



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

MINUTES and DOCUMENTS

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MINUTES

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

A. PRESIDENT'S REPORT

1. Roll Call
2. Approval of Agenda
Resolution#
3. Communications
Bryan Seward: Nordonia Middle School DEC
Students will lead Pledge of Allegiance
HS Girls Golf State Qualifiers: Rob Eckenrode
HS Boys Cross Country State Qualifier: Rob Eckenrode
4. Open Forum
5. 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
NDEC Liaison
OSBA Student Achievement Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Consider Revised Board Policy - (Action required)
9.10 - Complaints of Sexual Harassment
Approve Overnight/Extended Student Trip
—OHSAA State Cross Country meet in Columbus, Ohio, from November 4 to November 5, 2022. Transportation by school van. Cost is approximately \$800 with no cost to the district.
Approve Donations:
—North Summit Lions Club, donation of \$2,000 to the Nordonia High School Bowling Program, in honor of Steven Ritley.
—Nordonia Schools Foundation, donation of \$150 to purchase breakfast for 33 Nordonia students and 7 guest speakers on October 25 during an in-school field trip.
—\$901.61 from "The Giving Pump" from the True North School District Donation Program
Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Isabella Grillo	Summit Christian	Stephanie Wheatley

Resolution #

2. Approve Resolution in Support of Tax Incrementing Financing District under consideration by the City of Macedonia

Resolution#

3. Approve Contract with Applewood Centers, Inc.

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

Resolution #

4. Approve Purchase Service Contracts:

Logan Strauss
 Rodney Connolly
 Christopher Klopfenstein
 Justin Lowe
 Jerome Hall
 Brandon Rounick
 Geena Crosby

Resolution #

5. Approve Personnel Items:

Resolution #

- a. Certified:

- i. Retirement/Resignation

None

- ii. New Appointment/Assignment

None

- iii. Long-Term Substitute

None

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

Sarah Felker
 Patty Carlini
 Katie Matuska

v. Extended Time

None

vi. Curriculum

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

—Writing Scholarship IEPs for the 2022-23 school year:

Vicki Ludwig, \$90/day

—Dyslexia training for the 2022-23 school year, up to 18 hours, paid through IDEA-B Fund:

Crystal Pinter

—EL Tutoring effective 10/18/22 to end of 2022-23 school year, up to 66 hours:

Mchele Natali

—Tutoring at HMLife, effective for the remainder of the 2022-2023 school year, up to 56 hours. Paid out of Title One Federal Funds-set aside:

Karen McMillan

vii. Supplementals (based on BAV0-\$44,080)

(HS Athletics):

HS Varsity Boys' Basketball, Dominique Sanders, 17.50%
HS Asst. Boys' Basketball, Don Springer, 6.00%
HS Asst. Boys' Basketball, Dave Smith, 6.00%
HS Asst. Boys' Basketball, Bob Pasci, 3.00%
HS JV Boys' Basketball, DeVon Sanders, 9.00%
HS Asst. Boys' Basketball, Connor Chesnut, 5.75%
HS Asst. Boys' Basketball (9), Kezmei Spencer, 6.25%
HS Varsity Girls' Basketball, Julie Buckler, 19.50%
HS Asst. Girls' Basketball, Jennifer Brozak, 13.00%
HS JV Girls' Basketball, Dan Lieberth, 11.00%
HS Asst. Girls' Basketball (9), Courtney Scott, 10.0%
HS Head Bowling, Ty Lachowski, 6.75%
HS Asst. Bowling, Jackie Oleksy, 3.00%
HS Asst. Bowling, Nolan Postolka, 3.00%
HS Winter Head Cheerleading, Brenda Basch, 9.50%
HS Winter Asst. Cheerleading, Ellie Christie, 6.00%
HS Winter Asst. Cheerleading (9), Kelsey Stefanski, 4.00%
HS Varsity Gymnastics, Lexi Stautihar, 10.0%
HS Head Ice Hockey, Rich Cinalli, 15.50%
HS Asst. Ice Hockey, Dominic Cinalli, 11.00%
HS Asst. Ice Hockey, Nickolas Asbury, 11.00%
HS Head Varsity Swimming, Glenn Yorkievitz, 18.0%
HS Asst. Varsity Swimming, Murphy Vance, 5.50%
HS Asst. Varsity Swimming, Jean DeBonis, 5.25%
HS Asst. Varsity Swimming, Terry Toaz, 3.50%
HS Head Diving, Andy Pohlmeier, 12.50%
HS Head Wrestling, Jason Walters, 19.50%
HS Asst. Wrestling, Jason Lara, 11.75%
HS Asst. Wrestling, Lou Icaboni, 10.00%
HS Asst. Wrestling, Jon Martin, 10.00%
HS Asst. Wrestling, Marty Collins (Volunteer)
HS Asst. Wrestling, Doug DelRosa (Volunteer)
HS Asst. Wrestling, Edward Crockett (Volunteer)
HS Asst. Wrestling, Bob Rodriguez (Volunteer)
HS Winter Indoor Track, Diara Washington, 4.00%
HS Polar Knights, Sean Sandvick, 4.00%
HS Winter Weightlifting, Dominic Ramicone, 4.00%

(MS Athletics):

MS Head Boys' Basketball, Spencer Genos, 7.50%
MS Asst. Boys' Basketball, Cliff Gulley, 7.50%
MS Head Girls' Basketball, Tyler Stern, 8.00%
MS Asst. Girls' Basketball, Kyle Craft, 7.00%
MS Head Cheerleading, Marissa Rizzo, 3.00%
MS Head Wrestling, Doug Jones, 8.00%
MS Asst. Wrestling, Rob Merhar, 7.75%

b. Classified:

i. Resignation/Retirement

Regina Christy, HS Media Resource, retirement effective 1/1/2023

Laine Wright, LE Custodian, resignation effective 10/26/2022

ii. Probationary Period

Effective 11/1/2022, Traci Arnwine-Lewis, MS Safety/Security, 5.0 hours per day, is not recommended for permanent employment status.

iii. Leave of Absence

None

iv. New Assignment

Celia Elliott, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 11/21/2022, Step 3, \$17.95/hr.

Dorian Nichols, HS Paraprofessional, 5.0 hours per day, 5 days per week, effective 10/22/2022, Step 0, \$16.63/hr.

Teresa Runevitch, LE Custodian, 4.0 hours per day, 5 days per week, effective 11/7/2022, Step 2, \$19.56/hr.

v. Change of Assignment

None

vi. Approve Purchase Service Contracts/Extra Duties

Rob Eckenrode
Paid for by OHSAA
Dylan Maholm

vii. Substitute

Joanne Shinkaruk, Food Service

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - October 6, 2022 & October 17, 2022

Regular Board Meeting Minutes - October 17, 2022

Financial Statements - October 2022

Student Activity Budget Revision - HS Art Club

Resolution #

2. Approve November 2022 Five Year Forecast

Resolution #

a. Forecast Supplement Reports

3. Approve Fund Transfer

Resolution #

a. \$56,733.53 from General Fund (001-0000) to Bond Retirement - H.B. 264 (002-9119)

To cover the first half debt service payment for the District's H.B. 264 debt

b. \$513.71 from General Fund (001-0000) to Board/Foundation Matching Grant Fund (019-9200)

The Board of Education's matching contribution to the 2021 Fall Mini-Grants

4. Fiscal Year 2022-23 Appropriation Adjustments

Resolution #

5. Approve Then and Now Certificates

Resolution #

D. EXECUTIVE SESSION

To discuss matters required to be kept confidential by federal law or state statutes.

Resolution#

E ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, December 19, 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 State Cross Country Meet

Proposed Departure Date: 11/4/22 Return Date: 11/5/22

Proposer: Sean Sandvick Position: Head Cross Country Coach

Date by which response is needed: 11/3/22 Proposal Date: 10/31/22

A. Purpose

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

OHSAA State Cross Country Meet

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

Athletic programs teach students' citizenship skills

3. In what ways will the students benefit?

Allows students the chance to compete for a state championship

4. In what ways will the District benefit?

Positive publicity based on the athletes' achievement

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

Results from the tournament

B. Students and Staff

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

Chris Turner

2. How many students in total?

1

3. How many students are currently experiencing academic problems?

None

4. Which staff member will be in charge?

Sean Sandvick, Varsity Cross Country Coach

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

Coach Sandvick has taken the track athletes on overnight trips

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

Non-Applicable

D. Finances

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

\$800 total cost, \$200 per student/coach

2. What is the source of funds?

Trip will be paid for by the Nordonia Athletic Department

3. How will the funds be collected and safeguarded?

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

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

Non Applicable

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

All costs are being covered by the Nordonia Athletic Department

E. Communications

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

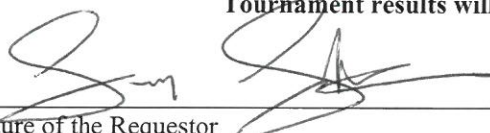
Coach Sandvick will have cell phone numbers for parents

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

Springhill Suites - Columbus (614) 501-4770

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

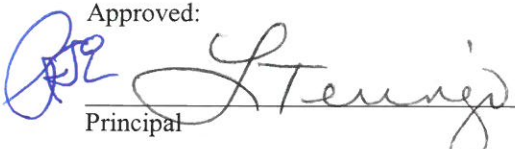
Tournament results will be distributed to the local media



Signature of the Requestor

10/31/22

Date

Approved:


Principal

10/31/22

Date

Board of Education

Date

COMPLAINTS OF SEXUAL HARASSMENT

Sexually offensive speech and conduct are wholly inappropriate to the operation of the District and will not be tolerated. This policy or a version which provides students adequate notice of the prohibition against sexual harassment, the conduct that constitutes sexual harassment, and the complaint procedure for reporting sexual harassment shall be included in the student handbooks.

It shall be a violation of this policy for any member of the District staff to harass a student through conduct or communications of a sexual nature as defined below or to have romantic or sexual relations with a student. Retaliation in any form against those persons alleging that sexual harassment has occurred or participating in the investigation of the complaint is also prohibited. It shall also be a violation of this policy for students or third parties (i.e., visiting speaker, or visiting athletic team) to harass other students through conduct or communications of a sexual nature as defined below.

Any teacher, counselor or administrator who receives a report, verbally or in writing, from any person regarding sexual harassment of a student or employee must forward that report to the building principal or Title IX Coordinator(s) within one school day or within a reasonable period of time if there is a good cause for the delay. Any building principal receiving a report of sexual harassment shall promptly notify the Title IX Coordinator(s).

The District's designated and authorized Title IX Coordinator is:

Shon Smith, Ed.D.
Director of Educational Services
9370 Olde Eight Road
Northfield, OH 44067
330-908-6218
shon.smith@nordoniaschools.org

The designated/authorized Title IX Coordinator and their contact information shall be made known to all applicants for admission and employment, students, parents or legal guardians of students, employees, and all of the District's employee unions. Further, the District shall prominently display on its website the contact information for the Title IX Coordinator.

No person designated by the District to serve as a Title IX Coordinator, investigator, decision maker, or any person designated by the District to facilitate an informal resolution process, shall have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.

1. Definitions

- a. Sexual harassment – conduct on the basis of sex that satisfies one or more of the following:
- (i) A school employee conditioning education benefits on participation in unwelcome sexual conduct (*i.e., quid pro quo*); or
 - (ii) Unwelcome conduct that a reasonable person would determine is so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the school’s education program or activity; or
 - (iii) Sexual assault (as defined in the Clery Act, 20 U.S.C. 1092(f)), dating violence, domestic violence, or stalking as defined in the Violence Against Women Act.
- b. Complainant – an individual who is alleged to be the victim of conduct that could constitute sexual harassment.
- c. Respondent – an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.
- d. Formal complaint – a document filed by a complainant or signed by the Title IX Coordinator(s) alleging sexual harassment against a respondent and requesting that the school investigate the allegation of sexual harassment. At the time of filing a formal complaint, a complainant must be participating in or attempting to participate in the education programs or activities of the District.

2. Duty to Respond

The District will promptly respond when an allegation of sexual harassment occurs in an education program or activity. Education programs and activities include locations, events, or circumstances over which the District exercises substantial control over both the respondent and the context in which the sexual harassment occurs. This may include computer and internet networks, digital platform, and computer hardware or software owned or operated by or used in the operations of the District’s schools.

3. Supportive Measures

“Supportive measures” are non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, without fee or charge, to an alleged victim or respondent, before or after the filing of a formal complaint or where no formal complaint has been filed. The purpose of supportive measures is equal access to education.

The District shall offer supportive measures to a complainant. The Title IX Coordinator(s) shall promptly contact the complainant to discuss the availability of supportive measures, consider the complainant's wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.

Supportive measures may include:

- a. Counseling;
- b. Extensions of deadlines or other course-related adjustments;
- c. Modifications of class schedules;
- d. Campus escort services;
- e. Mutual restrictions on contact between the parties;
- f. Leaves of absence;
- g. Increased security and monitoring of certain areas of campus.

4. Complaint Procedure

- a. Any student or staff member who alleges sexual harassment by any staff member or student in the District may complain directly to the Title IX Coordinator(s), guidance counselor, teacher, Superintendent, any other school employee whom the student or staff member trusts, or any other individual designated to receive such complaints. An individual who is complaining of sexual harassment is not required to work out the problem directly with the individual alleged to have harassed him or her.

Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment), in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator(s), or by any other means that results in the Title IX Coordinator(s) receiving the person's verbal or written report. Such a report may be made at any time (including during non-business hours) by using the telephone number or electronic mail address, or by mail to the office address, listed for the Title IX Coordinator(s).

The District will treat a person as a complainant any time it has notice that the person is alleged to be the victim of conduct that could constitute sexual harassment (regardless of whether the person themselves reported, or a third party reported the sexual harassment), and irrespective of whether the complainant ever chooses to file a formal complaint.

- b. Retaliation against those who file a complaint or participate in the investigation of the complaint is prohibited. No employee or representative of the District, nor any other person, may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in a Title IX investigation, proceeding, or hearing. Complaints alleging retaliation may be filed according to the procedures for sex discrimination.

Therefore, filing of a complaint or otherwise reporting sexual harassment will not reflect upon the student's or staff member's status nor will it affect future employment, grades, or work assignments. The person to whom the complaint was made shall, within one school day, report the complaint to the Title IX Coordinator(s). If the Title IX Coordinator(s) or Superintendent is the employee alleged to have engaged in the sexual harassment, the report shall be made to the Board.

- c. The right to confidentiality, both of the complainant and of the respondent, will be respected consistent with the District's legal obligation, and with the necessity to investigate allegations of misconduct and take corrective action when this conduct has occurred. The District will keep confidential the identity of complainants, respondents, and witnesses, except as may be permitted by FERPA, or as required by law, or as necessary to carry out a Title IX proceeding.

5. Investigation

- a. The investigator should remember that the investigation requires a balancing of the respondent's rights, the complainant's right to an environment free of sexual harassment, and the Board's interest in a prompt and fair investigation. The burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rests on the District and not on the parties. The investigator shall not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.
- b. The investigator shall send written notice to both parties of the allegations set forth in the complaint upon receipt of a formal complaint. The notice must include sufficient details known at the time, including the identities of the parties involved in the incident, if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident, if known. The notice must include a statement that the respondent is presumed not responsible

for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process; that the parties may have an advisor of their choice, who may be an attorney, and may inspect and review evidence; and notice of any provision in District's Code of Conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process. If a party chooses to have an advisor, he/she may be accompanied to any related meeting or proceeding by the advisor.

- c. The investigator shall meet with the complainant within a reasonable period of time from the time of making the complaint. However, the investigator is urged to meet with the complainant as soon as possible.
- d. Following the meeting with the complainant, the investigator shall conduct an adequate, reliable, and impartial investigation to determine if sexual harassment has occurred. The investigation shall include a conference with the respondent and the complainant, as well as any and all other methods which are considered necessary to determine whether harassment has occurred. Both parties must be permitted an equal opportunity to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence. The parties shall not be restricted from discussing the allegations under investigation or from gathering and presenting relevant evidence.
- e. The investigator will not access, consider, disclose, or otherwise use a party's records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional's or paraprofessional's capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the District obtains that party's voluntary, written consent to do so.
- f. Both parties shall be provided an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint, including the evidence upon which the District does not intend to rely in reaching a determination regarding responsibility, and inculpatory or exculpatory evidence, whether obtained from a party or other source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation.
- g. The District shall provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings, with sufficient time for the party to prepare to participate.

6. Post-Investigation Procedures

Prior to completion of the investigative report, the school district must send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties must have at least 10 school days to submit a written response, which the investigator will consider prior to completion of the investigative report. All such evidence must be subject to the parties' inspection and review and be available at any hearing.

Upon conclusion of the investigation, the investigator shall issue a written report to the parties and their advisors that fairly summarizes the relevant evidence. After the investigative report has been sent to the parties and before reaching a determination regarding responsibility, the decision maker(s) must afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. The decision maker(s) must explain to the party proposing the questions any decision to exclude questions as not relevant. Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. The decision maker must explain to the party proposing the questions any decision to exclude a question as not relevant.

Although the facts and circumstances of a particular investigation may require an investigation to continue beyond 45 school days, it is recommended that the investigation and a report of the findings be completed within that time frame. The report shall include a determination of whether the respondent was found to have engaged in harassment, was found not to have engaged in harassment, or whether the investigation was inconclusive.

The District shall use a preponderance of the evidence standard to make such determination. This shall be the same standard used for both complaints involving students and staff members. The burden rests on the District to meet that standard for purposes of reaching a determination regarding responsibility.

The report shall be issued to the complainant, if an employee, or to the complainant's parents, if a student. A copy of the report shall also be sent to the Superintendent or his/her designee and the respondent.

7. Final Determination

- a. Following receipt of the investigator's report and recommendation, the decision maker (who cannot be the same person as the Title IX Coordinator(s) or investigator) must issue a written decision which sets forth the decision maker's determination of responsibility or non-responsibility based on the relevant standard of evidence. The written decision shall include the following elements:
 1. Identification of the allegations potentially constituting sexual harassment.
 2. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held.
 3. Findings of fact supporting the determination.
 4. Conclusions regarding the application of the school district's code of conduct to the facts.
 5. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the school district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the school district's education program or activity will be provided by the school district to the complainant.
 6. The District's procedures and permissible bases for the complainant and respondent to appeal.
- b. The decision maker must objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence.
- c. Credibility determinations shall not be made on based on a person's status as a complainant, respondent or witness.
- d. The decision maker must provide his/her written decision to the parties simultaneously within 15 school days of receipt of the investigator's report and recommendation.
- e. The Title IX Coordinator(s) is responsible for effective implementation of any remedies set forth in the written determination.

8. Informal Resolution

The District may offer informal resolution options if a formal complaint is filed, at any time prior to reaching a determination regarding responsibility, provided both parties give voluntary, informed, written consent. The District shall not require, as a condition of enrollment or continuing enrollment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints. Any party has the right to withdraw from informal resolution and resume the grievance process with respect to the formal complaint. The investigator may not require the parties to participate in an informal resolution process. The investigator will not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student. If an informal resolution is sought by the parties, a written statement to that effect shall be signed by the parties, and the informal resolution process will conclude within 20 school days of the parties' signature.

9. Appeals

- a. The District will offer both parties the opportunity to appeal from a determination regarding responsibility, and from a dismissal of a formal complaint or any allegations therein on the following bases:
 - (i) Procedural irregularity that affected the outcome of the matter;
 - (ii) New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and/or
 - (iii) The Title IX Coordinator(s), investigator, or decision maker had a conflict of interest or bias that affected the outcome of the matter.
- b. An appeal must be submitted in writing to the Title IX Coordinator(s) within five school days of the issuance of the determination regarding responsibility, which includes a statement specifying the grounds for the appeal. The opposing party will be notified of the appeal and provided five school days from such notice to submit to a statement in support of the outcome.
- c. An "Appeal Decision Maker" shall be designated by the Superintendent to review the investigative report and the statements submitted by the parties as part of the appeal. The Appeal Decision Maker shall investigate whether a basis for overturning the decision regarding responsibility exists. The Appeal Decision Maker shall not be the same person as the decision maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator(s).

- d. The Appeal Decision Maker shall issue a written decision describing the result of the appeal and the rationale for the result, and shall provide the written decision simultaneously to both parties and their advisors within 20 school days of the Title IX Coordinator's(s') receipt of a party's notice of appeal of the original decision maker.

10. Dismissal of Complaints

- a. Complaints must be dismissed by the decision maker where the allegations, if true, would not meet the Title IX jurisdictional conditions:
 - (i) The actions complained of do not meet the definition of "sexual harassment";
 - (ii) The actions complained of were not against a person in the United States;
 - (iii) The actions complained of did not occur in the District's education program or activity.
- b. Complaints may be dismissed by the decision maker where:
 - (i) A complainant notifies the Title IX Coordinator(s) in writing that the complainant would like to withdraw the formal complaint or any allegations therein;
 - (ii) The respondent is no longer enrolled or employed by the District; and/or
 - (iii) Specific circumstances prevent the District from gathering evidence sufficient to reach a determination as to the allegations contained in the formal complaint.
- c. The Title IX Coordinator(s) will promptly send the parties simultaneous written notice of any dismissal decision, and the reason(s) therefore.
- d. Both parties shall have the right to appeal a dismissal decision by submitting written notice of appeal to the Title IX Coordinator(s) within five school days of the issuance of the dismissal notice. The Appeal Decision Maker shall review the notice of appeal and issue a decision regarding the appeal in writing to both parties within 10 school days of the issuance of the notice of dismissal.

11. Discipline and Remedies

A substantiated charge against a student in the District shall subject that student to disciplinary action, including suspension or expulsion, consistent with the Student Discipline Code. A substantiated charge against an employee shall result in the employee being subjected to disciplinary action, up to and including termination. Making a materially false statement in bad faith in the course of an investigation under this policy may subject a student or employee to disciplinary action.

Complainants and respondents shall be treated equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has been made against the respondent, and by following the grievance process outlined in this policy before the imposition of any disciplinary sanctions or other actions that are not supportive measures, against a respondent. All remedies provided by District shall be designed to restore or preserve equal access to the District's education program or activity. Such remedies may include the same individualized services provided as "supportive measures"; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent.

12. Training

The District will ensure that Title IX Coordinator(s), investigators, decision makers, and any person who facilitates an informal resolution process, receive training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process including hearings, appeals, and informal resolution processes, as applicable, and how to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias. The District shall further ensure that decision makers receive training on any technology to be used at a live hearing and on issues of relevance of questions and evidence, including when questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant. The District shall also ensure that investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence. Any materials used to train Title IX Coordinator(s), investigators, decision makers, and any person who facilitates an informal resolution process, must not rely on sex stereotypes and must promote impartial investigations and adjudications of formal complaints of sexual harassment.

13. Time Limits

All time limits established in this policy be temporarily delayed or extended by the Title IX Coordinator(s) for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness;

concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.

14. Consolidation of Formal Complaints

The District may consolidate formal complaints as to allegations of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances.

