097,046	2,127,804	2,191,638	2,257,387	2,325,109
3.050 - Capital Outlay	1,160,813	1,102,029	724,934	946,682	769,082	792,154
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	821,873	830,500	855,355	885,000	869,188	910,690
4.500 - Total Expenditures	51,886,590	52,300,346	55,680,374	58,406,165	59,730,512	61,297,282
Other Financing Uses						
5.010 - Operating Transfers-Out	327,528	1,750,000	1,500,000	1,500,000	1,500,000	250,000
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	327,528	1,750,000	1,500,000	1,500,000	1,500,000	250,000
5.050 - Total Exp and Other Financing Uses	52,214,119	54,050,347	57,180,374	59,906,165	61,230,512	61,547,282
6.010 - Excess of Rev Over/(Under) Exp	(495,994)	2,118,622	(2,197,875)	(5,306,021)	(6,268,812)	(8,344,321)
7.010 - Cash Balance July 1 (No Levies)	15,095,534	14,599,540	16,718,162	14,520,287	9,214,266	2,945,454
7.020 - Cash Balance June 30 (No Levies)	14,599,540	16,718,162	14,520,287	9,214,266	2,945,454	(5,398,867)
Reservations						
8.010 - Estimated Encumbrances June 30	1,179,794	750,000	750,000	750,000	750,000	750,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	13,419,746	15,968,162	13,770,287	8,464,266	2,195,454	(6,148,867)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	13,419,746	15,968,162	13,770,287	8,464,266	2,195,454	(6,148,867)
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	13,419,746	15,968,162	13,770,287	8,464,266	2,195,454	(6,148,867)

Nordonia Hills City School District

Five Year Forecast Financial Report

May, 2022

Table of Contents	<u>Page</u>
Forecast Summary	3
Revenue Overview	4
Revenue Notes	5
Expenditures Overview	6
Expenditure Notes	7
Five Year Forecast	8

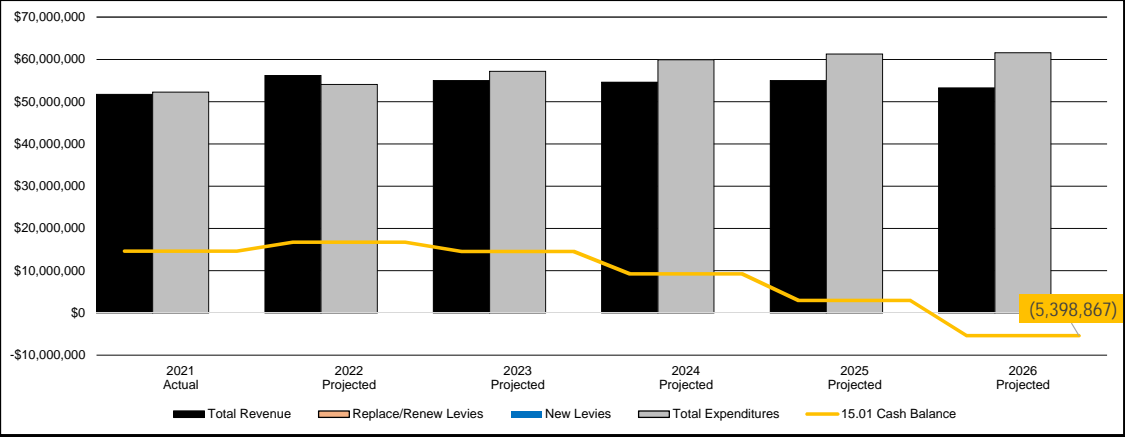
Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

Forecast Summary



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

Financial Forecast

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance (Line 7.010) Plus	14,599,540	16,718,162	14,520,287	9,214,266	2,945,454
+ Revenue	56,168,969	54,982,499	54,600,144	54,961,700	53,202,961
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(54,050,347)	(57,180,374)	(59,906,165)	(61,230,512)	(61,547,282)
= Revenue Surplus or Deficit	2,118,622	(2,197,875)	(5,306,021)	(6,268,812)	(8,344,321)
Line 7.020 Ending Balance with renewal/new levies	16,718,162	14,520,287	9,214,266	2,945,454	(5,398,867)

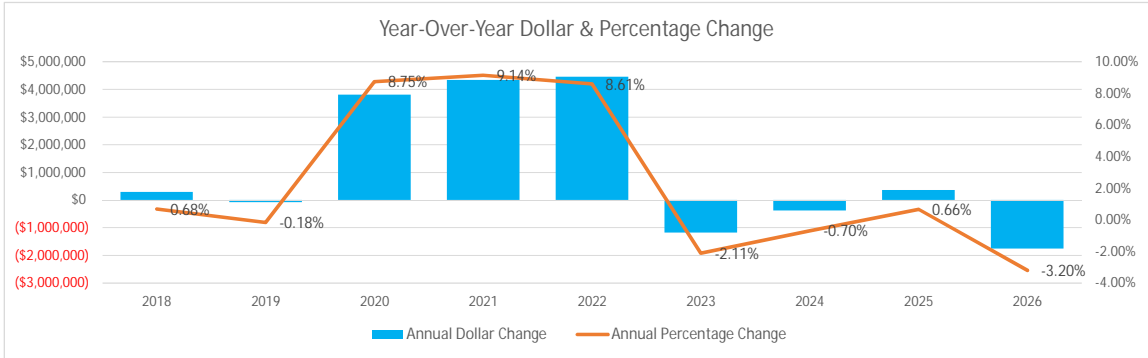
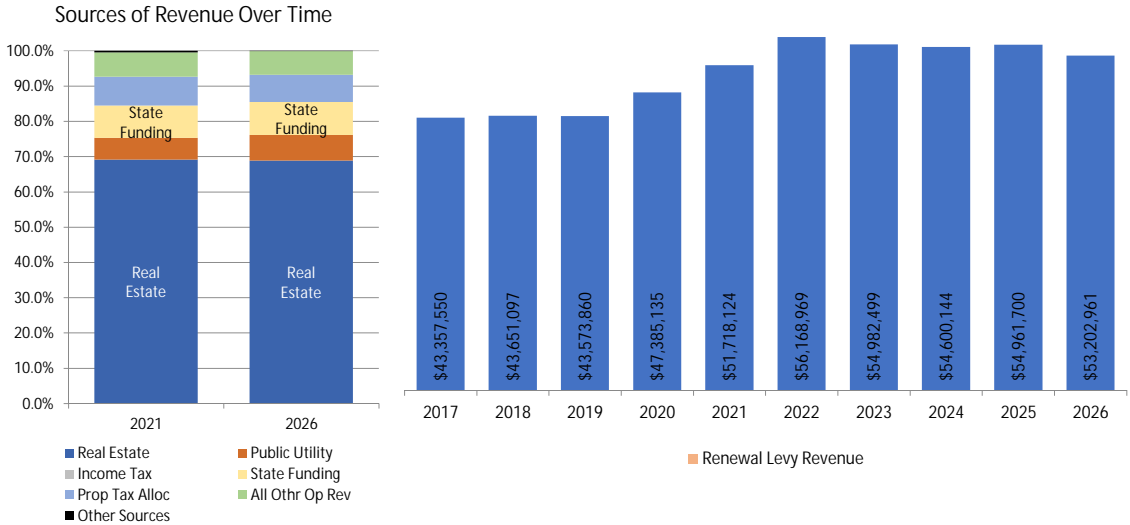
Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	2,118,622	(2,197,875)	(5,306,021)	(6,268,812)	(8,344,321)
Ending Balance w/o Levies	16,718,162	14,520,287	9,214,266	2,945,454	(5,398,867)

In FY 2022 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$2,118,622 in FY 2022. By the last year of the forecast, FY 2026, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$8,344,321. The district would need to cut its FY 2026 projected expenses by 13.56% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2022 and is projected to worsen by FY 2026. A worsening cash balance can erode the district's financial stability over time.

Revenue Overview



Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	Total revenue increased 3.98% or \$1,827,966 annually during the past 5-Year period and is projected to increase 0.54% or \$296,967 annually through FY2026. Real Estate has the most projected average annual variance compared to the historical average at - \$1,543,387
Real Estate	\$1,724,764	\$181,376	(\$1,543,387)	
Public Utility	\$212,524	\$129,888	(\$82,637)	
Income Tax	\$0	\$0	\$0	
State Funding	(\$181,984)	\$41,953	\$223,936	
Prop Tax Allocation	(\$137,269)	(\$12,498)	\$124,770	
All Othr Op Rev	\$171,433	\$1,533	(\$169,900)	
Other Sources	\$38,497	(\$45,284)	(\$83,781)	
Total Average Annual Change	\$1,827,966 3.98%	\$296,967 0.54%	(\$1,530,998) -3.44%	

Note: Expenditure average annual change is projected to be > \$1,866,633. On an annual average basis, expenditures are projected to grow faster than revenue.

Revenue Notes

REAL ESTATE REVENUE

Real estate property tax revenue accounts for 69.09% of total revenue. Class I or residential/agricultural taxes make up approximately 79.13% of the real estate property tax revenue. The Class I tax rate is 35.69 mills in tax year 2021. The projections reflect an average gross collection rate of 99.8% annually through tax year 2025. The revenue changed at an average annual historical rate of 5.74% and is projected to change at an average annual rate of 0.50% through FY 2026.

PUBLIC UTILITY - PERSONAL PROPERTY REVENUE

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 6.17% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2021 is 72.28 mills. The forecast is modeling an average gross collection rate of 100.00%. The revenue changed historically at an average annual dollar amount of \$212,524 and is projected to change at an average annual dollar amount of \$129,888 through FY 2026.

INCOME TAX REVENUE

The district does not have an income tax levy.

UNRESTRICTED STATE AID REVENUE

Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data. For Nordonia Hills City School District the calculated Base Cost total is \$24,701,142 in FY 2022. The state's share of the calculated Base Cost total is \$1,191,558 or \$361 per pupil.

The FSFP change to district educated enrollment could be lower than the district's historical formula funded enrollment but also potentially reduces tuition cost. In FY 2021, the district had approximately \$879,200 in possible tuition cost reductions. These reductions will be reflected in the purchased services expenditure.

RESTRICTED STATE AID REVENUE

Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$21,765 and is projected to change annually on average by \$32,099. Restricted funds represent 0.16% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$122,530. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

PROPERTY TAX ALLOCATION REVENUE

Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2022, approximately 10.1% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.3% will be reimbursed in the form of qualifying homestead exemption credits.

OTHER REVENUE

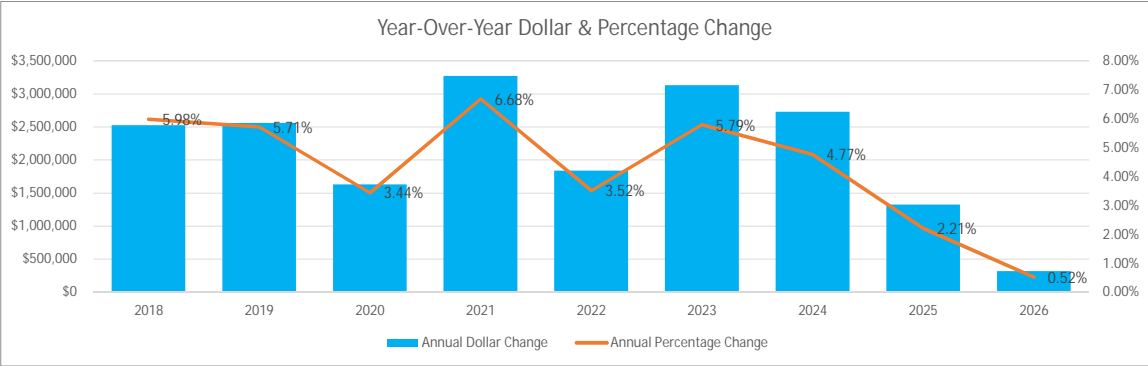
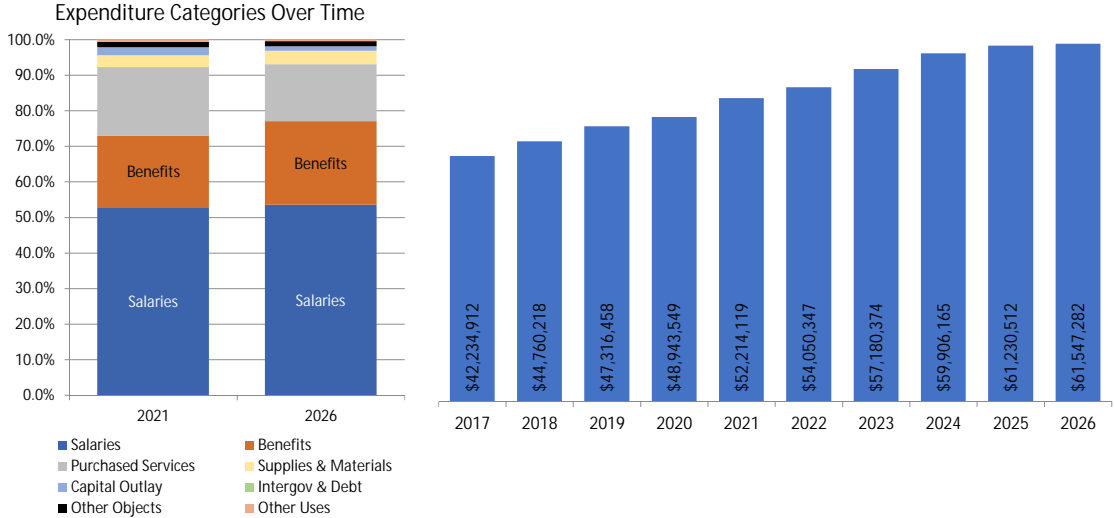
Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$171,433. The projected average annual change is \$1,533 through FY 2026. The FSFP includes per pupil funding for any open enrollment in students the district is educating. This revenue, if any, was recorded in 'other revenue' prior to FY 2022. Fiscal year 2022 and beyond will not include any open enrollment in revenue. The district did not post any revenue code 1227 open enrollment in revenue in FY 2021.

OTHER FINANCING SOURCES

Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2021 the district receipted \$0 as advances-in and is projecting advances of \$0 in FY 2022. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$65,000 in FY 2022 and average \$35,000 annually through FY 2026.

ADDITIONAL REVENUE NOTES

Expenditure Overview



Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	
Salaries	\$1,121,751	\$1,077,249	(\$44,502)	Total expenditures increased 4.72% or \$2,224,987 annually during the past 5-Year period and is projected to increase 3.57% or \$1,866,633 annually through FY2026. Purchased Services has the largest projected average annual variance compared to the historical average at -\$658,639.
Benefits	\$401,630	\$786,563	\$384,932	
Purchased Services	\$613,431	(\$45,208)	(\$658,639)	
Supplies & Materials	\$72,877	\$119,503	\$46,627	
Capital Outlay	(\$22,809)	(\$73,732)	(\$50,923)	
Intergov & Debt	\$0	\$0	\$0	
Other Objects	\$8,533	\$17,763	\$9,231	
Other Uses	\$29,575	(\$15,506)	(\$45,080)	
Total Average Annual Change	\$2,224,987	\$1,866,633	(\$358,354)	
	4.72%	3.57%	-1.15%	

Note: Expenditure average annual change is projected to be > \$1,866,633 On an annual average basis, revenues are projected to grow slower than expenditures.

Expenditure Notes

SALARY EXPENSE

Salaries represent 52.84% of total expenditures and increased at a historical average annual rate of 4.42% or \$1,121,751. This category of expenditure is projected to grow at an annual average rate of 3.46% or \$1,077,249 through FY 2026. The projected average annual rate of change is -0.97% less than the five year historical annual average.

BENEFIT EXPENSE

Benefits represent 20.11% of total expenditures and increased at a historical average annual rate of 4.22% This category of expenditure is projected to grow at an annual average rate of 6.09% through FY 2026. The projected average annual rate of change is 1.88% more than the five year historical annual average.

PURCHASED SERVICES EXPENSE

Purchased Services represent 19.33% of total expenditures and increased at a historical average annual rate of 7.00%. This category of expenditure is projected to decrease at an annual average rate of -0.48% through FY 2026 The FSFP funds only district educated enrollment thereby reducing tuition cost for open enrollment out, community schools, STEM, and scholarships starting in FY 2022. In FY 2021 these costs totaled \$879,200. The graph to the left reflects the difference between past formula enrolled compared to actual district educated.

SUPPLIES & MATERIALS EXPENSE

Supplies & Materials represent 3.31% of total expenditures and increased at a historical average annual rate of 4.54%. This category of expenditure is projected to grow at an annual average rate of 5.43% through FY 2026. The projected average annual rate of change is 0.89% more than the five year historical annual average.

CAPITAL OUTLAY EXPENSE

Capital Outlay represent 2.22% of total expenditures and decreased at a historical average annual amount of -\$22,809. This category of expenditure is projected to

INTERGOVERNMENTAL & DEBT EXPENSE

The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

OTHER OBJECTS EXPENSE

Other Objects represent 1.57% of total expenditures and increased at a historical average annual rate of 1.17%. This category of expenditure is projected to grow at an annual average rate of 2.04% through FY 2026. The projected average annual rate of change is 0.87% more than the five year historical annual average.

OTHER USES EXPENSES

Other Uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2021 the district had no advances-out and has no advances-out forecasted through FY 2026. The district can also move general funds permanently to other funds, the district has transfers forecasted through FY 2026. The district can also have other uses of funds.

ADDITIONAL EXPENDITURE NOTES

Nordonia Hills City School District
 Five Year Forecast
 May,2022

Fiscal Year:	Actual			FORECASTED				
	2019	2020	2021	2022	2023	2024	2025	2026
Revenue:								
1.010 - General Property Tax (Real Estate)	27,724,357	31,433,874	35,731,759	36,408,466	36,253,092	36,417,211	36,582,315	36,638,640
1.020 - Public Utility Personal Property	2,934,850	2,889,230	3,190,252	3,406,608	3,579,482	3,666,218	3,752,954	3,839,690
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,071,733	4,458,688	4,687,552	4,152,685	4,382,878	4,498,834	4,619,676	4,736,822
1.040 - Restricted Grants-in-Aid	67,313	89,067	84,158	359,765	328,457	304,477	271,544	244,651
1.050 - Property Tax Allocation	3,882,416	4,111,391	4,192,324	4,042,645	4,063,286	4,100,079	4,121,886	4,129,833
1.060 - All Other Operating Revenues	3,697,925	4,017,426	3,567,158	7,733,800	6,336,804	5,574,825	5,574,825	3,574,825
1.070 - Total Revenue	43,378,594	46,999,677	51,453,203	56,103,969	54,943,999	54,561,644	54,923,200	53,164,461
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	26,210	-	3,500	3,500	3,500	3,500
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	195,266	385,458	238,711	65,000	35,000	35,000	35,000	35,000
2.070 - Total Other Financing Sources	195,266	385,458	264,921	65,000	38,500	38,500	38,500	38,500
2.080 - Total Rev & Other Sources	43,573,860	47,385,135	51,718,124	56,168,969	54,982,499	54,600,144	54,961,700	53,202,961
Expenditures:								
3.010 - Personnel Services	25,653,978	26,181,649	27,587,483	28,199,537	30,645,810	31,597,585	32,304,683	32,973,727
3.020 - Employee Benefits	9,448,204	10,263,845	10,497,670	10,631,725	12,165,728	13,395,498	13,905,666	14,430,483
3.030 - Purchased Services	9,151,568	8,977,337	10,091,160	9,439,510	9,160,742	9,389,761	9,624,505	9,865,118
3.040 - Supplies and Materials	1,624,547	1,584,432	1,727,592	2,097,046	2,127,804	2,191,638	2,257,387	2,325,109
3.050 - Capital Outlay	660,020	893,545	1,160,813	1,102,029	724,934	946,682	769,082	792,154
Intergovernmental & Debt Service	-	-	-	-	-	-	-	-
4.300 - Other Objects	700,561	865,186	821,873	830,500	855,355	885,000	869,188	910,690
4.500 - Total Expenditures	47,238,878	48,765,995	51,886,590	52,300,346	55,680,374	58,406,165	59,730,512	61,297,282
Other Financing Uses								
5.010 - Operating Transfers-Out	77,580	177,554	327,528	1,750,000	1,500,000	1,500,000	1,500,000	250,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	77,580	177,554	327,528	1,750,000	1,500,000	1,500,000	1,500,000	250,000
5.050 - Total Exp and Other Financing Uses	47,316,458	48,943,549	52,214,119	54,050,347	57,180,374	59,906,165	61,230,512	61,547,282
6.010 - Excess of Rev Over/(Under) Exp	(3,742,598)	(1,558,414)	(495,994)	2,118,622	(2,197,875)	(5,306,021)	(6,268,812)	(8,344,321)
7.010 - Cash Balance July 1 (No Levies)	20,396,547	16,653,949	15,095,534	14,599,540	16,718,162	14,520,287	9,214,266	2,945,454
7.020 - Cash Balance June 30 (No Levies)	16,653,949	15,095,534	14,599,540	16,718,162	14,520,287	9,214,266	2,945,454	(5,398,867)
				Reservations				
8.010 - Estimated Encumbrances June 30	1,024,568	1,205,548	1,179,794	750,000	750,000	750,000	750,000	750,000
9.080 - Reservations Subtotal	-	-	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	15,629,381	13,889,986	13,419,746	15,968,162	13,770,287	8,464,266	2,195,454	(6,148,867)
Rev from Replacement/Renewal Levies								
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	15,629,381	13,889,986	13,419,746	15,968,162	13,770,287	8,464,266	2,195,454	(6,148,867)
Revenue from New Levies								
13.010 & 13.020 - New Levies	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	15,629,381	13,889,986	13,419,746	15,968,162	13,770,287	8,464,266	2,195,454	(6,148,867)

APPROPRIATION ADJUSTMENT RESOLUTION

NORDONIA HILLS CITY SCHOOL DISTRICT

Ohio Revised Code, Section 5705.38

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in REGULAR session on the 23rd day of May, 2022, in the Northfield Elementary School, Northfield, Ohio, and the following members were present:

_____ moved to adopt the following Resolution:

BE IT RESOLVED by the Board of Education of the Nordonia Hills City School District, Summit County, Ohio, 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>
CAPITAL PROJECTS FUNDS:			
PERMANENT IMPROVEMENT	003	\$ 1,375,000.00	\$ 1,525,000.00

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

Witness my signature, this 24th day of May, 2022.

Resolution No. 2022-5-23-

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



Nordonia Hills City School District

2021-2022

APRIL

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	18,120,578.29
FEE ACCOUNT - HUNTINGTON		3,354.88
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,196,799.14
STAR OHIO - GENERAL		590,427.49
TOTAL BANK BALANCES	\$	29,911,159.80

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON	\$	(318,534.91)
PAYROLL ACCOUNT - HUNTINGTON		(4,540.97)
OUTSTANDING MEMO CHECK V213693		(1,746.00)
TOTAL OUTSTANDING CHECKS	\$	(324,821.88)

MISCELLANEOUS ADJUSTMENTS:

PRIOR MONTHS ADJ.	\$	3,502.20
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LIABILITY BALANCES:

OHIO TAX	(52,995.14)
OHIO DEF	(2,544.16)
SCHOOL TAX	(342.12)
ESERS	(26,983.88)
ESERS	(1,883.56)
RITA	(43,619.58)
AKRON TAXES	(619.77)
QTRLY TAXES	(809.32)
BWC	(19,614.80)
STRS SHORTAGE	(189,815.33)

TOTAL LIABILITIES ADJUSTMENTS \$ **(335,725.46)**

TOTAL BOOK BALANCE \$ **29,250,612.46**

PER FINSUM (eFP) \$ **29,250,612.46**

Difference \$ **-**

Small amount

SUMMIT EDUCATIONAL SERVICE CENTER AUXILIARY SERVICES AGREEMENT

This AGREEMENT is entered into this 7th day of April 2022, between **St. Barnabas Catholic School** (hereinafter referred to as the "Auxiliary School")/**Nordonia Hills City School District** (Fiscal Agent for federal funds only) and the **Summit Educational Service Center Governing Board**, Cuyahoga Falls, Ohio (hereinafter referred to as the "ESC Board").

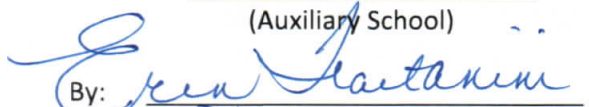
The ESC Board shall provide the following auxiliary services personnel (hereinafter referred to as "the Service") to be reimbursed in full from funding sources held by the affiliated public-school district, or other auxiliary school source of funds on receipt of invoice.

1. The ESC Board shall provide employment services during the **2022-23** school year, at the cost of salary and fringe benefits, plus any other costs as defined in paragraph 3 and paragraph 4 below, incurred in the employment of the individual(s) upon written request of the District Superintendent or Designee.
2. The ESC Board shall hire and pay an individual to provide the Service (hereinafter referred to as "the Service Provider"). The salary or wage rate to be paid to the Service Provider by the ESC Board shall be agreed upon between the auxiliary school and the ESC Board, and the auxiliary school shall reimburse the ESC Board for said compensation by the end of the term indicated above in paragraph 1.
3. The ESC Board shall provide the Service Provider any and all fringe benefits – including, but not limited to, vacation leave, vacation credit, vacation credit compensation, sick leave, severance, paid holiday, personal, and any other fringe benefit provided by the ESC Board – for which the Service Provider qualifies under ESC Board policies as may be amended from time to time, ESC Board administrative guidelines as may be amended from time to time, any and all applicable ESC Board job description(s) as may be amended from time to time, any and all employment contracts as may be amended from time to time, and any and all applicable state and federal laws.
4. The Auxiliary School and/or the Public School District shall promptly reimburse the ESC Board from any available funds for any and all fringe benefits – including, but not limited to, vacation leave, vacation credit, vacations credit compensation, sick leave, paid holiday leave, personal leave, severance, unemployment compensation and any other fringe benefit provided by the ESC Board – paid by the ESC Board to the Service Provider or incurred by the ESC Board in connection with the provision of the Service. The Auxiliary School shall pay a fiscal fee of 9% of the ESC's cost to provide said service(s).
5. The ESC Board shall reimburse the Service Provider at the then-current IRS rate for mileage expenses of regular travel incurred while providing the Service to the Auxiliary School, in accordance with ESC policy and as approved by the Superintendent; and the Auxiliary School shall reimburse the ESC Board for said reimbursement.
6. The ESC Board shall assign the Service Provider exclusively to the Auxiliary School during the term specified in paragraph 1, above.

7. The Auxiliary School shall provide all supplies, materials, equipment, clerical support, staff development and workspace for the Service Provider. The need for such items shall be determined by the Auxiliary School.
8. The Auxiliary School shall pay any legal expenses incurred by either party as a result of the arrangement envisioned by this Agreement, including but not limited to claims or causes of action asserted by: 1) the Service Provider, for instance in connection with his/her employment, 2) a parent, for instance in connection with the adequacy of services provided to his/her child; and/or 3) another individual or entity that is not a party to this Agreement. However, the Auxiliary School shall pay only its own legal expenses when such legal expenses are the result of a claim or cause of action asserted by the Auxiliary School against the ESC Board or by the ESC Board against the Auxiliary School.
9. The Summit ESC shall supervise the Service Provider in the provision of the Service and shall evaluate the Service Provider in accordance with Section 3319.11 Ohio Revised Code and the policies of the ESC unless otherwise requested.
10. The Auxiliary School shall determine the work schedule and work rules of the Service Provider.
11. The Service Provider shall follow the ESC Board policies concerning wage and benefits.
12. The Service Provider shall follow the work rules established by the Auxiliary School, including but not limited to, reporting procedures and working conditions.
13. The Service Provider shall follow the Auxiliary School's policies with respect to calamity days.
14. The Service Provider shall report times worked in the manner prescribed by the Auxiliary School and the ESC Board and complete the necessary ESC Board forms when necessary.
15. The Service Provider agrees that in the event that the federal, state and local contracts under which the Summit Educational Service Center operates do not receive funding, the ESC Board shall be entitled to be released from the obligations of this contract upon written notice to the Auxiliary School. Said notice shall be in writing and sent by certified mail, return receipt requested.

St. Barnabas Catholic School

(Auxiliary School)

By: 
 Title: Principal
 Date: 4/7/22

Summit Educational Service Center

Governing Board

By: _____
 Title: President of ESC Governing Board
 Date: _____

Nordonia Hills City School District

(Fiscal Agent for federal funds only)

By: _____
 Title: _____
 Date: _____

By: _____
 Title: Treasurer of ESC Governing Board
 Date: _____

OHIO AUDITOR OF STATE KEITH FABER



Local Government Services
88 East Broad Street, Fourth Floor
Columbus, Ohio 43215-3506
(614) 466-4717 or (800) 345-2519
ContactLGS@ohioauditor.gov

May 13, 2022

Matthew Brown, Treasurer
Nordonia Hills City School District
9370 Olde Eight Road
Northfield, OH 44067

Dear Mr. Brown:

This letter is to confirm our understanding of the terms and objectives of our engagement with Nordonia Hills City School District and the nature and limitations of the services we will provide.

We will provide the following services:

Using our conversion software, Local Government Services (LGS) will prepare, from information you provide, the annual financial statements of Nordonia Hills City School District as of and for the fiscal year ending June 30, 2022.

The objective of our engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

LGS is not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, LGS will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Our engagement to be performed is conducted on the basis that management acknowledges and

understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSs: 1) The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements; 2) The prevention and detection of fraud; 3) To ensure that the entity complies with the laws and regulations applicable to its activities; 4) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements; and 5) To provide us with documentation, and other related information that is relevant to the preparation and presentation of the financial statements: additional information that may be requested for the purpose of the preparation of the financial statements: and unrestricted access to persons within Nordonia Hills City School District of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Nordonia Hills City School District remains responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board. It is therefore the responsibility of the School District to be in a position in fact and appearance to make informed judgments while reviewing, evaluating, and approving the services provided under this engagement. It is also Nordonia Hills City School District's responsibility to design, implement, and maintain internal controls, including monitoring ongoing activities.