15. Record Keeping

The District shall maintain, for a period of seven years, records of:

- a. Each sexual harassment investigation including any determination regarding responsibility and any audio or audiovisual recording or transcript, any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant designed to restore or preserve equal access to the recipient's education program or activity;
- b. Any appeal and the result therefrom;
- c. Any informal resolution and the result therefrom;
- d. All materials used to train Title IX Coordinator, investigators, decision makers, and any person who facilitates an informal resolution process. The District shall make these training materials publicly available on its website; and
- e. Records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. The District must document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the education program or activity. If the District does not provide a complainant with supportive measures, then the District shall document the reasons why such a response was not clearly unreasonable in light of the known circumstances.

LEGAL REFS: Title IX of the Education Amendments of 1972
34 C.F.R. 106

Adopted: _____

RESOLUTION IN SUPPORT OF TAX INCREMENTING FINANCING DISTRICT
UNDER CONSIDERATION BY THE CITY OF MACEDONIA

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

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

_____ moved the adoption of the following resolution:

WHEREAS, on November 3, 2022, the Director of Finance for the City of Macedonia, Ohio (the “City”) gave notice to the Board of Education that the City is considering adoption of an ordinance, pursuant to R.C. 5709.40, 5709.42 and 5709.43 and the tax increment financing (“TIF”) authorized thereunder, for the purpose of declaring that certain improvements to parcel number 3313432 (the “parcel”) be for a public purpose, and thus authorize an exemption of such improvements from real property taxation, and further provide for the establishment of a fund for the receipt of service payments to be made in lieu of taxes by the owners of such parcel; and,

WHEREAS, the notice from the City further states that the proposed TIF ordinance related to the parcel would provide for a payment in lieu of taxes to the Nordonia Hills City School District (“District”) in the amount of taxes which would have been payable to the District if the improvements to the parcel had not been exempt from taxation, such that no approval of the TIF ordinance by the Board of Education is required under Ohio law; and,

WHEREAS, the Board, while not required to provide approval under Ohio law of the proposed TIF ordinance, nonetheless wishes to express its support for the TIF ordinance as set forth in the City’s November 3, 2022 notice.

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

Section 1. The Board hereby expresses its support for the TIF ordinance as set forth in the City's November 3, 2022 notice to the Board of Education. Further, the Treasurer is directed to provide the City with a copy of this Resolution upon its adoption.

Section 2. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of this Board and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

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

President, Board of Education

ATTEST:

Treasurer

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 Reserve School, and the Board of Education of Nordonia Hills City School District, Ohio ("Board").

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

WHEREAS, the Board agrees to enter into an Agreement with Reserve School for the provision of special education and related services for [REDACTED] a qualified student who resides in the Board's school district ("Student"); and

WHEREAS, Reserve School will provide special education services documented in Student's Individualized Education Program ("IEP") for the 2022-2023 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. Reserve School is a non-public educational institution that complies with applicable Ohio law. The special education services provided by Reserve School meet the standards for special education services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Reserve School for the provision of special education services to Students.
2. Reserve School hereby agrees to provide small ratio and individualized academic programming; guardian and school district contact and consultation, including regular evaluative reports of Student's progress; and participation in 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 Reserve School with Student's educational, medical, psychological and social evaluations as are available to the Board. Reserve 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 Student, the Board shall pay tuition to Reserve School in the amount of \$290.20 for each school day during the student's placement in the Bellefaire residential treatment facility. Tuition pays for the special education services provided to Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. Should related services not identified in Paragraph Two above be

identified in the Student's current IEP, Reserve School shall work with the Board to ensure they are provided. Reserve school shall separately invoice and the Board shall pay Reserve School for any additional related services not identified in Paragraph Two above that Reserve School provides in compliance with Student's current IEP. Tuition will be billed monthly based on the number of school days as indicated in the school calendar.

5. In the event of emergency or injury concerning Student, Reserve School will promptly notify the Board.

6. 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: 11/10/2022

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

This agreement is entered into **10/17/2022** between **Logan Strauss**, the employee, and Nordonia Hills City School District for the payment of **\$300.00**.

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

Graphic Design for Nordonia Drama Fall Play

Fingerprints are already on file with the district. **NOT APPLICABLE**

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

W-9 form previously submitted by the district.

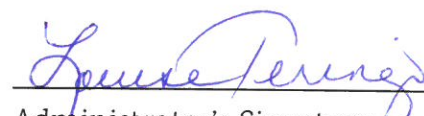
For first time workers, complete and attach a W-9 form to this form.

** an updated W-9 w/new address was sent to Barb McCallum 10/17/22 .*

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address: Logan Strauss 525 W. Oakdale Ave. #218 Chicago, IL 60657	Birthdate: 4/23/1996
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Board Approval Date: _____

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

This agreement is entered into [November 3, 2022] between [Rodney Connolly], the employee, and Nordonia Hills City School District for the payment of \$295.

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

December 2, 2022 & March 10, 2023

- Fingerprints are already on file with the district.
- Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form. The FBI/BCI check costs \$47.25 payable by the individual.*
- W-9 form previously submitted by the district.
- For first time workers, complete and attach a W-9 form to this form.

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



Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

Full Name and Address: Rodney Connolly - Aura Entertainment LLC 47 E Shore Blvd Timberlake, Ohio 44095	Birthdate: 5-27-45
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Board Approval Date: _____

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

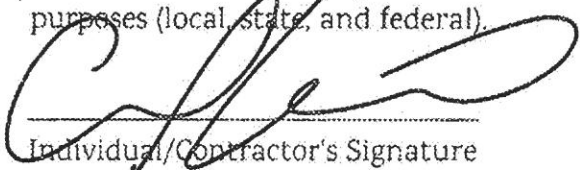
This agreement was entered into on **September 19, 2022**, between **Christopher Klopfenstein** and Nordonia Hills City School District for the payment of **\$ 42.00 per hour**.

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

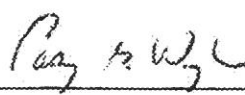
Sheriff detail assigned to Nordonia Middle School and Northfield Elementary School from September 19, 2022, through October 26, 2022.

- Fingerprints are already on file with the district.
- Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted **PRIOR TO completing this form**. The FBI/BCI check costs \$47.25 payable by the individual.
- W-9 form previously submitted by the district.
- For first time workers, complete and attach a W-9 form to this form.

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address: Christopher Klopfenstein 8470 Wadsworth Road Wadsworth, Ohio 44281	Birthdate: 5/24/1984
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Board Approval Date: _____

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

This agreement is entered into on **September 19, 2022**, between **Justin Lowe** and Nordonia Hills City School District for the payment of \$ **42.00 per hour**.

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

Sheriff detail assigned to Nordonia Middle School and Northfield Elementary school from September 19, 2022, through October 26, 2022.

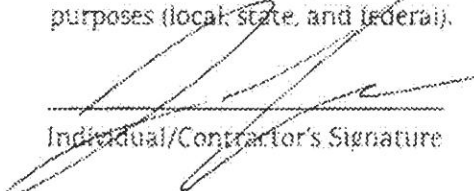
Fingernprints are already on file with the district.

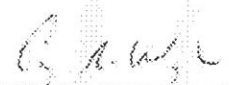
Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted **PRIOR TO completing this form**. The FBI/BCI check costs \$47.25 payable by the individual.

W-9 form previously submitted by the district.

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

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


Individual/Contractor's Signature


Administrator's Signature

Treasurer's Signature

Full Name and Address:

JUSTIN LOWE
9563 PRECINCT VALLEY AVE NW
UNIONTOWN, OHIO 44685

Birthdate:

03/04/1983

Board Approval Date: _____

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

This agreement is entered into on **September 19, 2022**, between **Jerome Hall** and Nordonia Hills City School District for the payment of \$ **42.00 per hour**.

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

Sheriff detail assigned to Nordonia Middle School and Northfield Elementary School from September 19, 2022, through October 26, 2022.

Fingerprints are already on file with the district.

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

W-9 form previously submitted by the district.

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

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

Jerome Hall
Individual/Contractor's Signature

C. S. W. L.
Administrator's Signature

Treasurer's Signature

Full Name and Address: JEROME HALL 1334 DOTY DRIVE AKRON, OH 44306	Birthdate: 12/24/1958
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Board Approval Date: _____

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

This agreement is entered into [November 9, 2022] between [Brandon Rounick], the employee, and Nordonia Hills City School District for the payment of \$ [1000].

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

Training, Consultation, and Coordination Support for the Nordonia Y2Y Winter Retreat February 23-26, 2023

Fingerprints are already on file with the district. *Per conversation with Matt Brown Fingerprints not required for this event.*

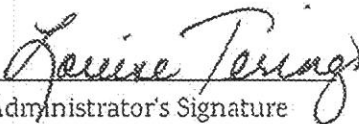
Fingerprinting is **REQUIRED** for anyone working with students. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted **PRIOR TO** completing this form. The FBI/BCI check costs \$47.25 payable by the individual.

W-9 form previously submitted by the district.

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

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


Individual/Contractor's Signature


Administrator's Signature

Treasurer's Signature

Full Name and Address: Brandon Rounick 19334 Knowlton Pkwy 106 Strongsville Ohio 44149	Birthdate: 4/22/1994
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Board Approval Date: _____

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

This agreement is entered into [November 9, 2022] between [Geena Crosby], the employee, and Nordonia Hills City School District for the payment of \$ [1000].

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

Development and Facilitation of the Adult Participant Training Track for the Nordonia Y2Y Winter Retreat February 24-26, 2023

Fingerprints are already on file with the district. *Per conversation with Matt Brown fingerprints not required for this event.*

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

W-9 form previously submitted by the district.

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

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address: Geena Crosby 0835 Riding Trail Drive Canal Winchester, OH 43110	Birthdate: July 18, 1992
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Board Approval Date: _____

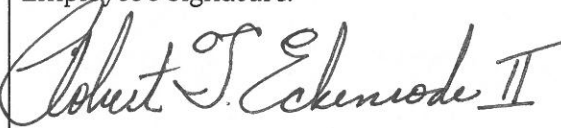
**Nordonia Hills City School District
Purchase Service Contract for Employee**

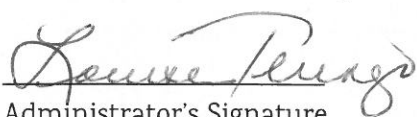
This agreement is entered into October 25, 2022 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of \$100..

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

OHSAA Football Tournament Manager - 10/28/22

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

Employee's Signature: 	Print Name Clearly Below: ROB ECKENRODE
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Administrator's Signature

Treasurer's Signature

Board Approval Date: _____


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

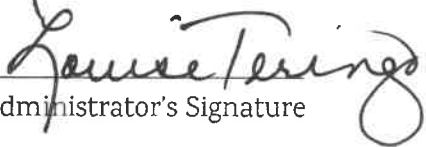
This agreement is entered into November 10, 2022 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of \$ 150.00.

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

OHSAA Football Tournament Manager - 11/12/22

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

Employee's Signature: 	Print Name Clearly Below: ROB ECKENRODE
--	---



Administrator's Signature

Treasurer's Signature

Board Approval Date: _____


Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into November 16, 2022 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of \$ 150.00.

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

OHSAA Football Tournament Game Manager - 11/19/22
--

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

Employee's Signature: 	Print Name Clearly Below: Rob Eckenrode
--	--


Administrator's Signature

Treasurer's Signature

Board Approval Date: _____


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

This agreement is entered into [November 9, 2022] between [Dylan Maholm], the employee, and Nordonia Hills City School District for the payment of \$ [2000].

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

**Audio and Visual Technical Services for the Nordonia Y2Y Winter Retreat
February 23-26, 2023**

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

<p>Employee's Signature:</p> 	<p>Print Name Clearly Below:</p> <p>Dylan Maholm</p>
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Administrator's Signature

Treasurer's Signature

Board Approval Date: _____



District Financial Records for the Month of:

October 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 October, 2022

GENERAL FUND RECEIPTS:

	<i>Adjusted</i> Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 36,369,908	\$17,687,957	48.6%	\$17,661,402	0.2%	\$36,408,466	48.5%
Tangible Personal Property Tax	3,579,472	1,768,031	49.4%	1,638,535	7.9%	3,406,608	48.1%
Unrestricted State Grants-in-Aid	4,409,052	1,524,472	34.6%	1,321,842	15.3%	4,158,796	31.8%
Restricted State Grants-in-Aid	331,289	90,249	27.2%	9,833	817.8%	358,589	2.7%
Property Tax Allocation (H&R)	4,057,072	2,028,560	50.0%	2,020,584	0.4%	4,042,644	50.0%
All Other Revenues - Other Local	6,559,419	1,563,712	23.8%	1,854,958	-15.7%	7,792,372	23.8%
Other Financing Sources	44,995	33,617	74.7%	14,404	133.4%	63,474	22.7%
TOTAL RECEIPTS	\$ 55,351,207	\$24,696,598	44.6%	\$24,521,558	0.7%	\$56,230,949	43.6%

GENERAL FUND EXPENDITURES:

	<i>Adjusted</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 30,623,914	\$10,205,958	33.3%	\$ 9,366,451	9.0%	\$28,179,054	33.2%
Employees' Retire/Insurance Benefits	12,145,728	3,624,108	29.8%	2,792,568	29.8%	10,617,481	26.3%
Purchased Services	10,246,592	2,069,001	20.2%	2,583,616	-19.9%	9,766,113	26.5%
Supplies & Materials	2,410,253	994,843	41.3%	1,079,813	-7.9%	2,107,290	51.2%
Capital Outlay	1,029,208	366,537	35.6%	735,324	-50.2%	1,028,295	71.5%
Other - Operational	821,646	324,139	39.4%	289,472	12.0%	824,369	35.1%
Other - Non-Operational	1,729,896	-	0.0%	-	0.0%	780,272	0.0%
TOTAL EXPENDITURES	\$ 59,007,237	\$17,584,586	29.8%	\$16,847,244	4.4%	\$53,302,874	31.6%
NET INCOME (LOSS)	(3,656,030)	7,112,012		7,674,314		2,928,075	

MONTH END CASH FUND BALANCE	\$24,639,627	\$22,273,854
O/S ENCUMBRANCES	(7,158,324)	(7,201,080)
UNENCUMBERED/UNRESERVED FUND BALANCE	\$17,481,303	\$15,072,774

* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts - The Property Taxes category currently reflects the County's full 2021 2nd half settlement. There is an insignificant increase of 0.2% over the prior year's 2nd half settlement. The Gross Collection Rate (% of Current Billed) was 100.38%. The Tangible Personal Property Tax assessed valuations increased by 7.88% between tax year 2021 and 2020. This increase in valuations is the main contributor of the 7.9% increase in this revenue type when compared to the prior year. The Unrestricted State Grants-in-Aid increased by 15.3% and Restricted Grants-in-Aid increased by 817.8%. Increases in both categories are due to a change in the State calculated funding formula. This change in calculation did not occur at the State level until January 2022. We will continue to see variances for both Unrestricted and Restricted State Grants-in-Aid until the January 2023 financial report is submitted. The All Other Revenues category showed a decrease of 15.7%. This decrease is mainly due to a settlement payment of \$377,000 received in FY 2022 but no such payment received in the current year. The overall decrease in this receipt category is minimized by a significant increase in interest income. Interest income continues to outpace last year-to-date amounts by 74.3%. This increase can be attributed to higher interest rates applicable to the District's investment accounts coupled with a more concentrated cash flow monitoring effort.

Expenditures - Due to negotiated salary schedules, a 2.0% wage increase was applied to the FY 2022-2023 contracts along with step adjustments. This reason coupled with bringing a number of District staff back into the General Fund from the ESSER fund is leading to the 9.0% increase in salaries and wages. The year-to-date variance in Employee benefits for October 2022 when compared to October 2021 was 29.8% higher than the prior year-to-date amount. The significant variance is due to the District only taking one premium holiday in FY 2022-23 (which was in August) compared to two premium holidays in FY 2021-22 (July and August). One premium holiday equates to approximately \$600,000 savings. The Purchased Services category reflected a 19.9% decrease when compared to the same time last year due to significant High School parking lot repairs and roofing repairs paid for through October 2021 and no such payments through October 2022. Any roofing projects or paving projects will now be funded through the District's Permanent Improvement Fund instead of the General Fund. The decrease in Purchased Services is offset by an increase in Transportation due to the timing of when the monthly bills are paid. The September Transportation bill was paid in October 2022 as compared to being paid in November 2021 (prior year). The Supplies and Materials category reflected a 7.9% decrease due to the timing of when classroom supplies were purchased and paid coupled with the GoGuardian Suite payment made in FY 2021-22 and no such payment in FY 2022-23 (2-year contract). The Capital Outlay category was 50.2% lower this year when compared to the prior year's amount due to one time purchase of equipment for the Innovation Lab at the High School coupled with the purchases of District copiers, a new tractor and truck in FY 2021-22 and currently no such purchases to date in FY 2022-23. Additionally, any such major equipment or vehicle purchase will now be from the Permanent Improvement Fund.



Nordonia Hills City School District

2022-2023

OCTOBER

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	1,508,052.85
FEE ACCOUNT - HUNTINGTON		221.86
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,225,903.59
STAR OHIO - GENERAL		20,124,903.64
TOTAL BANK BALANCES	\$	32,859,081.94

PETTY CASH/CHANGE FUND:

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

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON		
CHECKS	\$	(582,557.63)
EFTS		
PAYROLL ACCOUNT - HUNTINGTON		
CHECKS		(3,273.86)
EFTS		(64,260.22)
TOTAL OUTSTANDING CHECKS	\$	(650,091.71)

MISCELLANEOUS ADJUSTMENTS:

HUNTINGTON DISCRP		(45.85)
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LIABILITY BALANCES:

QUARTERLY TAXES		(912.77)
BWC LIABILITY		(76,687.02)
STRS SHORTAGE		(36,179.58)

TOTAL LIABILITIES ADJUSTMENTS \$ **(113,825.22)**

TOTAL BOOK BALANCE \$ **32,098,760.01**

PER FINSUM (eFP) \$ **32,098,760.01**

Difference \$ **-**



Nordon Hills City School District

Monthly Investment Register

October-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	\$ 20,124,903.64	\$ 20,124,903.64	\$ 55,350.16
<u>Held at U.S. Bank:</u>				
Money Market Mutual Fund	Daily	24,260.05	24,260.05	13.24
Commercial Paper	0.42 to 0.75	2,815,533.26	2,823,554.99	4,115.04
Negotiable CDs	1.92 to 5.00	3,906,854.85	3,784,596.12	2,918.57
U.S. Government Agency Debt Securities	1.99 to 5.00	3,633,579.65	3,354,009.69	-
U.S. Treasury Note	1.72 to 2.60	845,675.78	812,164.00	3,125.00
<i>Total Held at U.S. Bank</i>		11,225,903.59	10,798,584.85	10,171.85
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 31,350,807.23</u>	<u>\$ 30,923,488.49</u>	<u>\$ 65,522.01</u>

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

EFINANCEPLUS
 DATE: 11/03/2022
 TIME: 15:38:38
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,527,615.16	2,900,042.54	24,696,597.49	4,634,867.61	17,584,585.74	24,639,626.91	7,158,324.29	17,481,302.62
002		1,646,135.74	190,560.88	1,612,081.77	327.53	19,054.82	3,239,162.69	3,279,194.05	-40,031.36
003		3,173,820.18	0.00	117.76	89,703.68	490,464.10	2,683,473.84	70,070.00	2,613,403.84
004		10,517.40	0.00	150.00	0.00	0.00	10,667.40	995.00	9,672.40
006		965,512.16	161,434.68	297,887.08	127,735.68	365,183.04	898,216.20	118,303.23	779,912.97
018		120,058.85	3,370.46	20,956.18	8,441.48	12,566.92	128,448.11	25,217.43	103,230.68
019		21,089.18	-960.00	35,687.65	5,071.41	28,844.50	27,932.33	896.33	27,036.00
020		7,466.18	-1,813.25	-1,683.25	45.12	153.12	5,629.81	0.00	5,629.81
022		23,912.21	0.00	342.20	0.00	6,704.66	17,549.75	6,477.52	11,072.23
200		132,633.22	7,316.46	139,387.20	114,037.28	138,123.71	133,896.71	18,140.83	115,755.88
300		244,431.87	50,356.65	196,167.89	33,532.05	181,374.97	259,224.79	146,843.16	112,381.63
451		0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
499		0.00	2,450.00	2,522.11	31.98	2,554.09	-31.98	22,050.00	-22,081.98
507		20,803.64	4,028.81	282,008.45	23,840.31	326,652.40	-23,840.31	365,152.19	-388,992.50

EFINANCEPLUS
 DATE: 11/03/2022
 TIME: 15:38:38
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		485.00	14,558.90	95,280.39	104,231.26	199,511.65	-103,746.26	744,088.69	-847,834.95
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		28.89	0.00	86,333.76	23,091.80	109,425.56	-23,062.91	260,363.53	-283,426.44
584		0.00	3,090.47	3,090.47	2,154.50	5,244.97	-2,154.50	0.00	-2,154.50
587		0.00	0.00	21,672.41	0.00	21,672.41	0.00	16,308.21	-16,308.21
590		6,722.92	6,617.58	7,769.61	12,117.64	23,571.32	-9,078.79	800.00	-9,878.79
599		0.00	0.00	203,263.50	0.00	0.00	203,263.50	192,279.40	10,984.10
GRAND TOTALS:		23,909,415.32	3,346,454.18	27,705,032.67	5,179,229.33	19,515,687.98	32,098,760.01	12,425,503.86	19,673,256.15



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

					As of: October 2022			
Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
State Grants:								
499-9923	Parent Mentor Project - FY 23	25,000.00	-	25,000.00	(2,554.09)	(22,050.00)	395.91	1.58%
	Total State Grants	25,000.00	-	25,000.00	(2,554.09)	(22,050.00)	395.91	1.58%
Federal Grants:								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(3,000.00)	-	-	0.00%
<i>ESSER:</i>								
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(1,951,209.62)	(242,385.63)	33,152.12	1.49%
507-9923	ESSER - State Activity Award	194,190.22	-	194,190.22	(71,423.66)	(122,766.56)	-	0.00%
507-xxxx	<i>Homeless - ARP</i>	83,140.35	-	83,140.35	-	-	83,140.35	100.00%
<i>IDEA-B:</i>								
516-9923	Special Education - FY 23	814,329.41	576,840.74	1,391,170.15	(118,790.16)	(744,088.69)	528,291.30	37.97%
516-9822	Special Education - ARP	190,339.67	-	190,339.67	(8,595.98)	-	181,743.69	95.48%
551-9923	<i>Title III - LEP</i>	4,316.23	-	4,316.23	-	-	4,316.23	100.00%
<i>Title I:</i>								
572-9923	Improving Basic Programs - FY 23	285,152.67	3,518.97	288,671.64	(23,091.80)	(260,363.53)	5,216.31	1.81%
572-9823	Expanding Opportunities for Each Child - FY 23	-	552.72	552.72	-	-	552.72	100.00%
<i>Title IV-A:</i>								
584-9923	Student Support & Enrichment - FY 23	22,526.47	270.00	22,796.47	(5,244.97)	-	17,551.50	76.99%
<i>IDEA Early Childhood Special Education:</i>								
587-9923	Early Childhood Special Education - FY 23	16,308.21	-	16,308.21	-	(16,308.21)	-	0.00%
<i>Title II-A:</i>								
590-9923	Supporting Effective Instruction - FY 23	71,529.55	940.24	72,469.79	(11,235.22)	(800.00)	60,434.57	83.39%
590-9823	Diversifying the Education Profession - FY 23	30,000.00	22,471.41	52,471.41	(7,500.00)	-	44,971.41	85.71%
599-9923	Ohio K-12 Safety Grant	203,263.50	-	203,263.50	-	(192,279.40)	10,984.10	5.40%
	Total Federal Grants	4,131,174.08	618,263.65	4,749,437.73	(2,200,091.41)	(1,578,992.02)	970,354.30	20.43%
	TOTAL DISTRICT GRANTS	\$ 4,156,174.08	\$ 618,263.65	\$ 4,774,437.73	\$ (2,202,645.50)	\$ (1,601,042.02)	\$ 970,750.21	20.33%

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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,369,908.00	.00	.00	17,687,956.83	18,681,951.17	48.63
R1122	PUBLIC UTILITY PROP TAX	3,579,472.00	.00	.00	1,768,030.65	1,811,441.35	49.39
R1190	OTHER LOCAL TAXES	4,891,469.00	174,406.02	.00	819,363.45	4,072,105.55	16.75
R1212	SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00	.00
R1219	MISC TUITION FROM PATRON	315,000.00	17,355.00	.00	87,412.70	227,587.30	27.75
R1221	REGULAR DAY SCHOOL	252,500.00	133,760.27	.00	133,760.27	118,739.73	52.97
R1223	SPECIAL EDUCATION	115,000.00	38,780.17	.00	42,009.04	72,990.96	36.53
R1410	INTEREST ON INVESTMENTS	430,000.00	65,522.01	.00	188,282.86	241,717.14	43.79
R1631	ACADEMIC ORIENTED ACTIV	256,500.00	5,881.35	.00	10,349.35	246,150.65	4.03
R1634	MUSIC ORIENTED ACTIVITY	.00	4,275.00	.00	20,880.46	-20,880.46	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	4,130.00	.00	109,171.65	-109,171.65	.00
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
R1740	CLASS FEES	250,000.00	30,148.92	.00	141,516.30	108,483.70	56.61
R1810	RENTALS	20,000.00	4,658.76	.00	7,690.20	12,309.80	38.45
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	1,895.00	.00	2,690.00	-190.00	107.60
R1860	FINES	450.00	8.50	.00	220.50	229.50	49.00
R1890	OTHER MISC RECEIPTS	10,000.00	.00	.00	23.00	9,977.00	.23
R1931	SALE OF FIXED ASSETS	4,300.00	.00	.00	.00	4,300.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	-12.00	.00	342.61	-342.61	.00
R3110	SCHOOL FNDDN BASIC ALLOW	4,186,884.00	366,070.09	.00	1,407,952.54	2,778,931.46	33.63
R3131	10% & 25% ROLLBACK	4,057,072.00	1,664,425.30	.00	1,665,389.71	2,391,682.29	41.05
R3132	HOMESTEAD EXEMPTION	.00	362,652.51	.00	363,169.80	-363,169.80	.00
R3190	OTHR UNREST GRANT-IN-AID	222,168.00	.00	.00	116,519.34	105,648.66	52.45
R3211	DISADV. PUPIL IMPACT AID	20,223.00	1,156.82	.00	5,446.91	14,776.09	26.93
R3215	CAREER TECHNICAL EDUCATI	8,420.00	430.56	.00	1,722.24	6,697.76	20.45
R3216	GIFTED EDUCATION	128,051.00	10,455.88	.00	41,832.39	86,218.61	32.67
R3217	ENGLISH LEARNER FUNDING	5,000.00	340.44	.00	1,221.89	3,778.11	24.44
R3218	STUDENT WELLNESS/SUCCESS	109,595.00	10,039.34	.00	40,025.48	69,569.52	36.52
R3219	OTHR RSTRD GRANT AID -OH	60,000.00	.00	.00	.00	60,000.00	.00
R5100	TRANSFERS-IN	6,695.00	.00	.00	6,694.75	.25	100.00
R5220	ADVANCE-IN-RETURN	1,000.00	.00	.00	1,000.00	.00	100.00
R5300	REFUND-PRIOR YR EXPENDIT	33,000.00	3,662.60	.00	25,922.57	7,077.43	78.55
TOTAL GENERAL FUND		55,351,207.00	2,900,042.54	.00	24,696,597.49	30,654,609.51	44.62

FUND/SCC-0020000 BOND RETIREMENT

R1111	GENERAL PROPERTY TAX	2,413,084.00	.00	.00	1,176,187.98	1,236,896.02	48.74
R1122	PUBLIC UTILITY PROP TAX	120,000.00	.00	.00	60,907.53	59,092.47	50.76
R1190	OTHER LOCAL TAXES	800.00	.00	.00	451.40	348.60	56.43
R3131	10% & 25% ROLLBACK	330,000.00	140,608.66	.00	140,651.90	189,348.10	42.62
R3132	HOMESTEAD EXEMPTION	.00	25,299.24	.00	25,326.91	-25,326.91	.00
TOTAL BOND RETIREMENT		2,863,884.00	165,907.90	.00	1,403,525.72	1,460,358.28	49.01

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

R1111	GENERAL PROPERTY TAX	365,000.00	.00	.00	174,774.93	190,225.07	47.88
R1122	PUBLIC UTILITY PROP TAX	15,000.00	.00	.00	9,050.53	5,949.47	60.34

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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1190	OTHER LOCAL TAXES	125.00	.00	.00	67.08	57.92	53.66
R3131	10% & 25% ROLLBACK	45,438.00	20,893.66	.00	20,900.08	24,537.92	46.00
R3132	HOMESTEAD EXEMPTION	.00	3,759.32	.00	3,763.43	-3,763.43	.00
TOTAL ATHLETIC BONDS - NOV 08		425,563.00	24,652.98	.00	208,556.05	217,006.95	49.01
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
R5100	TRANSFERS-IN	62,475.00	.00	.00	.00	62,475.00	.00
TOTAL REPAYMENT OF DEBT - HB2		62,475.00	.00	.00	.00	62,475.00	.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
R1890	OTHER MISC RECEIPTS	250.00	.00	.00	117.76	132.24	47.10
TOTAL PERMENENT IMPROVEMENT		250.00	.00	.00	117.76	132.24	47.10
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
R1810	RENTALS	.00	.00	.00	150.00	-150.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE		5,000.00	.00	.00	150.00	4,850.00	3.00
FUND/SCC-0060000 FOOD SERVICE							
R1512	SALES-STUD TYPE A LUNCH	240,000.00	103,751.49	.00	238,898.34	1,101.66	99.54
R1522	SALES-ADULT TYPE A LUNCH	10,000.00	1,256.75	.00	2,497.60	7,502.40	24.98
R1590	FOOD SERVICE-OTHR RECEIP	5,000.00	161.67	.00	226.37	4,773.63	4.53
R4120	UNRSTRD GRANT AID-FED GO	1,750,000.00	56,264.77	.00	56,264.77	1,693,735.23	3.22
TOTAL FOOD SERVICE		2,005,000.00	161,434.68	.00	297,887.08	1,707,112.92	14.86
FUND/SCC-0189001 PSSF - LEDGEVIEW							
R1620	SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
R1850	COMMISSIONS	6,000.00	.00	.00	38.38	5,961.62	.64
TOTAL PSSF - LEDGEVIEW		13,400.00	.00	.00	38.38	13,361.62	.29
FUND/SCC-0189002 PSSF - LEE EATON							
R1620	SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	160.00	.00	3,731.14	-3,731.14	.00
R1850	COMMISSIONS	10,000.00	43.24	.00	90.92	9,909.08	.91
TOTAL PSSF - LEE EATON		25,000.00	203.24	.00	3,822.06	21,177.94	15.29
FUND/SCC-0189004 PSSF-NORTHFIELD							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1850	COMMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PSSF-NORTHFIELD		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0189005 PSSF-RUSHWOOD							
R1620	SALES	3,500.00	153.23	.00	153.23	3,346.77	4.38

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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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FUND/SCC-0189005 PSSF-RUSHWOOD

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690	OTHER EXTRACURR STUD ACT	350.00	.00	.00	.00	350.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	.00	2,500.00	.00
R1850	COMMISSIONS	3,500.00	10.84	.00	57.91	3,442.09	1.65
TOTAL PSSF-RUSHWOOD		9,850.00	164.07	.00	211.14	9,638.86	2.14
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
R1620	SALES	19,000.00	.00	.00	.00	19,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	2,057.37	.00	5,111.87	-5,111.87	.00
R1850	COMMISSIONS	.00	35.78	.00	119.01	-119.01	.00
TOTAL PSSF-MIDDLE SCHOOL		19,000.00	2,093.15	.00	5,230.88	13,769.12	27.53
FUND/SCC-0189070 HS COMMUNITY INTERV.							
R1620	SALES	102.68	.00	.00	.00	102.68	.00
TOTAL HS COMMUNITY INTERV.		102.68	.00	.00	.00	102.68	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD							
R1620	SALES	350.00	.00	.00	.00	350.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD		350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL							
R1620	SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	4,000.00	900.00	.00	10,140.00	-6,140.00	253.50
R1820	CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850	COMMISSIONS	1,000.00	10.00	.00	1,513.72	-513.72	151.37
TOTAL PSSF - HIGH SCHOOL		19,000.00	910.00	.00	11,653.72	7,346.28	61.34
FUND/SCC-0189717 HS TEACHERS TRUST FUND							
R1820	CONTRIBUT-PRIVATE SOURCE	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS TEACHERS TRUST FUND		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0189720 HS OLYMPIAD							
R1690	OTHER EXTRACURR STUD ACT	400.00	.00	.00	.00	400.00	.00
R5100	TRANSFERS-IN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS OLYMPIAD		5,400.00	.00	.00	.00	5,400.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN							
R1820	CONTRIBUT-PRIVATE SOURCE	2,000.00	.00	.00	1,532.50	467.50	76.63
R5100	TRANSFERS-IN	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL FOUND & BD MATCHING GRA		5,000.00	.00	.00	1,532.50	3,467.50	30.65
FUND/SCC-0199212 GAR FOUNDATION 2011-2012							
R1820	CONTRIBUT-PRIVATE SOURCE	.00	-1,000.00	.00	.00	.00	.00
TOTAL GAR FOUNDATION 2011-201		.00	-1,000.00	.00	.00	.00	.00

FUND/SCC-0199223 SPECIAL OLYMPICS

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FUND/SCC-0199223 SPECIAL OLYMPICS

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R1820	CONTRIBUT-PRIVATE SOURCE	2,750.00	.00	.00	.00	2,750.00	.00
TOTAL SPECIAL OLYMPICS		2,750.00	.00	.00	.00	2,750.00	.00
FUND/SCC-0199230 CHAFFEE FAMILY GRANT FY23							
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,095.35	-2,095.35	.00
TOTAL CHAFFEE FAMILY GRANT FY		.00	.00	.00	2,095.35	-2,095.35	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT							
R1820	CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	.00	800.00	.00
TOTAL DNA DAY COLEMAN FND GRA		800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199401 PTA LIBRARY BOOKS NF							
R1890	OTHER MISC RECEIPTS	.00	.00	.00	24.00	-24.00	.00
TOTAL PTA LIBRARY BOOKS NF		.00	.00	.00	24.00	-24.00	.00
FUND/SCC-0199622 Y2Y ADM GRANT FY22							
R1820	CONTRIBUT-PRIVATE SOURCE	24,500.00	.00	.00	12,435.63	12,064.37	50.76
TOTAL Y2Y ADM GRANT FY22		24,500.00	.00	.00	12,435.63	12,064.37	50.76
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
R1820	CONTRIBUT-PRIVATE SOURCE	15,000.00	40.00	.00	360.00	14,640.00	2.40
TOTAL LOCAL SCHOLARSHIPS		15,000.00	40.00	.00	360.00	14,640.00	2.40
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE							
R1820	CONTRIBUT-PRIVATE SOURCE	19,240.72	.00	.00	19,240.17	.55	100.00
TOTAL K-12 ADM WELLNESS & PRE		19,240.72	.00	.00	19,240.17	.55	100.00
FUND/SCC-0209601 MS BOOKSTORE SALES							
R1790	OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES		200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES							
R1720	SALE OF WORKBOOKS	1,700.00	-1,813.25	.00	-1,683.25	3,383.25	-99.01
TOTAL HS BOOKSTORE SALES		1,700.00	-1,813.25	.00	-1,683.25	3,383.25	-99.01
FUND/SCC-0229021 UNCLAIMED CHECKS FY21							
R1890	OTHER MISC RECEIPTS	.00	.00	.00	-87.00	87.00	.00
TOTAL UNCLAIMED CHECKS FY21		.00	.00	.00	-87.00	87.00	.00
FUND/SCC-0229022 UNCLAIMED CHECKS FY22							
R1890	OTHER MISC RECEIPTS	.00	.00	.00	429.20	-429.20	.00
TOTAL UNCLAIMED CHECKS FY22		.00	.00	.00	429.20	-429.20	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT							
R1615	SPORT ORIENTED ACTIVITIE	64,000.00	.00	.00	.00	64,000.00	.00

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FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT

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TOTAL HS ATH TOURNAMENT ACCOU	64,000.00	.00	.00	.00	64,000.00	.00
FUND/SCC-2009000 MISCELLANEOUS						
R1620 SALES	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL MISCELLANEOUS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	1,499.46	.00	1,499.46	3,700.54	28.84
TOTAL LE STUDENT COUNCIL	5,200.00	1,499.46	.00	1,499.46	3,700.54	28.84
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL MS STUDENT COUNCIL	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	1,415.00	.00	1,415.00	1,585.00	47.17
TOTAL HS ART CLUB/ARTSPACE	3,000.00	1,415.00	.00	1,415.00	1,585.00	47.17
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	15,000.00	.00	.00	18,015.00	-3,015.00	120.10
R1820 CONTRIBUT-PRIVATE SOURCE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS STUDENT COUNCIL	18,000.00	.00	.00	18,015.00	-15.00	100.08
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	5,700.00	.00	.00	.00	5,700.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL NATIONAL HONOR SOCIETY	7,200.00	.00	.00	.00	7,200.00	.00
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	1,500.00	187.00	.00	468.00	1,032.00	31.20
TOTAL WORK STUDY CLUB	1,500.00	187.00	.00	468.00	1,032.00	31.20
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00

FUND/SCC-2009025 DRAMATICS

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FUND/SCC-2009025 DRAMATICS

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1610	ADMISSIONS	20,000.00	.00	.00	.00	20,000.00	.00
R1620	SALES	27,200.00	305.00	.00	13,905.00	13,295.00	51.12
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	20.00	-20.00	.00
TOTAL DRAMATICS		47,200.00	305.00	.00	13,925.00	33,275.00	29.50
FUND/SCC-2009026 MS DRAMA/PLAY							
R1620	SALES	5,800.00	.00	.00	.00	5,800.00	.00
TOTAL MS DRAMA/PLAY		5,800.00	.00	.00	.00	5,800.00	.00
FUND/SCC-2009027 RED CROSS CLUB							
R1620	SALES	350.00	.00	.00	100.00	250.00	28.57
TOTAL RED CROSS CLUB		350.00	.00	.00	100.00	250.00	28.57
FUND/SCC-2009124 CLASS OF 2023							
R1620	SALES	.00	135.00	.00	535.00	-535.00	.00
R1630	DUES AND FEES	60,000.00	.00	.00	.00	60,000.00	.00
R5100	TRANSFERS-IN	10,842.41	.00	.00	10,542.41	300.00	97.23
TOTAL CLASS OF 2023		70,842.41	135.00	.00	11,077.41	59,765.00	15.64
FUND/SCC-2009125 CLASS OF 2024							
R1620	SALES	.00	.00	.00	280.00	-280.00	.00
R1630	DUES AND FEES	6,300.00	.00	.00	.00	6,300.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2024		6,300.00	.00	.00	380.00	5,920.00	6.03
FUND/SCC-2009126 CLASS OF 2025							
R1620	SALES	.00	.00	.00	280.00	-280.00	.00
R1630	DUES AND FEES	1,300.00	.00	.00	.00	1,300.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025		1,300.00	.00	.00	380.00	920.00	29.23
FUND/SCC-2009127 CLASS OF 2026							
R1620	SALES	.00	290.00	.00	630.00	-630.00	.00
R1630	DUES AND FEES	2,200.00	.00	.00	.00	2,200.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026		2,200.00	290.00	.00	730.00	1,470.00	33.18
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
R1620	SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE		300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
R1620	SALES	.00	2,000.00	.00	2,000.00	-2,000.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL HS INDEPEND. LIVING CLA		1,000.00	2,000.00	.00	2,000.00	-1,000.00	200.00

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FUND/SCC-2009712 HS INDEPEND. LIVING CLASS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL	225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	900.00	208.00	.00	208.00	692.00	23.11
TOTAL BLACK STUDENT UNION	900.00	208.00	.00	208.00	692.00	23.11
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	1,406.00	.00	1,406.00	13,094.00	9.70
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	1,406.00	.00	1,406.00	13,094.00	9.70
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	200.00	260.00	.00	340.00	-140.00	170.00
TOTAL MOCK TRIAL/HS	200.00	260.00	.00	340.00	-140.00	170.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP						
R1620 SALES	132,750.00	-389.00	.00	87,443.33	45,306.67	65.87
TOTAL 8TH GRADE FIELD TRIP	132,750.00	-389.00	.00	87,443.33	45,306.67	65.87
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	76.00	1,924.00	3.80
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	76.00	1,924.00	3.80
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL MS ATHLETICS	50,000.00	.00	.00	.00	50,000.00	.00
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	196,650.00	34,162.50	.00	108,082.22	88,567.78	54.96
R5300 REFUND-PRIOR YR EXPENDIT	275.00	.00	.00	.00	275.00	.00
TOTAL HS ATHLETICS	196,925.00	34,162.50	.00	108,082.22	88,842.78	54.88
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	244.65	.00	4,639.76	7,360.24	38.66
TOTAL MS CROSS-COUNTRY	12,000.00	244.65	.00	4,639.76	7,360.24	38.66

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FUND/SCC-3009604 MS CROSS-COUNTRY

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FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	21,000.00	.00	.00	.00	21,000.00	.00
TOTAL MS TRACK-FUNDRSR	21,000.00	.00	.00	.00	21,000.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	1,900.00	.00	.00	.00	1,900.00	.00
TOTAL MS BASKETBALL FNDRSR	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL MS WRESTLING FUNDRAISER	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	13,400.00	.00	.00	5,877.31	7,522.69	43.86
TOTAL MS CHEERLEADERS - FUNDR	13,400.00	.00	.00	5,877.31	7,522.69	43.86
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	500.00	24,500.00	2.00
TOTAL HS BASEBALL-ADD'L	25,000.00	.00	.00	500.00	24,500.00	2.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,239.87	4,760.13	32.00
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	2,239.87	4,760.13	32.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,183.96	4,816.04	31.20
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	2,183.96	4,816.04	31.20
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	29,846.55	-4,846.55	119.39
TOTAL HS FOOTBALL-ADD'L	25,000.00	.00	.00	29,846.55	-4,846.55	119.39
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	100.00	.00	7,721.75	2,278.25	77.22
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	100.00	.00	7,721.75	2,278.25	77.22
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009709 HS BOYS TRACK-ADD'L

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FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	2,970.00	.00	18,610.00	6,390.00	74.44
TOTAL HS WRESTLING-ADD'L	25,000.00	2,970.00	.00	18,610.00	6,390.00	74.44
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	8,753.50	.00	10,281.25	-281.25	102.81
TOTAL HS VOLLEYBALL-ADD'L	10,000.00	8,753.50	.00	10,281.25	-281.25	102.81
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	122.22	1,877.78	6.11
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	122.22	1,877.78	6.11
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	1,196.00	.00	3,922.00	26,078.00	13.07
TOTAL HS CHEERLEADERS-ADD'L	30,000.00	1,196.00	.00	3,922.00	26,078.00	13.07
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GOLF-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
TOTAL HS - GIRLS GOLF ADD'L	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	2,000.00	.00	2,000.00	.00	100.00
TOTAL BOWLING - ADDITIONAL	2,000.00	2,000.00	.00	2,000.00	.00	100.00

FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL

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FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXTRACURR STUD ACT	20,000.00	900.00	.00	900.00	19,100.00	4.50
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	900.00	.00	900.00	19,100.00	4.50
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	12,210.00	.00	.00	760.00	11,450.00	6.22
TOTAL HS YEARBOOK	12,210.00	.00	.00	760.00	11,450.00	6.22
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	8,500.00	.00	.00	.00	8,500.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y	22,500.00	.00	.00	.00	22,500.00	.00
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	30.00	.00	85.00	15.00	85.00
TOTAL HS SPANISH CLUB	100.00	30.00	.00	85.00	15.00	85.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	17,400.00	.00	.00	.00	17,400.00	.00
TOTAL G.I.R.L.S. CLUB/MS	17,400.00	.00	.00	.00	17,400.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL MS INTERACT CLUB	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	5,400.00	.00	5,400.00	5,400.00	50.00
TOTAL ONE NET CONNECTIVITY FY	10,800.00	5,400.00	.00	5,400.00	5,400.00	50.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	2,450.00	.00	2,522.11	22,477.89	10.09
TOTAL FY23 PARENT MENTOR GRAN	25,000.00	2,450.00	.00	2,522.11	22,477.89	10.09
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	344,208.23	4,028.81	.00	50,063.61	294,144.62	14.54
TOTAL ESSER III ARP	344,208.23	4,028.81	.00	50,063.61	294,144.62	14.54

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FUND/SCC-5079822 ESSER III ARP

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	165,754.62	.00	.00	165,754.62	.00	100.00
TOTAL ESSER II CARES ACT	165,754.62	.00	.00	165,754.62	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY						
R4220 RSTRD GRANT AID-FED GOV	194,190.22	.00	.00	66,190.22	128,000.00	34.09
TOTAL ESSER STATE ACTIVITY	194,190.22	.00	.00	66,190.22	128,000.00	34.09
FUND/SCC-5169822 FY 22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	190,339.67	.00	.00	8,595.98	181,743.69	4.52
TOTAL FY 22 IDEA-B ARP	190,339.67	.00	.00	8,595.98	181,743.69	4.52
FUND/SCC-5169922 FY22 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	206,404.02	.00	.00	72,125.51	134,278.51	34.94
TOTAL FY22 IDEA-B SPEC ED	206,404.02	.00	.00	72,125.51	134,278.51	34.94
FUND/SCC-5169923 FY23 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	1,261,721.49	14,558.90	.00	14,558.90	1,247,162.59	1.15
TOTAL FY23 IDEA-B	1,261,721.49	14,558.90	.00	14,558.90	1,247,162.59	1.15
FUND/SCC-5519923 FY23 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822 FY22 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	5,094.25	.00	.00	4,883.76	210.49	95.87
TOTAL FY22 TITLE I-EOEC	5,094.25	.00	.00	4,883.76	210.49	95.87
FUND/SCC-5729922 FY22 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	86,132.67	.00	.00	81,450.00	4,682.67	94.56
TOTAL FY22 TITLE I	86,132.67	.00	.00	81,450.00	4,682.67	94.56
FUND/SCC-5729923 FY23 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	285,659.56	.00	.00	.00	285,659.56	.00
TOTAL FY23 TITLE I	285,659.56	.00	.00	.00	285,659.56	.00
FUND/SCC-5849923 FY23 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	23,000.00	3,090.47	.00	3,090.47	19,909.53	13.44
TOTAL FY23 TITLE IV	23,000.00	3,090.47	.00	3,090.47	19,909.53	13.44
FUND/SCC-5879822 FY22 IDEA ECSE ARP						
R4220 RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	14,085.82	90.81	99.36
TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	14,085.82	90.81	99.36