To demonstrate that the School District is fulfilling these responsibilities, the following safeguards will be observed. The School District will designate a management level individual to be the primary contact accountable for overseeing this engagement and who will take responsibility for the appropriateness of the results of this engagement. If the School District has determined that someone other than the individual with whom we worked last year will fulfill this role, the School District must submit documentation to support the new designee's knowledge and capability to perform this function. We will meet with this individual bi-weekly to update our progress and to allow the individual to monitor engagement performance to ensure it meets management's objectives. This individual will perform all management functions and make all management decisions related to this engagement and will accept full responsibility for such decisions. Accordingly, this individual will review and approve all proposed adjustments before they are entered in the conversion software. Finally, this individual will evaluate the adequacy of the services performed under this engagement by the Local Government Services Section of the Office of the Auditor of State.

It is understood and agreed that the performance of this engagement by LGS will not lessen the scope and extent of the audit work to be performed by the Financial Audit Group of the Office of the Auditor of State.

Management is responsible for making all financial records and related information available to LGS. The hours of service offered in this letter are based upon the following information being provided by the School District:

1. Information required to confirm the appropriate fund classification and major fund status;
2. Information to allow the allocation of internal service funds to governmental and business-type activities;
3. Information regarding estimated revenues and appropriations for use in the preparation of budgetary statements including original budget amounts for all funds required to be presented in the basic financial statements and documentation to insure that financial records are in agreement with amended certificates requested and appropriations passed by the Board of Education during fiscal year 2022;
4. A current, complete, and appropriately classified record of all cash receipts and disbursements made during the year, along with bank reconciliations of all School District bank accounts as of June 30, 2022;
5. Documentation for receivables including taxes, intergovernmental and accounts receivable, inventory, and prepaid items as of June 30, 2022;
6. The balances for all governmental capital assets by program and type and proprietary capital assets by fund and type as of the beginning and end of the year, including appropriate information regarding accumulated depreciation, as well as current year additions (including accounts charged for related expenditures) and deletions (including any related proceeds and accumulated depreciation on the deleted asset). In addition, information is required that presents depreciation expense by fund and type for proprietary capital assets and by program and type for general capital assets for each year;
7. Information regarding accrued salaries, compensated absences (both current and long-term), accounts payables, workers' compensation, retirement, and other current and long-term liabilities as of June 30, 2022;
8. Information regarding short-term debt (notes) including a schedule of changes in short-term debt that details balances at the beginning and end of the year, increases and decreases and the purpose for which the short-term debt was issued;
9. Information regarding long-term debt balances as of the beginning and end of the year and information regarding additions and payments that occurred during the year. Information that details issuance costs, premiums and discounts for additions should be identified separately.
10. Copies of amortization schedules that distinguish between principal and interest for each outstanding debt issue;
11. All documentation necessary to determine reporting entity. If it is determined that the School District will be required to report a component unit, GAAP financial statements

- for the component unit must be provided in a timely fashion for preparation of the School District financial statements.
12. Information to support necessary modified accrual and accrual adjustments at June 30, 2022;
 13. Information regarding transfers by fund including the amount and purpose for each transfer;
 14. The transmittal letter, required supplementary information and statistical section; and
 15. Management's Discussion and Analysis.

It is important that you provide financial records that balance and documentation that is adequate to support the necessary journal entries. If we discover inadequacies in the records or documentation you provide, we will return the information to you for correction.

All documents provided to LGS in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. must be redacted of any personal information before submission. Personal information is defined as social security numbers, dates of birth, drivers' license numbers or financial institution account numbers associated with an individual. The School District shall redact all personal information from electronic records before they are transmitted to LGS. This information should be fully blacked out in all paper documents prior to sending them to LGS. If personal information cannot be redacted from any records or documents, the School District must identify these records to LGS prior to their submission.

If redacting this personal information impairs the ability of LGS to provide the contracted services, the School District and the Auditor of State's Office will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates hardship on the School District in terms of resources, recordkeeping or other issues, the School District and LGS may collaborate on alternative methods of providing the School District's data to LGS without compromising the personal information on individuals served or employed by the School District.

As part of the annual financial report, you will be required to prepare a Management's Discussion and Analysis (MD&A). LGS assistance with respect to the MD&A will be limited to reviewing the MD&A to determine that all required topics have been addressed and to insure that the amounts presented in the MD&A match the amounts presented in the financial statements.

During the course of the preparation, from financial records and supporting documentation you provide, LGS will propose journal entries for the preparation of the basic financial statements; review records and other information to determine whether data is being gathered at the required level to permit the preparation of the financial statements; enter usable information from the prior fiscal year trial balances to the trial balances that will be used for the fiscal year being reported; and input approved journal entries into the trial balances. LGS will also discuss with

you the requirements for budgetary presentations and assist in the identification of original budgetary information.

LGS assistance with respect to capital assets will be limited to explaining the information necessary for report preparation. If additional assistance in the review of policies or significant guidance related to the calculation of capital assets is required, this engagement will need to be amended.

All work papers prepared by the Office of the Auditor of State will remain the property of the Auditor of State. Accordingly, we are responsible for their care and custody. At the conclusion of the project, we will provide copies of any of the work papers you would like to have for your records. However, the work papers should not be regarded as a part of, or a substitute for, your accounting records.

It is estimated that 325 hours will be needed to complete this project for each fiscal year. Our fees for these services will be billed monthly to School District at a rate of \$75 per hour, and the total cost is not anticipated to exceed \$24,375. If additional time or services should be necessary, we will notify School District regarding any amendment to this contract that may be required.

Pursuant to Ohio Revised Code 117.13, you may charge all of these fees to the general fund or you may allocate the cost among the general fund and other eligible funds. While eligible funds may include federal grant funds, additional restrictions under the Uniform Guidance 2 CFR 200.425 should be considered. For more information, refer to the annual *Hourly Audit Rates and Allocation of Audit Costs* technical bulletin available at www.ohioauditor.gov.

Upon a 30 day written notice, either party may terminate this Agreement for any reason. Such notice shall be sent by U.S. mail or by personal delivery to Auditor of State, Local Government Services Section, 88 East Broad Street, Fourth Floor, Columbus, Ohio 43215-3506. In the event of such termination, the Auditor of State shall be compensated at the contractually agreed-upon rate for any and all work done to the date of such notice.

The Auditor of State's billing statements are available through the office's eServices portal located at <https://eservices.ohioauditor.gov>. Each client should complete the registration process to establish an eServices account. A confirmed account will have the ability to access and/or update information regarding their customer account, including entity contact information, billing and payments, and an electronic check option for online payments. Authorized users are encouraged to keep eServices contact information updated.

Auditor of State billing statements are prepared monthly, and are sent to clients who have an outstanding balance through a paperless electronic billing system. Nordonia Hills City School District will receive an email notification at the beginning of the month that a statement is

Matthew Brown, Treasurer
Nordonia Hills City School District
May 13, 2022
Page 6 of 6

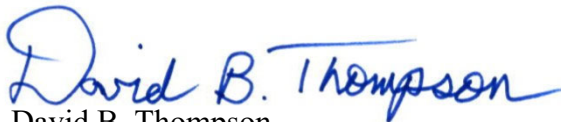
available for review. Clients should access their billing statement upon receipt through eServices, and payment is due by the date identified on the statement.

A failure to pay the Auditor of State in full within forty-five days of the payment due date, may result in additional action as authorized under Ohio Revised Code Sections 131.02(A) and/or 117.13(D)

If you are in agreement with the terms of this contract, please have this engagement letter signed and certified in the appropriate places and return it to me no later than June 3, 2022. If we do not hear from you by June 17, 2022, we will assume that the Nordonia Hills City School District does not wish to contract for the services of the Local Government Services Section of the Office of the Auditor of State. Should you have any questions concerning this letter, please do not hesitate to contact Nita R. Hendryx, Chief Project Manager, at 1-330-797-9637.

Sincerely,

KEITH FABER
Auditor of State


David B. Thompson
Chief of Local Government Services

We desire the Auditor of State's Office to perform the services described above and agree to the terms and conditions set forth in this letter.

NORDONIA HILLS CITY SCHOOL DISTRICT

Date: _____

Resolution No. _____

By: _____
Liz McKinley, Board President

It is hereby certified that the amount of \$ _____ required to pay this contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of the _____ Fund, free from any obligation or certification now outstanding.

Date: _____

Matthew Brown, Treasurer

cc: Nita R. Hendryx, Chief Project Manager
Joey Jones, Chief Auditor

Equitable Financial Life Insurance Company
GOVERNMENTAL 457(b) PLAN
ADOPTION AGREEMENT

By executing this Governmental 457(b) Plan Adoption Agreement (the "Agreement"), the undersigned Employer agrees to establish or continue a 457(b) Plan for its Employees. The Plan adopted by the Employer consists of the Governmental 457(b) Basic Plan Document (the "BPD") and the elections made under this Agreement (collectively referred to as the "Plan"). An Employer may jointly co-sponsor the Plan by signing a Participating Employer Adoption Page, which is attached to this Agreement. **This Plan is effective as of the Effective Date identified on the Signature Page of this Agreement.**

In completing the provisions of this Adoption Agreement, unless designated otherwise, selections under the Deferral column apply to all Salary Deferrals (including Roth Deferrals and Catch-Up Contributions).

Note that some State and local laws may restrict the election of certain provisions under the Plan. Please check with legal counsel to assess the impact of State and local laws on the Plan.

Certain vendor agreements associated with the Plan may restrict the application of certain Plan provisions.

SECTION 1
EMPLOYER INFORMATION

1-1 EMPLOYER INFORMATION:

Name: Nordonia Hills City School District

Address: 9370 Olde Eight Road
Northfield, OH 44067

Telephone: (330) 908-6232

Fax: (330) 467-3692

1-2 EMPLOYER IDENTIFICATION NUMBER (EIN): 34-6002059

1-3 TYPE OF EMPLOYER:

(a) State: (Describe) _____

(b) Political Subdivision of a State: (Describe) _____

(c) Agency or Instrumentality of a State: (Describe) _____

(d) Other governmental entity: (Describe) Public School District

1-4 EMPLOYER'S TAX YEAR END: The Employer's tax year ends 06/30

1-5 RELATED EMPLOYERS: (optional) List any Related Employers. A Related Employer must complete a Participating Employer Adoption Page for Employees of that Related Employer to participate in this Plan.

SECTION 2
PLAN INFORMATION

2-1 PLAN NAME: Nordonia Hills City School District 457(b) Plan

2-2 TYPE OF PLAN: This Plan is a Governmental 457(b) Plan.

The Plan is intended to be a FICA Replacement Plan (as defined under Section 3.08 of the Plan).

2-3 TYPE OF CONTRIBUTIONS: (Check all that apply.)

(a) Salary Deferral Contributions

(b) Employer Matching Contributions

(c) Employer Contributions

(d) Rollover Contributions

2-4 **PLAN YEAR:**

- (a) Calendar year.
- (b) The 12-consecutive month period ending on _____ each year.
- (c) Other: _____

2-5 **PLAN ADMINISTRATOR:**

- (a) The Employer identified in AA §1-1.
- (b) Name: _____
- Address: _____
- Telephone: _____

**SECTION 3
ELIGIBLE EMPLOYEES**

3-1 **ELIGIBLE EMPLOYEES:** In addition to the Employees identified in Section 2.02 of the Plan, the following Employees are excluded from participation under the Plan with respect to the contribution source(s) identified in this AA §3-1. (See Sections 2.02(d) and (e) of the Plan for rules regarding the effect on Plan participation if an Employee changes between an eligible and ineligible class of employment.)

Deferral	Match	ER	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(a) No exclusions.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(b) Collectively Bargained Employees, unless the Collective Bargaining Agreement provides otherwise.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(c) Non-resident aliens who receive no compensation from the Employer which constitutes U.S. source income.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(d) Employees who normally work less than ____ hours a week. (See Section 2.02(b)(3) of the Plan.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(e) Employees eligible for a 401(k), a 403(b) plan or another 457(b) plan sponsored by the Employer.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(f) Part-Time Employees (as defined in Section 1.38 of the Plan)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(g) Seasonal Employees (as defined in Section 1.56 of the Plan)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(h) Temporary Employees (as defined in Section 1.59 of the Plan)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(i) Employees in an appointed or elected position.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(j) Employees paid on an hourly basis.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(k) Employees paid on a salaried basis.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(l) Other: _____

3-2 **INDEPENDENT CONTRACTORS:** Independent Contractors of the Employer are excluded from participation in the Plan, unless the Employer specifically elects otherwise below. If the Employer so elects, the term Employee as used in the Plan shall include the eligible Independent Contractors. Select the types of contributions for which Independent Contractors are eligible.

Deferral	Match	ER	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(a) Independent Contractors may participate in the Plan.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(b) Describe any special rules applicable to Independent Contractors: _____

**SECTION 4
MINIMUM AGE AND SERVICE REQUIREMENTS**

4-1 **ELIGIBILITY REQUIREMENTS – MINIMUM AGE AND SERVICE:** An Eligible Employee (as defined in AA §3-1) who satisfies the minimum age and service conditions under this AA §4-1 will be eligible to participate under the Plan as of his/her Entry Date (as defined in AA §4-2 below).

(a) **Service Requirement.** An Eligible Employee must complete the following minimum service requirements to participate in the Plan.

Deferral	Match	ER	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(1) There is no minimum service requirement for participation in the Plan.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(2) One Year of Service (as defined in Section 2.03(a)(1) of the Plan and AA §4-3).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(3) The completion of ___ consecutive full calendar months of employment during which the Employee is credited with at least ___ Hours of Service or the completion of a Year of Service. <i>[If no minimum Hours of Service are required, insert one (1) in the second blank line.]</i>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(4) The completion of ___ Hours of Service during an Eligibility Computation Period. <i>[If this (4) is chosen, an Employee satisfies the service requirement immediately upon completion of the designated Hours of Service.]</i>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(5) Eligibility service will be determined under the Elapsed Time method as described in AA§4-3 below.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(6) Describe eligibility conditions: _____
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Describe eligibility conditions: _____

(b) **Minimum Age Requirement.** An Eligible Employee (as defined in AA §3-1) must have attained the following age with respect to the contribution source(s) identified in this AA §4-1(b).

Deferral	Match	ER	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(1) There is no minimum age for Plan eligibility.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(2) Age 21.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(3) Age ____.

4-2 **ENTRY DATE:** An Eligible Employee who satisfies the minimum age and service requirements in AA §4-1 shall be eligible to participate in the Plan as of his/her Entry Date. For this purpose, the Entry Date is the following date with respect to the contribution source(s) identified under this AA §4-2. **[Note: If any of (b) – (g) is completed for a contribution source, also complete one of (h) – (k) for the same contribution source.]**

Deferral	Match	ER	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(a) Immediate. The date the minimum age and service requirements are satisfied (or date of hire, if no minimum age and service requirements apply).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(b) Semi-annual. The first day of the 1st and 7th month of the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(c) Quarterly. The first day of the 1st, 4th, 7th and 10th month of the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(d) Monthly. The first day of each calendar month.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(e) Payroll period. The first day of the payroll period.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(f) The first day of the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(g) Other: _____

An Eligible Employee's Entry Date (as defined above) is determined based on when the Employee satisfies the minimum age and service requirements in AA §4-1. For this purpose, an Employee's Entry Date is the Entry Date:

- | Deferral | Match | ER | |
|--------------------------|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | (h) next following satisfaction of the minimum age and service requirements. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | (i) coinciding with or next following satisfaction of the minimum age and service requirements. |
| N/A | <input type="checkbox"/> | <input type="checkbox"/> | (j) nearest the satisfaction of the minimum age and service requirements. |
| N/A | <input type="checkbox"/> | <input type="checkbox"/> | (k) preceding the satisfaction of the minimum age and service requirements. |

This section may be used to describe any special rules for determining Entry Dates under the Plan. For example, if different Entry Date provisions apply for the same contribution sources with respect to different groups of Employees, such different Entry Date provisions may be described below.

- | Deferral | Match | ER | |
|--------------------------|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | (l) Describe special rules for determining Entry Dates under the Plan: _____ |

4-3 **DEFAULT ELIGIBILITY RULES.** In applying the minimum age and service requirements under AA §4-1 above, the following default rules apply with respect to all contribution sources under the Plan:

- **Year of Service.** An Employee earns a Year of Service for eligibility purposes upon completing 1,000 Hours of Service during an Eligibility Computation Period. Hours of Service are calculated based on actual hours worked during the Eligibility Computation Period. (See Section 1.32 of the Plan for the definition of Hours of Service.)
- **Eligibility Computation Period.** If one Year of Service is required for eligibility, the Plan will determine subsequent Eligibility Computation Periods on the basis of Plan Years (see Section 2.03(a)(2)(i) of the Plan). If more than one Year of Service is required for eligibility, the Plan will determine subsequent Eligibility Computation Periods on the basis of Anniversary Years (see Section 2.03(a)(2)(ii) of the Plan).

To override the default eligibility rules, complete the applicable sections of this AA §4-3. If this AA §4-3 is not completed for a particular contribution source, the default eligibility rules apply.

- | Deferral | Match | ER | |
|--------------------------|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | (a) Year of Service. Instead of 1,000 Hours of Service, an Employee earns a Year of Service upon the completion of ____ Hours of Service during an Eligibility Computation Period. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | (b) Eligibility Computation Period (ECP). The Plan will use Anniversary Years. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | (c) Elapsed Time method. [Check the same contribution source as checked in AA §4-1(a)(5) above.] Eligibility service will be determined under the Elapsed Time method. An Eligible Employee (as defined in AA §3-1) must complete a ____ period of service to participate in the Plan. (See Section 2.03(a)(5) of the Plan.) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | (d) Equivalency Method. For purposes of determining an Employee's Hours of Service for eligibility, the Plan will use the Equivalency Method (as defined in Section 2.03(a)(4) of the Plan). The Equivalency Method will apply to: <ul style="list-style-type: none"> <input type="checkbox"/> (1) All Employees. <input type="checkbox"/> (2) Employees who are not paid on an hourly basis. For Employees for whom the Employer maintains hourly records, eligibility will be determined based on actual hours worked. <p>If this (d) is checked, Hours of Service for eligibility will be determined under the following Equivalency Method.</p> <ul style="list-style-type: none"> <input type="checkbox"/> (3) Monthly. 190 Hours of Service for each month worked. <input type="checkbox"/> (4) Weekly. 45 Hours of Service for each week worked. <input type="checkbox"/> (5) Daily. 10 Hours of Service for each day worked. <input type="checkbox"/> (6) Semi-monthly. 95 Hours of Service for each semi-monthly period worked. |

Deferral **Match** **ER**

 (e) **Special eligibility provisions.** The following special eligibility provisions apply: _____

4-4 **EFFECTIVE DATE OF MINIMUM AGE AND SERVICE REQUIREMENTS.** The minimum age and/or service requirements under AA §4-1 apply to all Employees under the Plan. An Employee will participate with respect to all contribution sources under the Plan as of his/her Entry Date, taking into account all service with the Employer, including service earned prior to the Effective Date.

To allow Employees hired on a specified date to enter the Plan without regard to the minimum age and/or service conditions, complete this AA §4-4.

Deferral **Match** **ER**

 (a) **Automatic Eligibility.** An Eligible Employee who is employed by the Employer on the following date will become eligible to enter the Plan without regard to minimum age and/or service conditions:

(1) the Effective Date of this Plan (as designated in subsection (a) or (b) of the Employer Signature Page, as applicable)

(2) the date the Plan is executed by the Employer (as indicated on the Employer Signature Page)

(3) _____ [insert date]

 (b) **Describe** other effective date provisions: _____

4-5 **SERVICE WITH PREDECESSOR EMPLOYER.** Service with the following Predecessor Employers will be counted for purposes of determining eligibility, vesting and allocation conditions under this Plan, unless designated otherwise under (b) below.

(a) Identify Predecessor Employer(s):

The Plan will count service with the following Predecessor Employers:

Name of Predecessor Employer

(1) _____

(b) The following special rules apply with respect to service with a Predecessor Employer: _____

**SECTION 5
COMPENSATION DEFINITIONS**

5-1 **TOTAL COMPENSATION.** Total Compensation is based on the definition set forth under this AA §5-1. See Section 1.60 of the Plan for a specific definition of the various types of Total Compensation.

(a) W-2 Wages

(b) Code §415 Compensation

(c) Wages under Code §3401(a)

[For purposes of determining Total Compensation, each definition includes pre-tax contributions to a Code §125 cafeteria plan, Code §401(k), Code §403(b) or a Code §457 plan, and qualified transportation fringes under Code §132(f)(4).]

5-2 **POST-SEVERANCE COMPENSATION.**

- (a) **Exclusion of post-severance compensation from Total Compensation.** Total Compensation (as defined in Section 1.60 of the Plan) includes post-severance compensation, to the extent provided in Section 1.60(b) of the Plan. For this purpose, severance pay is always excluded from the definition of Plan Compensation. Other post-severance compensation paid within 2½ months after severance from employment with the Employer or the end of the calendar year in which severance occurs is included in Plan Compensation, unless excluded under this subsection (a). See Section 1.60(b) of the Plan.

The following amounts paid after a Participant’s severance from employment are excluded from Plan Compensation.

- (1) **Unused leave payments.** Payment for unused accrued bona fide sick, vacation, or other leave, but only if the Employee would have been able to use the leave if employment had continued.
 - (2) **Deferred compensation.** Payments received by an Employee pursuant to a nonqualified unfunded deferred compensation plan, but only if the payment would have been paid to the Employee at the same time if the Employee had continued in employment and only to the extent that the payment is includible in the Employee’s gross income.
- (b) **Continuation payments for disabled Participants.** Unless designated otherwise under this subsection (b), Total Compensation does not include continuation payments for disabled Participants. To count Total Compensation paid after severance of employment on account of disability, check the box below.
- Payments to disabled Participants.** Total Compensation shall include post-severance compensation paid to a Participant who is permanently and totally disabled, as provided in Section 1.60(c) of the Plan.

5-3 **PLAN COMPENSATION:** Plan Compensation is **Total Compensation** (as defined in AA §5-1 above) with the following exclusions described below.

Deferral	Match	ER	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(a) No exclusions.
N/A	<input type="checkbox"/>	<input type="checkbox"/>	(b) Salary Deferrals (as defined in Section 1.54 of the Plan), pre-tax contributions to a cafeteria plan or a Code §457 plan, and qualified transportation fringes under Code §132(f)(4) are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(c) All fringe benefits (cash and noncash), reimbursements or other expense allowances, moving expenses, deferred compensation, and welfare benefits are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(d) Compensation above \$___ is excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(e) Amounts received as a bonus are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(f) Amounts received as commissions are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(g) Overtime payments are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(h) Shift differentials are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(i) Exclusions as described by the applicable Collective Bargaining Agreement.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(j) “Deemed §125 compensation” as defined in Section 1.60(d) of the Plan.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(k) Amounts received after severance from employment are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(l) Differential Pay (as defined in Section 1.60(e) of the Plan) is excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(m) Describe adjustments to Plan Compensation: _____

5-4 PERIOD FOR DETERMINING COMPENSATION.

- (a) **Compensation Period.** Plan Compensation will be determined on the basis of the following period(s) for the contribution sources identified in this AA §5-4. *[If a period other than Plan Year applies for any contribution source, any reference to the Plan Year as it refers to Plan Compensation for that contribution source will be deemed to be a reference to the period designated under this AA §5-4.]*

Deferral	Match	ER	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(1) The Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(2) The calendar year ending in the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(3) The Employer's fiscal tax year ending in the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(4) The 12-month period ending on ____ which ends during the Plan Year.

- (b) **Compensation while a Participant.** Unless provided otherwise under this subsection (b), in determining Plan Compensation, only compensation earned while an individual is a Participant under the Plan with respect to a particular contribution source will be taken into account.

To count compensation for the entire Plan Year for a particular contribution source, including compensation earned while an individual is not a Participant with respect to such contribution source, check below. (See Section 1.44 of the Plan.)

Deferral	Match	ER	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	All compensation earned during the Plan Year will be taken into account, including compensation earned while an individual is not a Participant.

**SECTION 6
EMPLOYER CONTRIBUTIONS**

6-1 **EMPLOYER CONTRIBUTIONS.** Is the Employer authorized to make Employer Contributions under the Plan?

Yes

No *[If No, skip to Section 6A.]*

[Note: Any Employer Contribution made pursuant to this AA §6 will count towards the Code §457(e)(15) Maximum Contribution Limit. See Section 5.01 of the Plan.]

6-2 **EMPLOYER CONTRIBUTION FORMULA.** For the period designated in AA §6-4(a) below, the Employer will make the following Employer Contributions on behalf of Participants who satisfy the allocation conditions designated in AA §6-5 below. Any Employer Contribution authorized under this AA §6-2 will be allocated in accordance with the allocation formula selected under AA §6-3 or AA §6-4, as applicable.

(a) **Discretionary contribution.** The Employer will determine in its sole discretion how much, if any, it will make as an Employer Contribution.

(b) **Fixed contribution.**

(1) _____% of each Participant's Plan Compensation.

(2) \$____ for each Participant.

(3) The Employer Contribution will be determined in accordance with the personal service contract or employment contract applicable to the Participant.

(4) The Employer Contribution will be determined in accordance with any Collective Bargaining Agreement(s) addressing retirement benefits of Collectively Bargained Employees under the Plan.

(c) **Service-based contribution.** The Employer will make:

(1) **Discretionary.** A discretionary contribution determined as a uniform percentage of Plan Compensation or a uniform dollar amount for each period of service designated below.

(2) **Fixed percentage.** ____% of Plan Compensation paid for each period of service designated below.

(3) **Fixed dollar.** \$____ for each period of service designated below.

The service-based contribution selected under this (c) will be based on the following periods of service:

- (4) Each Hour of Service
- (5) Each week of employment
- (6) Describe period: _____

[*Note: Any period described in subsection (6) cannot exceed a 12-month period.*]

The service-based contribution is subject to the following rules:

- (7) Describe any special provisions that apply to service-based contribution: _____
- (d) **FICA Replacement Contribution** (see Section 3.08 of Plan).
 - (1) The Employee will make the 7.5% of Plan Compensation mandatory contribution.
 - (2) The Employer will make the 7.5% of Plan Compensation mandatory contribution.
 - (3) The Employee will make a mandatory contribution equal to ___% of Plan Compensation and the Employer will make a mandatory contribution equal to ___% of Plan Compensation. [*Note: The combined Employer and Employee contribution must equal 7.5% of Plan Compensation.*]
- (e) Describe Employer Contribution formula: _____

6-3 **ALLOCATION FORMULA.**

- (a) **Pro rata allocation.** The Employer Contribution under AA §6-2 will be allocated as:
 - (1) a uniform percentage of Plan Compensation or
 - (2) a uniform dollar amountIf a fixed Employer Contribution is selected in AA §6-2(b), the Employer Contribution will be allocated in accordance with the selections made in AA §6-2(b). If both a discretionary and fixed Employer Contribution is selected in AA §6-2, this subsection (a) may be selected for both contribution formulas.
- (b) **Discretionary allocation.** The Employer Contribution under AA §6-2 will be allocated in the sole discretion of the Employer in a manner solely determined by the Employer.
- (c) **Service-based allocation formula.** The service-based Employer Contribution selected in AA §6-2(c) will be allocated in accordance with the selections made in AA §6-2(c).
- (d) **Describe other allocation method:** _____

6-4 **SPECIAL RULES.** No special rules apply with respect to Employer Contributions under the Plan, except to the extent designated under this AA §6-4.

- (a) **Period for determining Employer Contributions.** In determining the amount of the Employer Contributions to be allocated under this AA §6, the Employer Contribution will be based on Plan Compensation earned during the Plan Year, unless this (a) is selected and one of (1) – (4) is selected below.

Alternatively, the Employer may elect to base the Employer Contributions on Plan Compensation earned during the following period:
 - (1) Plan Year quarter
 - (2) calendar month
 - (3) payroll period
 - (4) Other: ____[*Note: Although Employer Contributions are determined on the basis of Plan Compensation earned during the period designated under this subsection (a), this does not require the Employer to actually make contributions or allocate contributions on the basis of such period.*]
- (b) **Limit on Employer Contributions.** The Employer Contribution elected in AA §6-2 may not exceed:
 - (1) ___% of Plan Compensation
 - (2) \$____
 - (3) Describe: _____
- (c) **Offset of Employer Contribution.**
 - (1) A Participant’s allocation of Employer Contributions under AA §6-2 of this Plan is reduced by contributions under _____ [*insert name of plan(s)*].
 - (2) In applying the offset under this subsection, the following rules apply: _____
- (d) **Special rules.** The following special provisions apply with respect to Employer Contributions: _____

- 6-5 **ALLOCATION CONDITIONS.** A Participant who has otherwise satisfied all conditions to receive an Employer Contribution, must satisfy any allocation conditions designated under this AA §6-5 to receive an allocation of Employer Contributions under the Plan.
- (a) **No allocation conditions** apply with respect to Employer Contributions under the Plan.
 - (b) **Employment condition.** An Employee must be employed with the Employer on the last day of the Plan Year.
 - (c) **Minimum service condition.** An Employee must be credited with at least:
 - (1) ___ Hours of Service during the Plan Year.
 - (2) ___ consecutive days of employment with the Employer during the Plan Year.
 - (d) **Exceptions.** The above allocation condition(s) will **not** apply if the Employee:
 - (1) dies during the Plan Year.
 - (2) terminates employment as a result of a Disability.
 - (3) terminates employment after attainment of Normal Retirement Age.
 - (4) Other: _____
 - (e) **Describe** any special rules governing the allocation conditions under the Plan: _____

SECTION 6A
SALARY DEFERRALS

- 6A-1 **SALARY DEFERRALS.** Are Employees permitted to make Salary Deferrals under the Plan?
- Yes
 - No [If “No” is checked, skip to Section 6B.]
- 6A-2 **MAXIMUM LIMIT ON SALARY DEFERRALS.** Unless designated otherwise under this AA §6A-2, a Participant may defer any amount up to the Code §457(e)(15) Maximum Contribution Limit.
- (a) **Salary Deferral Limit.** A Participant may not defer an amount in excess of:
 - (1) _____% of Plan Compensation
 - (2) \$_____.