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FUND/SCC-5879922 FY22 IDEA ECSE

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FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	8,236.77	.00	.00	7,586.59	650.18	92.11
TOTAL FY22 IDEA ECSE	8,236.77	.00	.00	7,586.59	650.18	92.11
FUND/SCC-5879923 FY23 IDEA ESCE						
R4220 RSTRD GRANT AID-FED GOV	15,659.01	.00	.00	.00	15,659.01	.00
TOTAL FY23 IDEA ESCE	15,659.01	.00	.00	.00	15,659.01	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	352.03	-352.03	.00
TOTAL FY22 TITLE IIA DIVERSIF	.00	.00	.00	352.03	-352.03	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	53,000.00	.00	.00	.00	53,000.00	.00
TOTAL FY23 TITLE II-A DIVERSI	53,000.00	.00	.00	.00	53,000.00	.00
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	1,740.24	.00	.00	800.00	940.24	45.97
TOTAL FY22 TITLE IIA	1,740.24	.00	.00	800.00	940.24	45.97
FUND/SCC-5909923 FY23 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	52,411.79	6,617.58	.00	6,617.58	45,794.21	12.63
TOTAL FY23 TITLE II-A	52,411.79	6,617.58	.00	6,617.58	45,794.21	12.63
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT						
R4220 RSTRD GRANT AID-FED GOV	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL REPORT	65,134,107.83	3,346,454.18	.00	27,705,032.67	37,429,075.16	42.54

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	30,623,914.08	2,638,378.43	.00	10,205,958.42	20,417,955.66	33.33
200	EMPLOYEE RETIREMNT	12,145,728.37	1,075,837.84	12,045.84	3,624,107.81	8,509,574.72	29.94
400	PURCHASED SERVICES	10,238,869.81	731,795.44	6,619,571.13	2,069,000.93	1,550,297.75	84.86
500	SUPPLIES AND MATERI	2,417,975.39	139,761.42	408,115.52	994,842.34	1,015,017.53	58.02
600	CAPITAL OUTLAY	1,029,207.52	33,482.45	59,149.40	366,537.27	603,520.85	41.36
800	OTHER OBJECTS	821,646.00	15,612.03	59,442.40	324,138.97	438,064.63	46.68
900	OTHER USES OF FUNDS	1,729,895.55	.00	.00	.00	1,729,895.55	.00
	TOTAL GENERAL FUND	59,007,236.72	4,634,867.61	7,158,324.29	17,584,585.74	34,264,326.69	41.93
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,839,838.50	285.16	2,794,838.50	16,589.70	28,410.30	99.00
	TOTAL BOND RETIREMENT	2,839,838.50	285.16	2,794,838.50	16,589.70	28,410.30	99.00
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	428,882.00	42.37	421,882.00	2,465.12	4,534.88	98.94
	TOTAL ATHLETIC BONDS - NOV 08	428,882.00	42.37	421,882.00	2,465.12	4,534.88	98.94
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,475.00	.00	62,473.55	.00	1.45	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,475.00	.00	62,473.55	.00	1.45	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
400	PURCHASED SERVICES	520,355.25	89,703.68	30,570.00	452,893.93	36,891.32	92.91
600	CAPITAL OUTLAY	373,710.00	.00	39,500.00	37,570.17	296,639.83	20.62
	TOTAL PERMENENT IMPROVEMENT	894,065.25	89,703.68	70,070.00	490,464.10	333,531.15	62.69
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
600	CAPITAL OUTLAY	995.00	.00	995.00	.00	.00	100.00
	TOTAL OUTSIDE ATH. FAC. PROJE	2,995.00	.00	995.00	.00	2,000.00	33.22
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	534,574.33	46,137.16	.00	168,242.61	366,331.72	31.47
200	EMPLOYEE RETIREMNT	262,425.67	21,953.98	.00	77,481.05	184,944.62	29.52
400	PURCHASED SERVICES	12,365.39	5,336.25	6,732.10	5,336.25	297.04	97.60
500	SUPPLIES AND MATERI	495,608.00	52,368.58	96,053.45	106,364.29	293,190.26	40.84
600	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00	.00
800	OTHER OBJECTS	27,500.00	1,939.71	15,517.68	7,758.84	4,223.48	84.64
	TOTAL FOOD SERVICE	1,352,473.39	127,735.68	118,303.23	365,183.04	868,987.12	35.75
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-0189001 PSSF - LEDGEVIEW

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
500	SUPPLIES AND MATERI	10,000.00	394.66	907.37	659.50	8,433.13	15.67
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	1,427.05	.00	1,427.05	6,572.95	17.84
	TOTAL PSSF - LEDGEVIEW	23,400.00	1,821.71	907.37	2,086.55	20,406.08	12.79
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	3,725.50	554.50	3,997.50	15,448.00	22.76
600	CAPITAL OUTLAY	11,771.13	.00	4,429.34	.00	7,341.79	37.63
	TOTAL PSSF - LEE EATON	31,771.13	3,725.50	4,983.84	3,997.50	22,789.79	28.27
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	12,403.81	37.99	2,020.96	1,977.37	8,405.48	32.23
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,903.81	37.99	2,020.96	1,977.37	8,905.48	30.99
FUND/SCC-0189005 PSSF-RUSHWOOD							
500	SUPPLIES AND MATERI	8,350.00	.00	300.00	240.28	7,809.72	6.47
800	OTHER OBJECTS	250.00	.00	.00	.00	250.00	.00
	TOTAL PSSF-RUSHWOOD	8,600.00	.00	300.00	240.28	8,059.72	6.28
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	35,000.00	669.82	8,094.00	739.38	26,166.62	25.24
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	669.82	8,094.00	739.38	29,166.62	23.25
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS TRANSCRIPTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070 HS COMMUNITY INTERV.							
800	OTHER OBJECTS	102.68	.00	.00	102.15	.53	99.48
	TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	102.15	.53	99.48
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	350.00	.00	.00	.00	350.00	.00
	TOTAL MS Y2Y	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- NORTHFIELD	5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OSOB PROGRAM- RUSHWOOD	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	17,500.00	.00	800.00	795.00	15,905.00	9.11
500	SUPPLIES AND MATERI	11,500.00	1,438.70	3,326.02	1,688.98	6,485.00	43.61
800	OTHER OBJECTS	8,342.95	747.76	4,785.24	939.71	2,618.00	68.62
	TOTAL PSSF - HIGH SCHOOL	37,342.95	2,186.46	8,911.26	3,423.69	25,008.00	33.03
FUND/SCC-0189711	P.A.L.S.						
900	OTHER USES OF FUNDS	5,030.53	.00	.00	.00	5,030.53	.00
	TOTAL P.A.L.S.	5,030.53	.00	.00	.00	5,030.53	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	675.00	.00	.00	.00	675.00	.00
	TOTAL HS OLYMPIAD	675.00	.00	.00	.00	675.00	.00
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	6,401.84	1,506.79	16.99	2,503.80	3,881.05	39.38
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
900	OTHER USES OF FUNDS	2,298.16	.00	.00	.00	2,298.16	.00
	TOTAL FOUND & BD MATCHING GRA	9,200.00	1,506.79	16.99	2,503.80	6,679.21	27.40
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL SPECIAL OLYMPICS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-0199230	CHAFFEE FAMILY GRANT FY23						
500	SUPPLIES AND MATERI	2,105.35	2,063.97	39.34	2,063.97	2.04	99.90
	TOTAL CHAFFEE FAMILY GRANT FY	2,105.35	2,063.97	39.34	2,063.97	2.04	99.90
FUND/SCC-0199233	CHAFFEE-NYZEN & WITSCHEY						
500	SUPPLIES AND MATERI	.65	.65	.00	.65	.00	100.00
	TOTAL CHAFFEE-NYZEN & WITSCHE	.65	.65	.00	.65	.00	100.00
FUND/SCC-0199238	DNA DAY COLEMAN FND GRANT						
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00

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FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT

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TOTAL DNA DAY COLEMAN FND GRA		800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199623	Y2Y ADM GRANT FY23						
100	PERSONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
200	EMPLOYEE RETIREMNT	370.00	.00	.00	1.79	368.21	.48
400	PURCHASED SERVICES	14,500.00	.00	.00	.00	14,500.00	.00
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL Y2Y ADM GRANT FY23		24,870.00	.00	.00	1.79	24,868.21	.01
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	21,000.00	1,500.00	840.00	17,700.00	2,460.00	88.29
TOTAL LOCAL SCHOLARSHIPS		21,000.00	1,500.00	840.00	17,700.00	2,460.00	88.29
FUND/SCC-0199922	LSTA CARES ACT GRANT FY21						
500	SUPPLIES AND MATERI	6.46	.00	.00	6.46	.00	100.00
TOTAL LSTA CARES ACT GRANT FY		6.46	.00	.00	6.46	.00	100.00
FUND/SCC-0199923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	6,567.83	.00	.00	6,567.83	.00	100.00
TOTAL K-12 ADM WELLNESS & PRE		6,567.83	.00	.00	6,567.83	.00	100.00
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
900	OTHER USES OF FUNDS	18,024.55	.00	.00	.00	18,024.55	.00
TOTAL CO.COVID-19 PS RE-OPENI		18,024.55	.00	.00	.00	18,024.55	.00
FUND/SCC-0200000	BOOK STORE ADVANCE						
900	OTHER USES OF FUNDS	4,221.07	.00	.00	.00	4,221.07	.00
TOTAL BOOK STORE ADVANCE		4,221.07	.00	.00	.00	4,221.07	.00
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL LEE EATON BOOKSTORE		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	300.00	.00	.00	.00	300.00	.00
TOTAL MS BOOKSTORE SALES		300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	1,925.00	45.12	.00	153.12	1,771.88	7.95
TOTAL HS BOOKSTORE SALES		1,925.00	45.12	.00	153.12	1,771.88	7.95
FUND/SCC-0229016	UNCLAIMED CHECKS FY16						
900	OTHER USES OF FUNDS	4,526.20	.00	.00	4,526.20	.00	100.00
TOTAL UNCLAIMED CHECKS FY16		4,526.20	.00	.00	4,526.20	.00	100.00
FUND/SCC-0229017	UNCLAIMED CHECKS FY17						

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FUND/SCC-0229017 UNCLAIMED CHECKS FY17

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
900	OTHER USES OF FUNDS	2,168.55	.00	.00	2,168.55	.00	100.00
	TOTAL UNCLAIMED CHECKS FY17	2,168.55	.00	.00	2,168.55	.00	100.00
FUND/SCC-0229210 UNCLAIMED CHECKS W/O FY10							
900	OTHER USES OF FUNDS	5.25	.00	.00	.00	5.25	.00
	TOTAL UNCLAIMED CHECKS W/O FY	5.25	.00	.00	.00	5.25	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT							
100	PERSONAL SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	9.91	-9.91	.00
400	PURCHASED SERVICES	13,000.00	.00	2,930.00	.00	10,070.00	22.54
800	OTHER OBJECTS	21,000.00	.00	3,547.52	.00	17,452.48	16.89
900	OTHER USES OF FUNDS	15,300.00	.00	.00	.00	15,300.00	.00
	TOTAL HS ATH TOURNAMENT ACCOU	79,300.00	.00	6,477.52	9.91	72,812.57	8.18
FUND/SCC-2009000 MISCELLANEOUS							
900	OTHER USES OF FUNDS	13,842.59	.00	.00	.00	13,842.59	.00
	TOTAL MISCELLANEOUS	13,842.59	.00	.00	.00	13,842.59	.00
FUND/SCC-2009002 LE STUDENT COUNCIL							
800	OTHER OBJECTS	12,000.00	456.50	650.00	456.50	10,893.50	9.22
	TOTAL LE STUDENT COUNCIL	12,000.00	456.50	650.00	456.50	10,893.50	9.22
FUND/SCC-2009006 MS STUDENT COUNCIL							
800	OTHER OBJECTS	4,100.00	.00	645.00	.00	3,455.00	15.73
	TOTAL MS STUDENT COUNCIL	4,100.00	.00	645.00	.00	3,455.00	15.73
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800	OTHER OBJECTS	800.00	47.22	900.00	47.22	-147.22	118.40
	TOTAL HS ART CLUB/ARTSPACE	800.00	47.22	900.00	47.22	-147.22	118.40
FUND/SCC-2009010 VARSITY CLUB							
800	OTHER OBJECTS	450.00	.00	.00	.00	450.00	.00
	TOTAL VARSITY CLUB	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800	OTHER OBJECTS	24,300.00	146.22	600.00	7,262.81	16,437.19	32.36
	TOTAL HS STUDENT COUNCIL	24,300.00	146.22	600.00	7,262.81	16,437.19	32.36
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800	OTHER OBJECTS	7,900.00	343.92	5,285.84	680.75	1,933.41	75.53
	TOTAL NATIONAL HONOR SOCIETY	7,900.00	343.92	5,285.84	680.75	1,933.41	75.53
FUND/SCC-2009014 WORK STUDY CLUB							
800	OTHER OBJECTS	1,275.00	290.78	219.90	290.78	764.32	40.05
	TOTAL WORK STUDY CLUB	1,275.00	290.78	219.90	290.78	764.32	40.05

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FUND/SCC-2009014 WORK STUDY CLUB

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009016	MS MEDIA						
800	OTHER OBJECTS	300.00	.00	.00	.00	300.00	.00
	TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017	MS YEARBOOK						
800	OTHER OBJECTS	950.00	.00	.00	.00	950.00	.00
	TOTAL MS YEARBOOK	950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025	DRAMATICS						
100	PERSONAL SERVICES	1,150.00	.00	.00	1,150.00	.00	100.00
200	EMPLOYEE RETIREMNT	326.96	.00	.00	185.97	140.99	56.88
400	PURCHASED SERVICES	27,873.04	400.00	750.00	2,400.00	24,723.04	11.30
500	SUPPLIES AND MATERI	11,900.00	500.00	1,101.24	1,210.52	9,588.24	19.43
800	OTHER OBJECTS	8,150.00	3,960.00	.00	5,210.25	2,939.75	63.93
	TOTAL DRAMATICS	49,400.00	4,860.00	1,851.24	10,156.74	37,392.02	24.31
FUND/SCC-2009026	MS DRAMA/PLAY						
800	OTHER OBJECTS	9,565.00	.00	740.00	.00	8,825.00	7.74
	TOTAL MS DRAMA/PLAY	9,565.00	.00	740.00	.00	8,825.00	7.74
FUND/SCC-2009027	RED CROSS CLUB						
800	OTHER OBJECTS	190.00	.00	.00	.00	190.00	.00
	TOTAL RED CROSS CLUB	190.00	.00	.00	.00	190.00	.00
FUND/SCC-2009123	CLASS OF 2022						
900	OTHER USES OF FUNDS	10,842.41	.00	.00	10,842.41	.00	100.00
	TOTAL CLASS OF 2022	10,842.41	.00	.00	10,842.41	.00	100.00
FUND/SCC-2009124	CLASS OF 2023						
800	OTHER OBJECTS	65,000.00	.00	5,200.00	432.02	59,367.98	8.66
	TOTAL CLASS OF 2023	65,000.00	.00	5,200.00	432.02	59,367.98	8.66
FUND/SCC-2009125	CLASS OF 2024						
800	OTHER OBJECTS	1,630.00	.00	.00	.00	1,630.00	.00
	TOTAL CLASS OF 2024	1,630.00	.00	.00	.00	1,630.00	.00
FUND/SCC-2009126	CLASS OF 2025						
800	OTHER OBJECTS	700.00	.00	.00	.00	700.00	.00
	TOTAL CLASS OF 2025	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009127	CLASS OF 2026						
800	OTHER OBJECTS	1,400.00	218.75	.00	218.75	1,181.25	15.63
	TOTAL CLASS OF 2026	1,400.00	218.75	.00	218.75	1,181.25	15.63

FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS

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FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	650.00	.00
800	OTHER OBJECTS	212.50	.00	.00	.00	212.50	.00
	TOTAL HS INDEPEND. LIVING CLA	862.50	.00	.00	.00	862.50	.00
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
	TOTAL GIRLS WHO CODE-COMP. CL	312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
800	OTHER OBJECTS	435.00	33.96	310.00	95.80	29.20	93.29
	TOTAL BLACK STUDENT UNION	435.00	33.96	310.00	95.80	29.20	93.29
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	14,500.00	726.93	1,398.85	726.93	12,374.22	14.66
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	726.93	1,398.85	726.93	12,374.22	14.66
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	845.00	.00	340.00	.00	505.00	40.24
	TOTAL MOCK TRIAL/HS	845.00	.00	340.00	.00	505.00	40.24
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400	PURCHASED SERVICES	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL 7TH GRADE FIELD TRIP	22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP							
400	PURCHASED SERVICES	132,000.00	106,913.00	.00	106,913.00	25,087.00	80.99
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL 8TH GRADE FIELD TRIP	134,000.00	106,913.00	.00	106,913.00	27,087.00	79.79
FUND/SCC-3009000 MISCELLANEOUS							
900	OTHER USES OF FUNDS	7,131.00	.00	.00	.00	7,131.00	.00
	TOTAL MISCELLANEOUS	7,131.00	.00	.00	.00	7,131.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
800	OTHER OBJECTS	2,600.00	.00	.00	157.00	2,443.00	6.04
	TOTAL MS BAND FUNDRAISER	2,600.00	.00	.00	157.00	2,443.00	6.04
FUND/SCC-3009006 MS ATHLETICS							
100	PERSONAL SERVICES	2,160.00	500.00	.00	500.00	1,660.00	23.15
200	EMPLOYEE RETIREMNT	.00	77.56	.00	79.29	-79.29	.00
400	PURCHASED SERVICES	9,740.00	1,455.00	3,670.00	4,269.02	1,800.98	81.51
500	SUPPLIES AND MATERI	35,814.00	3,662.42	1,235.00	9,120.82	25,458.18	28.92

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FUND/SCC-3009006 MS ATHLETICS

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600	CAPITAL OUTLAY	5,700.00	.00	4,100.00	3,169.70	-1,569.70	127.54
800	OTHER OBJECTS	6,000.00	500.00	400.00	1,200.00	4,400.00	26.67
	TOTAL MS ATHLETICS	59,414.00	6,194.98	9,405.00	18,338.83	31,670.17	46.70
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	.00	158.95	.00	158.95	-158.95	.00
200	EMPLOYEE RETIREMNT	.00	26.36	.00	115.39	-115.39	.00
400	PURCHASED SERVICES	152,702.86	12,903.92	70,937.18	48,911.84	32,853.84	78.49
500	SUPPLIES AND MATERI	7,000.00	.00	911.54	4,518.53	1,569.93	77.57
600	CAPITAL OUTLAY	13,000.00	35.15	.00	5,792.03	7,207.97	44.55
800	OTHER OBJECTS	89,020.28	3,528.29	12,038.44	33,131.80	43,850.04	50.74
	TOTAL HS ATHLETICS	261,723.14	16,652.67	83,887.16	92,628.54	85,207.44	67.44
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS							
800	OTHER OBJECTS	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL MS ATHLETIC FUNDRAISERS	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	12,275.00	1,561.00	359.00	4,333.75	7,582.25	38.23
	TOTAL MS CROSS-COUNTRY	12,275.00	1,561.00	359.00	4,333.75	7,582.25	38.23
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	17,300.00	.00	787.88	.00	16,512.12	4.55
	TOTAL MS TRACK-FUNDRSR	17,300.00	.00	787.88	.00	16,512.12	4.55
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	.00	1,075.50	.00	424.50	71.70
	TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	1,075.50	.00	424.50	71.70
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNDRAISER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	13,870.00	324.99	782.90	3,602.37	9,484.73	31.62
	TOTAL MS CHEERLEADERS - FUNDR	13,870.00	324.99	782.90	3,602.37	9,484.73	31.62
FUND/SCC-3009701 HS BASEBALL-ADD'L							
800	OTHER OBJECTS	22,800.00	.00	.00	.00	22,800.00	.00
	TOTAL HS BASEBALL-ADD'L	22,800.00	.00	.00	.00	22,800.00	.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	15,210.00	.00	1,386.00	290.00	13,534.00	11.02
	TOTAL HS BOYS BBALL-ADD'L	15,210.00	.00	1,386.00	290.00	13,534.00	11.02
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							

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FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L

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800	OTHER OBJECTS	7,000.00	254.75	1,680.00	254.75	5,065.25	27.64
	TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	254.75	1,680.00	254.75	5,065.25	27.64

FUND/SCC-3009704	HS BOYS SOCCER-ADD'L						
800	OTHER OBJECTS	7,000.00	332.70	.00	332.70	6,667.30	4.75
	TOTAL HS BOYS SOCCER-ADD'L	7,000.00	332.70	.00	332.70	6,667.30	4.75

FUND/SCC-3009705	HS FOOTBALL-ADD'L						
800	OTHER OBJECTS	25,000.00	1,041.01	1,275.00	18,453.01	5,271.99	78.91
	TOTAL HS FOOTBALL-ADD'L	25,000.00	1,041.01	1,275.00	18,453.01	5,271.99	78.91

FUND/SCC-3009706	HS CROSS COUNTRY-ADD'L						
800	OTHER OBJECTS	10,000.00	250.00	1,425.00	2,525.25	6,049.75	39.50
	TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	250.00	1,425.00	2,525.25	6,049.75	39.50

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

FUND/SCC-3009709	HS BOYS TRACK-ADD'L						
800	OTHER OBJECTS	30,500.00	1,540.00	.00	2,561.00	27,939.00	8.40
	TOTAL HS BOYS TRACK-ADD'L	30,500.00	1,540.00	.00	2,561.00	27,939.00	8.40

FUND/SCC-3009710	HS WRESTLING-ADD'L						
800	OTHER OBJECTS	25,000.00	.00	9,958.00	11,227.24	3,814.76	84.74
	TOTAL HS WRESTLING-ADD'L	25,000.00	.00	9,958.00	11,227.24	3,814.76	84.74

FUND/SCC-3009711	HS GIRLS BBALL-ADD'L						
800	OTHER OBJECTS	5,000.00	.00	1,658.50	969.35	2,372.15	52.56
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	1,658.50	969.35	2,372.15	52.56

FUND/SCC-3009712	HS SOFTBALL-ADD'L						
800	OTHER OBJECTS	15,000.00	.00	1,566.00	3,000.00	10,434.00	30.44
	TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	1,566.00	3,000.00	10,434.00	30.44

FUND/SCC-3009713	HS VOLLEYBALL-ADD'L						
800	OTHER OBJECTS	12,880.00	3,029.68	1,802.00	10,448.35	629.65	95.11
	TOTAL HS VOLLEYBALL-ADD'L	12,880.00	3,029.68	1,802.00	10,448.35	629.65	95.11

FUND/SCC-3009714	HS GIRLS TENNIS-ADD'L						
800	OTHER OBJECTS	2,000.00	193.50	912.50	193.50	894.00	55.30
	TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	193.50	912.50	193.50	894.00	55.30

FUND/SCC-3009716 HS CHEERLEADERS-ADD'L

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FUND/SCC-3009716 HS CHEERLEADERS-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	30,000.00	240.00	4,950.00	6,745.72	18,304.28	38.99
	TOTAL HS CHEERLEADERS-ADD'L	30,000.00	240.00	4,950.00	6,745.72	18,304.28	38.99
FUND/SCC-3009718 HS GOLF-ADD'L							
800	OTHER OBJECTS	2,500.00	417.98	.00	417.98	2,082.02	16.72
	TOTAL HS GOLF-ADD'L	2,500.00	417.98	.00	417.98	2,082.02	16.72
FUND/SCC-3009719 SWIMMING ADD'L							
800	OTHER OBJECTS	10,000.00	.00	909.00	.00	9,091.00	9.09
	TOTAL SWIMMING ADD'L	10,000.00	.00	909.00	.00	9,091.00	9.09
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
800	OTHER OBJECTS	2,500.00	340.22	540.53	1,064.86	894.61	64.22
	TOTAL HS - GIRLS GOLF ADD'L	2,500.00	340.22	540.53	1,064.86	894.61	64.22
FUND/SCC-3009721 BOWLING - ADDITIONAL							
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
800	OTHER OBJECTS	20,000.00	.00	20,000.00	.00	.00	100.00
	TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	20,000.00	.00	.00	100.00
FUND/SCC-3009745 HS YEARBOOK							
800	OTHER OBJECTS	16,700.00	832.85	658.91	2,013.96	14,027.13	16.01
	TOTAL HS YEARBOOK	16,700.00	832.85	658.91	2,013.96	14,027.13	16.01
FUND/SCC-3009751 HS Y2Y							
200	EMPLOYEE RETIREMNT	.00	.00	.00	1.19	-1.19	.00
400	PURCHASED SERVICES	27,820.00	.00	.00	120.00	27,700.00	.43
500	SUPPLIES AND MATERI	12,200.00	296.74	1,703.26	446.74	10,050.00	17.62
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,020.00	296.74	1,703.26	567.93	42,748.81	5.04
FUND/SCC-3009752 PEP CLUB							
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB							
500	SUPPLIES AND MATERI	190.00	28.98	121.02	28.98	40.00	78.95
	TOTAL HS SPANISH CLUB	190.00	28.98	121.02	28.98	40.00	78.95
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
500	SUPPLIES AND MATERI	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	9,000.00	.00	.00	.00	9,000.00	.00

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FUND/SCC-3009755 MS INTERACT CLUB

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,150.00	.00	.00	.00	5,150.00	.00
	TOTAL MS INTERACT CLUB	5,150.00	.00	.00	.00	5,150.00	.00
FUND/SCC-4519923	ONE NET CONNECTIVITY FY23						
400	PURCHASED SERVICES	10,800.00	.00	.00	.00	10,800.00	.00
	TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999923	FY23 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,500.00	.00	22,050.00	2,450.00	.00	100.00
500	SUPPLIES AND MATERI	500.00	31.98	.00	104.09	395.91	20.82
	TOTAL FY23 PARENT MENTOR GRAN	25,000.00	31.98	22,050.00	2,554.09	395.91	98.42
FUND/SCC-5079722	ARP-HOMELESS ROUND II						
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
	TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	53,707.63	3,345.38	.00	24,135.52	29,572.11	44.94
200	EMPLOYEE RETIREMNT	15,490.26	682.29	.00	11,910.25	3,580.01	76.89
400	PURCHASED SERVICES	291,990.56	14,579.20	242,385.63	49,604.93	.00	100.00
	TOTAL ESSER III ARP	361,188.45	18,606.87	242,385.63	85,650.70	33,152.12	90.82
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	76,804.73	.00	.00	76,804.73	.00	100.00
200	EMPLOYEE RETIREMNT	25,782.05	.00	.00	25,782.05	.00	100.00
400	PURCHASED SERVICES	66,991.26	.00	.00	66,991.26	.00	100.00
	TOTAL ESSER II CARES ACT	169,578.04	.00	.00	169,578.04	.00	100.00
FUND/SCC-5079923	ESSER STATE ACTIVITY						
100	PERSONAL SERVICES	51,626.00	.00	.00	51,626.00	.00	100.00
200	EMPLOYEE RETIREMNT	14,564.22	.00	.00	14,564.22	.00	100.00
400	PURCHASED SERVICES	128,000.00	5,233.44	122,766.56	5,233.44	.00	100.00
	TOTAL ESSER STATE ACTIVITY	194,190.22	5,233.44	122,766.56	71,423.66	.00	100.00
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	.00	485.00	.00
FUND/SCC-5169822	FY 22 IDEA-B ARP						
400	PURCHASED SERVICES	190,339.67	.00	.00	8,595.98	181,743.69	4.52
	TOTAL FY 22 IDEA-B ARP	190,339.67	.00	.00	8,595.98	181,743.69	4.52
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	750.00	.00	.00	750.00	.00	100.00
200	EMPLOYEE RETIREMNT	123.97	.00	.00	123.97	.00	100.00

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FUND/SCC-5169922 FY22 IDEA-B SPEC ED

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
400	PURCHASED SERVICES	71,251.54	.00	.00	71,251.54	.00	100.00
	TOTAL FY22 IDEA-B SPEC ED	72,125.51	.00	.00	72,125.51	.00	100.00
FUND/SCC-5169923 FY23 IDEA-B							
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
200	EMPLOYEE RETIREMNT	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	1,380,670.15	104,231.26	744,088.69	118,790.16	517,791.30	62.50
900	OTHER USES OF FUNDS	3,829.85	.00	.00	.00	3,829.85	.00
	TOTAL FY23 IDEA-B	1,395,000.00	104,231.26	744,088.69	118,790.16	532,121.15	61.86
FUND/SCC-5519212 TITLE III LEP GRANT FY12							
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
	TOTAL TITLE III LEP GRANT FY1	8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415 TITLE III FY15							
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519923 FY23 TITLE III							
400	PURCHASED SERVICES	4,229.91	.00	.00	.00	4,229.91	.00
900	OTHER USES OF FUNDS	2,470.09	.00	.00	.00	2,470.09	.00
	TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822 FY22 TITLE I-EOEC							
500	SUPPLIES AND MATERI	3,084.76	.00	.00	3,084.76	.00	100.00
600	CAPITAL OUTLAY	1,799.00	.00	.00	1,799.00	.00	100.00
	TOTAL FY22 TITLE I-EOEC	4,883.76	.00	.00	4,883.76	.00	100.00
FUND/SCC-5729823 FY23 TITLE I-EOEC							
500	SUPPLIES AND MATERI	552.72	.00	.00	.00	552.72	.00
	TOTAL FY23 TITLE I-EOEC	552.72	.00	.00	.00	552.72	.00
FUND/SCC-5729920 FY20 TITLE I							
400	PURCHASED SERVICES	28.89	.00	.00	.00	28.89	.00
	TOTAL FY20 TITLE I	28.89	.00	.00	.00	28.89	.00
FUND/SCC-5729922 FY22 TITLE I							
400	PURCHASED SERVICES	81,450.00	.00	.00	81,450.00	.00	100.00
	TOTAL FY22 TITLE I	81,450.00	.00	.00	81,450.00	.00	100.00
FUND/SCC-5729923 FY23 TITLE I							
100	PERSONAL SERVICES	1,700.00	.00	.00	.00	1,700.00	.00
200	EMPLOYEE RETIREMNT	300.00	.00	.00	.00	300.00	.00
400	PURCHASED SERVICES	286,671.64	23,091.80	260,363.53	23,091.80	3,216.31	98.88
900	OTHER USES OF FUNDS	1,328.36	.00	.00	.00	1,328.36	.00
	TOTAL FY23 TITLE I	290,000.00	23,091.80	260,363.53	23,091.80	6,544.67	97.74

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FUND/SCC-5729923 FY23 TITLE I

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5849923	FY23 TITLE IV						
100	PERSONAL SERVICES	17,244.80	1,426.00	.00	3,565.00	13,679.80	20.67
200	EMPLOYEE RETIREMNT	3,546.00	728.50	.00	1,679.97	1,866.03	47.38
500	SUPPLIES AND MATERI	2,005.67	.00	.00	.00	2,005.67	.00
900	OTHER USES OF FUNDS	203.53	.00	.00	.00	203.53	.00
	TOTAL FY23 TITLE IV	23,000.00	2,154.50	.00	5,244.97	17,755.03	22.80
FUND/SCC-5879822	FY22 IDEA ECSE ARP						
400	PURCHASED SERVICES	14,085.82	.00	.00	14,085.82	.00	100.00
	TOTAL FY22 IDEA ECSE ARP	14,085.82	.00	.00	14,085.82	.00	100.00
FUND/SCC-5879922	FY22 IDEA ECSE						
400	PURCHASED SERVICES	7,586.59	.00	.00	7,586.59	.00	100.00
	TOTAL FY22 IDEA ECSE	7,586.59	.00	.00	7,586.59	.00	100.00
FUND/SCC-5879923	FY23 IDEA ESCE						
400	PURCHASED SERVICES	16,308.21	.00	16,308.21	.00	.00	100.00
900	OTHER USES OF FUNDS	91.79	.00	.00	.00	91.79	.00
	TOTAL FY23 IDEA ESCE	16,400.00	.00	16,308.21	.00	91.79	99.44
FUND/SCC-5909718	FY18 TITLE II-A FUND						
900	OTHER USES OF FUNDS	-10,446.03	.00	.00	.00	-10,446.03	.00
	TOTAL FY18 TITLE II-A FUND	-10,446.03	.00	.00	.00	-10,446.03	.00
FUND/SCC-5909819	FY19 TITLE IIA FED. GRANT						
200	EMPLOYEE RETIREMNT	13,095.12	.00	.00	.00	13,095.12	.00
	TOTAL FY19 TITLE IIA FED. GRA	13,095.12	.00	.00	.00	13,095.12	.00
FUND/SCC-5909822	FY22 TITLE IIA DIVERSIFY						
900	OTHER USES OF FUNDS	1,000.00	.00	.00	1,000.00	.00	100.00
	TOTAL FY22 TITLE IIA DIVERSIF	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-5909823	FY23 TITLE II-A DIVERSIFY						
400	PURCHASED SERVICES	30,000.00	7,500.00	.00	7,500.00	22,500.00	25.00
900	OTHER USES OF FUNDS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL FY23 TITLE II-A DIVERSI	32,500.00	7,500.00	.00	7,500.00	25,000.00	23.08
FUND/SCC-5909920	FY20 TITLE IIA						
400	PURCHASED SERVICES	389.76	.00	.00	.00	389.76	.00
	TOTAL FY20 TITLE IIA	389.76	.00	.00	.00	389.76	.00
FUND/SCC-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	2,623.57	.00	.00	2,623.57	.00	100.00
200	EMPLOYEE RETIREMNT	412.53	.00	.00	412.53	.00	100.00
400	PURCHASED SERVICES	800.00	.00	.00	800.00	.00	100.00

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FUND/SCC-5909922 FY22 TITLE IIA

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY22	TITLE IIA	3,836.10	.00	.00	3,836.10	.00	100.00
FUND/SCC-5909923	FY23 TITLE II-A						
100	PERSONAL SERVICES	53,580.81	4,003.92	.00	8,007.84	45,572.97	14.95
200	EMPLOYEE RETIREMNT	11,580.02	613.72	.00	1,242.38	10,337.64	10.73
400	PURCHASED SERVICES	7,308.96	.00	800.00	1,985.00	4,523.96	38.10
900	OTHER USES OF FUNDS	1,030.21	.00	.00	.00	1,030.21	.00
	TOTAL FY23	73,500.00	4,617.64	800.00	11,235.22	61,464.78	16.37
FUND/SCC-5999923	OHIO K-12 SAFETY FEDGRANT						
600	CAPITAL OUTLAY	203,263.50	.00	192,279.40	.00	10,984.10	94.60
	TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	.00	192,279.40	.00	10,984.10	94.60
TOTAL REPORT		69,314,362.20	5,179,229.33	12,425,503.86	19,515,687.98	37,373,170.36	46.08

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NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 5/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214814	V 08/05/22	165150	INDEPENDENCE LOCAL SCHOO	3009007454400700	GIRLS GOLF - INDEPENDE	0.00	-250.00
A10100	215526	V 09/20/22	404	WILSON BARRY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	-80.00
A10100	215638	V 09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000010025	9780838860434 WORDS I	0.00	-252.50
A10100	215638	V 09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000010025	9780838860434 WORDS I	0.00	10.10
A10100	215638	V 09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000040025	9780838860434 WORDS I	0.00	-185.00
A10100	215638	V 09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000040025	9780838860434 WORDS I	0.00	7.40
A10100	215638	V 09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000050025	9780838860434 WORDS I	0.00	8.90
A10100	215638	V 09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000050025	9780838860434 WORDS I	0.00	-222.50
TOTAL CHECK							0.00	-633.60
A10100	215672	V 09/29/22	376975	SOUTHGATE LOCK AND SECUR	1272000000000045	SUPPLIES AND MATERIALS	0.00	-22.50
A10100	215698	10/07/22	1026	D1 SPORTING GOODS LLC	3009007455200700	BOWLING QUARTER ZIPS	0.00	672.00
A10100	215698	10/07/22	1026	D1 SPORTING GOODS LLC	3009007455200700	BOWLING QUARTER ZIPS	0.00	576.00
TOTAL CHECK							0.00	1,248.00
A10100	215699	10/07/22	1048	BURKE JOSEPH	3009007451600700	SECURITY FOR FOOTBALL	0.00	60.00
A10100	215700	10/07/22	1098	MADISON LOCAL SCHOOLS	3009007452300700	CROSS COUNTRY - MEET V	0.00	200.00
A10100	215701	10/07/22	1106	CARDARELLI MARC	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00
A10100	215702	10/07/22	1109	DEVER JOHN	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	90.00
A10100	215703	10/07/22	1110	SHAVER LAMONTAE	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	215704	10/07/22	1113	KERR TRAVIS	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215705	10/07/22	1114	VOGT GREG	3009007451300700	BOYS SOCCER OFFICIALS	0.00	70.00
A10100	215706	10/07/22	1115	FRY LARRY	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	130.00
A10100	215707	10/07/22	1116	BROWN ENOCH	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	55.00
A10100	215708	10/07/22	1117	SEED ALEXANDER	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	215709	10/07/22	1118	QUICK ZACK	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215710	10/07/22	1119	ANZALONE PAUL	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215711	10/07/22	1120	HENSON MARLON	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215712	10/07/22	121	SANTIAGO JUSTO	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	90.00
A10100	215713	10/07/22	128103	GOLDEN JON	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	215714	10/07/22	135012	GRIFFETH GARY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215715	10/07/22	14255	HARRIS GREG	3009720454400700	GIRLS GOLF - 2022 SEAS	0.00	340.22

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NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215716	10/07/22	2008	ADAMS STEVE	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	215717	10/07/22	210094	KIPP JOHN	3009007451300700	BOYS SOCCER OFFICIALS	0.00	70.00
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006453200600	SCOREBOOKS - GIRLS BAS	0.00	15.00
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006453200600	PRACTICE BASKETBALLS	0.00	125.00
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006453200600	GAME BALL - GIRLS	0.00	74.95
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006451200600	GAME BALL BOYS	0.00	74.95
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006451200600	PRACTICE BASKETBALLS -	0.00	125.00
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006451200600	SCOREBOOKS - BOYS	0.00	15.00
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006453500600	VOLLEYBALLS	0.00	599.40
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006451600600	FOOTBALLS	0.00	719.40
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006453500600	VOLLEYBALL SPIKE TRAIN	0.00	85.50
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006452300600	FIELD PAINT ORANGE	0.00	82.50
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006452300600	FIELD PAINT ORANGE	0.00	82.50
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006453500600	VOLLEYBALL SCOREBOOKS	0.00	13.00
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006452300600	CROSS COUNTRY SINGLET	0.00	567.00
A10100	215718	10/07/22	2131	ADLER TEAM SPORTS	3009006452300600	GIRLS SINGLES & SHORTS	0.00	567.00
TOTAL CHECK							0.00	3,146.20
A10100	215719	10/07/22	216012	KNOPS ANDREW	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215720	10/07/22	221505	LAMOVSKY SAUL	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215721	10/07/22	221718	LAWRENCE SCOTT	3009718452400700	BOYS GOLF - 2022-23 SE	0.00	209.43
A10100	215722	10/07/22	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215722	10/07/22	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
TOTAL CHECK							0.00	100.00
A10100	215723	10/07/22	22289	BALASKO GEORGE J	3009007451300700	BOYS SOCCER OFFICIALS	0.00	70.00
A10100	215724	10/07/22	24014	BICKAR BRETT	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	130.00
A10100	215725	10/07/22	24018	BIENIOSEK THOMAS	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215726	10/07/22	24030	BINNS LYLE	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	70.00
A10100	215727	10/07/22	241080	M-F ATHLETIC COMPANY	3009007452700700	TRACK - 9-16' STICKER	0.00	40.00
A10100	215727	10/07/22	241080	M-F ATHLETIC COMPANY	3009007452700700	SHIPPING	0.00	9.95
A10100	215727	10/07/22	241080	M-F ATHLETIC COMPANY	3009007452700700	TEMP. SURCHARGE	0.00	2.00
TOTAL CHECK							0.00	51.95
A10100	215728	10/07/22	244802	MAPLE LEAF TRACK CLUB	3009709452700700	TRACK - INDOOR TRACK S	0.00	1,540.00
A10100	215729	10/07/22	250110	MCCLAIN KEN	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	55.00
A10100	215730	10/07/22	250677	METZGER ERIC	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	215731	10/07/22	254	CLEATS AND HEELS LLC	3009716455300700	CHEERLEADING - SENIOR	0.00	240.00
A10100	215732	10/07/22	257972	MORGAN BRIAN	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	70.00

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A10100	215733	10/07/22	27600	BARKER ALEC	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00	
A10100	215734	10/07/22	27765	BOEHMER PATRICK	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00	
A10100	215735	10/07/22	288301	OHIO STATE UNIVERSITY (T	3009007459000717	WRESTLING - COACHES CL	0.00	725.00	
A10100	215736	10/07/22	306061	PETAL PLACE FLORIST	3009007454600700	GIRLS TENNIS - SENIOR	0.00	40.00	
A10100	215736	10/07/22	306061	PETAL PLACE FLORIST	3009007454600700	CORSAGES	0.00	17.50	
TOTAL CHECK								0.00	57.50
A10100	215737	10/07/22	312022	PLESZ MIKE	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00	
A10100	215738	10/07/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007454600700	TENNIS SENIOR NIGHT	0.00	30.99	
A10100	215738	10/07/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007454600700	FULL SHEET CHEESE PIZZ	0.00	26.99	
TOTAL CHECK								0.00	57.98
A10100	215739	10/07/22	372210	SIGAL LENNY	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00	
A10100	215740	10/07/22	374050	ROOTSTOWN LOCAL SCHOOL D	3009007455200700	BOWLING - ROOTSTOWN RO	0.00	180.00	
A10100	215741	10/07/22	378635	STEVE'S SPORTS INC	3009714454600700	GIRLS TENNIS - SHIRTS	0.00	193.50	
A10100	215742	10/07/22	381400	RENKEL JARROD	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00	
A10100	215743	10/07/22	381584	THOMAS RUSSELL	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	55.00	
A10100	215744	10/07/22	386188	KALMAN TOTH JR	3009007451300700	BOYS SOCCER - 2022 HEA	0.00	115.00	
A10100	215745	10/07/22	388206	TRIPLETT TONY	3009006453500600	OFFICIALS FOR MS VOLLE	0.00	60.00	
A10100	215746	10/07/22	403	STARCHER TYLER	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00	
A10100	215747	10/07/22	442	NEWRONES MATT	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00	
A10100	215748	10/07/22	45011	CHANNING BETE CO.	3009006453500600	OFFICIALS FOR MS VOLLE	0.00	60.00	
A10100	215748	10/07/22	45011	CHANNING BETE CO.	3009006453500600	OFFICIALS FOR MS VOLLE	0.00	-60.00	
TOTAL CHECK								0.00	0.00
A10100	215749	10/07/22	450110	WHITBRED ROBERT	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00	
A10100	215750	10/07/22	450498	WILLIAMS CHARLES	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00	
A10100	215750	10/07/22	450498	WILLIAMS CHARLES	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00	
TOTAL CHECK								0.00	100.00
A10100	215751	10/07/22	450609	WINKLER TONY	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00	
A10100	215751	10/07/22	450609	WINKLER TONY	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00	
TOTAL CHECK								0.00	100.00
A10100	215752	10/07/22	581122	ZAMBACH BRIAN	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00	
A10100	215753	10/07/22	64001	DEMARCO DARREL E	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00	

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A10100	215754	10/07/22	758	MARTIN MARK	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215755	10/07/22	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215755	10/07/22	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
TOTAL CHECK							0.00	100.00
A10100	215756	10/07/22	790	DYE TONY	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215757	10/07/22	798	FINK ERIC	3009007451600700	SECURITY FOR FOOTBALL	0.00	60.00
A10100	215758	10/07/22	814	OSNABURG LOCAL DISTRICT	3009007455200700	BOWLING - JV INTEGRITY	0.00	280.00
A10100	215759	10/07/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	Chalkola Liquid Chalk	0.00	15.90
A10100	215759	10/07/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	2 Inch x 26 Feet Hook	0.00	19.25
A10100	215759	10/07/22	919	AMAZON CAPITAL SERVICES,	3009006459000600	Murray Sporting Goods	0.00	49.98
A10100	215759	10/07/22	919	AMAZON CAPITAL SERVICES,	3009006459000600	Amdieu Portable Tablet	0.00	466.24
TOTAL CHECK							0.00	551.37
A10100	215760	10/10/22	1027	VASCO ASPHALT COMPANY	1270000000090045	TRACK REPAIR - BOLIANT	0.00	3,789.00
A10100	215761	10/10/22	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	190.39
A10100	215762	10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLIES: PIPE	0.00	25.32
A10100	215762	10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLIES: PIPE	0.00	121.56
A10100	215762	10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLIES: PIPE	0.00	191.25
A10100	215762	10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLIES: PIPE	0.00	4,263.88
A10100	215762	10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SHIPPING	0.00	12.77
A10100	215762	v 10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLIES: PIPE	0.00	-25.32
A10100	215762	v 10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLIES: PIPE	0.00	-121.56
A10100	215762	v 10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLIES: PIPE	0.00	-191.25
A10100	215762	v 10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLIES: PIPE	0.00	-4,263.88
A10100	215762	v 10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SHIPPING	0.00	-12.77
A10100	215762	v 10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SHIPPING	0.00	-572.16
A10100	215762	10/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SHIPPING	0.00	572.16
TOTAL CHECK							0.00	0.00
A10100	215763	10/10/22	1107	RAYLE HADASSAH	0199803329000700	NORDONIA HILLS LIONS C	0.00	1,500.00
A10100	215764	10/10/22	121891	GEORGE'S DONUTS	3009745468000700	DONUTS FOR YEARBOOK ST	0.00	136.08
A10100	215765	10/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,560.09
A10100	215766	10/10/22	129877	BROOKE LEACH GRABLE	1113200000000025	MILEAGE REIMBURSEMENT	0.00	142.51
A10100	215767	10/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000040045	FIRST ENERGY ELECTRICI	0.00	154.23
A10100	215767	10/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000050045	FIRST ENERGY ELECTRICI	0.00	242.18
A10100	215767	10/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000010045	FIRST ENERGY ELECTRICI	0.00	501.61
A10100	215767	10/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000020045	FIRST ENERGY ELECTRICI	0.00	566.82
A10100	215767	10/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000060045	FIRST ENERGY ELECTRICI	0.00	3,391.68
A10100	215767	10/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000070045	FIRST ENERGY ELECTRICI	0.00	11,047.80
TOTAL CHECK							0.00	15,904.32