[*Note: If both (1) and (2) are checked, the deferral limit is the lesser of the amounts selected.*]
Any limit described in subsection (1) or (2) above applies with respect to the following period:

 - (3) Plan Year.
 - (4) the portion of the Plan Year during which the individual is eligible to participate.
 - (5) each separate payroll period during which the individual is eligible to participate.
 - (b) **Special limit for bonus payments.** If bonus payments are not excluded from the definition of Plan Compensation under AA §5-3, Employees may defer any amounts out of bonus payments, subject to the Code §457(e)(15) Maximum Contribution Limit and any other limit on Salary Deferrals under this AA 6A-2. The Employer may use this section to impose special limits on bonus payments or may impose special limits on bonus payments under the Salary Deferral election.
 - A Participant may defer up to ___% (*not to exceed 100%*) of any bonus payment (subject to the Code §457(e)(15) Maximum Contribution Limit) without regard to any other limits described under this AA §6A-2.

[*Note: If this (b) is checked, bonus payments may not be excluded from Plan Compensation in the Deferral column under AA §5-3.*]
 - (c) **Deferral of sick, vacation and back pay.** Unless otherwise elected below, a Participant may elect to defer accumulated sick pay, accumulated vacation pay, or back pay if: (1) a Salary Reduction Agreement is entered into before the amount become currently available, and (2) the Participant is an Employee in the month of deferral.
 - A Participant may NOT defer accumulated sick pay, accumulated vacation pay, or back pay.
 - (d) **Describe** any other limits that apply with respect to Salary Deferrals under the Plan: _____

6A-3 **MINIMUM DEFERRAL RATE.** Unless designated otherwise under this AA §6A-3, no minimum deferral requirement applies under the Plan. Alternatively, a Participant must defer at least the following amount in order to make Salary Deferrals under the Plan.

- (a) ___% of Plan Compensation for a payroll period.
- (b) \$___ for a payroll period.
- (c) Describe. __

6A-4 **CATCH-UP CONTRIBUTIONS.** Age 50 Catch-Up Contributions and Special 457 Catch-Up Contributions (as defined in Section 3.03(d) and (e) of the Plan) are permitted under the Plan, unless designated otherwise under this AA §6A-4.

- (a) Age 50 Catch-Up Contributions are not permitted under the Plan.
- (b) Special 457 Catch-Up Contributions are not permitted under the Plan.

6A-5 **ROTH DEFERRALS.** Roth Deferrals (as defined in Section 3.03(g) of the Plan) are not permitted under the Plan, unless designated otherwise under this AA §6A-5.

- (a) **Availability of Roth Deferrals.** Roth Deferrals are permitted under the Plan. [*Note: If Roth Deferrals are effective as of a date later than the Effective Date of the Plan, designate such special Effective Date in AA §6A-7 below.*]
- (b) **Distribution of Roth Deferrals.** Unless designated otherwise under this subsection, to the extent a Participant takes a distribution or withdrawal from his/her Salary Deferral Account(s), the Participant may designate the extent to which such distribution is taken from the Pre-Tax Deferral Account or from the Roth Deferral Account.

Alternatively, the Employer may designate the order of distributions for the distribution types listed below:

- (1) **Distributions and withdrawals.**
 - (i) Any distribution will be taken on a pro rata basis from the Participant's Pre-Tax Deferral Account and Roth Deferral Account.
 - (ii) Any distribution will be taken first from the Participant's Roth Deferral Account and then from the Participant's Pre-Tax Deferral Account.
 - (iii) Any distribution will be taken first from the Participant's Pre-Tax Deferral Account and then from the Participant's Roth Deferral Account.
- (2) **Distribution of Excess Deferrals.**
 - (i) Distribution of Excess Deferrals will be made from Roth and Pre-Tax Deferral Accounts in the same proportion that deferrals were allocated to such Accounts for the calendar year.
 - (ii) Distribution of Excess Deferrals will be made first from the Roth Deferral Account and then from the Pre-Tax Deferral Account.
 - (iii) Distribution of Excess Deferrals will be made first from the Pre-Tax Deferral Account and then from the Roth Deferral Account.
- (c) **In-Plan Roth Conversions.** Unless elected under this AA §6A-5(c), the Plan does not permit a Participant to make an In-Plan Roth Conversion under the Plan. To override this provision to allow Participants to make an In-Plan Roth Conversion, subsection (1) must be checked.

- (1) **Effective date.** Effective 6-1-2022 [*not earlier than 1/1/2013*], a Participant may elect to convert all or any portion of his/her non-Roth vested Account Balance to an In-Plan Roth Conversion Account.

[*Note: The Plan must provide for Roth Deferrals under AA §6A-5(a) as of the effective date designated in this subsection (1). An election under this subsection (1) does not affect an In-Plan Roth Conversion that was allowed under prior Plan provisions.*]

- (2) **In-Service Distribution.** For a Participant to convert his/her eligible contributions to Roth Deferrals through an In-Plan Roth Conversion, the Participant need not be eligible to take a distribution from the Plan.

To override this default provision to require a distributable event, complete this subsection (c).

- If this subsection (c) is checked, a Participant must be eligible for a distribution of any amounts converted to Roth Deferrals through an In-Plan Roth Conversion. Thus, only amounts that are eligible for distribution under AA §9 are eligible for In-Plan Roth Conversion.

[*Note: If this subsection (c) is not checked, a Participant may convert any or all of the eligible contribution sources to Roth Deferrals through an In-Plan Roth Conversion.*]

- (3) **Contribution sources.** An Employee may only elect to make an In-Plan Roth Conversion from the following sources: [Check all contribution sources available under the Plan from which an In-Plan Roth Conversion is available.]
- (i) All available sources under the Plan
 - (ii) Pre-tax Salary Deferrals
 - (iii) Employer Contributions
 - (iv) Matching Contributions
 - (v) Rollover Contributions
 - (vi) Describe: _____
- (4) **Limits applicable to In-Plan Roth Conversions.** No special limits apply with respect to In-Plan Roth Conversions, unless designated otherwise under this subsection (4).
- (i) Roth conversions may only be made from contribution sources that are fully vested (i.e., 100% vested).
 - (ii) A Participant may not make an In-Plan Roth Conversion of less than \$ ____ (may not exceed \$1,000).
 - (iii) A Participant may not make an In-Plan Roth Conversion of any outstanding loan amount.
[Note: If this subsection (iii) is not checked, a Participant may convert amounts that are attributable to an outstanding loan, to the extent the loan relates to a contribution source that is eligible for conversion under subsection (3) above.]
 - (iv) Describe: _____
- (5) **Distribution from In-Plan Roth Conversion Account.** Distributions from the In-Plan Roth Conversion Account will be permitted at the same time as permitted for Roth Deferrals, as set forth under AA §9-2, unless designated otherwise under this subsection (5).
- Describe distribution options: _____
- (d) **Describe** any special rules that apply to Roth Deferrals under the Plan: _____

6A-6 **AUTOMATIC CONTRIBUTION ARRANGEMENT.** No automatic contribution provisions apply under Section 3.03(c) of the Plan, unless provided otherwise under this AA §6A-6. (Note: Some States through anti-garnishment laws or otherwise may not allow Automatic Contribution Arrangements.)

- (a) **Automatic deferral election.** Upon becoming eligible to make Salary Deferrals under the Plan (pursuant to AA §3 and AA §4), a Participant will be deemed to have entered into a Salary Deferral Election for each payroll period, unless the Participant completes a Salary Deferral Election (subject to the limitations under AA §6A-2 and AA §6A-3) in accordance with procedures adopted by the Plan Administrator.
- (1) **Effective date of Automatic Contribution Arrangement.** The automatic deferral provisions under this AA §6A-6 are effective as of:
- (i) The Effective Date of this Plan as set forth under the Employer Signature Page.
 - (ii) _____ [insert date]
 - (iii) As set forth under a prior Plan document. [Note: If this subsection (iii) is checked, the automatic deferral provisions under this AA §6A-6 will apply as of the original Effective Date of the automatic contribution arrangement. Unless provided otherwise under this AA §6A-6, an Employee who is automatically enrolled under a prior Plan document will continue to be automatically enrolled under the current Plan document.]
- (2) **Automatic Contribution Arrangement.** Check this subsection (2) if the Plan is designated as an Automatic Contribution Arrangement, as described under Section 3.03(c) of the Plan. [Note: Unless an election is made under this AA §6A-6 that is inconsistent with the requirements of an Eligible Automatic Contribution Arrangement (EACA), the Automatic Contribution Arrangement will qualify as an EACA, as described in Section 3.03(c) of the Plan.]
- (i) **Automatic deferral percentage.**
 - (A) ____% of Plan Compensation
 - (B) \$ ____

- (ii) **Automatic increase.** If elected under this subsection (ii), the automatic deferral amount will increase each Plan Year by the following amount. (See Section 3.03(c) of the Plan.)
- (A) ___% of Plan Compensation
 - (B) \$ _____
 - (C) Describe: _____
- Any automatic increase elected under this subsection (ii) will not cause the automatic deferral amount to exceed:
- (D) ___% of Plan Compensation
 - (E) \$ _____
 - (F) Describe: _____
- (3) **Application of automatic deferral provisions.** The automatic deferral election under subsection (2) will apply to new Participants and existing Participants as set forth under this subsection (3).
- (i) **New Participants.** The automatic deferral provisions apply to all eligible Participants who do not enter into a Salary Deferral Election (including an election not to defer) and who:
 - (A) become Participants on or after the effective date of the automatic deferral provisions.
 - (B) are hired on or after the effective date of the automatic deferral provisions.
 - (ii) **Current Participants.** The automatic deferral provisions apply to all other eligible Participants as follows:
 - (A) Automatic deferral provisions apply to all current Participants who have not entered into a Salary Deferral Election (including an election not to defer under the Plan).
 - (B) Automatic deferral provisions apply to all current Participants who have not entered into a Salary Deferral Election that is at least equal to the automatic deferral amount under subsection (2)(i). Current Participants who have made a Salary Deferral Election that is less than the automatic deferral amount or who have not made a Salary Deferral Election will automatically be increased to the automatic deferral amount unless the Participant enters into a new Salary Deferral election on or after the effective date of the automatic deferral provisions.
 - (C) Automatic deferral provisions do not apply to current Participants. Only new Participants described in subsection (i) above are subject to the automatic deferral provisions.
 - (D) Describe: _____
 - (iii) **Treatment of automatic deferrals.** Any Salary Deferrals made pursuant to an automatic deferral election will be treated as Pre-Tax Salary Deferrals, unless designated otherwise under this subsection (iii).
 - Any Salary Deferrals made pursuant to an automatic deferral election will be treated as Roth Deferrals. [*This subsection (iii) may only be checked if Roth Deferrals are permitted under AA §6A-5.*]
- [Note: Any Salary Deferral Election (including an election not to defer under the Plan) made after the effective date of the automatic deferral provisions will override such automatic deferral provisions.]*
- (4) **Application of automatic increase.** Unless designated otherwise under this subsection (4), if an automatic increase is selected under subsection (2)(ii) above, the automatic increase will take effect as of the first day of the second Plan Year following the Plan Year in which the automatic deferral election first becomes effective with respect to a Participant. (See Section 3.03(c)(2)(iii) of the Plan.)
- (i) **First Plan Year.** Instead of applying as of the second Plan Year, the automatic increase described in subsection (2)(ii) takes effect as of the appropriate date (as designated under subsection (iii) below) within the first Plan Year following the date automatic contributions begin.
 - (ii) **Designated Plan Year.** Instead of applying as of the second Plan Year, the automatic increase described in subsection (2)(ii) takes effect as of the appropriate date (as designated under subsection (iii) below) within the ___ Plan Year following the Plan Year in which the automatic deferral election first becomes effective with respect to a Participant.

- (iii) **Effective date.** The automatic increase described under subsection (2)(ii) is generally effective as of the first day of the Plan Year. If this subsection (iii) is checked, instead of becoming effective on the first day of the Plan Year, the automatic increase will be effective on:
 - (A) The anniversary of the Participant's date of hire.
 - (B) The anniversary of the Participant's first automatic deferral contribution.
 - (C) The first day of each calendar year.
 - (D) Other date: _____
- (iv) **Special rules:** _____
- (5) **Treatment of terminated Employees.** Unless designated otherwise under subsection (i) below, a Participant's affirmative election to defer (or to not defer) will cease upon termination of employment. In addition, unless designated otherwise under subsection (ii) below, in applying the automatic deferral provisions under the Plan, a rehired Participant is treated as a new Employee if the Participant is precluded from making automatic deferrals to the Plan for a full Plan Year.
 - (i) **Terminated Employees.** If this subsection (i) is selected, a terminated Participant's affirmative election to defer (or to not defer) will not cease upon termination of employment. Thus, a Participant who entered into an election to defer (or not to defer) prior to termination of employment will not be subject to the automatic deferral provisions upon rehire.
 - (ii) **Rehired Employees.** If this provision applies, a Participant who is precluded from making automatic deferrals to the Plan for a full Plan Year will not be treated as a new Employee for purposes of applying the automatic deferral provisions under the Plan. Thus, a rehired Participant's minimum deferral percentage will continue to be calculated based on the date the individual first began making automatic deferrals under the Plan.
- (b) **Permissible Withdrawals under Automatic Contribution Arrangement.**
 - (1) **Permissible withdrawals allowed.** If the Plan satisfies the requirements for an EACA (as set forth in Section 3.03(c) of the Plan), the permissible withdrawal provisions under Section 3.03(c) of the Plan apply. Thus, a Participant who receives an automatic deferral may withdraw such contributions (and earnings attributable thereto) within the time period set forth under Section 3.03(c) of the Plan, without regard to the in-service distribution provisions selected under AA §9-2.
 - (2) **No permissible withdrawals.** Although the Plan contains an automatic deferral election that is designed to satisfy the requirements of an EACA, the permissible withdrawal provisions under this subsection (b) are not available.
 - (3) **Time period for electing a permissible withdrawal.** Instead of a 90-day election period, a Participant must request a permissible withdrawal no later than ____ [may not be less than 30 or more than 90] days after the date the Plan Compensation from which such Salary Deferrals are withheld would otherwise have been included in gross income.
- (c) **Other automatic deferral provisions:** _____

6A-7 **SPECIAL DEFERRAL EFFECTIVE DATES.** Unless designated otherwise under this AA §6A-7, a Participant is eligible to make Salary Deferrals under the Plan as of the Effective Date of the Plan (as designated in the Employer Signature Page). However, in no case may a Participant begin making Salary Deferrals prior to the later of the date the Employee becomes a Participant, the date the Participant executes a Salary Reduction Agreement or the date the Plan is adopted or effective. (See Section 3.03(a) of the Plan.)

To designate a later Effective Date for Salary Deferrals or Roth Deferrals, complete this AA §6A-7.

- (a) **Salary Deferrals.** A Participant is eligible to make Salary Deferrals under the Plan as of:
 - (1) the date the Plan is executed by the Employer (as indicated on the Employer Signature Page).
 - (2) ____ (insert date).
- (b) **Roth Deferrals.** The Roth Deferral provisions under AA §6A-5 are effective as of 6-1-2022 _____. [If Roth Deferrals are permitted under AA §6A-5 above, Roth Deferrals are effective as of the Effective Date applicable to Salary Deferrals under this AA §6A-7, unless a later date is designated under this subsection.]

**SECTION 6B
MATCHING CONTRIBUTIONS**

6B-1 **MATCHING CONTRIBUTIONS.** Is the Employer authorized to make Matching Contributions under the Plan?

- Yes.**
 No. [Check this box if there are no Matching Contributions. If “No” is checked, skip to Section 7.]

[Note: Any Matching Contribution made pursuant to this AA §6B will count towards the Code §457(e)(15) Maximum Contribution Limit. See Section 5.01 of the Plan.]

6B-2 **MATCHING CONTRIBUTION FORMULA:** For the period designated in AA §6B-5 below, the Employer will make the following Matching Contribution on behalf of Participants who satisfy the allocation conditions under AA §6B-6 below.

- (a) **Discretionary match.** The Employer will determine in its sole discretion how much, if any, it will make as a Matching Contribution.
- (b) **Fixed match.** The Employer will make a Matching Contribution for each Participant equal to:
- (1) ___% of Salary Deferrals made for each period designated in AA §6B-5 below.
 - (2) \$___ for each period designated in AA §6B-5 below.
 - (3) The Employer Contribution will be determined in accordance with the personal service contract or employment contract applicable to the Participant.
 - (4) The Employer Contribution will be determined in accordance with any Collective Bargaining Agreement(s) addressing retirement benefits of Collectively Bargained Employees under the Plan.
- (c) **Tiered match.** The Employer will/may make a Fixed/Discretionary Matching Contribution to all Participants based on the following tiers of Salary Deferrals.

- (1) **Tiers as percentage of Plan Compensation.**

Salary Deferrals	Fixed Match	Discretionary Match
<input type="checkbox"/> (i) Up to ___% of Plan Compensation	_____%	<input type="checkbox"/>
<input type="checkbox"/> (ii) From ___% up to ___% of Plan Compensation	_____%	<input type="checkbox"/>
<input type="checkbox"/> (iii) From ___% up to ___% of Plan Compensation	_____%	<input type="checkbox"/>
<input type="checkbox"/> (iv) From ___% up to ___% of Plan Compensation	_____%	<input type="checkbox"/>

- (2) **Tiers as dollar amounts.**

Salary Deferrals	Fixed Match	Discretionary Match
<input type="checkbox"/> (i) Up to \$___	_____%	<input type="checkbox"/>
<input type="checkbox"/> (ii) From \$___ up to \$___	_____%	<input type="checkbox"/>
<input type="checkbox"/> (iii) From \$___ up to \$___	_____%	<input type="checkbox"/>
<input type="checkbox"/> (iv) Above \$___	_____%	<input type="checkbox"/>

- (d) **Year of Service match.** The Employer will/may make a fixed %/Discretionary Matching Contribution as a uniform percentage of Salary Deferrals to all Participants based on Years of Service with the Employer.

Years of Service	Matching %	Discretionary Match
<input type="checkbox"/> (1) From ___ up to ___ Years of Service	_____ %	<input type="checkbox"/>
<input type="checkbox"/> (2) From ___ up to ___ Years of Service	_____ %	<input type="checkbox"/>
<input type="checkbox"/> (3) From ___ up to ___ Years of Service	_____ %	<input type="checkbox"/>
<input type="checkbox"/> (4) Years of Service equal to and above __	_____ %	<input type="checkbox"/>

For this purpose, a Year of Service is each Plan Year during which an Employee completes at least 1,000 Hours of Service. Alternatively, a Year of Service is: _____

6B-3 **CONTRIBUTIONS ELIGIBLE FOR MATCHING CONTRIBUTIONS (“ELIGIBLE CONTRIBUTIONS”).** Unless designated otherwise under this AA §6B-3, all Salary Deferrals, including any Roth Deferrals, Age 50 Catch-Up Contributions and Special 457 Catch-Up Contributions, are eligible for the Matching Contributions designated under AA §6B-2.

- (a) **Matching Contributions.** Only the following contribution sources are eligible for a Matching Contribution under AA §6B-2:
- (1) Pre-tax Salary Deferrals
 - (2) Roth Deferrals
 - (3) Age 50 Catch-Up Contributions
 - (4) Special 457 Catch-Up Contributions
- (b) **Application of Matching Contributions to elective deferrals made under another plan maintained by the Employer.** If this subsection is checked, the Matching Contributions described in AA §6B-2 will apply to elective deferrals made under another plan maintained by the Employer.
- (1) The Matching Contribution designated in AA §6B-2 above will apply to elective deferrals under the following plan maintained by the Employer: _____
 - (2) The following special rules apply in determining the amount of Matching Contributions under this Plan with respect to elective deferrals under the plan described in subsection (1): _____
[Note: This subsection may be used to describe special provisions applicable to Matching Contributions provided with respect to elective deferrals under another plan maintained by the Employer, including another Code §457(b) plan, a §401(a) qualified plan, or Code §403(b) plan.]
- (c) **Special rules.** The following special rules apply for purposes of determining the Matching Contribution under this AA §6B-3: _____

6B-4 **LIMITS ON MATCHING CONTRIBUTIONS.** In applying the Matching Contribution formula(s) selected under AA §6B-2 above, the following limits apply.

- (a) **No limits apply.** All Salary Deferrals are eligible for Matching Contributions.
- (b) **Limit on Salary Deferrals.** The Matching Contribution formula(s) selected in AA §6B-2 above apply only to Salary Deferrals that do not exceed:
 - (1) _____% of Plan Compensation.
 - (2) \$_____.
 - (3) A discretionary amount determined by the Employer.

- (c) **Limit on Matching Contributions.** The total Matching Contribution provided under the formula(s) selected in AA §6B-2 above will not exceed:
- (1) ___% of Plan Compensation.
 - (2) \$_____.
- (d) **Special limits:** _____

6B-5 **PERIOD FOR DETERMINING MATCHING CONTRIBUTIONS.** The Matching Contribution formula(s) selected in AA §6B-2 above (including any limitations on such amounts under AA §6B-4) are based on Salary Deferrals for the **Plan Year**. To apply a different period for determining the Matching Contributions and limits under AA §6B-2 and AA §6B-3, check one of (a) – (d) below.

- (a) payroll period (b) Plan Year quarter
 (c) calendar month (d) Other: _____

[Note: Although Matching Contributions (and any limits on those Matching Contributions) will be determined on the basis of the period designated under this AA §6B-5, this does not require the Employer to actually make contributions or allocate contributions on the basis of such period. See Section 3.04(c) of the Plan for a discussion of the “true up” requirements applicable to Matching Contributions.]

6B-6 **ALLOCATION CONDITIONS.** A Participant who has otherwise satisfied all conditions to receive a Matching Contribution, must satisfy any allocation conditions designated under this AA §6B-6 to receive an allocation of Matching Contributions under the Plan.

- (a) **No allocation conditions** apply with respect to Matching Contributions under the Plan.
- (b) **Employment condition.** An Employee must be employed with the Employer on the last day of the Plan Year.
- (c) **Minimum service condition.** An Employee must be credited with at least:
- (1) ___ Hours of Service during the Plan Year.
 - (2) ___ consecutive days of employment with the Employer during the Plan Year.
- (d) **Exceptions.** The above allocation condition(s) will **not** apply:
- (1) if the Employee dies during the Plan Year.
 - (2) if the Employee terminates employment as a result of a Disability.
 - (3) if the Employee terminates employment after attainment of Normal Retirement Age.
 - (4) Other: _____

6B-7 **SPECIAL RULES APPLICABLE TO MATCHING CONTRIBUTIONS.** The following special rules apply to Matching Contributions: _____

**SECTION 7
RETIREMENT AGES**

- 7-1 **NORMAL RETIREMENT AGE:** For purposes of applying the Special 457 Catch-Up Contribution under AA §6A-4(b), Normal Retirement Age under the Plan is:
- (a) Age ____ (not earlier than age 65 or later than age 70 ½).
 - (b) The earlier of: age ____ (not earlier than age 65 or later than age 70 ½) or the date immediate retirement benefits are authorized under another plan maintained by the Employer (as set forth under Section 5.04(b) of the Plan).
 - (c) The Participant may designate a Normal Retirement Age that is on or after the earlier of age 65 or the date immediate retirement benefits are authorized under another plan maintained by the Employer (as set forth under Section 5.04(b) of the Plan) but not later than age 70½.

Normal Retirement Age for Qualified Police and Firefighters (elect if applicable)

- (d) The earlier of: age ____ (not earlier than age 40 or later than age 70 ½).
- (e) The earlier of: age ____ (not earlier than age 40 or later than age 70 ½) or the date immediate retirement benefits are authorized under another plan maintained by the Employer (as set forth under Section 5.04(c) of the Plan).
- (f) The Participant may designate a Normal Retirement Age that is on or after the earlier of age 40 or the date immediate retirement benefits are authorized under another plan maintained by the Employer (as set forth under Section 5.04(b) of the Plan) but not later than age 70½.

[Note: A Participant's Normal Retirement Age must be the same as his/her normal retirement age under any other deferred compensation plan or plans sponsored by the Employer. The designation of a Normal Retirement Age under the Plan does not compel retirement with the Employer.]

**SECTION 8
VESTING AND FORFEITURES**

- 8-1 **CONTRIBUTIONS SUBJECT TO VESTING.** Does the Plan provide for Employer Contributions under AA §6 or Matching Contributions under AA §6B that are subject to vesting?
- Yes
 - No *[If "No" is checked, skip to Section 9.]*

[Note: The imposition of a vesting schedule creates a substantial risk of forfeiture with respect to the contributions subject to the vesting schedule. If a contribution is subject to a substantial risk of forfeiture, such contribution is not counted toward the Maximum Contribution Limit until the substantial risk of forfeiture lapses (i.e., the contributions are vested.). Where an amount is subject to a substantial risk of forfeiture, gains or losses allocable to the amount deferred, through the date that the substantial risk of forfeiture lapses, are taken into account in determining the amount that is considered deferred in the year in which the substantial risk of forfeiture lapses.]

8-2 **VESTING SCHEDULE.** The vesting schedule under the Plan is as follows for both Employer Contributions and Matching Contributions, to the extent authorized under AA §6 and AA §6B. See Section 7.02(a) of the Plan for a description of the various vesting schedules under this AA §8-2. (Note: If the Employer imposes a vesting schedule, Employer Contributions and Matching Contributions, and attributable earnings, will count towards the Code §457(e)(15) Maximum Contribution Limit for the year in which the amounts become vested.)

ER	Match	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	(a) Full and immediate vesting.
<input type="checkbox"/>	<input type="checkbox"/>	(b) 3-year cliff vesting schedule
<input type="checkbox"/>	<input type="checkbox"/>	(c) 6-year graded vesting schedule
<input type="checkbox"/>	<input type="checkbox"/>	(d) Modified vesting schedule ___% after 1 Year of Service ___% after 2 Years of Service ___% after 3 Years of Service ___% after 4 Years of Service ___% after 5 Years of Service 100% after 6 Years of Service
<input type="checkbox"/>	<input type="checkbox"/>	(e) Other: _____

8-3 **VESTING SERVICE.** In applying the vesting schedules under this AA §8, the following service with the Employer is excluded.

- (a) None, all service with the Employer counts for vesting purposes.
- (b) Service before the original Effective Date of this Plan is excluded. (See Section 7.06 of the Plan for rules regarding Predecessor Service.)
- (c) Service completed before the Employee's ___ birthday is excluded.

8-4 **FULL VESTING.** An Employee's vesting percentage increases to 100% if, while employed with the Employer, the Employee:

- (a) dies.
- (b) terminates employment due to becoming Disabled.
- (c) Other: _
- (d) Not applicable. No increase in vesting applies.

8-5 **DEFAULT VESTING RULES.** In applying the vesting requirements under this AA §8, the following default rules apply.

- **Year of Service.** An Employee earns a Year of Service for vesting purposes upon completing 1,000 Hours of Service during a Vesting Computation Period. Hours of Service are calculated based on actual hours worked during the Vesting Computation Period.
- **Vesting Computation Period.** The Vesting Computation Period is the Plan Year.

To override the default vesting rules, complete the applicable sections of this AA §8-5. If this AA §8-5 is not completed, the default vesting rules apply.

ER	Match	
<input type="checkbox"/>	<input type="checkbox"/>	(a) Year of Service. Instead of 1,000 Hours of Service, an Employee earns a Year of Service upon the completion of ___ [<i>must be less than 1,000</i>] Hours of Service during a Vesting Computation Period.
<input type="checkbox"/>	<input type="checkbox"/>	(b) Vesting Computation Period. Instead of the Plan Year, the Vesting Computation Period is: <input type="checkbox"/> (1) The 12-month period beginning with the anniversary of the Employee's date of hire. <input type="checkbox"/> (2) Describe: _____ [<i>Note: Any Vesting Computation Period described in (2) must be a 12-consecutive month period and must apply uniformly to all Participants.</i>]
<input type="checkbox"/>	<input type="checkbox"/>	(c) Elapsed Time Method. Vesting service will be determined under the Elapsed Time Method. (See Section 7.03(b) of the Plan.)

- | ER | Match | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <p>(d) Equivalency Method. For purposes of determining an Employee’s Hours of Service for vesting, the Plan will use the Equivalency Method (as defined in Section 7.03(a)(2) of the Plan). The Equivalency Method will apply to:</p> <p><input type="checkbox"/> (1) All Employees.</p> <p><input type="checkbox"/> (2) Employees who are not paid on an hourly basis. For Employees paid on an hourly basis, vesting will be determined based on actual hours worked.</p> <p>If this (d) is checked, Hours of Service for vesting will be determined under the following Equivalency Method.</p> <p><input type="checkbox"/> (3) Monthly. 190 Hours of Service for each month worked.</p> <p><input type="checkbox"/> (4) Weekly. 45 Hours of Service for each week worked.</p> <p><input type="checkbox"/> (5) Daily. 10 Hours of Service for each day worked.</p> <p><input type="checkbox"/> (6) Semi-monthly. 95 Hours of Service for each semi-monthly period.</p> |

8-6 **ALLOCATION OF FORFEITURES.** Any forfeitures occurring during a Plan Year will be:

- | ER | Match | |
|-------------------------------------|--------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (a) N/A. All contributions are 100% vested. <i>[Do not complete the rest of this AA §8-6.]</i> |
| <input type="checkbox"/> | <input type="checkbox"/> | (b) Reallocated as additional Employer Contributions or as additional Matching Contributions. |
| <input type="checkbox"/> | <input type="checkbox"/> | (c) Used to reduce Employer and/or Matching Contributions. |

For purposes of subsection (b) or (c), forfeitures will be applied:

- | | | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | (d) for the Plan Year in which the forfeiture occurs. |
| <input type="checkbox"/> | <input type="checkbox"/> | (e) for the Plan Year following the Plan Year in which the forfeitures occur. |

Prior to applying forfeitures under subsection (b) or (c):

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | (f) Forfeitures may be used to pay Plan expenses. (See Section 7.08(c) of the Plan.) |
| <input type="checkbox"/> | <input type="checkbox"/> | (g) Forfeitures may not be used to pay Plan expenses. |

In determining the amount of forfeitures to be reallocated under subsection (b), the same allocation conditions apply as for the source for which the forfeiture is being allocated under AA §6-5 or AA §6B-6, unless designated otherwise below.

- | | | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | (h) Forfeitures are not subject to any allocation conditions. |
| <input type="checkbox"/> | <input type="checkbox"/> | (i) Forfeitures are subject to a last day of employment allocation condition. |
| <input type="checkbox"/> | <input type="checkbox"/> | (j) Forfeitures are subject to a ____ Hours of Service minimum service requirement. |

In determining the treatment of forfeitures under this AA §8-6, the following special rules apply:

- | | | |
|--------------------------|--------------------------|---------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | (k) Describe: _____ |
|--------------------------|--------------------------|---------------------|

8-7 **SPECIAL RULES REGARDING CASH-OUT DISTRIBUTIONS.**

- (a) **Additional allocations.** If a terminated Participant receives a complete distribution of his/her vested Account Balance while still entitled to an additional allocation, the forfeiture provisions do not apply until the Participant receives a distribution of the additional amounts to be allocated.
- To modify the default forfeiture rules, complete this AA §8-7(a).
- | | |
|--------------------------|--|
| <input type="checkbox"/> | The forfeiture provisions will apply if a terminated Participant takes a complete distribution, regardless of any additional allocations during the Plan Year. |
|--------------------------|--|
- (b) **Timing of forfeitures.** A Participant who receives an Involuntary Cash-Out Distribution (as described in AA §9-5(a)) is treated as having an immediate forfeiture of his/her nonvested Account Balance.
- To modify the forfeiture timing rules to delay the occurrence of a forfeiture upon an Involuntary Cash-Out Distribution, complete this AA §8-7(b).
- | | |
|--------------------------|--|
| <input type="checkbox"/> | A forfeiture will occur at the end of the ____ year following the Involuntary Cash-Out Distribution. |
|--------------------------|--|

8-8 SPECIAL VESTING RULES.

ER

Match

Special vesting provisions: _____

**SECTION 9
DISTRIBUTION PROVISIONS**

9-1 AVAILABLE FORMS OF DISTRIBUTION.

Lump sum distribution. Unless selected otherwise under subsection (e) below, a Participant may take a distribution of his/her entire vested Account Balance in a single lump sum.

Additional distribution options. To provide for additional distribution options, check the applicable distribution forms under this AA §9-1. If a lump sum distribution will not be provided under the Plan, check (e) below and indicate that no lump sum distribution is available under the Plan.

- (a) **Partial lump sum.** A Participant may take a distribution of less than the entire vested Account Balance upon termination of employment.
 - (1) Minimum distribution amount.** A Participant may not take a partial lump sum distribution of less than \$_____.
- (b) **Installment distributions.** A Participant may take a distribution over a specified period not to exceed the life or life expectancy of the Participant (and a designated beneficiary).
- (c) **Installment distribution for required minimum distributions.** A Participant may take an installment distribution solely to the extent necessary to satisfy the required minimum distribution rules under Section 8 of the Plan.
- (d) **Annuity distributions.** A Participant may elect to have the Plan Administrator use the Participant’s vested Account Balance to purchase an annuity.
- (e) **Describe:** All forms of distributions available under each funding vehicle.

[Note: Any additional distribution option described in (e) will apply uniformly to all Participants under the Plan and may not be subject to the discretion of the Employer or Plan Administrator.]

9-2 IN-SERVICE DISTRIBUTIONS.

- (a) **Distribution events.** A Participant may withdraw all or any portion of his/her vested Account Balance, to the extent designated, upon the occurrence of the event(s) selected under this AA §9-2.

Deferral	Match	ER	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(1) No in-service distributions are permitted.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(2) The attainment of age 70½.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(3) The occurrence of an Unforeseeable Emergency.

- (b) **Rollover Contributions.** Unless designated otherwise under this subsection (b), a Participant may withdraw amounts attributable to Rollover Contributions at any time. If this subsection (b) is selected, amounts attributable to Rollover Contributions may be distributed only upon the occurrence of the following event(s):

- (1) No in-service distributions are permitted.
- (2) The attainment of age 70½.
- (3) The occurrence of an Unforeseeable Emergency.
- (4) Describe: _____

- (c) **Distribution of Smaller Amounts**

- (1) The Employer has discretion to make distribution of smaller amounts as described in Section 8.06 of the Plan.
- (2) The Participant may withdraw a distribution of smaller amounts as described in Section 8.06 of the Plan.
- (3) Special rules applicable to the distribution of smaller amounts: _____

9-3 SPECIAL RULES FOR IN-SERVICE DISTRIBUTIONS.

- (a) In-service distributions will only be permitted if the Participant is 100% vested in the amounts being withdrawn.

- (b) A Participant may take no more than ____ in-service distribution(s) in a Plan Year.
- (c) A Participant may not take an in-service distribution of less than \$ ____.
- (d) If a distribution is permitted upon the occurrence of an Unforeseeable Emergency in AA §9-2 above, a Participant may take such a distribution after termination of employment.
- (e) Describe any special in-service distribution rules: _____

9-4 **TIMING OF DISTRIBUTIONS UPON TERMINATION OF EMPLOYMENT.**

- (a) **Distribution of vested Account Balances exceeding \$5,000.** A Participant who terminates employment with a vested Account Balance exceeding \$5,000 may receive a distribution of his/her vested Account Balance in any form permitted under AA §9-1 within a reasonable period following:
 - (1) the date the Participant terminates employment.
 - (2) the last day of the Plan Year during which the Participant terminates employment.
 - (3) the first Valuation Date following the Participant's termination of employment.
 - (4) Describe: _____
- (b) **Distribution of vested Account Balances not exceeding \$5,000.** A Participant who terminates employment with a vested Account Balance that does not exceed \$5,000 may receive a **lump sum** distribution of his/her vested Account Balance within a reasonable period following:
 - (1) the date the Participant terminates employment.
 - (2) the last day of the Plan Year during which the Participant terminates employment.
 - (3) the first Valuation Date following the Participant's termination of employment.
 - (4) Describe: _____

9-5 **PARTICIPANT AND SPOUSAL CONSENT.**

- (a) **Involuntary Cash-Out Distribution.** A Participant who terminates employment with a vested Account Balance of \$5,000 or less will receive an Involuntary Cash-Out Distribution, unless elected otherwise under this AA §9-5. If a Participant's vested Account Balance exceeds \$5,000, the Participant generally must consent to a distribution from the Plan, except to the extent provided otherwise under this AA §9-5.
 - (1) **No Involuntary Cash-Out Distributions.** The Plan does not provide for Involuntary Cash-Out Distributions. A terminated Participant must consent to any distribution from the Plan. (See Section 14.02(a) of the Plan for special rules upon Plan termination.)
 - (2) **Involuntary Cash-Out Distribution threshold.** A terminated Participant will receive an Involuntary Cash-Out Distribution only if the Participant's vested Account Balance is less than or equal to \$ ____.
 - (3) **Application of Automatic Rollover rules.** The Automatic Rollover rules described in Section 8.09(f) of the Plan do not apply to any Involuntary Cash-Out Distribution below \$1,000, unless elected otherwise under this subsection (3). If this subsection (3) is checked, the Automatic Rollover provisions apply to all Involuntary Cash-Out Distributions (including those below \$1,000).
 - (4) **Treatment of Rollover Contributions.** Unless elected otherwise under this subsection (4), Rollover Contributions will be excluded in determining whether a Participant's vested Account Balance exceeds the Involuntary Cash-Out threshold for purposes of applying the distribution rules under this AA §9 and the Automatic Rollover provisions under Section 8.09(f) of the Plan. If this subsection (4) is checked, Rollover Contributions are included for purposes of applying the Plan's distribution rules.
- (b) **Spousal consent.** Spousal consent is not required for a Participant to receive a distribution or name an alternate beneficiary, unless designated otherwise under this subsection (b).
 - (1) **Distribution consent.** A Participant's Spouse must consent to any distribution, if the Participant's vested Account Balance exceeds \$ ____.
 - (2) **Beneficiary consent.** A Participant's Spouse must consent to naming someone other than the Spouse as beneficiary under the Plan.
- (c) **Describe** any special rules affecting Participant or Spousal consent: _____

9-6 **DETERMINATION OF BENEFICIARY.**

- (a) **Default beneficiaries.** Unless elected otherwise under this subsection (a), the default beneficiaries described under Section 8.05 of the Plan are the Participant's surviving Spouse, the Participant's surviving children, and the Participant's estate.

If this subsection (a) is checked, the default beneficiaries under Section 8.05 of the Plan are modified as follows: _____

(b) **One-year marriage rule.** For purposes of determining whether an individual is considered the surviving Spouse of the Participant, the determination is based on the marital status as of the date of the Participant’s death, unless designated otherwise under this subsection (b).

If this subsection (b) is checked, in order to be considered the surviving Spouse, the Participant and surviving Spouse must have been married for the entire one-year period ending on the date of the Participant’s death. If the Participant and surviving Spouse are not married for at least one year as of the date of the Participant’s death, the Spouse will not be treated as the surviving Spouse for purposes of applying the distribution provisions of the Plan.

(c) **Divorce of Spouse.** Unless elected otherwise under this subsection (c), if a Participant designates his/her Spouse as Beneficiary and subsequent to such Beneficiary designation, the Participant and Spouse are divorced, the designation of the Spouse as Beneficiary under the Plan is automatically rescinded as set forth under Section 8.05 of the Plan.

If this subsection (c) is checked, a Beneficiary designation will not be rescinded upon divorce of the Participant and Spouse.

[Note: Section 8.05 of the Plan and this subsection (c) will be subject to the provisions of a Beneficiary designation entered into by the Participant. Thus, if a Beneficiary designation specifically overrides the election under this subsection (c), the provisions of the Beneficiary designation will control. See Section 8.05 of the Plan.]

9-7 QUALIFIED DISTRIBUTIONS FOR RETIRED PUBLIC SAFETY OFFICERS.

Unless otherwise elected below, a Participant who is an eligible retired public safety officer may elect, after separation from service, to have qualified health insurance premiums deducted from amounts to be distributed from the Plan that would otherwise be includible in gross income, and to have such amounts paid directly to the insurer or group health plan. (See Section 8.13 of the Plan.)

If this subsection is checked, a Participant who is an eligible retired public safety officer may **NOT** elect to have qualified health insurance premiums deducted from amounts to be distributed from the Plan.

9-8 SPECIAL DISTRIBUTION RULES.

Describe any additional distribution options or rules: _____

**SECTION 10
MISCELLANEOUS PROVISIONS**

10-1 **PLAN VALUATION.** The Plan is valued **annually**, as of the last day of the Plan Year. In addition, the Plan will be valued on the following dates:

Deferral	Match	ER	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(a) Daily. The Plan is valued at the end of each business day during which the New York Stock Exchange is open.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(b) Monthly. The Plan is valued at the end of each month of the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(c) Quarterly. The Plan is valued at the end of each Plan Year quarter.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(d) Describe: <u>Dates determined by the investment providers under the plan.</u> _____

[Note: The Employer may elect operationally to perform interim valuations.]

10-2 **SPECIAL RULES FOR DETERMINING AMOUNT OF INCOME OR LOSS.** The following special rules apply in determining the amount of income or loss allocated to Participants’ Accounts: _____

10-3 **HEART ACT PROVISIONS -- BENEFIT ACCRUALS.** The benefit accrual provisions under Section 15.05(b) of the Plan do not apply. To apply the benefit accrual provisions under Section 15.05(b) of the Plan, check the box below.

Eligibility for Plan benefits. Check this box if the Plan will provide the benefits described in Section 15.05(b) of the Plan. If this box is checked, an individual who dies or becomes disabled in qualified military service will be treated as reemployed for purposes of determining entitlement to benefits under the Plan.

10-4 **OTHER SPECIAL RULES APPLICABLE TO THIS PLAN.** The following special rules, including the applicability of any vendor agreements, apply to this Plan: _____

APPENDIX A
SPECIAL EFFECTIVE DATES

- A-1 **Eligible Employees.** The definition of Eligible Employee under AA §3 is effective as follows:

- A-2 **Minimum age and service conditions.** The minimum age and service conditions and Entry Date provisions specified in AA §4 are effective as follows:

- A-3 **Compensation definitions.** The compensation definitions under AA §5 are effective as follows:

- A-4 **Employer Contributions.** The Employer Contribution provisions under AA §6 are effective as follows:

- A-5 **Salary Deferrals.** The provisions regarding Salary Deferrals under AA §6A are effective as follows:

- A-6 **Matching Contributions.** The Matching Contribution provisions under AA §6B are effective as follows:

- A-7 **Retirement ages.** The retirement age provisions under AA §7 are effective as follows:

- A-8 **Vesting and forfeiture rules.** The rules regarding vesting and forfeitures under AA §8 are effective as follows:

- A-9 **Distribution provisions.** The distribution provisions under AA §9 are effective as follows:

- A-10 **Miscellaneous provisions.** The provisions under AA §10 are effective as follows:

- A-11 **Special effective date provisions for merged plans.** If any Code §457(b) plan has been merged into this Plan, the following provisions apply:

- A-12 **Other special effective dates:**

**APPENDIX B
LOAN POLICY**

Use this Appendix B to identify elections dealing with the administration of Participant loans. These elections may be changed without amending this Agreement by substituting an updated Appendix B with new elections.

B-1 Are **PARTICIPANT LOANS** permitted? (See Section 13 of the Plan.)

- (a) Yes
 (b) No

B-2 **LOAN PROCEDURES.**

- (a) Loans will be provided under the default loan procedures set forth in Section 13 of the Plan, unless modified under this Appendix B.
 (b) Loans will be provided under a separate written loan policy. *[If this subsection (b) is checked, do not complete the rest of this Appendix B.]*

B-3 **AVAILABILITY OF LOANS.** Participant loans are available to all Participants and Beneficiaries. Participant loans are not available to a former Employee or Beneficiary. To override this default provision, complete this AA §B-3.

- A former Employee or Beneficiary who has a vested Account Balance may request a loan from the Plan.

B-4 **LOAN LIMITS.** The default loan policy under Section 13.03 of the Plan allows Participants to take a loan provided all outstanding loans do not exceed 50% of the Participant's vested Account Balance. To override the default loan policy to allow loans up to \$10,000, even if greater than 50% of the Participant's vested Account Balance, check this AA §B-4.

- A Participant may take a loan equal to the greater of \$10,000 or 50% of the Participant's vested Account Balance. *[If this AA §B-4 is checked, the Participant may be required to provide adequate security as required under Section 13.06 of the Plan.]*

B-5 **NUMBER OF LOANS.** The default loan policy under Section 13.04 of the Plan restricts Participants to one loan outstanding at any time. To override the default loan policy and permit Participants to have more than one loan outstanding at any time, complete (a) or (b) below.

- (a) A Participant may have ___ loans outstanding at any time.
 (b) There are no restrictions on the number of loans a Participant may have outstanding at any time.

B-6 **LOAN AMOUNT.** The default loan policy under Section 13.04 of the Plan provides that a Participant may not receive a loan of less than \$1,000. To modify the minimum loan amount or to add a maximum loan amount, complete this AA §B-6.

- (a) There is no minimum loan amount.
 (b) The minimum loan amount is \$_____.
 (c) The maximum loan amount is \$_____.

B-7 **INTEREST RATE.** The default loan policy under Section 13.05 of the Plan provides for an interest rate commensurate with the interest rates charged by local commercial banks for similar loans. To override the default loan policy and provide a specific interest rate to be charged on Participant loans, complete this AA §B-7.

- (a) The prime interest rate
 plus ___ percentage point(s).
 (b) Describe: the loan interest rate is determined by the applicable investment arrangement(s) from which the loan proceeds are derived. If said investment arrangement(s) do not specify a loan interest rate, the loan interest rate will be the prime interest rate plus 1 percentage point.

[Note: Any interest rate described in this AA §B-7 must be reasonable and must apply uniformly to all Participants.]

B-8 **PURPOSE OF LOAN.** The default loan policy under Section 13.02 of the Plan provides that a Participant may receive a Participant loan for any purpose. To modify the default loan policy to restrict the availability of Participant loans, complete this AA §B-8.

- A Participant may only receive a Participant loan under the following circumstances: _____

- B-9 **APPLICATION OF LOAN LIMITS.** If Participant loans are not available from all contribution sources, the limitations under Code §72(p) and the adequate security requirements of the Department of Labor regulations will be applied by taking into account the Participant's entire Account Balance. To override this provision, complete this AA §B-9.
- The loan limits and adequate security requirements will be applied by taking into account only those contribution Accounts which are available for Participant loans.
- B-10 **CURE PERIOD.** The Plan provides that a Participant incurs a loan default if a Participant does not repay a missed payment by the end of the calendar quarter following the calendar quarter in which the missed payment was due. To override this default provision to apply a shorter cure period, complete this AA §B-10.
- The cure period for determining when a Participant loan is treated as in default will be _____ days (cannot exceed 90) following the end of the month in which the loan payment is missed.
- B-11 **PERIODIC REPAYMENT – PRINCIPAL RESIDENCE.** If a Participant loan is for the purchase of a Participant's primary residence, the loan repayment period for the purchase of a principal residence may not exceed ten (10) years.
- (a) The Plan does not permit loan payments to exceed five (5) years, even for the purchase of a principal residence.
- (b) The loan repayment period for the purchase of a principal residence may not exceed _____ years (may not exceed 30).
- (c) Loans for the purchase of a Participant's primary residence may be payable over any reasonable period commensurate with the period permitted by commercial lenders for similar loans.
- B-12 **TERMINATION OF EMPLOYMENT.** Section 13.10 of the Plan provides that a Participant loan becomes due and payable in full upon the Participant's termination of employment. To override this default provision, complete this AA §B-12.
- A Participant loan will not become due and payable in full upon the Participant's termination of employment.
- B-13 **DIRECT ROLLOVER OF A LOAN NOTE.** Section 13.10(b) of the Plan provides that upon termination of employment a Participant may request the Direct Rollover of a loan note. To override this default provision, complete this AA §B-13.
- A Participant may **not** request the Direct Rollover of the loan note upon termination of employment.
- B-14 **LOAN RENEGOTIATION.** The default loan policy provides that a Participant may renegotiate a loan, provided the renegotiated loan separately satisfies the reasonable interest rate requirement, the adequate security requirement, the periodic repayment requirement and the loan limitations under the Plan. The Employer may restrict the availability of renegotiations to prescribed purposes provided the ability to renegotiate a Participant loan is available on a non-discriminatory basis. To override the default loan policy and restrict the ability of a Participant to renegotiate a loan, complete this AA §B-14.
- (a) A Participant may **not** renegotiate the terms of a loan.
- (b) The following special provisions apply with respect to renegotiated loans: _____
- B-15 **SOURCE OF LOAN.** Participant loans may be made from all available contribution sources, to the extent vested, unless designated otherwise under this AA §B-15.
- Participant loans will not be available from the following contribution sources: _____
- B-16 **SPOUSAL CONSENT.** Spousal consent is not required for a Participant to receive a loan. To override this provision, complete this AA §B-16.
- Spousal consent is required to receive a Participant loan.
- B-17 **MODIFICATIONS TO DEFAULT LOAN PROVISIONS.**
- The following special rules will apply with respect to Participant loans under the Plan: _____

[Note: Any provision under this AA §B-17 must satisfy the requirements under Code §72(p) and the regulations thereunder and will control over any inconsistent provisions of the Plan dealing with the administration of Participant loans.]

APPENDIX C
ADMINISTRATIVE ELECTIONS

Use this Appendix C to identify certain elections dealing with the administration of the Plan. These elections may be changed without re-executing this Agreement by substituting an updated Appendix C with new elections.

C-1 **ROLLOVER CONTRIBUTIONS.** Does the Plan accept **Rollover Contributions**? (See Section 3.05 of the Plan.)

(a) No

(b) Yes

(c) Describe any special rules for accepting Rollover Contributions: _____

C-2 **QDRO PROCEDURES.** Do the **default QDRO procedures** under Section 11.06 of the Plan apply?

(a) No

(b) Yes

C-3 **SELF-DIRECTED INVESTMENTS.** Are Participants permitted to direct investments?

(a) No

(b) Yes

Specify Accounts:

(1) All Accounts

(2) Pre-Tax Salary Deferral Account

(3) Roth Deferral Account

(4) Matching Contribution Account

(5) Employer Contribution Account

(6) Rollover Contributions Account

(7) Other: _____

(c) Describe any special rules that apply for purposes of direction of investments: _____

EMPLOYER SIGNATURE PAGE

PURPOSE OF EXECUTION. This Signature Page is being executed to effect:

- (a) The adoption of a **new plan**, effective _____ [insert Effective Date of Plan].
- (b) The **restatement** of an existing plan, effective 6-1-2022 _____ [insert Effective Date of Plan].
- (1) Name of Plan(s) being restated: Nordonia Hills City School District 457(b) Plan
- (2) The original effective date of the plan(s) being restated: 10-31-2013
- (c) An **amendment** of the Plan. If this Plan is being amended, the updated pages of the Adoption Agreement may be substituted for the original pages in the Adoption Agreement. All prior Employer Signature Pages should be retained as part of this Adoption Agreement.
- (1) Identify the section(s) of the Adoption Agreement being amended: _____
- (2) Effective Date(s) of such changes: _____

[**Note:** It is recommended that the Employer consult with legal counsel before executing this Agreement.]

Nordonia Hills City School District
(Name of Employer)

Matthew Brown
(Name of authorized representative)

Treasurer/CFO
(Title)

(Signature)

(Date)

Employers should consult with legal counsel to ensure that the Plan meets applicable federal, state and local law requirements.

Employers who want the Internal Revenue Service to review their 457(b) plan document or consider any other document form issue may request a private letter ruling. See Revenue Procedure 2015-1 (or annual successor Revenue Procedure) for details. The IRS does not maintain a pre-approved plan program or a determination letter program for 457(b) plans.

TRUSTEE DECLARATION

Effective date of Trustee Declaration: 6-1-2022

Trustee Investment Powers

- (a) **Discretionary**
- (b) **Nondiscretionary**
- (c) **No Trustee.** Plan is funded exclusively with custodial accounts, annuity contracts, and/or insurance contracts (see Section 12.12 of Plan)
- (d) **Determined under a separate trust agreement.**

Name of Trustee: _____

Title of Trust Agreement: _____

Address: _____

Description of any special Trustee powers: _____


REGISTRATION OF DOCUMENT USE

Plan Name: Nordonia Hills City School District 457(b) Plan

Equitable Financial Life Insurance Company (Equitable) has provided a specimen 457(b) document. The employer agrees this plan document may be used only in conjunction with the continued use of an Equitable retirement product and a service arrangement between the employer and Equitable (or its affiliate) pursuant to a separate document.

Upon the termination of Service Recordkeeping Agreement with Equitable and the transfer of the Plan assets to another provider, the Plan Sponsor shall promptly cease using the Plan documents provided by Equitable. Upon discontinuance the employer, not Equitable, will be responsible for ensuring all interim amendments and restatements are addressed as necessary.

Note that some State and local laws may restrict the election of certain provisions under the Plan. Please check with legal counsel to assess the impact of State and local laws on the Plan. The IRS has not reviewed nor approved this document as a pre-approved plan document. This document and its elections should be reviewed with the Plan Sponsor's legal counsel.

For Equitable: 

[**Note:** This Adoption Agreement must be signed by an authorized representative of Equitable. For this purpose, an Equitable agent is **not** an authorized representative of Equitable.]

457(b) APPROVED VENDOR LIST

Effective date of Vendor List: June 1, 2022

This lists the Vendors of Investment Arrangements approved for use under the Plan. The list includes sufficient information to identify the approved Investment Arrangements and may be modified from time to time. A modification is not an amendment of the Plan.

Approved Providers – The following companies are approved providers for contributions:

Name of Vendor	Type of Investment Arrangement (e.g., annuity contract, custodial account, etc.)
Lincoln Investment (formerly The Legend Group)	Annuity Contract
Security Benefit	Annuity Contract
VOYA	Annuity Contract

Equitable Financial Life Insurance Company
VOLUME SUBMITTER GOVERNMENTAL 403(b) PLAN
ADOPTION AGREEMENT #004

For Government Entities, including Public Schools and Dual Status 501(c)(3)/Governmental Organizations

By executing this Volume Submitter Governmental 403(b) Plan Adoption Agreement (the "Agreement or AA"), the undersigned Employer agrees to establish or continue a 403(b) Plan. The 403(b) Plan adopted by the Employer consists of the Volume Submitter 403(b) Plan Basic Plan Document #08 (the "BPD") and the elections made under this Agreement (collectively referred to as the "Plan"). An Employer may jointly co-sponsor the Plan by signing a Participating Employer Adoption Page, which is attached to this Agreement. **This Plan is effective as of the Effective Date identified on the Signature Page of this Agreement.**

In completing the provisions of this Adoption Agreement, unless designated otherwise, selections under the Deferral column apply to all Salary Deferrals (including Roth Deferrals and Catch-Up Contributions) and After-Tax Employee Contributions. The selections under the Match column apply to Matching Contributions under AA §6B and selections under the ER column apply to Employer Contributions under AA §6.

As a Governmental Plan, this Plan is not subject to the nondiscrimination and coverage rules (other than the universal availability rule under Code §403(b)(12)(A)(ii)) under the Code. Also, as a Governmental Plan, this Plan is not subject to Title I of ERISA and may make elections under this Adoption Agreement accordingly.

All elections the Employer makes under the Adoption Agreement are subject to the terms governing the applicable Investment Arrangement(s) and any applicable state or local law.

SECTION 1
EMPLOYER INFORMATION

The information contained in this Section 1 is informational only. The information set forth in this Section 1 may be modified without amending this Agreement. Any changes to this Section 1 may be accomplished by substituting a new Section 1 with the updated information. The information contained in this Section 1 is not required for qualification purposes and any changes to the provisions under this Section 1 will not affect the Employer's reliance on the Favorable IRS Letter.

1-1 EMPLOYER INFORMATION:

Name: Nordonia Hills City School District

Address: 9370 Olde Eight Road

City, State, Zip Code: Northfield, OH 44067

Telephone: (330) 908-6232

1-2 EMPLOYER IDENTIFICATION NUMBER (EIN): 34-6002059

1-3 TYPE OF EMPLOYER: (Select (a) or (b))

(a) Public School (as defined in Section 1.99 of the Plan)

(b) Dual Status 501(c)(3)/Governmental Organization (as defined in Section 1.38 of the Plan)

1-4 EMPLOYER'S TAX YEAR END: The Employer's tax year ends 06/30

1-5 RELATED EMPLOYERS: Is the Employer part of a group of Related Employers (as defined in Section 1.113 of the Plan)?

Yes

No

If yes, Related Employers may be listed below. A Related Employer must complete a Participating Employer Adoption Page for Employees of that Related Employer to participate in this Plan.

[Note: This AA §1-5 is for informational purposes. The failure to identify all Related Employers under this AA §1-5 will not jeopardize the qualified status of the Plan.]

**SECTION 2
PLAN INFORMATION**

- 2-1 **PLAN NAME:** Nordonia Hills City School District 403(b) Plan
- 2-2 **PLAN NUMBER:** 001
- 2-3 **TYPE OF PLAN: (Check one of (a)-(c) and, if applicable, (d).)**
- (a) Custodial Account under Code §403(b)(7)
- (b) Annuity Contract under Code §403(b)(1)
- (c) Combination Custodial Account and Annuity Contract
- (d) The Plan is intended to be a FICA Replacement Plan
- [*Note: Employers may not use this Adoption Agreement to adopt a retirement income account under Code §403(b)(9).*]
- 2-4 **PLAN YEAR:**
- (a) Calendar year.
- (b) The 12-consecutive month period ending on _____ each year.
- (c) The Plan has a Short Plan Year running from ____ to ____.
- 2-5 **FROZEN PLAN:** Check this AA §2-5 if the Plan is a frozen Plan to which no contributions will be made.
- This Plan is a frozen Plan effective _____.
- [*Note: As a frozen Plan, the Employer will not make any contributions with respect to Plan Compensation earned after such date and no Participant will be permitted to make any contributions to the Plan after such date. In addition, no Employee will become a Participant after the date the Plan is frozen.*]
- 2-6 **MULTIPLE EMPLOYER PLAN:** Is this Plan a Multiple Employer Plan as defined in Section 1.81 of the Plan? (See Section 16.07 of the Plan for special rules applicable to Multiple Employer Plans.)
- (a) Yes
- (b) No
- 2-7 **PLAN ADMINISTRATOR:**
- (a) The Employer identified in AA §1-1.
- (b) Name: _____
- Address: _____
- Telephone: _____
- [*Note: To the extent an individual is named in this AA §2-7 does not take on all responsibilities of Plan Administrator, the Employer will retain those responsibilities as Plan Administrator. (See Section 1.93 of the Plan.)*]

**SECTION 3
ELIGIBLE EMPLOYEES**

- 3-1 **ELIGIBLE EMPLOYEES:** In addition to the Employees identified in Section 2.02 of the Plan, the following Employees are excluded from participation under the Plan with respect to the contribution source(s) identified in this AA §3-1. (See Sections 2.02(e) and (f) of the Plan for rules regarding the effect on Plan participation if an Employee changes between an eligible and ineligible class of employment.)
- | Deferral | Match | ER | |
|-------------------------------------|--------------------------|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | (a) No exclusions |
| N/A | <input type="checkbox"/> | <input type="checkbox"/> | (b) Collectively Bargained Employees (as defined in Section 1.28 of the Plan) |

Deferral	Match	ER	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(c) Non-resident aliens who receive no compensation from the Employer which constitutes U.S. source income
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(d) Student Employees (as defined in Section 1.130 of the Plan)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(e) Employees who normally work less than ____ (not more than 20) hours a week (as defined in Section 2.02(b)(4) of the Plan).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(f) Employees eligible for a governmental Code §457(b) plan
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(g) Employees eligible for a 401(k) or another 403(b) plan sponsored by the Employer
<input type="checkbox"/>	N/A	N/A	(h) Employees whose contribution would be \$200 or less
N/A	<input type="checkbox"/>	<input type="checkbox"/>	(i) Other: _____

[Note: With respect to any election to exclude Employees under (e) or (i) above, the Employer must satisfy the requirements under Treas. Reg. §§1.403(b)-5(b)(ii) and (iii)(B) under which the Employer may elect to exclude Employees who normally work fewer than 20 hours per week (or such lower number of hours per week as elected in the Agreement) with respect to Salary Deferrals, Employer Contributions and Matching Contributions. An Employee normally works fewer than 20 hours per week if and only if (1) for the 12-month period beginning on the date of the Employee’s Employment Commencement date, the Employer reasonably expects the Employee to work fewer than 1,000 Hours of Service and (2) for each Plan Year after the close of the 12-month period beginning on the date of the Employee’s Employment Commencement date, the Employee worked fewer than 1,000 Hours of Service in the preceding 12-month period. Once eligible due to satisfaction of this service condition, the Employee will continue to be eligible under the Plan.]