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A10100	215768	10/10/22	134599	SARA GRIGGER	2009002461000200	CHANGE FUND FOR STUDEN	0.00	30.00
A10100	215769	10/10/22	140021	HILTON-COLUMBUS AT EASTO	1121000000000025	HOTEL ACCOMMODATIONS F	0.00	419.00
A10100	215770	10/10/22	140021	HILTON-COLUMBUS AT EASTO	1241600000000035	HOTEL ACCOMMODATIONS F	0.00	192.00
A10100	215771	10/10/22	142171	HARBOR EDUCATION SERVICE	5169923124900000	2022-23 FIRST SEMESTER	0.00	32,625.00
A10100	215772	10/10/22	159000	J. GLAZIER INC	1270000000070045	ESTIMATE 1139 REMOVE E	0.00	629.70
A10100	215773	10/10/22	159210	HYATT REGENCY COLUMBUS	1214000000000035	HOTEL RESERVATION FOR	0.00	362.00
A10100	215774	10/10/22	159210	HYATT REGENCY COLUMBUS	1214000000000035	HOTEL RESERVATION FOR	0.00	362.00
A10100	215775	10/10/22	15929	HUDSON CITY SCHOOLS	1242100000060000	IDEA INSERVICE TRAININ	0.00	60.00
A10100	215776	10/10/22	17474	INTERNATIONAL ACADEMY OF	1123700000000035	ACELLUS GOLD VIRTUAL S	0.00	12,500.00
A10100	215777	10/10/22	210000	KIMPTON PRINTING INC	2009127467000700	T-SHIRTS FOR FRESHMAN	0.00	62.50
A10100	215777	10/10/22	210000	KIMPTON PRINTING INC	2009127467000700	MEDIUM TSHIRTS	0.00	62.50
A10100	215777	10/10/22	210000	KIMPTON PRINTING INC	2009127467000700	LARGE TSHIRTS	0.00	62.50
A10100	215777	10/10/22	210000	KIMPTON PRINTING INC	2009127467000700	EXTRA LARGE TSHIRTS	0.00	31.25
TOTAL CHECK							0.00	218.75
A10100	215778	10/10/22	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	70.63
A10100	215779	10/10/22	222004	LESSONPIX, INC.	1215000000000035	ONLINE MEMBERSHIPS FOR	0.00	180.00
A10100	215780	10/10/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SCIENCE CONSUMABLES: T	0.00	195.00
A10100	215780	10/10/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SCIENCE CONSUMABLES: T	0.00	1,037.93
A10100	215780	10/10/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SHIPPING	0.00	11.13
A10100	215780	10/10/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SHIPPING	0.00	73.87
TOTAL CHECK							0.00	1,317.93
A10100	215781	10/10/22	261010	MUSIC THEATRE	2009025411000700	SPRING MUSICAL PERFORM	0.00	1,890.00
A10100	215781	10/10/22	261010	MUSIC THEATRE	2009025411000700	STANDARD RENTAL FEE	0.00	625.00
A10100	215781	10/10/22	261010	MUSIC THEATRE	2009025411000700	ADDITIONAL RENTAL WEEK	0.00	400.00
A10100	215781	10/10/22	261010	MUSIC THEATRE	2009025411000700	REFERENCE RECORDING	0.00	20.00
A10100	215781	10/10/22	261010	MUSIC THEATRE	2009025411000700	VIDEO LICENSE	0.00	75.00
A10100	215781	10/10/22	261010	MUSIC THEATRE	2009025411000700	ACCOMPANIMENT RECORDIN	0.00	750.00
TOTAL CHECK							0.00	3,760.00
A10100	215782	10/10/22	261079	MV SALES LLC	1270000000010045	ESTIMATE 2016478 7/5/2	0.00	2,955.00
A10100	215782	10/10/22	261079	MV SALES LLC	1270000000010045	INSTALLATION OF SOLID	0.00	565.00
TOTAL CHECK							0.00	3,520.00
A10100	215783	10/10/22	262397	NEWSELA, INC.	1111000000000025	LEE EATON NEWSELA ESSE	0.00	4,750.00
A10100	215784	10/10/22	278004	STAPLES, INC.	1113000000070007	Astrobrights Colored P	0.00	59.07
A10100	215784	10/10/22	278004	STAPLES, INC.	1113000000070007	Brother TZE631 Label M	0.00	13.89
A10100	215784	10/10/22	278004	STAPLES, INC.	1113000000070007	Brother TZE232 Label M	0.00	14.99

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A10100	215784	10/10/22	278004	STAPLES, INC.	1113000000070007	Brother Genuine P-touc	0.00	24.99
A10100	215784	10/10/22	278004	STAPLES, INC.	1113000000070007	3M Whiteboard Eraser,	0.00	29.37
A10100	215784	10/10/22	278004	STAPLES, INC.	1113000000070007	Expo Dry Erase Markers	0.00	55.29
A10100	215784	10/10/22	278004	STAPLES, INC.	1113000000070007	Expo Vis-a-Vis Wet Era	0.00	23.12
A10100	215784	10/10/22	278004	STAPLES, INC.	1113000000070007	Loctite Fun-Tak Remova	0.00	6.18
A10100	215784	10/10/22	278004	STAPLES, INC.	1113013000070000	Flipside Ruled Double-	0.00	182.98
A10100	215784	10/10/22	278004	STAPLES, INC.	1113013000070000	Expo Dry Erase Markers	0.00	51.54
A10100	215784	10/10/22	278004	STAPLES, INC.	1113013000070000	Flipside Student Dry-E	0.00	33.49
TOTAL CHECK							0.00	494.91
A10100	215785	10/10/22	281091	ODP BUSINESS SOLUTIONS	1276000000000045	Avery Laser Name Badge	0.00	17.08
A10100	215785	10/10/22	281091	ODP BUSINESS SOLUTIONS	1276000000000045	Mobile File Chest; Let	0.00	163.14
A10100	215785	10/10/22	281091	ODP BUSINESS SOLUTIONS	1296000000000013	Paper Mate Flair Porou	0.00	279.90
A10100	215785	10/10/22	281091	ODP BUSINESS SOLUTIONS	1111000000010000	EXPO Chisel-Tip Dry-Er	0.00	269.95
A10100	215785	10/10/22	281091	ODP BUSINESS SOLUTIONS	1111000000010000	Post-it Notes, 1 3/8 i	0.00	38.70
TOTAL CHECK							0.00	768.77
A10100	215786	10/10/22	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	200.92
A10100	215786	10/10/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	3.10
A10100	215786	10/10/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	27.08
TOTAL CHECK							0.00	231.10
A10100	215787	10/10/22	289407	OHIONET	1221200000000025	SINGLE PATRON CARDS WI	0.00	373.80
A10100	215787	10/10/22	289407	OHIONET	1221200000000025	S & H QUOTE Q051722B	0.00	15.90
TOTAL CHECK							0.00	389.70
A10100	215788	10/10/22	311225	PITNEY BOWES GLOBAL FINA	1242100000060000	POSTAGE METER RENTAL F	0.00	387.72
A10100	215789	10/10/22	319090	GENE PTACEK & SON FIRE	1270000000070045	KITCHEN HOOD SUPPRESSI	0.00	179.50
A10100	215789	10/10/22	319090	GENE PTACEK & SON FIRE	1270000000060045	NORDONIA MIDDLE SCHOOL	0.00	827.00
TOTAL CHECK							0.00	1,006.50
A10100	215790	10/10/22	352861	RISING STAR LEARNING CEN	5169923124900000	2022-23 SCHOOL YEAR TU	0.00	14,800.00
A10100	215791	10/10/22	357985	RUBBER CITY THEATRE	2009025411000700	ONE HOUR WORKSHOP FEE	0.00	200.00
A10100	215792	10/10/22	364434	SDI INNOVATIONS INC.	1113000000070000	2022-23 STUDENT PLANNE	0.00	501.00
A10100	215792	10/10/22	364434	SDI INNOVATIONS INC.	1113000000070000	SHIPPING	0.00	65.13
TOTAL CHECK							0.00	566.13
A10100	215793	10/10/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,042.40
A10100	215793	10/10/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,415.28
A10100	215793	10/10/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,600.56
TOTAL CHECK							0.00	4,058.24
A10100	215794	10/10/22	377462	SPRINGHILL SUITES COLUMB	1241400000000060	HOTEL ACCOMMODATIONS F	0.00	170.00
A10100	215795	10/10/22	381118	TOTAL EDUCATION SOLUTION	1123900000000035	AUGUST 1-4, 2022 ESY	0.00	169.25
A10100	215795	10/10/22	381118	TOTAL EDUCATION SOLUTION	1123900000000035	AUGUST 1-4, 2022 ESY	0.00	1,579.20
TOTAL CHECK							0.00	1,748.45
A10100	215796	10/10/22	41279	CDW-G COMPUTER CENTERS I	1296000000000013	HPE ARUBA MICRO-USB 2.	0.00	21.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215797	10/10/22	421629	VASQUEZ ERIC	1111000000020000	LEE EATON BAND/TEACHER	0.00	101.56
A10100	215798	10/10/22	450414	ANGELA WOJTECKI	2009013414000700	FUN RUN SUPPLIES, TREA	0.00	122.37
A10100	215798	10/10/22	450414	ANGELA WOJTECKI	2009013414000700	NATIONAL HONOR SOCIETY	0.00	35.97
TOTAL CHECK								158.34
A10100	215799	10/10/22	45570	REGINA CHRISTY	2009013414000700	NATIONAL HONOR SOCIETY	0.00	17.48
A10100	215799	10/10/22	45570	REGINA CHRISTY	3009751460000700	SUPPLIES AND FOOD FOR	0.00	296.74
TOTAL CHECK								314.22
A10100	215800	10/10/22	45861	AARON COLEMAN	1241400000000060	NST3 CLUB FOR FUTURE T	0.00	20.98
A10100	215800	10/10/22	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	41.97
A10100	215800	10/10/22	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	302.95
TOTAL CHECK								365.90
A10100	215801	10/10/22	50516	PAMELA CONTE	3009753412800700	SPANISH CLUB SUPPLIES	0.00	28.98
A10100	215802	10/10/22	58729	JACKLYN CZEKAJ	1113008000070000	MINDFUL WELLNESS PE CL	0.00	119.88
A10100	215803	10/10/22	637	TERESA'S PIZZA	3009745468000700	PIZZA FOR YEARBOOK MEE	0.00	121.94
A10100	215804	10/10/22	677	GENERATION GENIUS, INC	1112000000000025	6 CLASSROOM (SCIENCE O	0.00	750.00
A10100	215804	10/10/22	677	GENERATION GENIUS, INC	1112000000000025	2 CLASSROOM (SCIENCE O	0.00	240.00
A10100	215804	10/10/22	677	GENERATION GENIUS, INC	1112000000000025	1 NEW CLASSROOM (MATH	0.00	125.00
TOTAL CHECK								1,115.00
A10100	215805	10/10/22	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	53.65
A10100	215806	10/10/22	857	EQUALLEVEL INC.	1251000000000020	2022-2023 ANNUAL SUBSC	0.00	3,807.11
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	Elmer's All Purpose Sc	0.00	24.57
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	Cardinal Economy 3-Rin	0.00	167.94
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	Amazon Basics Woodcase	0.00	12.39
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	Samsill Sheet Protecto	0.00	51.96
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	Arteza Dry Erase Marke	0.00	60.60
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	File Folder Tabs, Seli	0.00	7.89
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Post-it Super Sticky E	0.00	119.99
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Pen Pal Pen Holders, 5	0.00	42.10
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Kisangel 12 Pcs File F	0.00	65.96
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1212500000070000	Custom Fortune Cookies	0.00	82.99
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1212500000070000	Shipping for Amazon Bu	0.00	32.54
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Swingline Desktop Hole	0.00	11.48
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Flip Chart Hooks, For	0.00	20.00
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000000000	EOOUT 28pcs Plastic En	0.00	14.99
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000010200	Binder Pencil Pouch wi	0.00	127.92
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111000000010200	Binder Pencil Pouch wi	0.00	-113.92
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	RedSwing Pod Swing for	0.00	29.99
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	trueCABLE Cat6 Plenum	0.00	601.38
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Short HDMI Cable 4K 1f	0.00	530.57
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111008000050000	MSDS Verified Part Num	0.00	-8.99
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1111008000050000	MSDS Verified Part Num	0.00	8.99

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A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Usa 50 Stars United St	0.00	74.79
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	FLAGBURG Ohio State Fl	0.00	24.29
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	150 Pieces Star Shape	0.00	9.99
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	2009013414000700	LimoStudio 6 ft. wide	0.00	43.10
A10100	215807	10/10/22	919	AMAZON CAPITAL SERVICES,	2009009411000700	Fuyit Natural Wood Sli	0.00	47.22
TOTAL CHECK							0.00	2,090.73
A10100	215810	10/12/22	1110	SHAVER LAMONTAE	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215810	V 10/12/22	1110	SHAVER LAMONTAE	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	-60.00
TOTAL CHECK							0.00	0.00
A10100	215811	V 10/12/22	1125	LUDROWSKY CRAIG	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	-60.00
A10100	215811	10/12/22	1125	LUDROWSKY CRAIG	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
TOTAL CHECK							0.00	0.00
A10100	215812	10/12/22	132029	GRAU DAVID A	3009006451600600	ADDT'L OFFICIALS FOR F	0.00	50.00
A10100	215813	10/12/22	2131	ADLER TEAM SPORTS	3009007451600700	KNEE PADS	0.00	83.40
A10100	215813	10/12/22	2131	ADLER TEAM SPORTS	3009007454600700	GIRLS TENNIS -	0.00	937.50
A10100	215813	10/12/22	2131	ADLER TEAM SPORTS	3009007459000717	1/4 ZIP FOREST	0.00	54.50
A10100	215813	10/12/22	2131	ADLER TEAM SPORTS	3009007451600700	FOOTBALL -MOUTHGUARDS	0.00	75.00
A10100	215813	10/12/22	2131	ADLER TEAM SPORTS	3009713453500700	VOLLEYBALL - SHORT SLE	0.00	44.00
A10100	215813	10/12/22	2131	ADLER TEAM SPORTS	3009713453500700	LONG SLEEVE DF CREATOR	0.00	100.00
A10100	215813	10/12/22	2131	ADLER TEAM SPORTS	3009713453500700	2 COLOR SETUP	0.00	15.00
TOTAL CHECK							0.00	1,309.40
A10100	215814	10/12/22	221718	LAWRENCE SCOTT	3009718452400700	BOYS GOLF - 2022-23 SE	0.00	150.00
A10100	215815	10/12/22	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215816	10/12/22	22478	ELEANOR BARWIDI	3009713453500700	VOLLEYBALL - FOOD AND	0.00	172.78
A10100	215817	10/12/22	250677	METZGER ERIC	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215818	10/12/22	251757	DORENA TAYLOR	3009006451600600	SCORE KEEPER FOR FOOTB	0.00	125.00
A10100	215819	10/12/22	306061	PETAL PLACE FLORIST	3009007453300700	GIRLS SOCCER - SENIOR	0.00	8.00
A10100	215819	10/12/22	306061	PETAL PLACE FLORIST	3009007453300700	CORSAGE	0.00	3.50
A10100	215819	10/12/22	306061	PETAL PLACE FLORIST	3009713453500700	VOLLEYBALL - 10/6/22	0.00	48.00
TOTAL CHECK							0.00	59.50
A10100	215820	10/12/22	363301	OIAAA	3009007459000717	OIAAA DISTRICT	0.00	335.00
A10100	215821	10/12/22	378505	STAYER JR DAVID J	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215822	10/12/22	433	APPLEGARTH KIMBERLY	3009006453500600	OFFICIALS FOR MS VOLLE	0.00	60.00
A10100	215823	10/12/22	450111	WHITE MICHAEL	3009006453500600	OFFICIALS FOR MS VOLLE	0.00	60.00
A10100	215824	10/12/22	450498	WILLIAMS CHARLES	3009006451600600	ADDT'L OFFICIALS FOR F	0.00	50.00
A10100	215825	10/12/22	450609	WINKLER TONY	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00

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A10100	215826	10/12/22	58	PRICE WAYNE	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215827	10/12/22	61	OWENS RICK	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215828	10/12/22	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215829	10/12/22	790	DYE TONY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215842	10/13/22	1034	CLAUDE GREGORY HOLLAND	3009604452300600	GUEST SPEAKER FOR PARE	0.00	100.00
A10100	215843	10/13/22	1055	JAKE RANDOLPH MCQUAID	1413412050020000	INSTRUMENT INSTUCTION	0.00	210.00
A10100	215844	10/13/22	1058	ASHLEY TURNER	1269000000000045	2022/23 MONTHLY CELL P	0.00	22.64
A10100	215844	10/13/22	1058	ASHLEY TURNER	1242100000060000	2022 BEGINNER ADMINIST	0.00	181.80
TOTAL CHECK							0.00	204.44
A10100	215845	10/13/22	1090	RAMADA PLAZA/SPLASH CINC	1113200000000025	HOTEL ACCOMMODATIONS F	0.00	218.00
A10100	215846	10/13/22	1090	RAMADA PLAZA/SPLASH CINC	1113200000000025	HOTEL ACCOMMODATIONS F	0.00	218.00
A10100	215847	10/13/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE CONSUMABLES: W	0.00	103.41
A10100	215847	10/13/22	109000	FLINN SCIENTIFIC	1113000000070007	SHIPPING	0.00	10.34
TOTAL CHECK							0.00	113.75
A10100	215848	10/13/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000010025	9780838860434 WORDS I	0.00	252.50
A10100	215848	10/13/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000010025	9780838860434 WORDS I	0.00	-10.10
A10100	215848	10/13/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000040025	9780838860434 WORDS I	0.00	-7.40
A10100	215848	10/13/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000040025	9780838860434 WORDS I	0.00	185.00
A10100	215848	10/13/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000050025	9780838860434 WORDS I	0.00	222.50
A10100	215848	10/13/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000050025	9780838860434 WORDS I	0.00	-8.90
TOTAL CHECK							0.00	633.60
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES REQU	0.00	50.42
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES REQU	0.00	723.03
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES REQU	0.00	1,060.66
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES REQU	0.00	1,439.39
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-36.70
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	792.24
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,031.52
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,068.07
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,077.37
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,312.65
A10100	215849	10/13/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	5,435.81
TOTAL CHECK							0.00	13,954.46
A10100	215850	10/13/22	132000	GRAPHIC ENTERPRISES/VISU	1242100000070000	HS PRINCIPAL PRINTER:	0.00	400.00
A10100	215851	10/13/22	140021	HILTON-COLUMBUS AT EASTO	1111000000000025	HOTEL ACCOMMODATIONS F	0.00	192.00
A10100	215852	10/13/22	14425	APPLE INC.	1123700000000035	TOUCHCHAT HD W/WORDPOW	0.00	299.99
A10100	215852	10/13/22	14425	APPLE INC.	1123700000000035	PROLOQUO2GO DIGITAL LI	0.00	249.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	549.98
A10100	215853	10/13/22	14556	JESSICA ARCHER	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.35
A10100	215854	10/13/22	145618	JACQUELINE O'MARA	1111000000050000	MILEAGE REIMBURSEMENT	0.00	132.50
A10100	215855	10/13/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	771.25
A10100	215855	10/13/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	771.25
A10100	215855	10/13/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	830.65
TOTAL CHECK							0.00	2,373.15
A10100	215856	10/13/22	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	589.60
A10100	215856	10/13/22	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	481.80
TOTAL CHECK							0.00	1,071.40
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS AUGUST 20	0.00	461.25
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS AUGUST 20	0.00	152.13
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	HVAC REPAIRS - AUGUST	0.00	236.25
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	HVAC REPAIRS - AUGUST	0.00	236.25
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	HVAC REPAIRS - AUGUST	0.00	292.50
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS - AUGUST	0.00	180.00
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS - AUGUST	0.00	521.02
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS - AUGUST	0.00	927.96
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS - AUGUST	0.00	292.50
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - AUGUST	0.00	292.50
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS - AUGUST	0.00	236.25
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	ANNUAL HVAC ROOFTOP CO	0.00	4,275.00
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000010045	SAME - LEDGEVIEW ELEME	0.00	956.25
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	SAME - LEE EATON	0.00	956.25
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	SAME - MIDDLE SCHOOL	0.00	3,150.00
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000040045	SAME - NORTHFIELD	0.00	843.75
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	1270000000050045	SAME - RUSHWOOD	0.00	956.25
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	REPLACE COMPRESSOR FOR	0.00	2,452.96
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	REPAIR OF CAFETERIA EQ	0.00	236.25
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	REPAIR OF CAFETERIA EQ	0.00	292.50
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	REPAIR OF CAFETERIA EQ	0.00	471.10
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	REPAIR OF CAFETERIA EQ	0.00	604.94
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	REPAIR OF CAFETERIA EQ	0.00	1,278.50
A10100	215858	10/13/22	182000	JACKSON COMFORT SYSTEMS	0030000270000645	BASEMENT MULTIZONE CON	0.00	10,920.49
TOTAL CHECK							0.00	31,222.85
A10100	215859	10/13/22	202221	MARC KAMINICKI	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.78
A10100	215860	10/13/22	20510	B & C COMMUNICATIONS	1270000000000045	REPAIR 2 WAY RADIOS AS	0.00	63.00
A10100	215860	10/13/22	20510	B & C COMMUNICATIONS	1270000000040045	REPAIR 2 WAY RADIOS AS	0.00	91.90
A10100	215860	10/13/22	20510	B & C COMMUNICATIONS	1270000000050045	REPAIR 2 WAY RADIOS AS	0.00	91.90
A10100	215860	10/13/22	20510	B & C COMMUNICATIONS	1270000000070045	REPAIR 2 WAY RADIOS AS	0.00	306.66
TOTAL CHECK							0.00	553.46
A10100	215861	10/13/22	221551	JASON LARA	1124919000070000	SPECIAL ED: REWARDS FO	0.00	128.80
A10100	215862	10/13/22	221583	LAMINATING & BINDING SOL	1242100000050000	1.5 MIL - 25" X 500' C	0.00	199.98

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215862	10/13/22	221583	LAMINATING & BINDING SOL	1242100000050000	ESTIMATED SHIPPING/HAN	0.00	4.50
TOTAL CHECK							0.00	204.48
A10100	215863	10/13/22	234432	LORA HOFFSTETTER & COUNS	1214000000000035	CLINICAL COUNSELING FO	0.00	14,225.00
A10100	215864	10/13/22	241154	M & M EXPRESS SOLUTIONS	3009604452300600	CROSS COUNTRY GRAY TSH	0.00	253.00
A10100	215864	10/13/22	241154	M & M EXPRESS SOLUTIONS	3009604452300600	CROSS COUNTRY - ATHLET	0.00	308.00
TOTAL CHECK							0.00	561.00
A10100	215865	10/13/22	242802	CITY TIRE SERVICE OF	1272000000000045	SUPPLIES AND MATERIALS	0.00	210.12
A10100	215866	10/13/22	242906	CITY OF MACEDONIA	3009604452300600	SWIM LANES-WATER AEROB	0.00	75.00
A10100	215866	10/13/22	242906	CITY OF MACEDONIA	3009604452300600	30 MIN FREE TIME	0.00	25.00
TOTAL CHECK							0.00	100.00
A10100	215867	10/13/22	258099	MUSIC IS ELEMENTARY, INC	1111000000040025	MIE205: 2 PIECE, RENAI	0.00	119.00
A10100	215867	10/13/22	258099	MUSIC IS ELEMENTARY, INC	1111000000040025	MIE205: 2 PIECE, RENAI	0.00	172.55
A10100	215867	10/13/22	258099	MUSIC IS ELEMENTARY, INC	1111000000040025	MIE205: 2 PIECE, RENAI	0.00	136.85
A10100	215867	10/13/22	258099	MUSIC IS ELEMENTARY, INC	1111000000040025	MIE205: 2 PIECE, RENAI	0.00	172.55
A10100	215867	10/13/22	258099	MUSIC IS ELEMENTARY, INC	1111000000040025	S & H	0.00	48.08
A10100	215867	10/13/22	258099	MUSIC IS ELEMENTARY, INC	1111000000010025	MIE205: 2 PIECE, RENAI	0.00	130.90
A10100	215867	10/13/22	258099	MUSIC IS ELEMENTARY, INC	1111000000010025	MIE205: 2 PIECE, RENAI	0.00	160.65
A10100	215867	10/13/22	258099	MUSIC IS ELEMENTARY, INC	1111000000010025	MIE205: 2 PIECE, RENAI	0.00	136.85
A10100	215867	10/13/22	258099	MUSIC IS ELEMENTARY, INC	1111000000010025	MIE205: 2 PIECE, RENAI	0.00	136.85
A10100	215867	10/13/22	258099	MUSIC IS ELEMENTARY, INC	1111000000010025	ESTIMATED S & H	0.00	50.00
TOTAL CHECK							0.00	1,264.28
A10100	215868	10/13/22	262146	PEARSON ASSESSMENT	1214000000000035	BASC-3 Q-GLOBAL SCORIN	0.00	390.00
A10100	215868	10/13/22	262146	PEARSON ASSESSMENT	1214000000000035	KABC-II Q-GLOBAL SCORI	0.00	180.00
A10100	215868	10/13/22	262146	PEARSON ASSESSMENT	1214000000000035	WIAT-4 Q-GLOBAL SCORIN	0.00	270.00
TOTAL CHECK							0.00	840.00
A10100	215869	10/13/22	262241	SUMMIT EDUCATIONAL SERVI	1113200000000025	TRAINING COST FOR AMBE	0.00	170.00
A10100	215869	10/13/22	262241	SUMMIT EDUCATIONAL SERVI	1113200000000025	TRAINING COSTS FOR PAT	0.00	340.00
TOTAL CHECK							0.00	510.00
A10100	215870	10/13/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	12.04
A10100	215870	10/13/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	33.05
A10100	215870	10/13/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	71.75
A10100	215870	10/13/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	102.30
A10100	215870	10/13/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	124.18
TOTAL CHECK							0.00	343.32
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Blick Liquid Watercolo	0.00	33.78
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Blick Liquid Watercolo	0.00	3.94
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Blick Liquid Watercolo	0.00	3.94
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Blick Liquid Watercolo	0.00	3.94
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Blick Liquid Watercolo	0.00	3.94
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Crayola Portfolio Seri	0.00	9.59
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Amaco Lead-Free Clear	0.00	54.68
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Pacon Bright White Sul	0.00	31.01
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Pentel Arts Brush Tip	0.00	72.00
A10100	215871	10/13/22	27495	BLICK ART MATERIALS	1112000000060025	Prismacolor Nupastels	0.00	193.00
TOTAL CHECK							0.00	524.90
A10100	215872	10/13/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	224.90
A10100	215872	10/13/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	GENERAL CHEMISTRY I CH	0.00	1,076.14
A10100	215872	10/13/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	CHEMISTRY - GILBERT, K	0.00	3,015.90
TOTAL CHECK							0.00	4,316.94
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Staedtler Tracing Pape	0.00	9.89
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Teacher Record Book, S	0.00	5.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Staples Smooth Paper C	0.00	9.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Staples Smooth Paper C	0.00	10.29
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	TRU RED Premium Staple	0.00	3.63
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Staples Stickies Pop-U	0.00	15.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Sharpie Pocket Stick H	0.00	10.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Sharpie Permanent Mark	0.00	13.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Crayola Kid's Markers,	0.00	13.38
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Crayola Kids' Colored	0.00	7.98
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Pilot B2P Colors Bottl	0.00	12.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	BIC Soft Feel Retracta	0.00	8.29
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	BIC Round Stic Xtra-Li	0.00	7.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Avery Big Tab Insertab	0.00	23.96
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	TRU RED Pre-Sharpene	0.00	9.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Staples Medium Weight	0.00	19.69
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Sharpie Permanent Mark	0.00	6.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Paper Mate Profile Ret	0.00	4.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060007	Maxell HP-100 Stereo H	0.00	30.32
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Staples Sticky Notes,	0.00	10.59
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Post-it Greener Notes,	0.00	15.79
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Post-it Notes, 3" x 3"	0.00	18.38
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Mount-It! Adjustable L	0.00	39.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Logitech Combo MK360 C	0.00	37.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Mount-It! 36"W Standin	0.00	200.59
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Canon LS-82Z 4075A007A	0.00	9.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Staples Brights Multip	0.00	31.38
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	JAM Paper Bright Hue 6	0.00	21.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Pilot V Razor Point Li	0.00	30.38
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Staples Laser/Inkjet A	0.00	52.79
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Staples Heavy Duty Shi	0.00	20.81
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Staples File Folder, 1	0.00	42.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Staples Notepad, 8.5"	0.00	63.98
A10100	215874	10/13/22	278004	STAPLES, INC.	1212500000070000	Staples Sign Holder, 1	0.00	64.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060006	Duck Poster Putty, Rem	0.00	3.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060006	Loctite Fun-Tak Remova	0.00	3.09
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060006	Pilot FriXion Ball Cli	0.00	17.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060006	Maxell HP-100 Stereo H	0.00	56.85
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060006	Duracell Coppertop D A	0.00	18.69
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060006	Pyle Pro PMP40 Profess	0.00	23.79
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060004	Expo Dry Erase Markers	0.00	40.19
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060004	Pilot FriXion Point Er	0.00	20.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060004	Charles Leonard 12" Pl	0.00	29.29
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060004	TRU RED Teacher Pack 5	0.00	17.09
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060004	Sharpie Permanent Mark	0.00	13.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060004	Sharpie Permanent Mark	0.00	31.98
A10100	215874	10/13/22	278004	STAPLES, INC.	1112000000060004	Staples Standard Durab	0.00	185.39
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Elmer's School Washabl	0.00	16.14
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Westcott Titanium Bond	0.00	147.45
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Pacon 3-Hole Punched E	0.00	27.98
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	TRU RED Reinforced Han	0.00	16.89
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Command Large Picture	0.00	10.29
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Apollo Write-On Uncoat	0.00	147.96
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Apollo Multipurpose Tr	0.00	123.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Duracell 2032 3V Lithi	0.00	29.37
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Duracell Coppertop C A	0.00	-31.79
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Duracell Coppertop C A	0.00	31.79
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Duracell Coppertop D A	0.00	11.79
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Duracell Coppertop AA	0.00	32.09
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Duracell Coppertop AAA	0.00	72.98
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	BIC Brite Liner Stick	0.00	10.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Staples Correction Tap	0.00	8.59
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Staples Medium Binder	0.00	13.59
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	EXPO Low Odor Dry Eras	0.00	65.97
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Expo Magnetic Dry Eras	0.00	22.47
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	3M Whiteboard Eraser,	0.00	58.74
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Highland Notes, 3" x 3	0.00	23.58
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	U.S. Stamp Stamp-Ever	0.00	17.29
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Pentel EnerGel-X Rolle	0.00	79.68
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Pentel EnerGel-X Retra	0.00	62.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Band-Aid Brand Flexibl	0.00	23.67
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Pilot FriXion Ball Cli	0.00	10.47
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Frixion Clicker Erasab	0.00	32.82
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Pilot FriXion Ball Cli	0.00	24.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1242100000060000	Mind Reader 5-Comparm	0.00	41.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1242100000060000	Brother P-touch TZe-53	0.00	16.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1242100000060000	Brother M Series MK233	0.00	12.79
A10100	215874	10/13/22	278004	STAPLES, INC.	1242100000060000	Brother M Series MK233	0.00	-12.79
A10100	215874	10/13/22	278004	STAPLES, INC.	1242100000060000	Brother P-touch TZe-B3	0.00	20.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1242100000060000	Brother M Series M-E79	0.00	29.39
A10100	215874	10/13/22	278004	STAPLES, INC.	1242100000060000	Brother M Series M-E79	0.00	-29.39
A10100	215874	10/13/22	278004	STAPLES, INC.	1242100000060000	Brother M-831 Label Ma	0.00	12.09
A10100	215874	10/13/22	278004	STAPLES, INC.	1242100000060000	Brother M-831 Label Ma	0.00	-12.09
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Sharpie S-Gel Retracta	0.00	17.99

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A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	IRIS Stack [amp] Pull	0.00	53.97
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	BIC Gel-Ocity Quick Dr	0.00	19.45
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	TRU RED Plastic Accord	0.00	9.79
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Band-Aid Brand Flexibl	0.00	7.89
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Paper Mate EverStrong	0.00	15.49
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	3M Whiteboard Eraser,	0.00	19.58
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	Sharpie Permanent Mark	0.00	8.09
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070007	BIC Intensity Permanen	0.00	12.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070000	Staples Medium Duty Fi	0.00	73.99
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070000	uni-ball 207 Gel-Ink P	0.00	10.98
A10100	215874	10/13/22	278004	STAPLES, INC.	1113000000070000	Adams 2-Part Carbonles	0.00	82.45
TOTAL CHECK							0.00	2,852.58
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball JetStream RT	0.00	-10.29
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball JetStream RT	0.00	10.29
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball JetStream RT	0.00	10.29
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball Jetstream RT	0.00	-18.20
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball Jetstream RT	0.00	18.20
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball Jetstream RT	0.00	18.20
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball Jetstream 101	0.00	-8.95
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball Jetstream 101	0.00	8.95
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball Jetstream 101	0.00	8.95
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball Jetstream RT	0.00	-18.20
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball Jetstream RT	0.00	18.20
A10100	215875	10/13/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	uni-ball Jetstream RT	0.00	18.20
TOTAL CHECK							0.00	55.64
A10100	215876	10/13/22	281378	OASSA (OHIO ASSOC. OF	1242100000060000	OASSA MEMBERSHIP 2022-	0.00	295.00
A10100	215876	10/13/22	281378	OASSA (OHIO ASSOC. OF	1242100000060000	OASSA MEMBERSHIP SHON	0.00	295.00
A10100	215876	10/13/22	281378	OASSA (OHIO ASSOC. OF	1242100000020000	MEMBER ID 41001192, CA	0.00	295.00
TOTAL CHECK							0.00	885.00
A10100	215877	10/13/22	301341	PERFECTION LEARNING CORP	1113000000070002	HS SS: AMSCO US HISTOR	0.00	1,317.00
A10100	215878	10/13/22	304349	PELLEGRINO MUSIC CENTER	1113012000070025	PEARL TENOR: 6+10+12+1	0.00	3,118.00
A10100	215878	10/13/22	304349	PELLEGRINO MUSIC CENTER	1113012000070025	PEARL BASS DRUM 18" BL	0.00	712.00
A10100	215878	10/13/22	304349	PELLEGRINO MUSIC CENTER	1113012000070025	PEARL BASS DRUM 22" BL	0.00	790.00
A10100	215878	10/13/22	304349	PELLEGRINO MUSIC CENTER	1113012000070025	PEARL BASS DRUM 24" BL	0.00	814.00
A10100	215878	10/13/22	304349	PELLEGRINO MUSIC CENTER	1113012000070025	PEARL BASS DRUM 28" BL	0.00	927.00
A10100	215878	10/13/22	304349	PELLEGRINO MUSIC CENTER	1113012000070025	CX AIR FRAME 2 SNARE D	0.00	1,428.00
A10100	215878	10/13/22	304349	PELLEGRINO MUSIC CENTER	1113012000070025	CX AIR FRAME 2 TENOR D	0.00	826.00
A10100	215878	10/13/22	304349	PELLEGRINO MUSIC CENTER	1113012000070025	CX AIR FRAME 2 BASS DR	0.00	1,860.00
TOTAL CHECK							0.00	10,475.00
A10100	215880	10/13/22	306070	SUSAN PETONIC	1269000000000045	2022/23 MONTHLY CELL P	0.00	35.00
A10100	215881	10/13/22	353	LOUISE TERINGO	1269000000000045	2022/23 MONTHLY CELL P	0.00	79.50
A10100	215881	10/13/22	353	LOUISE TERINGO	0189707419000700	SUPPLIES & MATERIALS F	0.00	131.95
A10100	215881	10/13/22	353	LOUISE TERINGO	0189707419000700	SUPPLIES & MATERIALS F	0.00	196.88
TOTAL CHECK							0.00	408.33
A10100	215882	10/13/22	357901	BRYAN RUDOWSKY	1269000000000045	2022/23 MONTHLY CELL P	0.00	71.05

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A10100	215882	10/13/22	357901	BRYAN RUDOWSKY	1242100000020000	MILEAGE AND FOOD FOR B	0.00	161.25
A10100	215882	10/13/22	357901	BRYAN RUDOWSKY	1242100000020000	MILEAGE AND FOOD FOR B	0.00	24.18
TOTAL CHECK							0.00	256.48
A10100	215883	10/13/22	35891	BRINDZA MCINTYRE & SEED	1242400000000020	LEGAL SERVICES FOR 202	0.00	913.85
A10100	215884	10/13/22	360002	STEPHEN T RUTHERFORD	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.56
A10100	215884	10/13/22	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE FOR THE TECHNO	0.00	71.06
TOTAL CHECK							0.00	131.62
A10100	215885	10/13/22	36141	ANTHONY BUCKLER	1269000000000045	2022/23 MONTHLY CELL P	0.00	82.84
A10100	215886	10/13/22	361697	SHAWN E. JIVIDEN	1121000000000025	GIFTED CONSULTATION WO	0.00	1,170.00
A10100	215887	10/13/22	365092	HOLLY SCHROETER	1111000000011400	TO PURCHASE APPLE TAST	0.00	109.26
A10100	215888	10/13/22	371847	THERESA BONICK	0189006419000600	2022-23 PURCHASE OF PA	0.00	29.33
A10100	215889	10/13/22	372209	CAROL SIDES TONSING	0189002419000200	MISC SUPPLIES, INCLUDI	0.00	45.50
A10100	215889	10/13/22	372209	CAROL SIDES TONSING	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.42
TOTAL CHECK							0.00	105.92
A10100	215890	10/13/22	374052	SHON SMITH	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	215891	10/13/22	376922	BRYAN SEWARD	1269000000000045	2022/23 MONTHLY CELL P	0.00	40.81
A10100	215891	10/13/22	376922	BRYAN SEWARD	0189006419000600	2022-23 SCHOOL YEAR PU	0.00	29.97
TOTAL CHECK							0.00	70.78
A10100	215892	10/13/22	376975	SOUTHGATE LOCK AND SECUR	1272000000000045	SUPPLIES AND MATERIALS	0.00	22.50
A10100	215892	10/13/22	376975	SOUTHGATE LOCK AND SECUR	1272000000000045	SUPPLIES AND MATERIALS	0.00	130.50
TOTAL CHECK							0.00	153.00
A10100	215893	10/13/22	378552	BRYAN SHARPE	1113012040070000	MUSIC ARRANGEMENTS FOR	0.00	120.00
A10100	215894	10/13/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	271.54
A10100	215894	10/13/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	676.73
A10100	215894 V	10/13/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	-676.73
A10100	215894 V	10/13/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	-271.54
TOTAL CHECK							0.00	0.00
A10100	215895	10/13/22	388000	TREASURER OF STATE OF OH	1256000000000020	FINANCIAL AUDIT FY22	0.00	6,264.80
A10100	215895	10/13/22	388000	TREASURER OF STATE OF OH	1255000000000020	GAAP CONVERSION FY 202	0.00	4,950.00
TOTAL CHECK							0.00	11,214.80
A10100	215896	10/13/22	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	23,689.04
A10100	215897	10/13/22	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	169.25
A10100	215899	10/13/22	450986	RICHARD WOLF JR	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	215900	10/13/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	174.13
A10100	215900	10/13/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	187.58

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A10100	215900	10/13/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000020045	BRADLEY S83-152 TRANSF	0.00	114.52
A10100	215900	10/13/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000020045	BRADLEY S08-345 DISCON	0.00	521.77
A10100	215900	10/13/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000020045	ESTIMATED UPS	0.00	15.11
TOTAL CHECK							0.00	1,013.11
A10100	215901	10/13/22	452003	CASEY WRIGHT	1269000000000045	2022/23 MONTHLY CELL P	0.00	23.16
A10100	215902	10/13/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	877.20
A10100	215903	10/13/22	459	ERZSEBET PIGNICZKY	0189707419000700	SUPPLIES & MATERIALS F	0.00	23.70
A10100	215904	10/13/22	53003	KRISTEN COTTRELL	1269000000000045	2022/23 MONTHLY CELL P	0.00	68.89
A10100	215905	10/13/22	731	AMY WEBB	3009610455300600	CANES CHICKEN	0.00	257.89
A10100	215905	10/13/22	731	AMY WEBB	3009610455300600	2022-23 SCHOOL YEAR CH	0.00	67.10
TOTAL CHECK							0.00	324.99
A10100	215906	10/13/22	735	WINSOR LEARNING, INC.	1113200000000025	VIRTUAL TRAINING COST	0.00	975.00
A10100	215906	10/13/22	735	WINSOR LEARNING, INC.	1113200000000025	VIRTUAL TRAINING COST	0.00	1,950.00
A10100	215906	10/13/22	735	WINSOR LEARNING, INC.	1113200000000025	VIRTUAL TRAINING COST	0.00	650.00
A10100	215906	10/13/22	735	WINSOR LEARNING, INC.	1113200000000025	VIRTUAL TRAINING COST	0.00	650.00
A10100	215906	10/13/22	735	WINSOR LEARNING, INC.	1113200000000025	VIRTUAL TRAINING COST	0.00	325.00
TOTAL CHECK							0.00	4,550.00
A10100	215907	10/13/22	748	DELTAMATH SOLUTIONS INC.	1113000000000025	22-23 TEACHER PLUS	0.00	475.00
A10100	215908	10/13/22	804	SUPERIOR TEXT, LLC	1113000000070014	AP ENG LANG & COMP, PR	0.00	-195.24
A10100	215908	10/13/22	804	SUPERIOR TEXT, LLC	1113000000070014	AP ENG LANG & COMP, PR	0.00	195.24
A10100	215908	10/13/22	804	SUPERIOR TEXT, LLC	1113000000070014	AP ENG LANG & COMP, PR	0.00	179.76
A10100	215908	10/13/22	804	SUPERIOR TEXT, LLC	1113000000070014	SHIPPING	0.00	9.76
TOTAL CHECK							0.00	189.52
A10100	215909	10/13/22	81707	ROBERT T ECKENRODE II	1269000000000045	2022/23 MONTHLY CELL P	0.00	99.64
A10100	215909	10/13/22	81707	ROBERT T ECKENRODE II	3009007459000700	ATHLETIC DEPT. MILEAGE	0.00	276.25
TOTAL CHECK							0.00	375.89
A10100	215910	10/13/22	859151	WORTHINGTON DIRECT	1123900000000035	NESTING TABLE WITH DRY	0.00	687.90
A10100	215910	10/13/22	859151	WORTHINGTON DIRECT	1123900000000035	NESTING TABLE WITH DRY	0.00	443.95
A10100	215910	10/13/22	859151	WORTHINGTON DIRECT	1123900000000035	BIRCH STREAMLINE 2 SHE	0.00	359.90
A10100	215910	10/13/22	859151	WORTHINGTON DIRECT	1123900000000035	ESTIMATED SHIPPING/HAN	0.00	298.35
TOTAL CHECK							0.00	1,790.10
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Blackmagic Design Web	0.00	675.00
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Hollyland COSMO C1 [OF	0.00	899.00
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Profeeshaw Stainless S	0.00	299.99
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Profeeshaw Stainless S	0.00	775.96
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Recollections Cardstoc	0.00	26.99
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	1000 Pieces Foam Shape	0.00	13.99
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	VALENTINE'S DAY VALENT	0.00	8.99
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Greenbrier Internation	0.00	55.80
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	West Ocean Smart Digit	0.00	89.86
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	OXO Good Grips 12-Inch	0.00	14.99

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A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Doughmakers 9" x 13" C	0.00	105.15
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Doughmakers 9" x 13" C	0.00	189.27
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Utopia Kitchen Flour S	0.00	33.88
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Digital Kitchen Scale	0.00	119.37
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Microfiber Kitchen Cle	0.00	23.98
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113006000070000	Board Geeks Dry Erase	0.00	38.99
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113006000070000	Optiazure Transparency	0.00	18.89
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1112011000060000	IPEVO v4K Ultra High D	0.00	297.00
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	JOLLY RANCHER Assorted	0.00	10.48
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Tootsie Roll Fruit Che	0.00	14.96
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	LA Signature BULK HUGE	0.00	39.99
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Hersheys Milk and Dark	0.00	29.95
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Camera Microphone, M-1	0.00	32.00
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Sandisk 128GB Ultra SD	0.00	17.49
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	JOILCAN 75 Camera Trip	0.00	39.99
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1112000000060025	Crayola Portfolio Seri	0.00	28.16
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1112000000060025	Crayola Portfolio Seri	0.00	22.42
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1112000000060025	Crayola Colors of The	0.00	64.70
A10100	215911	10/13/22	919	AMAZON CAPITAL SERVICES,	1112000000060025	Shipping for Amazon Bu	0.00	14.78
TOTAL CHECK							0.00	4,002.02
A10100	215912	10/13/22	942	THE GROOVY GARFOOSE	1123100000000035	MUSIC THERAPY FOR ELEM	0.00	1,000.00
A10100	215913	10/13/22	97065	JOHN ELEY	1413712040070000	ACCOMPANIST FOR HS CHO	0.00	240.00
A10100	215918	10/19/22	101318	FATICA WILLIAM	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215919	10/19/22	1092	TIPTON STEPHEN	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	215920	10/19/22	1110	SHAVER LAMONTAE	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215921	10/19/22	1125	LUDROWSKY CRAIG	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215922	10/19/22	1127	THE OSU GOLF CLUB	3009007459000717	OHSAA STATE GOLF TOURN	0.00	200.00
A10100	215923	10/19/22	1135	MEIER TIM	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215924	10/19/22	1136	BROGAN II MICHAEL	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00
A10100	215924	10/19/22	1136	BROGAN II MICHAEL	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	45.00
TOTAL CHECK							0.00	125.00
A10100	215925	10/19/22	1137	LOMBARDI DAVID	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215925	10/19/22	1137	LOMBARDI DAVID	3009006451600600	ADDT'L OFFICIALS FOR F	0.00	50.00
TOTAL CHECK							0.00	110.00
A10100	215926	10/19/22	1138	JENKINS DAVID	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215927	10/19/22	1139	FULLER RON	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215928	10/19/22	1140	SLOAT TED	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215929	10/19/22	1141	HUTH SCOTT	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00