**SECTION 4
MINIMUM AGE AND SERVICE REQUIREMENTS**

4-1 ELIGIBILITY REQUIREMENTS – MINIMUM AGE AND SERVICE: An Eligible Employee (as defined in AA §3-1) who satisfies the minimum age and service conditions under this AA §4-1 will be eligible to participate under the Plan as of his/her Entry Date (as defined in AA §4-2 below).

[Note: As a Governmental Plan, this Plan is not subject to the nondiscrimination and coverage rules (other than the universal availability rule under Code §403(b)(12)(A)(ii)) under the Code and Title I of ERISA.]

(a) **Service Requirement.** An Eligible Employee must complete the following minimum service requirements to participate in the Plan. If a different minimum service requirement applies for the same contribution type for different groups of Employees or for different contribution formulas, such differences may be described below.

Match	ER	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	(1) There is no minimum service requirement for participation in the Plan.
<input type="checkbox"/>	<input type="checkbox"/>	(2) One Year of Service (as defined in Section 2.03(a)(1) of the Plan and AA §4-3).
<input type="checkbox"/>	<input type="checkbox"/>	(3) The completion of at least ____ [cannot exceed 1,000] Hours of Service during the first ____ [cannot exceed 12] months of employment or the completion of a Year of Service (as defined in AA §4-3), if earlier. <ul style="list-style-type: none"> <input type="checkbox"/> (i) An Employee who completes the required Hours of Service satisfies eligibility at the end of the designated period, regardless if the Employee actually works for the entire period. <input type="checkbox"/> (ii) An Employee who completes the required Hours of Service must also be employed continuously during the designated period of employment. (See Section 2.03(a)(2) of the Plan for rules regarding the application of this subsection (ii).)
<input type="checkbox"/>	<input type="checkbox"/>	(4) The completion of ____ [cannot exceed 1,000] Hours of Service during an Eligibility Computation Period (as defined in AA §4-3). [An Employee satisfies the service requirement immediately upon completion of the designated Hours of Service rather than at the end of the Eligibility Computation Period.]
<input type="checkbox"/>	<input type="checkbox"/>	(5) Full-time Employees are eligible to participate as set forth in subsection (i). Employees who are “part-time” Employees must complete a Year of Service

Match **ER**

(as defined in AA §4-3). For this purpose, a full-time Employee is any Employee not defined in subsection (ii).

(i) Full-time Employees must complete the following minimum service requirements to participate in the Plan:

(A) There is no minimum service requirement for participation in the Plan.

(B) The completion of at least ____ [*cannot exceed 1,000*] Hours of Service during the first ____ [*cannot exceed 12*] months of employment or the completion of a Year of Service (as defined in AA §4-3), if earlier.

(C) Under the Elapsed Time method as defined in AA §4-3 below.

(D) Describe: _____

(ii) Part-time Employees must complete a Year of Service (as defined in AA §4-3). For this purpose, a part-time Employee is any Employee (including a temporary or seasonal Employee) whose normal work schedule is less than:

(A) ____ hours per week.

(B) ____ hours per month.

(C) ____ hours per year.

(6) Two (2) Years of Service.

(7) Under the Elapsed Time method as defined in AA §4-3 below.

(8) Describe eligibility conditions: _____

Describe eligibility conditions: _____

(b) **Minimum Age Requirement.** An Eligible Employee (as defined in AA §3-1) must have attained the following age with respect to the contribution source(s) identified in this AA §4-1(b).

Match **ER**

(1) There is no minimum age for Plan eligibility.

(2) Age 21.

(3) Age 20½.

(4) Age ____.

(c) **Special eligibility rules.** The following special eligibility rules apply with respect to the Plan: _____

[Note: This subsection (c) may be used to apply the eligibility conditions selected under this AA §4-1 separately with respect to different Employee groups or different contribution formulas under the Plan.]

4-2 **ENTRY DATE:** An Eligible Employee (as defined in AA §3-1) who satisfies the minimum age and service requirements in AA §4-1 shall be eligible to participate in the Plan as of his/her Entry Date. For this purpose, the Entry Date is the following date with respect to the contribution source(s) identified under this AA §4-2.

Match **ER**

(a) **Immediate.** The date the minimum age and service requirements are satisfied (or date of hire, if no minimum age and service requirements apply).

(b) **Semi-annual.** The first day of the 1st and 7th month of the Plan Year.

(c) **Quarterly.** The first day of the 1st, 4th, 7th and 10th month of the Plan Year.

(d) **Monthly.** The first day of each calendar month.

(e) **Payroll period.** The first day of the payroll period.

- | Match | ER | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | (f) The first day of the Plan Year. [See Section 2.03(b)(2) of the Plan for special rules that apply.] |

An Eligible Employee’s Entry Date (as defined above) is determined based on when the Employee satisfies the minimum age and service requirements in AA §4-1. For this purpose, an Employee’s Entry Date is the Entry Date:

- | Match | ER | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | (g) next following satisfaction of the minimum age and service requirements. |
| <input type="checkbox"/> | <input type="checkbox"/> | (h) coinciding with or next following satisfaction of the minimum age and service requirements. |
| <input type="checkbox"/> | <input type="checkbox"/> | (i) nearest the satisfaction of the minimum age and service requirements. |
| <input type="checkbox"/> | <input type="checkbox"/> | (j) preceding the satisfaction of the minimum age and service requirements. |

This section may be used to describe any special rules for determining Entry Dates under the Plan. For example, if different Entry Date provisions apply for the same contribution sources with respect to different groups of Employees, such different Entry Date provisions may be described below.

- | Match | ER | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | (k) Describe any special rules that apply with respect to the Entry Dates under this AA §4-2: _____ |

4-3 **DEFAULT ELIGIBILITY RULES.** In applying the minimum age and service requirements under AA §4-1 above, the following default rules apply with respect to all contribution sources under the Plan:

- **Year of Service.** An Employee earns a Year of Service for eligibility purposes upon completing 1,000 Hours of Service during an Eligibility Computation Period. Hours of Service are calculated based on actual hours worked during the Eligibility Computation Period. (See Section 1.68 of the Plan for the definition of Hours of Service.)
- **Eligibility Computation Period.** If one Year of Service is required for eligibility, the Plan will determine subsequent Eligibility Computation Periods on the basis of Plan Years. If more than one Year of Service is required for eligibility, the Plan will determine subsequent Eligibility Computation Periods on the basis of Anniversary Years.
- **Break in Service Rules.** The Nonvested Participant Break in Service rule (see Section 2.07(b) of the Plan) and the One-Year Break in Service rule (see Section 2.07(d) of the Plan) do NOT apply. Governmental Plans are not subject to the Break in Service rules under Title I of ERISA and can modify the Break in Service rules of the Plan accordingly.

To override the default eligibility rules, complete the applicable sections of this AA §4-3. **If this AA §4-3 is not completed for a particular contribution source, the default eligibility rules apply.**

- | Match | ER | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | (a) Year of Service. Instead of 1,000 Hours of Service, an Employee earns a Year of Service upon the completion of ___ Hours of Service during an Eligibility Computation Period. |
| <input type="checkbox"/> | <input type="checkbox"/> | (b) Eligibility Computation Period. The Plan will use Anniversary Years for all Eligibility Computation Periods. |
| <input type="checkbox"/> | <input type="checkbox"/> | (c) Elapsed Time method. Eligibility service will be determined under the Elapsed Time method. An Eligible Employee (as defined in AA §3-1) must complete a ___ period of service to participate in the Plan. |

[Note: Under the Elapsed Time method, service will be measured from the Employee’s employment commencement date (or reemployment commencement date, if applicable) without regard to the Eligibility Computation Period.]

- | Match | ER | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <p>(d) Equivalency Method. For purposes of determining an Employee’s Hours of Service for eligibility, the Plan will use the Equivalency Method (as defined in Section 2.03(a)(5) of the Plan). The Equivalency Method will apply to:</p> <ul style="list-style-type: none"> <input type="checkbox"/> (1) All Employees. <input type="checkbox"/> (2) Only Employees for whom the Employer does not maintain hourly records. For Employees for whom the Employer maintains hourly records, eligibility will be determined based on actual hours worked. <p>Hours of Service for eligibility will be determined under the following Equivalency Method:</p> <ul style="list-style-type: none"> <input type="checkbox"/> (3) Monthly. 190 Hours of Service for each month worked. <input type="checkbox"/> (4) Weekly. 45 Hours of Service for each week worked. <input type="checkbox"/> (5) Daily. 10 Hours of Service for each day worked. <input type="checkbox"/> (6) Semi-monthly. 95 Hours of Service for each semi-monthly period worked. |
| <input type="checkbox"/> | <input type="checkbox"/> | <p>(e) Nonvested Participant Break in Service rule applies. Service earned prior to a Nonvested Participant Break in Service (as defined in Section 2.07(b) of the Plan) will be disregarded in applying the eligibility rules.</p> <ul style="list-style-type: none"> <input type="checkbox"/> The Nonvested Participant Break in Service rule applies to all Employees, including Employees who have not terminated employment. |
| <input type="checkbox"/> | <input type="checkbox"/> | <p>(f) One-Year Break in Service rule applies. The One-Year Break in Service rule (as defined in Section 2.07(d) of the Plan) applies to temporarily disregard an Employee’s service earned prior to a one-year Break in Service.</p> <ul style="list-style-type: none"> <input type="checkbox"/> The One-Year Break in Service rule applies to all Employees, including Employees who have not terminated employment. |
| <input type="checkbox"/> | <input type="checkbox"/> | <p>(g) Special eligibility provisions: _____</p> <p><i>[Note: Any special eligibility provision must relate to an Employee’s eligibility to participate under the Plan.]</i></p> |

4-4 **EFFECTIVE DATE OF MINIMUM AGE AND SERVICE REQUIREMENTS.** The minimum age and/or service requirements under AA §4-1 apply to all Employees under the Plan. An Employee will participate with respect to all contribution sources under the Plan as of his/her Entry Date under AA §4-2, taking into account all service with the Employer, including service earned prior to the Effective Date.

To allow Employees hired on a specified date to enter the Plan without regard to the minimum age and/or service conditions, complete this AA §4-4.

- | Match | ER | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | <p>An Eligible Employee who is employed by the Employer on the following date will become eligible to enter the Plan without regard to minimum age and/or service requirements (as designated below):</p> <ul style="list-style-type: none"> <input type="checkbox"/> (a) the Effective Date of this Plan (as designated in the Employer Signature Page). <input type="checkbox"/> (b) the date the Plan is executed by the Employer (as indicated on the Employer Signature Page). <input type="checkbox"/> (c) ____ <i>[insert date no earlier than the Effective Date of this Plan]</i>. <p>An Eligible Employee who is employed on the designated date will become eligible to participate in the Plan without regard to the minimum age and service requirements under AA §4-1. If both minimum age and service conditions are not waived, select (d) or (e) to designate which condition is waived under this AA §4-4.</p> <ul style="list-style-type: none"> <input type="checkbox"/> (d) This AA §4-4 only applies to the minimum service condition. <input type="checkbox"/> (e) This AA §4-4 only applies to the minimum age condition. <p>The provisions of this AA §4-4 apply to all Eligible Employees employed on the designated date unless designated otherwise under subsection (f) or (g) below:</p> |

- (f) The provisions of this AA §4-4 apply to the following group of Employees employed on the designated date: _____
- (g) Describe special rules: _____

[Note: An Employee who is employed as of the date described in this AA §4-4 will be eligible to enter the Plan as of such date unless a different Entry Date is designated under subsection (g).]

4-5 **SERVICE WITH PREDECESSOR EMPLOYER.** If the Employer is maintaining the Plan of a Predecessor Employer, service with such Predecessor Employer is automatically counted for eligibility, vesting and for purposes of applying any allocation conditions under AA §6-7 and AA §6B-7.

In addition, this AA §4-5 may be used to identify any Predecessor Employers for whom service will be counted for purposes of determining eligibility, vesting and allocation conditions under this Plan.

If this AA §4-5 is not completed, no service with a Predecessor Employer will be counted.

(a) **Identify Predecessor Employer(s):**

- (1) The Plan will count service with all Employers which have been acquired.
- (2) The Plan will count service with the following Predecessor Employers:

	Eligibility	Vesting	Allocation Conditions
<input type="checkbox"/> (1) _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(b) **Describe** any special provisions applicable to Predecessor Employer service: _____

[Note: Any special provisions must relate solely to service with a Predecessor Employer.]

**SECTION 5
COMPENSATION DEFINITIONS**

5-1 **TOTAL COMPENSATION.** Total Compensation is based on the definition set forth under this AA §5-1. (See Section 1.137 of the Plan for a specific definition of the various types of Total Compensation.)

- (a) W-2 Wages
- (b) Code §415 Compensation
- (c) Wages under Code §3401(a)

[Note: For purposes of determining Total Compensation, the definition includes Elective Deferrals as defined in Section 1.44 of the Plan, pre-tax contributions to a Code §125 cafeteria plan or a Code §457 plan, and qualified transportation fringes under Code §132(f)(4).]

5-2 **POST-SEVERANCE COMPENSATION.** Total Compensation includes post-severance compensation, to the extent provided in Section 1.137(b) of the Plan.

(a) **Exclusion of post-severance compensation from Total Compensation.** The following amounts paid after a Participant's severance of employment are excluded from Total Compensation:

- (1) **Unused leave payments.** Payment for unused accrued bona fide sick, vacation, or other leave, but only if the Employee would have been able to use the leave if employment had continued.
- (2) **Deferred compensation.** Payments received by an Employee pursuant to a nonqualified unfunded deferred compensation plan, but only if the payment would have been paid to the Employee at the same time if the Employee had continued in employment and only to the extent that the payment is includible in the Employee's gross income.

[Note: Plan Compensation (as defined in Section 1.94 of the Plan) includes any post-severance compensation amounts that are includible in Total Compensation. The Employer may elect to exclude all compensation paid after severance of employment or may elect to exclude specific types of post-severance compensation from Plan Compensation under AA §5-3.]

(b) **Continuation payments for disabled Participants.** Unless designated otherwise under this subsection, Total Compensation does not include continuation payments for disabled Participants.

Payments to disabled Participants. Total Compensation shall include post-severance compensation paid to a Participant who is permanently and totally disabled, as provided in Section 1.137(c)(2) of the Plan.

5-3 **PLAN COMPENSATION:** Plan Compensation is **Total Compensation** (as defined in AA §5-1 above) with the following exclusions described below.

Deferral	Match	ER	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(a) No exclusions.
N/A	<input type="checkbox"/>	<input type="checkbox"/>	(b) Elective Deferrals (as defined in Section 1.44 of the Plan), pre-tax contributions to a Code §125 cafeteria plan or a Code §457 plan, and qualified transportation fringes under Code §132(f)(4) are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(c) All fringe benefits (cash and noncash), reimbursements or other expense allowances, moving expenses, deferred compensation, and welfare benefits are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(d) Compensation above \$___ is excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(e) Amounts received as a bonus are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(f) Amounts received as commissions are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(g) Overtime payments are excluded.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(h) Amounts received for services performed for a non-signatory Related Employer are excluded. (See Section 2.02(c) of the Plan.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(i) “Deemed §125 compensation” as defined in Section 1.137(d) of the Plan.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(j) Amounts received after termination of employment are excluded. (See Section 1.137(b) of the Plan.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(k) Differential Pay (as defined in Section 1.137(e) of the Plan).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(l) Describe adjustments to Plan Compensation: _____

[*Note: Any adjustments to Plan Compensation under this AA §5-3 must be definitely determinable.*]

5-4 **PERIOD FOR DETERMINING COMPENSATION.**

(a) **Compensation Period.** Plan Compensation will be determined on the basis of the following period(s) for the contribution sources identified in this AA §5-4. [*If a period other than Plan Year applies for any contribution source, any reference to the Plan Year as it refers to Plan Compensation for that contribution source will be deemed to be a reference to the period designated under this AA §5-4.*]

Deferral	Match	ER	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(1) The Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(2) The calendar year ending in the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(3) The Employer's fiscal tax year ending in the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(4) The 12-month period ending on ____ which ends during the Plan Year.

(b) **Compensation while a Participant.** Unless provided otherwise under this subsection (b), in determining Plan Compensation, only compensation earned while an individual is a Participant under the Plan with respect to a particular contribution source will be taken into account.

To count compensation for the entire Plan Year for a particular contribution source, including compensation earned while an individual is not a Participant with respect to such contribution source, check below. (See Section 1.94 of the Plan.)

Match	ER	
<input type="checkbox"/>	<input type="checkbox"/>	All compensation earned during the Plan Year will be taken into account, including

Match

ER

compensation earned while an individual is not a Participant.

- (c) **Few weeks rule.** The few weeks rule under Code §415 will not apply unless designated otherwise under this subsection (c).
- Amounts earned but not paid during a Limitation Year solely because of the timing of pay periods and pay dates shall be included in Total Compensation for the Limitation Year, provided the amounts are paid during the first few weeks of the next Limitation Year, the amounts are included on a uniform and consistent basis with respect to all similarly situated Employees, and no amounts are included in more than one Limitation Year.

**SECTION 6
EMPLOYER CONTRIBUTIONS**

6-1 **EMPLOYER CONTRIBUTIONS.** Is the Employer authorized to make Employer Contributions under the Plan?

- Yes
 No [If No, skip to Section 6A.]

6-2 **EMPLOYER CONTRIBUTION FORMULA.** For the period designated in AA §6-4 below, the Employer will make the following Employer Contributions on behalf of Participants who satisfy the allocation conditions designated in AA §6-7 below. Any Employer Contribution authorized under this AA §6-2 will be allocated in accordance with the allocation formula selected under AA §6-3. [*Note: As a Governmental Plan, this Plan is not subject to the nondiscrimination and coverage rules (other than the universal availability rule under Code §403(b)(12)(A)(ii)) under the Code and Title I of ERISA.*]

- (a) **Discretionary contribution.** The Employer will determine in its sole discretion how much, if any, it will make as an Employer Contribution.
- (b) **Fixed contribution.**
- (1) ___% of each Participant's Plan Compensation.
- (2) \$___ for each Participant.
- (c) **Outside agreements, contracts or arrangements.**
- (1) The Employer Contribution will be determined in accordance with any Collective Bargaining Agreement(s) addressing retirement benefits of Collectively Bargained Employees under the Plan.
- (2) The Employer Contribution will be determined in accordance with any applicable employment contract or other arrangement the Employer has with the Participant(s).
- (d) **Service-based contribution.** The Employer will make the following contribution:
- (1) **Discretionary.** A discretionary contribution determined as a uniform percentage of Plan Compensation or a uniform dollar amount for each period of service designated below.
- (2) **Fixed percentage.** ___% of Plan Compensation paid for each period of service designated below.
- (3) **Fixed dollar.** \$___ for each period of service designated below.
- The service-based contribution will be based on the following periods of service:
- (4) Each Hour of Service
- (5) Each week of employment
- (6) Describe period: _____
- The service-based contribution is subject to the following rules:
- (7) Describe any special provisions that apply to service-based contribution: _____

- (e) **Year of Service contribution.** The Employer will make an Employer Contribution based on Years of Service with the Employer.

	Contribution %
<input type="checkbox"/> (1) For Years of Service between ___ and ___	___%
<input type="checkbox"/> (2) For Years of Service between ___ and ___	___%
<input type="checkbox"/> (3) For Years of Service between ___ and ___	___%
<input type="checkbox"/> (4) For Years of Service ___ and above	___%

For this purpose, a Year of Service is each Plan Year during which an Employee completes at least 1,000 Hours of Service. Alternatively, a Year of Service is: _____

[*Note: Any alternative definition of a Year of Service must meet the requirements of a Year of Service as defined in Section 2.03 of the Plan.*]

- (f) **Describe special rules for determining contributions under the Plan:** _____

6-3 **ALLOCATION FORMULA.**

- (a) **Pro rata allocation.** The discretionary Employer Contribution under AA §6-2 will be allocated:
- (1) as a uniform percentage of Plan Compensation.
 - (2) as a uniform dollar amount.
- (b) **Fixed or outside agreement, contract or arrangement contribution.** The fixed or outside agreement, contract or arrangement Employer Contribution under AA §6-2 will be allocated in accordance with the selections made with respect to fixed or outside agreement Employer Contributions under AA §6-2.
- (c) **Permitted disparity allocation.** The discretionary Employer Contribution under AA §6-2 will be allocated under the two-step method (as defined in Section 3.02(a)(1)(ii)(A) of the Plan), using the Taxable Wage Base (as defined in Section 1.132 of the Plan) as the Integration Level.

To modify these default rules, complete the appropriate provision(s) below:

- (1) **Integration Level.** Instead of the Taxable Wage Base, the Integration Level is:
- (i) ___% of the Taxable Wage Base, increased (but not above the Taxable Wage Base) to the next higher:

<input type="checkbox"/> (A) N/A	<input type="checkbox"/> (B) \$1
<input type="checkbox"/> (C) \$100	<input type="checkbox"/> (D) \$1,000
 - (ii) \$___ (not to exceed the Taxable Wage Base)
 - (iii) 20% of the Taxable Wage Base

[*Note: See Section 3.02(a)(1)(ii) of the Plan for rules regarding the Maximum Disparity Rate that may be used where an Integration Level other than the Taxable Wage Base is selected.*]

- (2) **Describe special rules for applying permitted disparity allocation formula:** _____

[*Note: Any special rules must relate solely to applying the permitted disparity formula.*]

- (d) **Uniform points allocation.** The discretionary Employer Contribution designated in AA §6-2 will be allocated to each Participant in the ratio that each Participant's total points bears to the total points of all Participants. A Participant will receive the following points:
- (1) ___ point(s) for each ___ year(s) of age (attained as of the end of the Plan Year).
 - (2) ___ point(s) for each \$___ (not to exceed \$200) of Plan Compensation.
 - (3) ___ point(s) for each ___ Year(s) of Service. For this purpose, Years of Service are determined:
 - (i) In the same manner as determined for eligibility.
 - (ii) In the same manner as determined for vesting.
 - (iii) Points will not be provided with respect to Years of Service in excess of ___.
- (e) **Employee group allocation.** The Employer may make a separate Employer Contribution to the Participants in the following allocation groups. The Employer must notify the Plan Administrator in writing of the amount of the contribution to be allocated to each allocation group.

- (1) A separate discretionary Employer Contribution may be made to each Participant of the Employer (i.e., each Participant is in his/her own allocation group).
- (2) A separate discretionary or fixed Employer Contribution may be made to the following allocation groups. If no fixed amount is designated for a particular allocation group, the contribution made for such allocation group will be allocated as a uniform percentage of Plan Compensation or as a uniform dollar amount to all Participants within that allocation group.

Group 1: _____

[*Note: Each group must be definitely determinable.*]

- (3) **Special rules.** The following special rules apply to the Employee group allocation formula.
 - (i) **More than one Employee group.** Unless designated otherwise under this subsection (i), if a Participant is in more than one allocation group described in (2) above during the Plan Year, the Participant will receive an Employer Contribution based on the Participant's status on the last day of the Plan Year.
 - (A) **Determined separately for each Employee group.** If a Participant is in more than one allocation group during the Plan Year, the Participant's share of the Employer Contribution will be based on the Participant's status for the part of the year the Participant is in each allocation group.
 - (B) **Describe:** _____

- (f) **Age-based allocation.** The discretionary Employer Contribution designated in AA §6-2 will be allocated under the age-based allocation formula so that each Participant receives a pro rata allocation based on adjusted Plan Compensation. For this purpose, a Participant's adjusted Plan Compensation is determined by multiplying the Participant's Plan Compensation by an Actuarial Factor (as defined in Section 3.02(a)(1)(v)(B) of the Plan).

A Participant's Actuarial Factor is determined based on a specified interest rate and mortality table. Unless designated otherwise under (1) or (2) below, the Plan will use an applicable interest rate of 8.5% and a UP-1984 mortality table.

- (1) **Applicable interest rate.** Instead of 8.5%, the Plan will use an interest rate of ___% (must be between 7.5% and 8.5%) in determining a Participant's Actuarial Factor.
- (2) **Applicable mortality table.** Instead of the UP-1984 mortality table, the Plan will use the following mortality table in determining a Participant's Actuarial Factor: _____
- (3) **Describe special rules applicable to age-based allocation:** _____

[*Note: See Appendix A of the Plan for sample Actuarial Factors based on an 8.5% applicable interest rate and the UP-1984 mortality table. If an interest rate or mortality table other than 8.5% or UP-1984 is selected, appropriate Actuarial Factors must be calculated.*]

- (g) **Service-based allocation formula.** The service-based Employer Contribution selected in AA §6-2 will be allocated in accordance with the selections made under the service-based allocation formula in AA §6-2.
- (h) **Year of Service allocation formula.** The Year of Service Employer Contribution selected in AA §6-2 will be allocated in accordance with the selections made under the Year of Service allocation formula in AA §6-2.
- (i) **Describe special rules for determining allocation formula:** _____

6-4 **SPECIAL RULES.** No special rules apply with respect to Employer Contributions under the Plan, except to the extent designated under this AA §6-4. Unless designated otherwise, in determining the amount of the Employer Contributions to be allocated under this AA §6, the Employer Contribution will be based on Plan Compensation earned during the Plan Year.

- (a) **Period for determining Employer Contributions.** Instead of the Plan Year, Employer Contributions will be determined based on Plan Compensation earned during the following period: [*The Plan Year must be used if the permitted disparity allocation method is selected under AA §6-3 above.*]
 - (1) Plan Year quarter
 - (2) calendar month
 - (3) payroll period
 - (4) Other: _____

[*Note: Although Employer Contributions are determined on the basis of Plan Compensation earned during the period designated under this subsection, this does not require the Employer to actually make contributions or allocate contributions on the basis of such period. Employer Contributions may be contributed and allocated to Participants at any time within the contribution period permitted under Treas. Reg. §1.415(c)-1(b)(6)(B), regardless of the period*]

selected under this subsection. Any alternative period designated under subsection (4) may not exceed a 12-month period and will apply uniformly to all Participants.]

- (b) **Limit on Employer Contributions.** The Employer Contribution elected in AA §6-2 may not exceed:
- (1) ___% of Plan Compensation
 - (2) \$ ___
 - (3) Describe: _____
- (c) **Offset of Employer Contribution.**
- (1) A Participant's allocation of Employer Contributions under AA §6-2 of this Plan is reduced by contributions under _____ [*insert name of plan(s)*].
 - (2) In applying the offset under this subsection, the following rules apply: _____
- (d) **Other special rules relating to Employer Contributions:** _____

6-5 **SPECIAL EMPLOYER CONTRIBUTIONS.**

- (a) **Contributions for former Employees.** If this (a) is elected, the Employer may continue to make Employer Contributions on behalf of a former Employee as provided in Section 3.01(c) of the Plan, as described below:
- The Employer Contribution will be determined in accordance with any Collective Bargaining Agreement(s), applicable employment contract(s), or other arrangement the Employer has with the Participant(s).
- (b) **Contributions of accrued sick and/or vacation leave.**
- (1) The Employer will make Employer Contributions of amounts of accrued unpaid sick leave, as described below:
The Employer Contribution will be determined in accordance with any Collective Bargaining Agreement(s), applicable employment contract(s), or other arrangement the Employer has with the Participant(s).
 - (2) The Employer will make Employer Contributions of amounts of accrued unpaid vacation leave, as described below:
The Employer Contribution will be determined in accordance with any Collective Bargaining Agreement(s), applicable employment contract(s), or other arrangement the Employer has with the Participant(s).

6-6 **MANDATORY CONTRIBUTIONS.** If elected below, a Participant will be required to make a Mandatory Contribution (as defined in Section 1.76 of the Plan) to the Plan equal to the amount specified under this subsection 6-6. Any amounts contributed pursuant to this subsection 6-6 will be treated as Employer Contributions under the Plan. Such contributions and earnings thereon will be 100% vested at all times.

- (a) The following amounts will be contributed to the Plan as a Mandatory Contribution:
- (1) ___ % of Plan Compensation.
 - (2) \$ ___ per pay period.
 - (3) Any amount from ___ % to ___ % of Plan Compensation, as designated by the Participant.
 - (4) The amount designated under an applicable Collective Bargaining Agreement, employment contract or other arrangement with the Employee.
 - (5) Describe amount: _____
[Note: Amount may not exceed 100% of Plan Compensation.]
- (b) Special rules applicable to Mandatory Contribution: _____
[Note: Special rules may describe special eligibility requirements and the definitely determinable amounts.]

6-7 **ALLOCATION CONDITIONS.** A Participant must satisfy any allocation conditions designated under this AA §6-7 to receive an allocation of Employer Contributions under the Plan. Allocation conditions do not apply to Mandatory Contributions.

- (a) **No allocation conditions** apply with respect to Employer Contributions under the Plan.
- (b) **Employment condition.** An Employee must be employed with the Employer on the last day of the Plan Year.
- (c) **Minimum service condition.** An Employee must be credited with at least:
- (1) ___ Hours of Service during the Plan Year.

- (i) Hours of Service are determined using actual Hours of Service.
- (ii) Hours of Service are determined using the following Equivalency Method (as defined under AA §4-3):
 - (A) Monthly
 - (B) Weekly
 - (C) Daily
 - (D) Semi-monthly
- (2) ___ consecutive days of employment with the Employer during the Plan Year.
- (d) **Application to a specified period.** The allocation conditions selected under this AA §6-7 apply on the basis of the Plan Year. Alternatively, if an employment or minimum service condition applies under this AA §6-7, the Employer may elect under this subsection to apply the allocation conditions on a periodic basis as set forth below. (See Section 3.06 of the Plan for a description of the rules for applying the allocation conditions on a periodic basis.)
 - (1) **Period for applying allocation conditions.** Instead of the Plan Year, the allocation conditions set forth under subsection (2) below apply with respect to the following periods:
 - (i) Plan Year quarter
 - (ii) calendar month
 - (iii) payroll period
 - (iv) Other: _____
 - (2) **Application to allocation conditions.** If this subsection is checked to apply allocation conditions on the basis of specified periods, to the extent an employment or minimum service allocation condition applies under this AA §6-7, such allocation condition will apply based on the period selected under subsection (1) above, unless designated otherwise below:
 - (i) Only the employment condition will be based on the period selected in subsection (1) above.
 - (ii) Only the minimum service condition will be based on the period selected in subsection (1) above.
 - (iii) Describe any special rules: _____
[Note: Any special rules under subsection (iii) must relate solely to the application of the allocation conditions.]
- (e) **Exceptions.**
 - (1) The above allocation condition(s) will **not** apply if the Employee:
 - (i) dies during the Plan Year.
 - (ii) terminates employment due to becoming Disabled.
 - (iii) terminates employment after attaining Normal Retirement Age.
 - (iv) terminates employment after attaining Early Retirement Age.
 - (v) is on an authorized leave of absence from the Employer.
 - (2) The exceptions selected under subsection (1) will apply even if an Employee has not terminated employment at the time of the selected event(s).
 - (3) The exceptions selected under subsection (1) do not apply to:
 - (i) an employment condition designated under this AA §6-7.
 - (ii) a minimum service condition designated under this AA §6-7.
 - (iii) a Discretionary Employer Contribution.
 - (iv) a Fixed Employer Contribution.
- (f) **Describe** any special rules governing the allocation conditions under the Plan: _____

**SECTION 6A
SALARY DEFERRALS**

6A-1 **SALARY DEFERRALS.** Unless elected below, Eligible Employees are permitted to make Salary Deferrals under the Plan.

- Employees are **not** permitted to make Salary Deferrals under the Plan. [*Skip to Section 6B.*]

6A-2 **MAXIMUM LIMIT ON SALARY DEFERRALS.** Unless designated otherwise below, a Participant may defer any amount up to the Elective Deferral Dollar Limit and the Code §415 Limitation (as set forth in Sections 5.02 and 5.03 of the Plan).

- Describe any Plan limitations on Salary Deferrals: _____

6A-3 **MINIMUM DEFERRAL RATE.** No minimum deferral requirement applies under the Plan.

6A-4 **CATCH-UP CONTRIBUTIONS.** Age 50 Catch-Up Contributions (as defined in Section 3.03(d) of the Plan) and Special Catch-Up Contributions for Qualified Employees of Qualified Organizations (as defined in Section 3.03(e) of the Plan) are permitted under the Plan, unless designated otherwise under this AA §6A-4.

- (a) Age 50 Catch-Up Contributions are not permitted under the Plan.
 (b) Special Catch-Up Contributions for Qualified Employees of Qualified Organizations are not permitted under the Plan.

6A-5 **ROTH DEFERRALS.** Roth Deferrals are not permitted under the Plan, unless designated otherwise under this AA §6A-5. Roth Deferrals, if available, are subject to the terms of the governing Investment Arrangement(s).

- (a) **Availability of Roth Deferrals.** Roth Deferrals are permitted under the Plan. [*Note: If Roth Deferrals are effective as of a date later than the Effective Date of the Plan, designate such special Effective Date in AA §6A-9 below.*]
 (b) **Distribution of Roth Deferrals.** Unless designated otherwise under this subsection, to the extent a Participant takes a distribution or withdrawal from his/her Salary Deferral Account(s), the Participant may designate the extent to which such distribution is taken from the Pre-Tax Deferral Account or from the Roth Deferral Account. (See Section 8.10 of the Plan for default distribution rules if a Participant fails to designate the appropriate Account for corrective distributions from the Plan.)

Alternatively, the Employer may designate the order of distributions for the distribution types listed below or in a separate administrative procedure:

- (1) **Distributions and withdrawals.**
- (i) Any distribution will be taken on a pro rata basis from the Participant's Pre-Tax Deferral Account and Roth Deferral Account.
- (ii) Any distribution will be taken first from the Participant's Roth Deferral Account and then from the Participant's Pre-Tax Deferral Account.
- (iii) Any distribution will be taken first from the Participant's Pre-Tax Deferral Account and then from the Participant's Roth Deferral Account.
- (2) **Distribution of Excess Deferrals.**
- (i) Distribution of Excess Deferrals will be made from Roth and Pre-Tax Deferral Accounts in the same proportion that deferrals were allocated to such Accounts for the calendar year.
- (ii) Distribution of Excess Deferrals will be made first from the Roth Deferral Account and then from the Pre-Tax Deferral Account.
- (iii) Distribution of Excess Deferrals will be made first from the Pre-Tax Deferral Account and then from the Roth Deferral Account.
- (c) **IN-PLAN ROTH CONVERSIONS.** The Plan does not permit a Participant to make an In-Plan Roth Conversion under the Plan. To override this provision to allow Participants to make an In-Plan Roth Conversion, subsection (a) and this subsection (c) must be checked.
- (1) **Effective date.** Effective 6-1-2022 _____, a Participant may elect to convert all or any portion of his/her non-Roth vested Account Balance to an In-Plan Roth Conversion Account.

[*Note: The Plan must provide for Roth Deferrals under AA §6A-5 as of the effective date designated in this subsection (c). An election under this subsection (c) does not affect an In-Plan Roth Conversion that was allowed under prior Plan provisions.*]

- (2) **In-Service Distribution.** For a Participant to convert his/her eligible contributions to Roth Deferrals through an In-Plan Roth Conversion, the Participant need not be eligible to take a distribution from the Plan.

To override this default provision to require a distributable event, complete this subsection (2).

- If this subsection (2) is checked, a Participant must be eligible for a distribution of any amounts converted to Roth Deferrals through an In-Plan Roth Conversion. Thus, only amounts that are eligible for distribution under AA §9 or AA §10 are eligible for In-Plan Roth Conversion.

[Note: If this subsection (2) is not checked, a Participant may convert any or all of the eligible contribution sources to Roth Deferrals through an In-Plan Roth Conversion.]

- (3) **Contribution sources.** An Employee may elect to make an In-Plan Roth Conversion from all available contribution sources under the Plan.

To override this default provision to limit the contributions sources available for In-Plan Roth Conversion, select the applicable contribution sources from which an In-Plan Roth Conversion is available:

- (i) Pre-tax Deferrals
 (ii) Employer Contributions
 (iii) Matching Contributions
 (iv) After-Tax Contributions
 (v) Rollover Contributions
 (vi) Mandatory Contributions
 (vii) Describe: _____

[Note: Any contribution sources described in this subsection (vii) must be definitely determinable and not subject to Employer discretion.]

- (4) **Limits applicable to In-Plan Roth Conversions.** No special limits apply with respect to In-Plan Roth Conversions, unless designated otherwise under this subsection (4).

- (i) Roth conversions may only be made from contribution sources that are fully vested (i.e., 100% vested).

[Note: If an In-Plan Roth Conversion is permitted from partially-vested sources, special rules apply for determining the vested percentage of such amounts after conversion.]

- (ii) A Participant may not make an In-Plan Roth Conversion of less than \$___ (may not exceed \$1,000).
 (iii) A Participant may not make an In-Plan Roth Conversion of any outstanding loan amount.

[Note: If this (iii) is not checked, a Participant may convert amounts that are attributable to an outstanding loan, to the extent the loan relates to a contribution source that is eligible for conversion under subsection (3) above.]

- (iv) Describe: _____

[Note: Any selection in this subsection (iv) must be definitely determinable and not subject to Employer discretion.]

- (5) **Amounts available to pay federal and state taxes generated from an In-Plan Roth Conversion.** No special provisions apply to allow Participants to withdraw funds to pay federal or state taxes generated from an In-Plan Roth Conversion, except as provided otherwise under this subsection (5).

- (i) **In-service distribution.** If the Plan does not otherwise permit an in-service distribution at the time of the In-Plan Roth Conversion and this subsection (i) is checked, a Participant may elect to take an in-service distribution solely to pay taxes generated from the In-Plan Roth Conversion to the extent such in-service distribution would otherwise be permitted under Section 8.09 of the Plan.

[Note: If this subsection (i) is checked, a Participant may take an in-service distribution only to the extent such distribution would otherwise be permitted under the provisions of Section 8.09 of the Plan.]

- (ii) **Participant loan.** Generally, a Participant may request a loan from the Plan to the extent permitted under Section 13 and AA Appendix B. However, to the extent a Participant loan is not otherwise allowed and this subsection (ii) is selected, a Participant may receive a Participant loan solely to pay taxes generated from an In-Plan Roth Conversion.

[*Note: If this subsection (ii) is selected and Participant loans are not otherwise authorized under the Plan, any Participant loan made pursuant to this subsection (ii) will be made in accordance with the default loan policy described in Section 13 of the Plan.*]

- (6) **Distribution from In-Plan Roth Conversion Account.** Distributions from the In-Plan Roth Conversion Account will be permitted at the same time as permitted for Roth Deferrals, as set forth under AA §10-1, unless designated otherwise under this subsection (6). However, earlier distribution of certain converted amounts may be required to the extent necessary to protect distribution options that were available with respect to such converted amounts prior to the In-Plan Roth Conversion.
- (i) In-service distributions will not be permitted from an In-Plan Roth Conversion Account. However, a distribution must continue to be offered for any converted amounts as of the earliest date a distribution would otherwise be permitted for such converted amounts, without regard to the In-Plan Roth Conversion.
- (ii) An in-service distribution may be made from the In-Plan Roth Conversion Account at any time, subject to any source distributions restrictions that applied to amounts prior to the conversion.
- (iii) Describe distribution options: _____
- (d) **SPECIAL RULES APPLICABLE TO ROTH DEFERRALS:** _____

[*Note: Any special rules must satisfy the requirements applicable to Roth Deferrals under Code §402A.*]

6A-6 **ADP TESTING.** This Plan is not subject to ADP testing as described under Code §401(k).

6A-7 **CHANGE OR REVOCATION OF DEFERRAL ELECTION:** In addition to the Participant's Entry Date under the Plan, a Participant's election to change or resume a deferral election will be effective as set forth under the Salary Reduction Agreement or other written procedures adopted by the Plan Administrator. A Participant must be permitted to change or revoke a deferral election at least once per year. Unless the Salary Reduction Agreement or other written procedures adopted by the Plan Administrator provide otherwise, a Participant may revoke a deferral election (on a prospective basis) at any time.

6A-8 **AUTOMATIC CONTRIBUTION ARRANGEMENT.** No automatic contribution provisions apply under Section 3.03 of the Plan, unless provided otherwise under this AA §6A-8. [*Note: A governmental Employer's election to include automatic deferral provisions is subject to State and local anti-garnishment and other applicable State and local laws and regulations, which may prohibit an automatic contribution arrangement.*]

- (a) **Automatic deferral election.** Upon becoming eligible to make Salary Deferrals under the Plan (pursuant to AA §3), a Participant will be deemed to have entered into a Salary Deferral Election for each payroll period, unless the Participant completes a Salary Deferral Election (subject to the limitations under AA §6A-2 and AA §6A-3) in accordance with procedures adopted by the Plan Administrator.
- (1) **Effective date of Automatic Contribution Arrangement.** The automatic deferral provisions under this AA §6A-8 are effective as of:
- (i) The Effective Date of this Plan as set forth under the Employer Signature Page.
- (ii) _____ [*insert date no earlier than the Effective Date of this Plan as set forth under the Employer Signature Page.*]
- (iii) As set forth under a prior Plan document. [*Note: If this subsection (iii) is checked, the automatic deferral provisions under this AA §6A-8 will apply as of the original Effective Date of the automatic contribution arrangement. Unless provided otherwise under this AA §6A-8, an Employee who is automatically enrolled under a prior Plan document will continue to be automatically enrolled under the current Plan document.*]
- (2) **Automatic Contribution Arrangement.** Check this subsection (2) if the Plan is designated as an Automatic Contribution Arrangement, as described under Section 3.03 of the Plan. [*Note: Unless an election is made under this AA §6A-8 that is inconsistent with the requirements of an Eligible Automatic Contribution Arrangement (EACA), the Automatic Contribution Arrangement will qualify as an EACA, as described in Section 3.03 of the Plan.*]
- (i) **Automatic deferral percentage.**
- (A) ___% of Plan Compensation
- (B) \$_____

- (ii) **Automatic increase.** If elected under this subsection (ii), the automatic deferral amount will increase each Plan Year by the following amount: (See Section 3.03 of the Plan.)
- (A) ___% of Plan Compensation
- (B) \$ _____
- (C) Describe: _____
- Any automatic increase elected under this subsection (ii) will not cause the automatic deferral amount to exceed:
- (D) ___% of Plan Compensation
- (E) \$ _____
- (F) Describe: _____
- (3) **Application of automatic deferral provisions.** The automatic deferral election under subsection (2), as applicable, will apply to new Participants and existing Participants as set forth under this subsection (3).
- (i) **New Participants.** The automatic deferral provisions apply to all eligible Participants who do not enter into a Salary Deferral Election (including an election not to defer) and who:
- (A) become Participants on or after the effective date of the automatic deferral provisions.
- (B) are hired on or after the effective date of the automatic deferral provisions.
- (ii) **Current Participants.** The automatic deferral provisions apply to all other eligible Participants as follows:
- (A) Automatic deferral provisions apply to all current Participants who have not entered into a Salary Deferral Election (including an election not to defer under the Plan).
- (B) Automatic deferral provisions apply to all current Participants who have not entered into a Salary Deferral Election that is at least equal to the automatic deferral amount under subsection (2)(i), as applicable. Current Participants who have made a Salary Deferral Election that is less than the automatic deferral amount or who have not made a Salary Deferral Election will automatically be increased to the automatic deferral amount unless the Participant enters into a new Salary Deferral election on or after the effective date of the automatic deferral provisions.
- (C) Automatic deferral provisions do not apply to current Participants. Only new Participants described in subsection (i) are subject to the automatic deferral provisions. [**Note:** See Section 3.03 of the Plan for the application of this subsection under an EACA.]
- (D) Describe: _____
- (iii) **Treatment of automatic deferrals.** Any Salary Deferrals made pursuant to an automatic deferral election will be treated as Pre-Tax Deferrals, unless designated otherwise under this subsection (iii).
- Any Salary Deferrals made pursuant to an automatic deferral election will be treated as Roth Deferrals. [*This subsection (iii) may only be checked if Roth Deferrals are permitted under AA §6A-5.*]
- [**Note:** Any Salary Deferral election (including an election not to defer under the Plan) made after the effective date of the automatic deferral provisions will override such automatic deferral provisions.]
- (4) **Application of automatic increase.** Unless designated otherwise under this subsection (4), if an automatic increase is selected under subsection (2)(ii) above, the automatic increase will take effect as of the first day of the second Plan Year following the Plan Year in which the automatic deferral election first becomes effective with respect to a Participant. (See Section 3.03 of the Plan.)
- (i) **First Plan Year.** Instead of applying as of the second Plan Year, the automatic increase described in subsection (2)(ii), as applicable, takes effect as of the appropriate date (as designated under subsection (iii) below) within the first Plan Year following the date automatic contributions begin.
- (ii) **Designated Plan Year.** Instead of applying as of the second Plan Year, the automatic increase described in subsection (2)(ii), as applicable, takes effect as of the appropriate date (as designated under subsection (iii) below) within the Plan Year following the Plan Year in which the automatic deferral election first becomes effective with respect to a Participant.

- (iii) **Effective date.** The automatic increase described under subsection (2)(ii), as applicable, is generally effective as of the first day of the Plan Year. If this subsection (iii) is checked, instead of becoming effective on the first day of the Plan Year, the automatic increase will be effective on:
- (A) The anniversary of the Participant's date of hire.
 - (B) The anniversary of the Participant's first automatic deferral contribution.
 - (C) The first day of each calendar year.
 - (D) Other date: _____
- (iv) **Special rules:** _____
- (5) **Treatment of terminated Employees.** Unless designated otherwise under subsection (i) below, a Participant's affirmative election to defer (or to not defer) will cease upon termination of employment. In addition, unless designated otherwise under subsection (ii) below, in applying the automatic deferral provisions under the Plan, a rehired Participant is treated as a new Employee if the Participant is precluded from making automatic deferrals to the Plan for a full Plan Year.
- (i) **Terminated Employees.** If this subsection (i) is selected, a terminated Participant's affirmative election to defer (or to not defer) will not cease upon termination of employment. Thus, a Participant who entered into an election to defer (or not to defer) prior to termination of employment will not be subject to the automatic deferral provisions upon rehire. (See Section 3.03 of the Plan.)
 - (ii) **Rehired Employees.** If this provision applies, a Participant who is precluded from making automatic deferrals to the Plan for a full Plan Year will not be treated as a new Employee for purposes of applying the automatic deferral provisions under the Plan. Thus, a rehired Participant's minimum deferral percentage will continue to be calculated based on the date the individual first began making automatic deferrals under the Plan.
- (b) **Permissible Withdrawals under Automatic Contribution Arrangement.**
- (1) **Permissible withdrawals allowed.** If the Plan satisfies the requirements for an EACA (as set forth in Section 3.03 of the Plan), the permissible withdrawal provisions under Section 3.03 of the Plan apply. Thus, a Participant who receives an automatic deferral may withdraw such contributions (and earnings attributable thereto) within the time period set forth under Section 3.03 of the Plan, without regard to the in-service distribution provisions selected under AA §10-1.
 - (2) **No permissible withdrawals.** Although the Plan contains an automatic deferral election that is designed to satisfy the requirements of an EACA, the permissible withdrawal provisions under this subsection (b) are not available.
 - (3) **Time period for electing a permissible withdrawal.** Instead of a 90-day election period, a Participant must request a permissible withdrawal no later than _____ [may not be less than 30 or more than 90] days after the date the Plan Compensation from which such Salary Deferrals are withheld would otherwise have been included in gross income.
- (c) **Other automatic deferral provisions:** _____

6A-9 **SPECIAL DEFERRAL EFFECTIVE DATES.** Unless designated otherwise under this AA §6A-9, a Participant is eligible to make Salary Deferrals under the Plan as of the Effective Date of the Plan (as designated in the Employer Signature Page). However, in no case may a Participant begin making Salary Deferrals prior to the later of the date the Employee becomes a Participant, the date the Participant executes a Salary Reduction Agreement or the date the Plan is adopted or effective.

To designate a later Effective Date for Salary Deferrals or Roth Deferrals, complete this AA §6A-9.

- (a) **Salary Deferrals.** A Participant is eligible to make Salary Deferrals under the Plan as of:
- (1) the date the Plan is executed by the Employer (as indicated on the Employer Signature Page).
 - (2) _____ (insert date).
- (b) **Roth Deferrals.** The Roth Deferral provisions under AA §6A-5 are effective as of 6-1-2022. [If Roth Deferrals are permitted under AA §6A-5 above, Roth Deferrals are effective as of the Effective Date applicable to Salary Deferrals under this AA §6A-9, unless a later date is designated under this subsection.]

6A-10 **SPECIAL RULES APPLICABLE TO SALARY DEFERRALS.** The following special rules apply to Salary Deferrals:

- (e) **Year of Service match.** The Employer will make a Matching Contribution as a uniform percentage of Salary Deferrals to all Participants based on Years of Service with the Employer.

Years of Service	Matching %	Discretionary Match
<input type="checkbox"/> (1) From ___ up to ___ Years of Service	___%	<input type="checkbox"/>
<input type="checkbox"/> (2) From ___ up to ___ Years of Service	___%	<input type="checkbox"/>
<input type="checkbox"/> (3) From ___ up to ___ Years of Service	___%	<input type="checkbox"/>
<input type="checkbox"/> (4) Years of Service equal to and above ___	___%	<input type="checkbox"/>

For this purpose, a Year of Service is each Plan Year during which an Employee completes at least 1,000 Hours of Service. Alternatively, a Year of Service is: _____

- (f) **Different Employee groups.** The Employer may make a different Matching Contribution to the Employee groups designated under subsection (1) below. The Matching Contribution will be allocated separately to each designated Employee group in accordance with the formula designated under subsection (2).

- (1) **Designated Employee groups.**

Group 1: _____

- (2) **Matching Contribution formulas.**

- (i) **Discretionary Matching Contribution.** The Employer may make a different discretionary Matching Contribution for each Employee group designated under subsection (1).

- (ii) **Different Matching Contribution formula.** The following Matching Contribution will apply for each Employee group designated under subsection (1).

The contribution for each Participant in **Group 1** will be: _____

- (g) **Describe special rules for determining allocation formula:** _____

[Note: Any special rules must relate solely to determining the allocation formula.]

6B-3 **CONTRIBUTIONS ELIGIBLE FOR MATCHING CONTRIBUTIONS (“ELIGIBLE CONTRIBUTIONS”).** Unless designated otherwise under this AA §6B-3, all Salary Deferrals, including any Roth Deferrals and Catch-Up Contributions, are eligible for the Matching Contributions designated under AA §6B-2.

- (a) **Matching Contributions.** Only the following contribution sources are eligible for a Matching Contribution under AA §6B-2:

- (1) Pre-tax Deferrals
- (2) Roth Deferrals
- (3) Age 50 Catch-Up Contributions
- (4) Special Catch-Up Contributions for Qualified Employees of Qualified Employers

[Note: See AA §6C-2 to determine eligibility of After-Tax Employee Contributions for Matching Contributions.]

- (b) **Application of Matching Contributions to elective deferrals made under another plan maintained by the Employer.** If this subsection is checked, the Matching Contributions described in AA §6B-2 will apply to elective deferrals made under another plan maintained by the Employer.

- (1) The Matching Contribution designated in AA §6B-2 above will apply to elective deferrals under the following plan maintained by the Employer: _____

- (2) The following special rules apply in determining the amount of Matching Contributions under this Plan with respect to elective deferrals under the plan described in subsection (1): _____

[Note: This subsection may be used to describe special provisions applicable to Matching Contributions provided with respect to elective deferrals under another plan maintained by the Employer, including another Code §403(b) plan, a Code §401(a) plan or a Code §457(b) plan.]

- (c) **Special rules.** The following special rules apply for purposes of determining the Matching Contribution under this AA §6B-3: _____

[*Note: If contribution sources are limited for only certain Matching Contributions, those limitations may be described under this subsection.*]

6B-4 **LIMITS ON MATCHING CONTRIBUTIONS.** In applying the Matching Contribution formula(s) selected under AA §6B-2 above, all Eligible Contributions are eligible for Matching Contributions, unless elected otherwise under this AA §6B-4. [See AA §6C-2 for any limits that apply with respect to After-Tax Employee Contributions.]

- (a) **Limit on the amount of Eligible Contributions.** The Matching Contribution formula(s) selected in AA §6B-2 above apply only to Eligible Contributions that do not exceed:

- (1) _____% of Plan Compensation.
 (2) \$____.
 (3) A discretionary amount determined by the Employer.

[*Note: If both (1) and (2) are selected, the limit under this subsection is the lesser of the percentage selected in subsection (1) or the dollar amount selected in subsection (2).*]

- (b) **Limit on Matching Contributions.** The total Matching Contribution provided under the formula(s) selected in AA §6B-2 above will not exceed:

- (1) _____% of Plan Compensation.
 (2) \$____.
 (3) Describe: _____

- (c) **Application of limits.** The limits identified under this AA §6B-4 do **not** apply to the following Matching Contribution formula(s):

- | | |
|---|---|
| <input type="checkbox"/> (1) Any limit on the amount of Eligible Contributions does not apply to:
<input type="checkbox"/> (i) Discretionary match
<input type="checkbox"/> (ii) Fixed match
<input type="checkbox"/> (iii) Tiered match
<input type="checkbox"/> (iv) Year of Service match
<input type="checkbox"/> (v) Employee group match | <input type="checkbox"/> (2) Any limit on Matching Contributions does not apply to:
<input type="checkbox"/> (i) Discretionary match
<input type="checkbox"/> (ii) Fixed match
<input type="checkbox"/> (iii) Tiered match
<input type="checkbox"/> (iv) Year of Service match
<input type="checkbox"/> (v) Employee group match |
|---|---|

- (d) **Special limits applicable to Matching Contributions:** _____

6B-5 **PERIOD FOR DETERMINING MATCHING CONTRIBUTIONS.** The Matching Contribution formula(s) selected in AA §6B-2 above (including any limitations on such amounts under AA §6B-4) are based on Eligible Contributions and Plan Compensation for the Plan Year. To apply a different period for determining the Matching Contributions and limits under AA §6B-2 and AA §6B-4, complete this AA §6B-5.

- (a) payroll period
 (b) Plan Year quarter
 (c) calendar month
 (d) Other: _____

[*Note: Although Matching Contributions (and any limits on those Matching Contributions) will be determined on the basis of the period designated under this AA §6B-5, this does not require the Employer to actually make contributions or allocate contributions on the basis of such period. Matching Contributions may be contributed and allocated to Participants at any time within the contribution period permitted under Treas. Reg. §1.415-6, regardless of the period selected under this AA §6B-5. Any alternative period designated under this AA §6B-5 may not exceed a 12-month period and will apply uniformly to all Participants.*]

[*Note: In determining the amount of Matching Contributions for a particular period, if the Employer actually makes Matching Contributions to the Plan on a more frequent basis than the period selected in this AA §6B-5, a Participant will be entitled to a true-up contribution to the extent he/she does not receive a Matching Contribution based on the Eligible Contributions and/or Plan Compensation for the entire period selected in this AA §6B-5. If a period other than the Plan Year is selected under this AA*

§6B-5, the Employer may make an additional discretionary Matching Contribution equal to the true-up contribution that would otherwise be required if Plan Year was selected under this AA §6B-5. (See Section 3.04(c) of the Plan.)]

6B-6 **ACP TESTING.** The ACP Test does NOT apply to this Governmental Plan.

6B-7 **ALLOCATION CONDITIONS.** A Participant must satisfy any allocation conditions designated under this AA §6B-7 to receive an allocation of Matching Contributions under the Plan.

[**Note:** See AA §4-5 for treatment of service with Predecessor Employers for purposes of applying the allocation conditions under this AA §6B-7.]

- (a) **No allocation conditions** apply with respect to Matching Contributions under the Plan.
 - (b) **Employment condition.** An Employee must be employed with the Employer on the last day of the Plan Year.
 - (c) **Minimum service condition.** An Employee must be credited with at least:
 - (1) _____ Hours of Service during the Plan Year.
 - (i) Hours of Service are determined using actual Hours of Service.
 - (ii) Hours of Service are determined using the following Equivalency Method (as defined under AA §4-3(d)):
 - (A) Monthly (B) Weekly
 - (C) Daily (D) Semi-monthly
 - (2) _____ consecutive days of employment with the Employer during the Plan Year.
 - (d) **Application to a specified period.** The allocation conditions selected under this AA §6B-7 apply on the basis of the Plan Year. Alternatively, if an employment or minimum service condition applies under this AA §6B-7, the Employer may elect under this subsection to apply the allocation conditions on a periodic basis as set forth below. (See Section 3.06(a) of the Plan for a description of the rules for applying the allocation conditions on a periodic basis.)
 - (1) **Period for applying allocation conditions.** Instead of the Plan Year, the allocation conditions set forth under subsection (2) below apply with respect to the following periods:
 - (i) Plan Year quarter
 - (ii) calendar month
 - (iii) payroll period
 - (iv) Other: _____
 - (2) **Application to allocation conditions.** To the extent an employment or minimum service allocation condition applies under this AA §6B-7, such allocation condition will apply based on the period selected under subsection (1) above, unless designated otherwise below:
 - (i) Only the employment condition will be based on the period selected in subsection (1) above.
 - (ii) Only the minimum service condition will be based on the period selected in subsection (1) above.
 - (iii) Describe any special rules: _____

[**Note:** Any special rules under subsection (iii) must relate solely to the application of the allocation conditions.]
- (e) **Exceptions.**
 - (1) The above allocation condition(s) will **not** apply if the Employee:
 - (i) dies during the Plan Year.
 - (ii) terminates employment as a result of becoming Disabled.
 - (iii) terminates employment after attaining Normal Retirement Age.
 - (iv) terminates employment after attaining Early Retirement Age.
 - (v) is on an authorized leave of absence from the Employer.
 - (2) The exceptions selected under subsection (1) will apply even if an Employee has not terminated employment at the time of the selected event(s).

- (3) The exceptions selected under subsection (1) do not apply to:
 - (i) an employment condition designated under this AA §6B-7.
 - (ii) a minimum service condition designated under this AA §6B-7.
 - (iii) the following Matching Contributions:
 - (A) Discretionary match
 - (B) Fixed match
 - (C) Tiered match
 - (D) Year of Service match
 - (E) Employee group match

(f) **Describe** any special rules governing the allocation conditions under the Plan: _____

[*Note: Any special rules must relate solely to the allocation conditions.*]

6B-8 **SPECIAL RULES APPLICABLE TO MATCHING CONTRIBUTIONS.** The following special rules apply to Matching Contributions:

SECTION 6C
AFTER-TAX EMPLOYEE CONTRIBUTIONS

6C-1 **AFTER-TAX EMPLOYEE CONTRIBUTIONS.** Participants may not make After-Tax Employee Contributions under the Plan, unless elected under this AA §6C:

(a) Participants may make After-Tax Employee Contributions to the Plan.

6C-2 **AFTER-TAX EMPLOYEE CONTRIBUTIONS.** If After-Tax Employee Contributions are authorized under AA §6C-1, a Participant may contribute any amount as After-Tax Employee Contributions up to the Code §415 Limitation (as defined in Section 5.03 of the Plan), except as limited under this AA §6C-2.

(a) **Eligibility for After-Tax Contributions.** If authorized under AA §6C-1, all Eligible Participants may make After-Tax Employee Contributions, except the following: _____

[*Note: Any exclusion of Eligible Participants must satisfy applicable rules under Code §403(b) and must be definitely determinable.*]

(b) **Limits on After-Tax Employee Contributions.** If this subsection is checked, the following limits apply to After-Tax Employee Contributions:

(1) **Maximum limit.** A Participant may make After-Tax Employee Contributions up to:

(i) ____% of Plan Compensation

(ii) \$____

for the following period:

(iii) the entire Plan Year.

(iv) the portion of the Plan Year during which the Employee is eligible to participate.

(v) each separate payroll period during which the Employee is eligible to participate.

(2) **Minimum limit.** The amount of After-Tax Employee Contributions a Participant may make for any payroll period may not be less than:

(i) ____% of Plan Compensation.

(ii) \$____.

- (c) **Eligibility for Matching Contributions.** Unless designated otherwise under this subsection, After-Tax Employee Contributions will **not** be eligible for Matching Contributions under the Plan.
- (1) After-Tax Employee Contributions are eligible for the following Matching Contributions under the Plan:
- (i) All Matching Contributions elected under AA §6B.
 - (ii) All Matching Contributions designated under AA §6B-2, except for the following Matching Contributions: _____
- (2) The Matching Contribution formula only applies to After-Tax Employee Contributions that do not exceed:
- (i) ___% of Plan Compensation.
 - (ii) \$_____.
 - (iii) A discretionary amount determined by the Employer.
- (d) **Change or revocation of After-Tax Employee Contributions.** In addition to the Participant's Entry Date under the Plan, a Participant's election to change or resume an after-tax election will be effective as set forth under the After-Tax Contributions election form or other written procedures adopted by the Plan Administrator. A Participant must be permitted to change or revoke an after-tax election at least once per year. Unless the After-Tax Contributions election form or other written procedures adopted by the Plan Administrator provide otherwise, a Participant may revoke an after-tax election (on a prospective basis) at any time.
- (e) **Describe special rules applicable to After-Tax Employee Contributions:** _____
- [*Note: Any special rules must satisfy the requirements of Code §403(b).*]

**SECTION 7
RETIREMENT AGES**

7-1 **NORMAL RETIREMENT AGE:** Normal Retirement Age under the Plan is:

- (a) Age ____ (not to exceed 65).
- (b) The later of age ____ (not to exceed 65) or the ____ (not to exceed 5th) anniversary of the Employee's:
- (1) Participation commencement date.
 - (2) Employment date.
- (c) Describe Normal Retirement Age: The earliest retirement age under the Employer's/State's basic pension plan.

7-2 **EARLY RETIREMENT AGE:** Unless designated otherwise under this AA §7-2, there is no Early Retirement Age under the Plan.

- (a) A Participant reaches Early Retirement Age if he/she is still employed after attainment of each of the following:
- (1) Attainment of age ____.
 - (2) The ____ anniversary of the date the Employee commenced participation in the Plan, and/or
 - (3) The completion of ____ Years of Service, determined as follows:
 - (i) Same as for eligibility.
 - (ii) Same as for vesting.
- (b) Describe: _____

**SECTION 8
VESTING AND FORFEITURES**

8-1 **CONTRIBUTIONS SUBJECT TO VESTING.** Does the Plan provide for Employer Contributions under AA §6 or Matching Contributions under AA §6B that are subject to vesting?

- Yes
- No [*If "No" is checked, skip to Section 9.*]

[**Note:** “Yes” should be checked under this AA §8-1 if the Plan provides for Employer Contributions and/or Matching Contributions that are subject to a vesting schedule, even if such contributions are always 100% vested under AA §8-2. “No” should be checked if the only contributions under the Plan are Salary Deferrals, and/or After-Tax Employee Contributions.]

8-2 **VESTING SCHEDULE.** The vesting schedule under the Plan is as follows for both Employer Contributions and Matching Contributions, to the extent authorized under AA §6 and AA §6B. (See Section 7.02 of the Plan for a description of the various vesting schedules under this AA §8-2.)

(a) **Vesting schedule for Employer Contributions and Matching Contributions:**

ER Match

- | | | |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (1) Full and immediate vesting |
| <input type="checkbox"/> | <input type="checkbox"/> | (2) 3-year cliff vesting schedule |
| <input type="checkbox"/> | <input type="checkbox"/> | (3) 5-year graded vesting schedule |
| <input type="checkbox"/> | <input type="checkbox"/> | (4) 6-year graded vesting schedule |
| <input type="checkbox"/> | <input type="checkbox"/> | (5) Modified vesting schedule |
| | | ___% after 1 Year of Service |
| | | ___% after 2 Years of Service |
| | | ___% after 3 Years of Service |
| | | ___% after 4 Years of Service |
| | | ___% after 5 Years of Service |
| | | ___% after 6 Years of Service |
| | | ___% after 7 Years of Service |
| | | ___% after 8 Years of Service |
| | | ___% after 9 Years of Service |
| | | ___% after 10 Years of Service |
| <input type="checkbox"/> | | (6) Describe additional modifications to vesting schedule applicable to Employer Contributions: ___ |
| | <input type="checkbox"/> | (7) Describe additional modifications vesting schedule applicable to Matching Contributions: ___ |

[**Note:** If a modified vesting schedule is selected under this subsection (a), the vested schedule must satisfy the pre-ERISA Code vesting requirements.]

(b) **Special provisions applicable to vesting schedule:** _____

[**Note:** Any special provision must satisfy the pre-ERISA Code vesting requirements.]

8-3 **VESTING SERVICE.** In applying the vesting schedules under this AA §8, all service with the Employer counts for vesting purposes, unless designated otherwise under this AA §8-3.

- (a) Service before the original Effective Date of this Plan (or a Predecessor Plan) is excluded.
- (b) Service completed before the Employee's ___ (not to exceed 18th) birthday is excluded.
- (c) Describe special rules for vesting service: _____

8-4 **VESTING UPON DEATH, DISABILITY OR EARLY RETIREMENT AGE.** An Employee's vesting percentage increases to 100% if the Employee:

- (a) dies while employed with the Employer
- (b) terminates employment due to becoming Disabled
- (c) reaches Early Retirement Age while employed with the Employer
- (d) N/A. No vesting increase applies.

[**Note:** This AA §8-4(d) should not be completed if the Plan provides for 100% vesting for all contribution sources.]

8-5 **DEFAULT VESTING RULES.** In applying the vesting requirements under this AA §8, the following default rules apply. [*Note: No election should be made under this AA §8-5 if all contributions are 100% vested.*]

- **Year of Service.** An Employee earns a Year of Service for vesting purposes upon completing 1,000 Hours of Service during a Vesting Computation Period. Hours of Service are calculated based on actual hours worked during the Vesting Computation Period. (See Section 1.68 of the Plan for the definition of Hours of Service.)
- **Vesting Computation Period.** The Vesting Computation Period is the Plan Year.
- **Break in Service Rules.** The Nonvested Participant Break in Service rule and One-Year Break in Service rules do NOT apply.

To override the default vesting rules, complete the applicable sections of this AA §8-5. If this AA §8-5 is not completed, the default vesting rules apply.

ER	Match	
<input type="checkbox"/>	<input type="checkbox"/>	(a) Year of Service. Instead of 1,000 Hours of Service, an Employee earns a Year of Service upon the completion of ____ Hours of Service during a Vesting Computation Period.
<input type="checkbox"/>	<input type="checkbox"/>	(b) Vesting Computation Period. Instead of the Plan Year: <ul style="list-style-type: none"> <input type="checkbox"/> (1) The Plan will use Anniversary Years for all Vesting Computation Periods. <input type="checkbox"/> (2) Describe: _____ <p><i>[Note: Any Vesting Computation Period described in (2) must be a 12-consecutive month period and must apply uniformly to all Participants.]</i></p>
<input type="checkbox"/>	<input type="checkbox"/>	(c) Elapsed Time Method. Instead of determining vesting service based on actual Hours of Service, vesting service will be determined under the Elapsed Time Method. If this subsection is checked, service will be measured from the Employee’s employment commencement date (or reemployment commencement date, if applicable) without regard to the Vesting Computation Period designated in Section 7.04 of the Plan.
<input type="checkbox"/>	<input type="checkbox"/>	(d) Equivalency Method. For purposes of determining an Employee’s Hours of Service for vesting, the Plan will use the Equivalency Method (as defined in Section 7.03(a)(2) of the Plan). The Equivalency Method will apply to: <ul style="list-style-type: none"> <input type="checkbox"/> (1) All Employees. <input type="checkbox"/> (2) Only to Employees for whom the Employer does not maintain hourly records. For Employees for whom the Employer maintains hourly records, vesting will be determined based on actual hours worked. <p>Hours of Service for vesting will be determined under the following Equivalency Method:</p> <ul style="list-style-type: none"> <input type="checkbox"/> (3) Monthly. 190 Hours of Service for each month worked. <input type="checkbox"/> (4) Weekly. 45 Hours of Service for each week worked. <input type="checkbox"/> (5) Daily. 10 Hours of Service for each day worked. <input type="checkbox"/> (6) Semi-monthly. 95 Hours of Service for each semi-monthly period.
<input type="checkbox"/>	<input type="checkbox"/>	(e) Nonvested Participant Break in Service rule applies. Service earned prior to a Nonvested Participant Break in Service will be disregarded in applying the vesting rules. (See Section 7.07(c) of the Plan.) <ul style="list-style-type: none"> <input type="checkbox"/> The Nonvested Participant Break in Service rule applies to all Employees, including Employees who have not terminated employment.
<input type="checkbox"/>	<input type="checkbox"/>	(f) One-Year Break in Service rule applies. The One-Year Break in Service rule (as defined in Section 7.07(b) of the Plan) applies to temporarily disregard an Employee’s service earned prior to a one-year Break in Service. <ul style="list-style-type: none"> <input type="checkbox"/> The One-Year Break in Service rule applies to all Employees, including Employees who have not terminated employment.
<input type="checkbox"/>	<input type="checkbox"/>	(g) Special rules: _____

8-6 ALLOCATION OF FORFEITURES.

The Employer may decide in its discretion how to treat forfeitures under the Plan. Alternatively, the Employer may designate under this AA §8-6 how forfeitures occurring during a Plan Year will be treated.

- | ER | Match | |
|-------------------------------------|--------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | (a) N/A. All contributions are 100% vested. <i>[Do not complete the rest of this AA §8-6.]</i> |
| <input type="checkbox"/> | <input type="checkbox"/> | (b) Reallocated as additional Employer Contributions or as additional Matching Contributions. |
| <input type="checkbox"/> | <input type="checkbox"/> | (c) Used to reduce Employer and/or Matching Contributions. |

For purposes of subsection (b) or (c), forfeitures will be applied:

- | | | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | (d) for the Plan Year in which the forfeiture occurs. |
| <input type="checkbox"/> | <input type="checkbox"/> | (e) for the Plan Year following the Plan Year in which the forfeitures occur. |

Prior to applying forfeitures under subsection (b) or (c):

- | | | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | (f) Forfeitures may be used to pay Plan expenses. |
| <input type="checkbox"/> | <input type="checkbox"/> | (g) Forfeitures may not be used to pay Plan expenses. |

In determining the amount of forfeitures to be allocated under subsection (b), the same allocation conditions apply as for the source for which the forfeiture is being allocated under AA §6-7 or AA §6B-7, unless designated otherwise below:

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | (h) Forfeitures are not subject to any allocation conditions. |
| <input type="checkbox"/> | <input type="checkbox"/> | (i) Forfeitures are subject to a last day of employment allocation condition. |
| <input type="checkbox"/> | <input type="checkbox"/> | (j) Forfeitures are subject to a ___ Hours of Service minimum service requirement. |

In determining the treatment of forfeitures under this AA §8-6, the following special rules apply:

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | (k) Describe: _____
<i>[Note: Any language added under this subsection (k) must relate solely to the treatment of forfeitures.]</i> |
|--------------------------|--------------------------|--|

8-7 SPECIAL RULES REGARDING CASH-OUT DISTRIBUTIONS.

- (a) **Additional allocations.** If a terminated Participant receives a complete distribution of his/her vested Account Balance while still entitled to an additional allocation, the Cash-Out Distribution forfeiture provisions do not apply until the Participant receives a distribution of the additional amounts to be allocated.

To modify the default Cash-Out Distribution forfeiture rules, complete this AA §8-7(a).

- | | |
|--------------------------|--|
| <input type="checkbox"/> | The Cash-Out Distribution forfeiture provisions will apply if a terminated Participant takes a complete distribution, regardless of any additional allocations during the Plan Year. |
|--------------------------|--|

- (b) **Timing of forfeitures.** A Participant who receives a Cash-Out Distribution (as defined in Section 7.09(a) of the Plan) is treated as having an immediate forfeiture of his/her nonvested Account Balance.

To modify the forfeiture timing rules to delay the occurrence of a forfeiture upon a Cash-Out Distribution, complete this AA §8-7(b).

- | | |
|--------------------------|---|
| <input type="checkbox"/> | A forfeiture will occur upon the completion of ___ consecutive Breaks in Service (as defined in Section 7.07(a) of the Plan). |
|--------------------------|---|

SECTION 9

DISTRIBUTION PROVISIONS – TERMINATION OF EMPLOYMENT

9-1 AVAILABLE FORMS OF DISTRIBUTION.

Lump sum distribution. A Participant may take a distribution of his/her entire vested Account Balance in a single lump sum upon termination of employment. The Plan Administrator may, in its discretion, permit Participants to take distributions of less than their entire vested Account Balance provided, if the Plan Administrator permits multiple distributions, all Participants are allowed to take multiple distributions upon termination of employment. In addition, the Plan Administrator may permit a Participant to take partial distributions or installment distributions solely to the extent necessary to satisfy the required minimum distribution rules under Section 8 of the Plan.

Additional distribution options. To provide for additional distribution options, check the applicable distribution forms under this AA §9-1.

- (a) **Installment distributions.** A Participant may take a distribution over a specified period not to exceed the life or life expectancy of the Participant (and a designated beneficiary).
- (b) **Annuity distributions.** A Participant may elect to have the Plan Administrator use the Participant's vested Account Balance to purchase an annuity as described in Section 8.02 of the Plan.
- (c) **Describe distribution options:** All forms of distributions available under each funding vehicle.

[*Note: Any additional distribution options may not be subject to the discretion of the Employer or Plan Administrator.*]

9-2 **PARTICIPANT AND SPOUSAL CONSENT.**

- (a) **Participant consent.** Unless otherwise provided under the applicable Investment Arrangement, applicable law or as selected below, a Participant who terminates employment with a vested Account Balance less than the Involuntary Cash-Out Distribution threshold amount designated below will receive an Involuntary Cash-Out Distribution. If no amount is selected below, no Participant consent is required for a distribution if a Participant has a Termination of Employment.
 - (1) **Involuntary Cash-Out Distribution threshold.** A terminated Participant will receive an Involuntary Cash-Out Distribution only if the Participant's vested Account Balance is less than or equal to \$0.00 (the amount may exceed \$5,000, including designating the entire vested Account Balance.)
 - (2) **Distribution upon attainment of stated age.** Participant consent will not be required with respect to distributions made upon attainment of Normal Retirement Age (or age 62, if later), regardless of the value of the Participant's vested Account Balance.
- (b) **Spousal consent.** Spousal consent is not required for a Participant to receive a distribution or to name an alternate beneficiary, unless designated otherwise under this subsection (b). (See Section 9 of the Plan for rules regarding Spousal consent under the Plan.)
 - (1) **Distribution consent.** A Participant's Spouse must consent to any distribution, provided the Participant's vested Account Balance exceeds \$_____.
 - (2) **Beneficiary consent.** A Participant's Spouse must consent to naming someone other than the Spouse as beneficiary under the Plan.
- (c) **Describe** any special rules affecting Participant or Spousal consent: _____

[*Note: Any special rules under subsection (c) must be definitely determinable.*]

9-3 **TIMING OF DISTRIBUTIONS UPON TERMINATION OF EMPLOYMENT.**

- (a) **Distribution of vested Account Balances exceeding \$5,000.** A Participant who terminates employment with a vested Account Balance exceeding \$5,000 may receive a distribution of his/her vested Account Balance in any form permitted under AA §9-1 within a reasonable period following:
 - (1) the date the Participant terminates employment.
 - (2) the last day of the Plan Year during which the Participant terminates employment.
 - (3) the first Valuation Date following the Participant's termination of employment.
 - (4) the completion of ___ Breaks in Service.
 - (5) the end of the calendar quarter following the date the Participant terminates employment.
 - (6) attainment of Normal Retirement Age, death or becoming Disabled.
 - (7) Describe: _____

[*Note: Any distribution event under this subsection (a) will apply uniformly to all Participants under the Plan and may not be subject to the discretion of the Employer or Plan Administrator.*]
- (b) **Distribution of vested Account Balances not exceeding \$5,000.** A Participant who terminates employment with a vested Account Balance that does not exceed \$5,000 may receive a **lump sum** distribution of his/her vested Account Balance within a reasonable period following:
 - (1) the date the Participant terminates employment.
 - (2) the last day of the Plan Year during which the Participant terminates employment.

- (3) the first Valuation Date following the Participant's termination of employment.
- (4) the end of the calendar quarter following the date the Participant terminates employment.
- (5) Describe: _____

[*Note: Any distribution event under this subsection (b) will apply uniformly to all Participants under the Plan and may not be subject to the discretion of the Employer or Plan Administrator.*]

9-4 **DISTRIBUTION UPON DISABILITY.** Unless designated otherwise under this AA §9-4, a Participant who terminates employment on account of becoming Disabled may receive a distribution of his/her vested Account Balance in the same manner as a regular distribution upon termination.

(a) **Termination of Disabled Employee.**

- (1) **Immediate distribution.** Distribution will be made as soon as reasonable following the date the Participant terminates on account of becoming Disabled.
- (2) **Following year.** Distribution will be made as soon as reasonable following the last day of the Plan Year during which the Participant terminates on account of becoming Disabled.
- (3) **Describe:** _____

[*Note: Any distribution event described in subsection (3) will apply uniformly to all Participants under the Plan and may not be subject to the discretion of the Employer or Plan Administrator.*]

(b) **Definition of Disabled.** A Participant is treated as Disabled if such Participant satisfies the conditions in Section 1.37 of the Plan.

To override this default definition, check below to select an alternative definition of Disabled to be used under the Plan.

- (1) The definition of Disabled is the same as defined in the Employer's Disability Insurance Plan.
- (2) The definition of Disabled is the same as defined under Section 223(d) of the Social Security Act for purposes of determining eligibility for Social Security benefits.
- (3) Alternative definition of Disabled: _____

[*Note: Any alternative definition must relate solely to the definition of Disabled.*]

9-5 **DETERMINATION OF BENEFICIARY.**

(a) **Default beneficiaries.** Unless elected otherwise under this subsection (a) or set forth otherwise under a governing Investment Arrangement, the default beneficiaries described under Section 8.08(c) of the Plan are the Participant's surviving Spouse, the Participant's surviving children, and the Participant's estate.

- If this subsection (a) is checked, the default beneficiaries under Section 8.08(c) of the Plan are modified as follows: _____

(b) **One-year marriage rule.** For purposes of determining whether an individual is considered the surviving Spouse of the Participant, the determination is based on the marital status as of the date of the Participant's death, unless designated otherwise under this subsection (b).

- If this subsection (b) is checked, in order to be considered the surviving Spouse, the Participant and surviving Spouse must have been married for the entire one-year period ending on the date of the Participant's death. If the Participant and surviving Spouse are not married for at least one year as of the date of the Participant's death, the Spouse will not be treated as the surviving Spouse for purposes of applying the distribution provisions of the Plan.

(c) **Divorce of Spouse.** Unless elected otherwise under this subsection (c), if a Participant designates his/her Spouse as Beneficiary and subsequent to such Beneficiary designation, the Participant and Spouse are divorced, the designation of the Spouse as Beneficiary under the Plan is automatically rescinded as set forth under Section 8.08(c)(6) of the Plan.

- If this subsection (c) is checked, a Beneficiary designation will not be rescinded upon divorce of the Participant and Spouse.

[*Note: Section 8.08(c)(6) of the Plan and this subsection (c) will be subject to the provisions of a Beneficiary designation entered into by the Participant. Thus, if a Beneficiary designation specifically overrides the election under this subsection (c), the provisions of the Beneficiary designation will control. See Section 8.08(c)(6) of the Plan.*]

**SECTION 10
IN-SERVICE DISTRIBUTIONS**

10-1 **AVAILABILITY OF IN-SERVICE DISTRIBUTIONS.** A Participant may withdraw all or any portion of his/her vested Account Balance, to the extent designated, upon the occurrence of any of the event(s) selected under this AA §10-1. If more than one option is selected for a particular contribution source under this AA §10-1, a Participant may take an in-service distribution upon the occurrence of any of the selected events, unless designated otherwise under this AA §10-1.

Deferral	Match	ER	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(a) No in-service distributions are permitted.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(b) Attainment of age <u>59 1/2</u> . [If age is earlier than 59½, such age is deemed to be age 59½ for Salary Deferrals and for amounts held in a Custodial Account.]
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(c) A Hardship (that satisfies the safe harbor rules under Section 8.09(e)(1) of the Plan). [Note: Not applicable to amounts attributable to Matching Contributions and Employer Contributions held in a Custodial Account.]
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(d) A non-safe harbor Hardship described in Section 8.09(e)(2) of the Plan. [Note: Not applicable to amounts attributable to Matching Contributions and Employer Contributions held in a Custodial Account.]
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(e) Attainment of Normal Retirement Age. [If Normal Retirement Age is earlier than age 59½, such age is deemed to be age 59½ for Salary Deferrals and for amounts held in a Custodial Account.]
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(f) Attainment of Early Retirement Age. [If Early Retirement Age is earlier than age 59½, such age is deemed to be age 59½ for Salary Deferrals and for amounts held in a Custodial Account.]
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(g) Upon a Participant becoming Disabled.
<input type="checkbox"/>	N/A	N/A	(h) As a Qualified Reservist Distribution as defined under Section 8.09(d) of the Plan.
N/A	<input type="checkbox"/>	<input type="checkbox"/>	(i) Completion of ___ months of service. [This election is not available with respect to amounts held in a Custodial Account.]
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(j) Describe: _____

[Note: Unless designated otherwise under (j), any selection(s) in the Deferral column also apply to Roth Contributions. Distributions from a Participant's Salary Deferral Account may not be made before the earliest of the time a Participant has a Severance from Employment, dies, has a Hardship, becomes Disabled or attains age 59 ½. Distributions from a Participant's Custodial Account may not be made before the earliest of the time a Participant has a Severance from Employment, dies, becomes Disabled or attains age 59 ½. Elections under the ER column also apply to Mandatory Contributions, unless otherwise provided in (j).]

10-2 **APPLICATION TO OTHER CONTRIBUTION SOURCES.** If the Plan allows for Rollover Contributions under AA §C-2 or After-Tax Employee Contributions under AA §6C, unless elected otherwise under this AA §10-2, a Participant may take an in-service distribution from his/her Rollover Account and After-Tax Employee Contribution Account at any time.

Alternatively, if this AA §10-2 is completed, the following in-service distribution provisions apply for Rollover Contributions, and/or After-Tax Employee Contributions:

Rollover	After-Tax	
<input type="checkbox"/>	<input type="checkbox"/>	(a) No in-service distributions are permitted.
<input type="checkbox"/>	<input type="checkbox"/>	(b) Attainment of age ____.
<input type="checkbox"/>	<input type="checkbox"/>	(c) A Hardship (that satisfies the safe harbor rules under Section 8.09(e)(1) of the Plan).
<input type="checkbox"/>	<input type="checkbox"/>	(d) A non-safe harbor Hardship described in Section 8.09(e)(2) of the Plan.
<input type="checkbox"/>	<input type="checkbox"/>	(e) Attainment of Normal Retirement Age.

Rollover	After-Tax	
<input type="checkbox"/>	<input type="checkbox"/>	(f) Attainment of Early Retirement Age.
<input type="checkbox"/>	<input type="checkbox"/>	(g) Upon a Participant becoming Disabled.
<input type="checkbox"/>	<input type="checkbox"/>	(h) Completion of ___ months of service.
<input type="checkbox"/>	<input type="checkbox"/>	(i) Describe: _____

10-3 SPECIAL DISTRIBUTION RULES. No special distribution rules apply, unless specifically provided under this AA §10-3.

- (a) In-service distributions will only be permitted if the Participant is 100% vested in the source from which the withdrawal is taken.
- (b) A Participant may take no more than ___ in-service distribution(s) in a Plan Year.
- (c) A Participant may not take an in-service distribution of less than \$___.
- (d) A Participant may not take an in-service distribution of more than \$___.
- (e) Unless elected otherwise under this subsection, the hardship distribution provisions of the Plan are not expanded to cover primary beneficiaries as set forth in Section 8.09(e)(4) of the Plan. If this subsection is checked, the hardship provisions of the Plan will apply with respect to individuals named as primary beneficiaries under the Plan.
- (f) In determining whether a Participant has an immediate and heavy financial need for purposes of applying the non-safe harbor Hardship provisions under Section 8.09(e)(2) of the Plan, the following modifications are made to the permissible events listed under Section 8.09(e)(1)(i) of the Plan: _____
[Note: This subsection may only be used to the extent a non-safe harbor Hardship distribution is authorized under AA §10-1 or AA §10-2.]
- (g) Other distribution rules: _____

[Note: This subsection may be used to apply the limitations under this AA §10-3 only to specific in-service distribution options (e.g., hardship distributions).]

**SECTION 11
MISCELLANEOUS PROVISIONS**

11-1 PLAN VALUATION. The Plan is valued **annually**, as of the last day of the Plan Year.

- (a) **Additional valuation dates.** In addition, the Plan will be valued on the following dates:

Deferral	Match	ER	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(1) Daily. The Plan is valued at the end of each business day during which the New York Stock Exchange is open.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(2) Monthly. The Plan is valued at the end of each month of the Plan Year.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(3) Quarterly. The Plan is valued at the end of each Plan Year quarter.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	(4) Describe: <u>Dates determined by the investment providers in the plan.</u>

[Note: The Employer may elect operationally to perform interim valuations.]

- (b) **Special rules.** The following special rules apply in determining the amount of income or loss allocated to Participants' Accounts, including describing rules for different investment options: _____

11-2 **SPECIAL RULES FOR APPLYING THE CODE §415 LIMITATION.** The provisions under Section 5.03 of the Plan apply for purposes of determining the Code §415 Limitation.

Complete this AA §11-2 to override the default provisions that apply in determining the Code §415 Limitation under Section 5.03 of the Plan.

(a) **Limitation Year.** Instead of the Plan Year, the Limitation Year is the 12-month period ending _____.

[Note: If the Plan has a short Plan Year for the first year of establishment, the Limitation Year is deemed to be the 12-month period ending on the last day of the short Plan Year.]

(b) **Special rules:** _____

[Note: Any special rules under this subsection must be consistent with the requirements of Code §415.]

11-3 **SPECIAL RULES FOR MORE THAN ONE PLAN.** If the Employer maintains another plan in which any Participant is a participant, the rules set forth under Section 5.03(e) of the Plan apply.

To modify the default provisions under Section 5.03(e) of the Plan, designate how such rules will apply.

Instead of applying the default rules under Section 5.03(e) of the Plan, the Employer will limit Annual Additions in the following manner: _____

11-4 **ELECTION NOT TO PARTICIPATE** (See Section 2.08 of the Plan.) All Participants share in any allocation under this Plan and no Employee may waive out of Plan participation.

To allow Employees to make a one-time irrevocable waiver, check below.

An Employee may make a one-time irrevocable election not to participate under the Plan at any time prior to the time the Employee first becomes eligible to participate under the Plan.

11-5 **PURCHASE OF SERVICE CREDITS.** Unless the Employer elective otherwise below, the purchase of service credits as described in Section 14.06 of the Plan is NOT allowed.

Purchases of service credit shall be permitted under the Plan.

11-6 **CONTRACT EXCHANGES AND PLAN-TO-PLAN TRANSFERS.** Unless otherwise indicated below and subject to the approval of the Plan Administrator and the terms of any governing Investment Arrangement, the Plan authorizes the Participant and Beneficiaries to make contract exchanges and plan-to-plan transfers.

(a) **Contract exchanges.** The Plan does not authorize contract exchanges as described in Section 14.04 of the Plan.

(b) **Plan-to-plan transfers.** The Plan does not authorize plan-to-plan transfers as described in Section 14.05 of the Plan.

(c) **Describe special rules applicable to contract exchanges and plan-to-plan transfers:** _____

11-7 **SPECIAL RULES APPLICABLE TO PLAN MERGERS:** _____

[Note: Any special rule must satisfy the applicable requirements under Code §403(b).]

11-8 **DELEGATION OF ADMINISTRATIVE FUNCTIONS:** Generally, the Employer, as Plan Administrator, has responsibility to administer the Plan. These responsibilities include compliance with Code §403(b) and other tax requirements. However, under AA Addendum A, the Employer may delegate such responsibilities to a third party, including a provider of an Annuity Contract or Custodial Account, provided such third party agrees to such delegation of responsibilities. An Employer may not allocate administrative responsibilities to Plan Participants.)

11-9 **SPECIAL MILITARY SERVICE PROVISIONS – BENEFIT ACCRUALS.** Unless otherwise indicated below, an individual who dies or becomes disabled in qualified military service will NOT be treated as reemployed for purposes of determining entitlement to benefits under the Plan. The benefit accrual provisions under Section 15.06 of the Plan do not apply. To apply the benefit accrual provisions under Section 15.06, check the box below.

Eligibility for Plan benefits. Check this box if the Plan will provide the benefits described in Section 15.06 of the Plan. If this box is checked, an individual who dies or becomes disabled in qualified military service will be treated as reemployed for purposes of determining entitlement to benefits under the Plan.

11-10 **SPECIAL RULES APPLICABLE TO THIS PLAN.** The following rules apply to this Plan:

[Note: All special rules must comply with the requirements applicable to Governmental Plans under Code §403(b).]

APPENDIX A
SPECIAL EFFECTIVE DATES

- A-1 **Eligible Employees.** The definition of Eligible Employee under AA §3 is effective as follows:

- A-2 **Minimum age and service conditions.** The minimum age and service conditions and Entry Date provisions specified in AA §4 are effective as follows:

- A-3 **Compensation definitions.** The compensation definitions under AA §5 are effective as follows:

- A-4 **Employer Contributions.** The Employer Contribution provisions under AA §6 are effective as follows:

- A-5 **Salary Deferrals.** The provisions regarding Salary Deferrals under AA §6A are effective as follows:

- A-6 **Matching Contributions.** The Matching Contribution provisions under AA §6B are effective as follows:

- A-7 **Special Contributions.** The Special Contribution provisions under AA §6C are effective as follows:

- A-8 **Retirement ages.** The retirement age provisions under AA §7 are effective as follows:

- A-9 **Vesting and forfeiture rules.** The rules regarding vesting and forfeitures under AA §8 are effective as follows:

- A-10 **Distribution provisions.** The distribution provisions under AA §9 are effective as follows:

- A-11 **In-service distributions.** The provisions regarding in-service distributions under AA §10 are effective as follows:

- A-12 **Miscellaneous provisions.** The provisions under AA §11 are effective as follows:

- A-13 **Special effective date provisions for merged plans.** If any qualified retirement plans have been merged into this Plan, the provisions of Section 14.03 of the Plan apply as follows:

- A-14 **Other special effective dates:**

- A-15 **Special effective dates for restated pre-approved plans:** The IRS allows the use of a separate effective dates to memorialize plan operational changes that have occurred after the general effective date of the plan and the actual plan restatement adoption date. Adopting employers may use the above Special Effective Date options (A-1 through A-14) to memorialize these changes or they may use this A-15. If the adopting employer uses A-15, the changes will be part of the Plan, but will not be reflected in the SPD or plan summary:

APPENDIX B
LOAN POLICY

Use this Appendix B to identify elections dealing with the administration of Participant loans. These elections may be changed without amending this Agreement by substituting an updated Appendix B with new elections. Any modifications to this Appendix B or any modifications to a separate loan policy describing the loan provisions selected under the Plan will not affect an Employer's reliance on the Favorable IRS Letter.

B-1 Are **PARTICIPANT LOANS** permitted? (See Section 13 of the Plan.)

- (a) Yes
 (b) No

B-2 **LOAN PROCEDURES.** [*Note: Loan procedures and requirements are subject to the terms of any governing Investment Arrangement.*]

- (a) Loans will be provided under the default loan procedures set forth in Section 13 of the Plan, unless modified under this Appendix B.
 (b) Loans will be provided under a separate written loan policy. [*If this subsection (b) is checked, do not complete the rest of this Appendix B.*]

B-3 **AVAILABILITY OF LOANS.** Subject to the terms of any Investment Arrangement, Participant loans are available to all Participants and Beneficiaries (including an Alternate Payee under a QDRO). Participant loans are not available to a former Employee or Beneficiary. To override this default provision, complete this AA §B-3.

- A former Employee or Beneficiary (including an Alternate Payee) who has a vested Account Balance may request a loan from the Plan.

B-4 **LOAN LIMITS.** Subject to the terms of any Investment Arrangement, the default loan policy under Section 13.03 of the Plan allows Participants to take a loan provided all outstanding loans do not exceed 50% of the Participant's vested Account Balance. To override the default loan policy to allow loans up to \$10,000, even if greater than 50% of the Participant's vested Account Balance, check this AA §B-4.

- A Participant may take a loan equal to the greater of \$10,000 or 50% of the Participant's vested Account Balance.
[*Note: If this AA §B-4 is checked, the Participant may be required to provide adequate security as required under Section 13.06 of the Plan.*]

B-5 **NUMBER OF LOANS.** Subject to the terms of any Investment Arrangement, the default loan policy under Section 13.04 of the Plan restricts Participants to one loan outstanding at any time. To override the default loan policy and permit Participants to have more than one loan outstanding at any time, complete (a) or (b) below.

- (a) A Participant may have ___ loans outstanding at any time.
 (b) There are no restrictions on the number of loans a Participant may have outstanding at any time.

B-6 **LOAN AMOUNT.** The default loan policy under Section 13.04 of the Plan provides that a Participant may not receive a loan of less than \$1,000. To modify the minimum loan amount or to add a maximum loan amount, complete this AA §B-6.

- (a) There is no minimum loan amount.
 (b) The minimum loan amount is \$____.
 (c) The maximum loan amount is \$____.

B-7 **INTEREST RATE.** The default loan policy under Section 13.05 of the Plan provides for an interest rate commensurate with the interest rates charged by local commercial banks for similar loans. To override the default loan policy and provide a specific interest rate to be charged on Participant loans, complete this AA §B-7.

- (a) The prime interest rate
 (1) plus ___ percentage point(s).
 (b) Describe: the loan interest rate is determined by the applicable investment arrangement(s) from which the loan proceeds are derived. If said investment arrangement(s) do not specify a loan interest rate, the loan interest rate will be the prime interest rate plus 1 percentage point.

[*Note: Any interest rate described in this AA §B-7 must be reasonable and must apply uniformly to all Participants.*]

- B-8 **PURPOSE OF LOAN.** The default loan policy under Section 13.02 of the Plan provides that a Participant may receive a Participant loan for any purpose. To modify the default loan policy to restrict the availability of Participant loans to hardship events, check this AA §B-8.
- (a) A Participant may only receive a Participant loan upon the demonstration of a hardship event, as described in Section 8.09(e)(1)(i) of the Plan.
- (b) A Participant may only receive a Participant loan under the following circumstances: _____
- B-9 **APPLICATION OF LOAN LIMITS.** If Participant loans are not available from all contribution sources, the limitations under Code §72(p) and the adequate security requirements of the Department of Labor regulations will be applied by taking into account the Participant’s entire Account Balance. To override this provision, complete this AA §B-9.
- The loan limits and adequate security requirements will be applied by taking into account only those contribution Accounts which are available for Participant loans.
- B-10 **CURE PERIOD.** The Plan provides that a Participant incurs a loan default if a Participant does not repay a missed payment by the end of the calendar quarter following the calendar quarter in which the missed payment was due. To override this default provision to apply a shorter cure period, complete this AA §B-10.
- The cure period for determining when a Participant loan is treated as in default will be ____ days (cannot exceed 90) following the end of the month in which the loan payment is missed.
- B-11 **PERIODIC REPAYMENT – PRINCIPAL RESIDENCE.** If a Participant loan is for the purchase of a Participant’s primary residence, the loan repayment period for the purchase of a principal residence may not exceed ten (10) years. To override this provision, complete this AA §B-11.
- (a) The Plan does not permit loan payments to exceed five (5) years, even for the purchase of a principal residence.
- (b) The loan repayment period for the purchase of a principal residence may not exceed ____ years (may not exceed 30).
- (c) Loans for the purchase of a Participant’s primary residence may be payable over any reasonable period commensurate with the period permitted by commercial lenders for similar loans.
- B-12 **TERMINATION OF EMPLOYMENT.** Section 13.11 of the Plan provides that a Participant loan becomes due and payable in full upon the Participant’s termination of employment. To override this default provision, complete this AA §B-12.
- A Participant loan will not become due and payable in full upon the Participant’s termination of employment.
- B-13 **DIRECT ROLLOVER OF A LOAN NOTE.** Section 13.11(b) of the Plan provides that upon termination of employment a Participant may request the Direct Rollover of a loan note. To override this default provision, complete this AA §B-13.
- A Participant may **not** request the Direct Rollover of the loan note upon termination of employment.
- B-14 **LOAN RENEGOTIATION.** The default loan policy provides that a Participant may renegotiate a loan, provided the renegotiated loan separately satisfies the reasonable interest rate requirement, the adequate security requirement, the periodic repayment requirement and the loan limitations under the Plan. The Employer may restrict the availability of renegotiations to prescribed purposes, provided the ability to renegotiate a Participant loan is available on a non-discriminatory basis, if applicable. To override the default loan policy and restrict the ability of a Participant to renegotiate a loan, complete this AA §B-14.
- (a) A Participant may **not** renegotiate the terms of a loan.
- (b) The following special provisions apply with respect to renegotiated loans: _____
- B-15 **SOURCE OF LOAN.** Participant loans may be made from all available contribution sources, to the extent vested, unless designated otherwise under this AA §B-15.
- Participant loans will not be available from the following contribution sources: _____
- B-16 **SPOUSAL CONSENT.** Spousal consent is not required for a Participant to receive a loan, unless required by State law. To override this provision, complete this AA §B-16.
- Spousal consent is required to receive a Participant loan.
- B-17 **MODIFICATIONS TO DEFAULT LOAN PROVISIONS.**
- The following special rules will apply with respect to Participant loans under the Plan: _____
- [Note: Any provision under this AA §B-17 must satisfy the requirements under Code §72(p) and the regulations thereunder and will control over any inconsistent provisions of the Plan dealing with the administration of Participant loans.]*

APPENDIX C
ADMINISTRATIVE ELECTIONS

Use this Appendix C to identify certain elections dealing with the administration of the Plan. These elections may be changed without amending this Agreement by substituting an updated Appendix C with new elections. The provisions selected under this Appendix C do not create qualification issues and any changes to the provisions under this Appendix C will not affect the Employer's reliance on the Favorable IRS Letter.

C-1 **DIRECTION OF INVESTMENTS.** Are Participants permitted to direct investments? (See Section 10.10 of the Plan.)

- No
 Yes

(a) Specify Accounts: All Accounts

(b) Describe any special rules that apply for purposes of direction of investments: _____

[*Note: Any provisions added under subsection (b) must relate to the direction of investment.*]

C-2 **ROLLOVER CONTRIBUTIONS.** Does the Plan accept Rollover Contributions? (See Section 4 of the Plan.)

- No
 Yes

(a) If this subsection (a) is checked, an Employee may not make a Rollover Contribution to the Plan prior to becoming a Participant in the Plan. (See Section 4 of the Plan.)

(b) Check this subsection (b) if the Plan will not accept Rollover Contributions from former Employees.

(c) Describe any special rules for accepting Rollover Contributions: _____

[*Note: The Employer may designate in subsection (c) or in separate written procedures the extent to which it will accept rollovers from designated plan types. For example, the Employer may decide not to accept rollovers from certain designated plans (e.g., 403(b) plans, §457 plans or IRAs). Any special rollover procedures will apply uniformly to all Participants under the Plan.*]

C-3 **QDRO PROCEDURES.** Do the default QDRO procedures under Section 11.08 of the Plan apply?

- No
 Yes

The provisions of Section 11.08 are modified as follows: _____

[*Note: Any modification must satisfy the requirements of Code §414(p) and related IRS guidance.*]

EMPLOYER SIGNATURE PAGE

PURPOSE OF EXECUTION. This Signature Page is being executed to effect:

- (a) The adoption of a **new plan**, effective _____ [insert Effective Date of Plan]. [**Note:** Date can be no earlier than the first day of the Plan Year in which the Plan is adopted.]
- (b) An **amendment or restatement** of the Plan. If this Plan is being amended, a snap-on amendment may be used to designate the modifications to the Plan or the updated pages of the Adoption Agreement may be substituted for the original pages in the Adoption Agreement. All prior Employer Signature Pages should be retained as part of this Adoption Agreement.
- (1) Effective Date(s) of amendment/restatement: 6-1-2022
[**Note:** Generally, the Effective Date should not be earlier than January 1, 2010. However, in rare circumstances, the Effective Date may be as early as January 1, 2009.]
- (2) Name of plan being amended/restated: Nordonia Hills City School District 403(b) Plan
- (3) The original effective date of the plan being amended/restated: 1-1-2009
- (4) If Plan is being amended, identify Adoption Agreement sections being amended: _____

VOLUME SUBMITTER SPONSOR INFORMATION. The Volume Submitter Sponsor (or authorized representative) will inform the Employer of any amendments made to the Plan and will notify the Employer if it discontinues or abandons the Plan. To be eligible to receive such notification, the Employer agrees to notify the Volume Submitter Sponsor (or authorized representative) of any change in address. The Employer may direct inquiries regarding the Plan or the effect of the Favorable IRS Letter to the Volume Submitter Sponsor (or authorized representative) at the following location:

Name of Volume Submitter Sponsor (or authorized representative): Equitable Financial Life Insurance Company

Address: c/o PlanConnect, 100 Madison Street, Syracuse NY 13202

Telephone number: (800) 923-6669

IMPORTANT INFORMATION ABOUT THIS VOLUME SUBMITTER PLAN. A failure to properly complete the elections in this Adoption Agreement or to operate the Plan in accordance with applicable law may result in disqualification of the Plan. The Employer may rely on the Favorable IRS Letter issued by the National Office of the Internal Revenue Service to the Volume Submitter Sponsor as evidence that the Plan is qualified under Code §403(b), provided that the Plan is word-for-word identical or substantially similar to the Volume Submitter Plan approved by the Internal Revenue Service.

By executing this Adoption Agreement, the Employer intends to adopt the provisions as set forth in this Adoption Agreement and the related Plan document. By signing this Adoption Agreement, the individual below represents that he/she has the authority to execute this Plan document on behalf of the Employer. This Adoption Agreement may only be used in conjunction with Basic Plan Document #08. The Employer understands that the Volume Submitter Sponsor has no responsibility or liability regarding the suitability of the Plan for the Employer's needs or the options elected under this Adoption Agreement. It is recommended that the Employer consult with legal counsel before executing this Adoption Agreement.

Nordonia Hills City School District
(Name of Employer)

Matthew Brown
(Name of authorized representative)

Treasurer/CFO
(Title)

(Signature)

(Date)

ADDENDUM A
ALLOCATION OF ADMINISTRATIVE FUNCTIONS

This Addendum A identifies any party to whom administrative functions have been allocated and the specific functions allocated to such persons, effective 6-1-2022.

Service agreements and other records or information pertaining to the administration of the Plan may be included or incorporated by reference in the Addendum. The Addendum may be modified from time to time. A modification of the Addendum is not an amendment of the Plan.

All administrative functions are reserved to the Plan Administrator.

**ADDENDUM B
VENDORS OF INVESTMENT ARRANGEMENTS**

This Addendum B lists the Vendors of Investment Arrangements approved for use under the Plan, effective 6-1-2022.

The Addendum must include sufficient information to identify the approved Investment Arrangements. The terms governing each Investment Arrangement under the Plan, excluding those terms that are inconsistent with the Plan or Code §403(b), are hereby incorporated by reference in the Plan. The Addendum may be modified from time to time. A modification of the Addendum is not an amendment of the Plan.

Name of Vendor	Type of Investment Arrangement (e.g., annuity contract, custodial account, etc.)	Active/Inactive
AIG Retirement Services (formerly VALIC)*	Annuity Contract	Active
Brighthouse	Annuity Contract and Custodial Account	Active
Equitable Financial Life Insurance Company	Annuity Contract	Active
Great American**	Annuity Contract	Active
Invesco	Custodial Account	Active
Lincoln Investment (formerly Legend Group)	Custodial Account	Active
Mass Mutual (Empower)	Annuity Contract	Active
Metlife	Annuity Contract and Custodial Account	Active
New York Life	Annuity Contract	Active
Penserv Plan Services (formerly Foresters Financial)	Annuity Contract	Active
Primerica	Annuity Contract	Active
Security Benefit	Annuity Contract	Active
Voya (ING Reliastar)	Annuity Contract	Active
Putnam	Custodial Account	Inactive

Describe any additional requirements or restrictions that apply to the investment arrangements:

Active Vendors are authorized to receive ongoing contributions and incoming Transfers and Exchanges from Active Vendors and Inactive Vendors.

Exchanges will be permitted from Inactive Vendors to Active Vendors. However, Inactive Vendors may not receive Exchanges, Transfers or Rollovers and neither Loans nor Hardship Distributions will be available from the assets unless specified here.

*All employer unused sick pay for certified employees, Treasurer and Administrators must be sent to AIG.

**Effective 07.31.2020, Great American will no longer be issuing new contracts. Current contributors may continue to do so.

**INTERIM AMENDMENT - HARDSHIP DISTRIBUTIONS
ELECTIVE PROVISIONS**

These Elective Provisions provide for elections as allowed by the Final Regulations and the Hardship Distribution Interim Amendment, attached to the Basic Plan Document. In some cases, the Pre-Approved 403(b) Plan Provider has Defaults as indicated by the items checked under the Provider Default column under these Elective Provisions. If the adopting Employer approves of the Defaults of the Pre-Approved 403(b) Plan Provider, the adopting Employer does not need to execute the Hardship Distribution Interim Amendment. If the adopting Employer wishes to override any of the Defaults of the Pre-Approved 403(b) Plan Provider, the adopting Employer should make the appropriate election(s) in the Elective Provisions below and sign the Hardship Distribution Interim Amendment. If the Plan does not permit Hardship distributions, no elections should be made below. All elections are subject to the terms governing the applicable Investment Arrangements.

HD-1 SOURCES FOR HARDSHIP DISTRIBUTIONS

(a) Source accounts (not including earnings). [*Note: Not applicable to amounts held in Custodial Accounts and to Plans sponsored by Governmental entities and certain Churches, other than NQCCOs, that are not subject to the nondiscrimination rules.*] For Plan Years beginning after December 31, 2018 (or such later date specified under HD-1(a)(7) or HD-1(a)(8) below or the effective date of a new Plan), a Participant may take an in-service distribution upon the occurrence of a Hardship that satisfies the Hardship distribution rules under Section 8.09(e) of the Plan (Section 8.08(e) of the Retirement Income Account Plan), as amended by this interim amendment, with respect to the following sources:

- Default** (1) No change to current Plan sources available for Hardship distributions under AA §§10-1 and 10-2.
- (2) *Qualified Nonelective Contribution (QNEC) Account
- (3) *Safe Harbor Employer Contribution Account
- (4) *Safe Harbor Matching Contribution Account
- (5) *QACA Safe Harbor Employer Contribution Account
- (6) *QACA Safe Harbor Matching Contribution Account
- (7) Effective date is January 1, 2020, whether Plan has a calendar or fiscal Plan Year.
- (8) Describe effective date (if later than the beginning of the Plan Year beginning after December 31, 2018) for which the election(s) above apply: _____

(b) Earnings on source accounts. [*Note: Earnings on Salary Deferrals, except for grandfathered earnings, are not available for Hardship distribution (see Section 8.09(e)(5) (Section 8.08(e)(5) for Retirement Income Account Plans).*] For Plan Years beginning after December 31, 2018 (or such later date specified under HD-1(b)(1) or HD-1(b)(2) below or the effective date of a new Plan), amounts available for Hardship distributions include earnings on all available sources.

- Default** (1) Effective date is January 1, 2020, whether Plan has a calendar or fiscal Plan Year.
- (2) Describe effective date (if later than the beginning of the Plan Year beginning after December 31, 2018) for which the election(s) above apply: _____

HD-2 NEED TO OBTAIN ALL AVAILABLE LOANS (Complete only if Employer maintains any qualified plan(s) that permits Participant loans.)

- Default** (a) For Plan Years beginning after December 31, 2018 (or such later date specified in HD-2(d) or HD-2(e) below or the effective date of a new Plan), if a Participant requests a Hardship distribution from any of the Accounts specified in HD-1 above and AA §§10-1 and 10-2, the Participant is **NO LONGER** required to obtain all nontaxable loans available under the Plan and all other plans maintained by the Employer.
- (b) No change to current Plan provisions. Participants are required to obtain all nontaxable loans available under the Plan and all plans maintained by the Employer.
- (c) Describe any special requirements with respect to the need to first obtain all available loans: _____
- Default** (d) Effective date is January 1, 2020, whether Plan has a calendar or fiscal Plan Year.
- (e) Describe other effective date (if later than the beginning of the Plan Year beginning after December 31, 2018) for which the election(s) above apply: _____

HD-3 SUSPENSION OF ABILITY TO MAKE SALARY DEFERRALS AND AFTER-TAX EMPLOYEE CONTRIBUTIONS DURING 2019. (Applicable only to Plans that were using the Hardship distribution suspension rule.)

[*Note: Under the Final Regulations, adopting Employers may continue to apply the suspension of Salary Deferrals and After-Tax Employee Contributions rules for the 2019 Plan Year. However, in no event, may the Plan provide for a suspension of an Employee's Salary Deferrals or After-Tax Employee Contributions as a condition of obtaining a Hardship distribution for Hardship distributions made on or after January 1, 2020.*]

- (a) For Plan Years beginning after December 31, 2018 (or such later date specified in HD-3(d) below) and applicable to Hardship distributions made before January 1, 2020, if a Participant takes a Hardship distribution as permitted under the Plan, the Participant was NOT suspended from making Salary Deferrals (and After-Tax Employee Contributions, if applicable) for any period of time after the receipt of the Hardship distribution.

- Default** (b) No change to current Plan provisions. For Hardship distributions made before January 1, 2020, the Participant continued to be suspended from making Salary Deferrals (and After-Tax Employee Contributions, if applicable) for a period of 6 months after the receipt of the Hardship distribution.
 - Suspensions on Hardship distributions made after July 1, 2019 will cease effective January 1, 2020.
- (c) Describe any special requirements with respect to the suspension from making Salary Deferrals (and After-Tax Employee Contributions, if applicable): _____
- (d) Describe the effective date (if later than the beginning of the Plan Year beginning after December 31, 2018) for which the election(s) above apply: _____

HD-4 APPLICATION OF SUSPENSION REQUIREMENT FOR PRE-2019 PLAN YEAR HARDSHIP DISTRIBUTIONS.
(Applicable only to Plans that were using the Hardship distribution suspension rule as of the last day of the 2018 Plan Year.)

- Default** (a) No change to current Plan provisions. A Participant who received a Hardship distribution prior to the beginning of the 2019 Plan Year continued to be suspended from making Salary Deferrals (and After-Tax Employee Contributions, if applicable) for a period of 6 months after the receipt of the Hardship distribution.
- (b) Effective on the first day of the Plan Year beginning after December 31, 2018 (or such later date specified in HD-4(d) below), a Participant who received a Hardship distribution prior to the beginning of the 2019 Plan Year was no longer suspended from making Salary Deferrals (and After-Tax Employee Contributions, if applicable).
- (c) Describe any special rules with respect to the suspension from making Salary Deferrals (and After-Tax Employee Contributions, if applicable) for Participants who have received pre-2019 Hardship distributions: _____
- (d) Describe the effective date (if later than the beginning of the Plan Year beginning after December 31, 2018) for which the election(s) above apply: _____

HD-5 OTHER APPLICABLE RULES. Describe any other rules, such as conditions for receiving a Hardship distribution, not otherwise reflected in the Plan or Hardship Distribution Interim Amendment: _____

HD-6 MEMORIALIZATION OF PRIOR OPERATION. The elections in this Hardship Distribution Interim Amendment should reflect current Plan operations. The Employer may memorialize prior plan operations relevant to the implementation of the Final Regulations by describing such operations below: _____

APPLICATION OF AMENDMENT

Pursuant to Revenue Procedures 2013-22 and 2019-39 and Section 14.01(a) of the Plan, this Hardship Distribution Interim Amendment has been adopted by the Pre-Approved Plan Provider on behalf of all adopting Employers. This amendment supersedes any contrary provisions under the Plan. If the Employer wishes to override the Default elections of the Pre-Approved Plan Provider, the Employer (or the authorized representative of the Employer) must execute this Hardship Distribution Interim Amendment by signing below. This amendment applies to the signatory Employer and all Participating Employers under the Plan.

Nordonia Hills City School District

(Name of Employer)

(Name of Authorized Representative, if applicable) (Title)


(Signature) (Date)

REGISTRATION OF DOCUMENT USE

Plan Name: Nordonia Hills City School District 403(b) Plan

Equitable Financial Life Insurance Company (Equitable) is the sponsor of the IRS pre-approved plan document. The employer agrees this plan document may be used only in conjunction with the continued use of an Equitable retirement product and a service arrangement between the employer and Equitable (or its affiliate) pursuant to a separate document.

If the employer discontinues use of the above referenced products, the plan will be considered individually designed and the employer, not Equitable, is responsible for ensuring all interim amendments and restatements are addressed as necessary.

For Equitable: 

[**Note:** This Adoption Agreement must be signed by an authorized representative of Equitable. For this purpose, an Equitable agent **is not** an authorized representative of Equitable.]

The Board of Education of Nordonia Hills City School District, Ohio, met in regular session on May 23, 2022, commencing at 7:00 p.m., in the Gymnasium at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, with the following members present:

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

_____ moved the adoption of the following Resolution:

RESOLUTION NO. 2022-5-18-_____

A RESOLUTION DETERMINING THAT THE SCHOOL DISTRICT IS A SPECIAL NEEDS DISTRICT AND AUTHORIZING THE PREPARATION AND FILING OF MATERIALS IN CONNECTION WITH APPLICATIONS FOR (i) DESIGNATION OF THE SCHOOL DISTRICT AS A SPECIAL NEEDS DISTRICT PURSUANT TO SECTION 133.06(E) OF THE REVISED CODE AND (ii) CONSENTS PURSUANT TO SECTION 133.06(C) OF THE REVISED CODE.

WHEREAS, pursuant to Section 133.06(C) of the Revised Code, a school district may not submit to a vote of the electors the question of the issuance of securities in an amount that will make the school district's net indebtedness after the issuance of the securities exceed an amount equal to 4% of its tax valuation, unless the Superintendent of Public Instruction, acting under policies adopted by the State Board of Education, and the Tax Commissioner, acting under written policies of the Commissioner, consent to the submission; and

WHEREAS, pursuant to Section 133.06(E) of the Revised Code, a school district may become a special needs district as to certain securities as provided in that Section, thereby permitting the school district to issue securities in an amount in excess of 9% of its tax valuation (the otherwise application debt limitation as provided in Section 133.06(B) of the Revised Code); and

WHEREAS, this Board currently anticipates submitting to its voters at the election to be held on November 8, 2022, the question of the issuance of bonds (the Bonds) in an amount that would make the School District's net indebtedness after the issuance of the Bonds exceed an

amount equal to 9% of its tax valuation, a precondition to which is compliance with Section 133.06(C) and (E) of the Revised Code, State Board of Education Policy Nos. SF-A-04 and SF-A-05 and Ohio Department of Taxation Tax Equalization Division Bulletin 8;

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

Section 1. Declaration of the School District as a Special Needs District. This Board hereby finds and determines that (i) the student population of the School District is not being adequately serviced by the existing permanent improvements of the School District and (ii) the School District cannot obtain sufficient funds by the issuance of securities within the limitation of Section 133.06(B) of the Revised Code to provide additional or improved needed permanent improvements in time to meet the needs, and therefore this Board declares the School District to be a special needs district pursuant to Section 133.06(E) of the Revised Code.

Section 2. Request for Certification as a Special Needs District. This Board requests the certification of the School District by the State Superintendent of Public Instruction as an approved special needs district, as the School District's net indebtedness after the issuance of the Bonds will exceed 9% of its tax valuation.

Section 3. Authorization to Provide Materials Relating to Request for Approval as a Special Needs District. The President and Treasurer of this Board and the Superintendent are each authorized to prepare and sign any applications, forms, statements and other materials and documents that must be filed with the State Superintendent of Public Instruction to obtain consent for the submission of the question of the issuance of the Bonds to the electors in accordance with Section 133.06(E) of the Revised Code and State Board of Education Policy No. SF-A-05.

Section 4. Request for 4% Consents. This Board requests the consents of the State Tax Commissioner and the State Superintendent of Public Instruction to the submission of the question of the issuance of the Bonds to the electors, as the School District's net indebtedness after the issuance of the Bonds will exceed 4% of its tax valuation.

Section 5. Authorization to Provide Materials Relating to Request for 4% Consents. The President and Treasurer of this Board and the Superintendent are each authorized to prepare and sign any applications, forms, statements and other materials and documents that must be filed with the State Tax Commissioner and the State Superintendent of Public Instruction to obtain their consents for the submission of the question of the issuance of the Bonds to the electors in accordance with Section 133.06(C) of the Revised Code, Ohio Department of Taxation Tax Equalization Division Bulletin 8 and State Board of Education Policy No. SF-A-04.

Section 6. Prior Acts Ratified and Confirmed. Any actions previously taken by School District officials or agents of this Board in furtherance of the matters set forth in this Resolution are hereby approved, ratified and confirmed.

Section 7. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating

to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 8. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 9. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion.

Upon roll call on the adoption of the foregoing Resolution, the vote was as follows:

TREASURER’S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Nordonia Hills City School District, Ohio, held on May 23, 2022, commencing at 7:00 p.m., in the Gymnasium at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, showing the adoption of the Resolution set forth above.

Dated: May 23, 2022

Treasurer, Board of Education
Nordonia Hills City School District, Ohio