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A10100	215930	10/19/22	14425	APPLE INC.	3009007459000717	ATHLETICS-	0.00	1,196.00
A10100	215930	10/19/22	14425	APPLE INC.	3009007459000717	10.2 IPAD (7TH, 8TH, A	0.00	199.80
TOTAL CHECK								1,395.80
A10100	215931	10/19/22	195014	JOURNIC STEVEN	3009006451600600	ADDT'L OFFICIALS FOR F	0.00	50.00
A10100	215932	10/19/22	210000	KIMPTON PRINTING INC	3009704451300700	BOYS SOCCER - SENIOR N	0.00	320.00
A10100	215932	10/19/22	210000	KIMPTON PRINTING INC	3009704451300700	1 2XL	0.00	12.70
TOTAL CHECK								332.70
A10100	215933	10/19/22	221734	SEMENEC CRAIG	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	70.00
A10100	215934	10/19/22	22478	ELEANOR BARWIDI	3009713453500700	VOLLEYBALL SENIOR NIGH	0.00	1,036.38
A10100	215935	10/19/22	242905	MACER RICHARD	3009006451600600	ADDT'L OFFICIALS FOR F	0.00	50.00
A10100	215936	10/19/22	288177	OHIO HIGH SCHOOL FASTPIT	3009007453400700	SOFTBALL - OHSFSCA MEM	0.00	40.00
A10100	215937	10/19/22	306061	PETAL PLACE FLORIST	3009007451300700	BOYS SOCCER - SENIOR N	0.00	17.50
A10100	215937	10/19/22	306061	PETAL PLACE FLORIST	3009007453500700	VOLLEYBALL - SENIOR NI	0.00	40.00
A10100	215937	10/19/22	306061	PETAL PLACE FLORIST	3009007453500700	CORSAGES	0.00	21.00
A10100	215937	10/19/22	306061	PETAL PLACE FLORIST	3009007453500700	INDV. WRAPPED CARNATIO	0.00	6.00
TOTAL CHECK								84.50
A10100	215938	10/19/22	312500	POLACK JOSEPH	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00
A10100	215939	10/19/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007453300700	GIRLS SOCCER - SENIOR	0.00	33.99
A10100	215939	10/19/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007453300700	FULL SHEET CHEESE PIZZ	0.00	29.99
A10100	215939	10/19/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007453300700	DELIVERY FEE	0.00	3.99
TOTAL CHECK								67.97
A10100	215940	10/19/22	36014	BUCHANAN WESLEY	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00
A10100	215941	10/19/22	370301	SHEEHY JULIE	3009007451300700	BOYS SOCCER OFFICIALS	0.00	-70.00
A10100	215941	10/19/22	370301	SHEEHY JULIE	3009007451300700	BOYS SOCCER OFFICIALS	0.00	70.00
TOTAL CHECK								0.00
A10100	215942	10/19/22	381400	RENKEL JARROD	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	215943	10/19/22	404	WILSON BARRY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215943	10/19/22	404	WILSON BARRY	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00
TOTAL CHECK								160.00
A10100	215944	10/19/22	421583	VARGO MATT	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215945	10/19/22	421602	VARSITY ATHLETIC APPAREL	3009007459000717	VARSTIY LETTERS -	0.00	730.62
A10100	215945	10/19/22	421602	VARSITY ATHLETIC APPAREL	3009007459000717	SHIPPING	0.00	55.00
TOTAL CHECK								785.62
A10100	215946	10/19/22	42270	CAPEZUTO MICHAEL	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	215947	10/19/22	426	PRIESTLEY TIM	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00	
A10100	215948	10/19/22	442	NEWRONES MATT	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00	
A10100	215949	10/19/22	463	HUMPHREY WILLIAM	3009006451600600	ADDT'L OFFICIALS FOR F	0.00	50.00	
A10100	215949	10/19/22	463	HUMPHREY WILLIAM	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00	
TOTAL CHECK								0.00	175.00
A10100	215950	10/19/22	5	LINGO DANIEL	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00	
A10100	215951	10/19/22	604	STUBBINS KEVIN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00	
A10100	215952	10/19/22	760	BELL ROBERT	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00	
A10100	215953	10/19/22	919	AMAZON CAPITAL SERVICES,	3009713453500700	KMOTASUO 12Pcs Metalli	0.00	17.98	
A10100	215953	10/19/22	919	AMAZON CAPITAL SERVICES,	3009713453500700	KMOTASUO 12Pcs Metalli	0.00	35.96	
TOTAL CHECK								0.00	53.94
A10100	215954	10/20/22	101226	FALLS FLAG & BANNER CO.	1272000000000045	5' X 8' AMERICAN FLAG	0.00	858.30	
A10100	215954	10/20/22	101226	FALLS FLAG & BANNER CO.	1272000000000045	CLASSROOM FLAG	0.00	180.00	
A10100	215954	10/20/22	101226	FALLS FLAG & BANNER CO.	1272000000000045	CLASSROOM FLAG HOLDERS	0.00	192.00	
A10100	215954	10/20/22	101226	FALLS FLAG & BANNER CO.	1272000000000045	CLASSROOM FLAG	0.00	162.00	
TOTAL CHECK								0.00	1,392.30
A10100	215955	10/20/22	1031	ADRIAN RUS	1296000000000013	MILEAGE FOR THE TECHNO	0.00	41.44	
A10100	215956	10/20/22	104	4IMPRINT	1296000000000013	KNIGHTS OF TECH TABLE	0.00	1,080.49	
A10100	215957	10/20/22	1050	LIFE SUCCESS FOR TEENS	1113200000000025	NORDONIA TECH TALK DIS	0.00	500.00	
A10100	215958	10/20/22	1063	MOSQUITO HUNTERS SOLON-A	1270000000090045	TREATMENT EVERY 2 WEEK	0.00	300.00	
A10100	215958	10/20/22	1063	MOSQUITO HUNTERS SOLON-A	1270000000090045	TREATMENT EVERY 2 WEEK	0.00	300.00	
TOTAL CHECK								0.00	600.00
A10100	215959	10/20/22	1074	CHRIS SINGLETON SPEAKS,	5909823113000000	SPEAKING ENGAGEMENT ON	0.00	7,500.00	
A10100	215960	10/20/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	5.49	
A10100	215960	10/20/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	34.36	
A10100	215960	10/20/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	106.91	
A10100	215960	10/20/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	203.43	
A10100	215960	10/20/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	242.15	
A10100	215960	10/20/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	387.65	
A10100	215960	10/20/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	410.58	
A10100	215960	10/20/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,662.89	
TOTAL CHECK								0.00	3,053.46
A10100	215961	10/20/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLY: METHYL	0.00	13.62	
A10100	215961	10/20/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLY: METHYL	0.00	445.42	
A10100	215961	10/20/22	109000	FLINN SCIENTIFIC	1113000000070007	SHIPPING	0.00	45.90	
TOTAL CHECK								0.00	504.94
A10100	215962	10/20/22	1100	GRACENOTES LLC	1113012040070000	CHOIR SUPPLY: SIGHT RE	0.00	35.00	

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A10100	215962	10/20/22	1100	GRACENOTES LLC	1113012040070000	SIGHT READING FACTORY	0.00	188.25
TOTAL CHECK							0.00	223.25
A10100	215963	10/20/22	1103	PROMEGA CORPORATION	1113000000070007	SCIENCE SUPPLY: ECOLI,	0.00	228.00
A10100	215963	10/20/22	1103	PROMEGA CORPORATION	1113000000070007	SHIPPING & HANDLING	0.00	72.32
TOTAL CHECK							0.00	300.32
A10100	215964	10/20/22	1121	BLOOKET LLC	1112000000000025	BLOOKET PLUS: DEPARTME	0.00	450.00
A10100	215965	10/20/22	1124	EMBASSY SUITES COLUMBUS	1242100000040000	TWO NIGHT STAY TO ATTE	0.00	266.01
A10100	215966	10/20/22	1130	FAIRFIELD INN CINCINNATI	1113000000070000	HOTEL STAY: 10/27/22 O	0.00	114.00
A10100	215967	10/20/22	119546	GOVERNMENT FORMS AND SUP	1251000000000020	MINUTE BOOKS ENGRAVED	0.00	570.00
A10100	215967	10/20/22	119546	GOVERNMENT FORMS AND SUP	1251000000000020	FILLER PAPER	0.00	200.00
A10100	215967	10/20/22	119546	GOVERNMENT FORMS AND SUP	1251000000000020	ESTIMATED SHIPPING/HAN	0.00	60.00
TOTAL CHECK							0.00	830.00
A10100	215968	10/20/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	755.54
A10100	215968	10/20/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	913.83
A10100	215968	10/20/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	970.01
A10100	215968	10/20/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,028.31
A10100	215968	10/20/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,303.71
A10100	215968	10/20/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,335.24
A10100	215968	10/20/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	5,042.19
TOTAL CHECK							0.00	11,348.83
A10100	215969	10/20/22	14425	APPLE INC.	1296000000000013	MKGP3LL/A 14-INCH MACB	0.00	1,849.00
A10100	215969	10/20/22	14425	APPLE INC.	1296000000000013	SD6M2LL/A 3-YEAR APPLE	0.00	209.00
A10100	215969	10/20/22	14425	APPLE INC.	1111000000000025	BSN82LL/A 10.2-IN	0.00	3,730.00
A10100	215969	10/20/22	14425	APPLE INC.	1111000000000025	MK2K3LL/A 10.2-IN	0.00	1,495.00
A10100	215969	10/20/22	14425	APPLE INC.	1111000000000025	S7743LL/A 3-YEAR A	0.00	395.00
A10100	215969	10/20/22	14425	APPLE INC.	1111000000000025	HNWC2ZM/A BRENTHAV	0.00	749.25
TOTAL CHECK							0.00	8,427.25
A10100	215970	10/20/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	247.41
A10100	215970	10/20/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	401.47
A10100	215970	10/20/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	277.89
A10100	215970	10/20/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	349.33
A10100	215970	10/20/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	379.30
TOTAL CHECK							0.00	1,655.40
A10100	215971	10/20/22	145616	OCLRE	1411200000070000	MOCK TRIAL CASE MATERI	0.00	165.00
A10100	215971	10/20/22	145616	OCLRE	1411200000070000	OCLRE MEMBERSHIP	0.00	30.00
TOTAL CHECK							0.00	195.00
A10100	215972	10/20/22	174202	INTERFINISH LLC	1270000000010045	FURNISH, INSTALL MATER	0.00	6,288.00
A10100	215973	10/20/22	174530	EDUCATIONAL RESEARCH IN	1113200000000025	COST FOR DR. KARIN HES	0.00	2,000.00
A10100	215973	10/20/22	174530	EDUCATIONAL RESEARCH IN	1113200000000025	APPROXIMATED TRAVEL CO	0.00	1,955.25
A10100	215973	10/20/22	174530	EDUCATIONAL RESEARCH IN	1113200000000025	COST FOR SEPTEMBER 21,	0.00	2,250.00
TOTAL CHECK							0.00	6,205.25

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A10100	215974	10/20/22	174562	INSTITUTE FOR EDUCATIONA	1242100000060000	IMPROVING LEARNING OUT	0.00	558.00
A10100	215975	10/20/22	202472	KAY-TWELVE LLC	0030000270000745	SCHOLAR CRAFT SC310L O	0.00	5,555.52
A10100	215975	10/20/22	202472	KAY-TWELVE LLC	0030000270000745	FREIGHT	0.00	1,142.67
TOTAL CHECK							0.00	6,698.19
A10100	215976	10/20/22	20512	B & H PHOTO VIDEO	1113000000070025	NIKON D5600 DSLR CAMER	0.00	799.95
A10100	215976	10/20/22	20512	B & H PHOTO VIDEO	3009745468000700	YEARBOOK SUPPLIES	0.00	182.26
A10100	215976	10/20/22	20512	B & H PHOTO VIDEO	3009745468000700	CHROMA BLUE BACKDROP	0.00	69.99
TOTAL CHECK							0.00	1,052.20
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1413712040020025	YOUTH MD SHIRTS	0.00	96.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1413712040020025	YOUTH LG SHIRTS	0.00	96.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1413712040020025	ADULT SMALL SHIRTS	0.00	168.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1413712040020025	ADULT MEDIUM SHIRTS	0.00	88.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1413712040020025	ADULT LARGE SHIRTS	0.00	48.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1413712040020025	ADULT X LARGE SHIRTS	0.00	24.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1112012040060000	CHOIR SHIRTS YXL	0.00	64.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1112012040060000	ADULT SMALL	0.00	232.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1112012040060000	ADULT MEDIUM	0.00	232.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1112012040060000	ADULT LARGE	0.00	120.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1112012040060000	ADULT XL	0.00	72.00
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1112012040060000	ADULT 2XL	0.00	42.80
A10100	215977	10/20/22	210000	KIMPTON PRINTING INC	1112012040060000	ESTIMATED SHIPPING/HAN	0.00	152.56
TOTAL CHECK							0.00	1,435.36
A10100	215978	10/20/22	222062	LIGHTSPEED TECHNOLOGIES	1242100000050000	QUOTE # Q-42368	0.00	1,550.00
A10100	215978	10/20/22	222062	LIGHTSPEED TECHNOLOGIES	1242100000050000	ESTIMATED SHIPPING/HAN	0.00	39.27
TOTAL CHECK							0.00	1,589.27
A10100	215979	10/20/22	239402	AMIE CORMELL	1124900000000035	SUPPLIES FOR THE DISTR	0.00	64.99
A10100	215980	10/20/22	241200	M & M WELDING	1272000000000045	SUPPLIES AND MATERIALS	0.00	190.00
A10100	215981	10/20/22	245027	TNT EXTERMINATING CO.	1113000000070000	HS PEST CONT: SOS CALL	0.00	105.00
A10100	215982	10/20/22	251700	MID-OHIO ASPHALT & CONCR	0030000270000845	ASPHALT PATCH WORK APP	0.00	21,800.00
A10100	215982	10/20/22	251700	MID-OHIO ASPHALT & CONCR	1270000000070045	REPAIR APPROXIMATELY 4	0.00	17,800.00
TOTAL CHECK							0.00	39,600.00
A10100	215983	10/20/22	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER 2022/23	0.00	119.00
A10100	215984	10/20/22	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	CONTRACTED SERVICES FR	0.00	3,196.99
A10100	215984	10/20/22	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	SERVICES FROM THE ESC	0.00	7,643.31
A10100	215984	10/20/22	262241	SUMMIT EDUCATIONAL SERVI	1214000000000035	CPI TRAINING FOR CAROL	0.00	45.00
A10100	215984	10/20/22	262241	SUMMIT EDUCATIONAL SERVI	5169923218700000	2022-23 SIGN LANGUAGE	0.00	1,585.65
TOTAL CHECK							0.00	12,470.95
A10100	215985	10/20/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	77.62
A10100	215985	10/20/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	85.19
A10100	215985	10/20/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	109.83

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A10100	215985	10/20/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	37.22	
A10100	215985	10/20/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	100.55	
A10100	215985	10/20/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	104.39	
TOTAL CHECK								0.00	514.80
A10100	215986	10/20/22	264580	NOETIC LEARNING LLC	1121000000000025	5TH GRADE FALL	0.00	69.00	
A10100	215986	10/20/22	264580	NOETIC LEARNING LLC	1121000000000025	5TH GRADE SPRING	0.00	69.00	
A10100	215986	10/20/22	264580	NOETIC LEARNING LLC	1121000000000025	6TH GRADE FALL	0.00	138.00	
A10100	215986	10/20/22	264580	NOETIC LEARNING LLC	1121000000000025	6TH GRADE SPRING	0.00	138.00	
TOTAL CHECK								0.00	414.00
A10100	215987	10/20/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	5.37	
A10100	215987	10/20/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	21.48	
A10100	215987	10/20/22	271000	NORTHEAST OHIO REGIONAL	1270000000000045	DISTRICT STORM WATER C	0.00	242.72	
A10100	215987	10/20/22	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	294.28	
A10100	215987	10/20/22	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	296.96	
A10100	215987	10/20/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,217.92	
A10100	215987	10/20/22	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	2,054.16	
TOTAL CHECK								0.00	4,132.89
A10100	215988	10/20/22	275000	NORTHFIELD FLORIST INC	2009012461000700	HOMECOMING COURT FLOWE	0.00	91.00	
A10100	215989	10/20/22	277462	MCOECN	1251000000000020	OHIO EFINANCE PLUS USE	0.00	50.00	
A10100	215989	10/20/22	277462	MCOECN	1251000000000020	OHIO EFINANCE PLUS USE	0.00	50.00	
A10100	215989	10/20/22	277462	MCOECN	1251000000000020	OHIO EFINANCE PLUS USE	0.00	50.00	
A10100	215989	10/20/22	277462	MCOECN	1251000000000020	OHIO EFINANCE PLUS USE	0.00	100.00	
TOTAL CHECK								0.00	250.00
A10100	215990	10/20/22	278004	STAPLES, INC.	1113000000000025	M[amp]M's Milk Chocola	0.00	59.78	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Fiskars Pointed Tip So	0.00	170.90	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Mr. Sketch Scented Sti	0.00	56.99	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Mr. Sketch Scented Wat	0.00	130.39	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Logitech R400 910-0013	0.00	34.99	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Swingline 747 Stapler,	0.00	21.69	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Swingline SmartTouch L	0.00	28.89	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Scotch Desktop Tape Di	0.00	8.49	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Pilot G2 Retractable G	0.00	17.29	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Pilot G2 Retractable G	0.00	17.29	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Avery Glue Stic, Washa	0.00	37.78	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	Avery Glue Stic, Washa	0.00	34.78	
A10100	215990	10/20/22	278004	STAPLES, INC.	1113009000070000	TRU RED Pre-Sharpene	0.00	9.99	
A10100	215990	10/20/22	278004	STAPLES, INC.	1222300000000000	DYMO 2050818 LW Adres	0.00	20.99	
A10100	215990	10/20/22	278004	STAPLES, INC.	1222300000000000	Elmer's School Disappe	0.00	5.89	
A10100	215990	10/20/22	278004	STAPLES, INC.	1222300000000000	Quality Park #10 Busin	0.00	3.49	
A10100	215990	10/20/22	278004	STAPLES, INC.	1222300000000000	OfficeMate Medium Bind	0.00	2.99	
A10100	215990	10/20/22	278004	STAPLES, INC.	1222300000000000	Staples 2" Binder Clip	0.00	4.99	
A10100	215990	10/20/22	278004	STAPLES, INC.	1222300000000000	Staples Smooth Paper C	0.00	9.99	
A10100	215990	10/20/22	278004	STAPLES, INC.	1222300000000000	Post-it Notes, 4" x 6"	0.00	12.69	
A10100	215990	10/20/22	278004	STAPLES, INC.	1222300000000000	BIC wite-Out Correctio	0.00	9.99	
A10100	215990	10/20/22	278004	STAPLES, INC.	3009745468000700	Logitech R400 910-0013	0.00	34.99	
A10100	215990	10/20/22	278004	STAPLES, INC.	3009745468000700	Pilot FriXion Ball Col	0.00	47.37	
A10100	215990	10/20/22	278004	STAPLES, INC.	3009745468000700	Mind Reader Metal Mesh	0.00	55.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215990	10/20/22	278004	STAPLES, INC.	3009745468000700	Paper Mate Flair Felt	0.00	35.29
A10100	215990	10/20/22	278004	STAPLES, INC.	3009745468000700	Universal Recycled Pla	0.00	38.95
TOTAL CHECK							0.00	912.86
A10100	215991	10/20/22	280223	OAESA	1111000000040000	ATTENDANCE AT OAESA SE	0.00	270.00
A10100	215992	10/20/22	281127	OFFICIAL SPIRITWEAR	3009604452300600	BLACK LONG SLEEVE TEES	0.00	800.00
A10100	215993	10/20/22	281301	OHIO CAT EXCHANGE LLC	1270000000000045	DIESEL GENERATOR, CABL	0.00	1,147.50
A10100	215994	10/20/22	281500	OSBA	1261000000000045	SUBSCRIPTION FEE FOR M	0.00	375.00
A10100	215995	10/20/22	28935	OSPA-OHIO SCHOOL PSYCHOL	1214000000000035	2022 OSPA FALL CONFERE	0.00	765.00
A10100	215995	10/20/22	28935	OSPA-OHIO SCHOOL PSYCHOL	1214000000000035	OSPA FALL CONFERENCE R	0.00	320.00
TOTAL CHECK							0.00	1,085.00
A10100	215996	10/20/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	SUBSTITUTE TEACHERS SE	0.00	16,191.84
A10100	215997	10/20/22	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	75.00
A10100	215998	10/20/22	342725	REALLY GOOD STUFF	1111000000050300	ITEM # 708638--SINGLE	0.00	-12.90
A10100	215998	10/20/22	342725	REALLY GOOD STUFF	1111000000050300	ITEM # 708638--SINGLE	0.00	98.88
TOTAL CHECK							0.00	85.98
A10100	215999	10/20/22	355023	ROMEO'S PIZZA BDS NORTHF	1124900000000035	SHEET OF CHEESE PIZZA	0.00	159.92
A10100	215999	10/20/22	355023	ROMEO'S PIZZA BDS NORTHF	1124900000000035	GLUTEN FREE PIZZA FOR	0.00	11.98
A10100	215999	10/20/22	355023	ROMEO'S PIZZA BDS NORTHF	1124900000000035	2-LITER OF SODA FOR TH	0.00	48.86
TOTAL CHECK							0.00	220.76
A10100	216000	10/20/22	357972	ROTARY CLUB OF NORDONIA	1221200000000025	2022-2023 ROTARY DUES	0.00	200.00
A10100	216000	10/20/22	357972	ROTARY CLUB OF NORDONIA	1221200000000025	1ST QTR JULY-SEPT MEET	0.00	40.00
A10100	216000	10/20/22	357972	ROTARY CLUB OF NORDONIA	1242100000060000	ROTARY INTERNATIONAL D	0.00	200.00
A10100	216000	10/20/22	357972	ROTARY CLUB OF NORDONIA	1242100000060000	QUARTERLY DUES	0.00	40.00
A10100	216000	10/20/22	357972	ROTARY CLUB OF NORDONIA	1261000000000045	ROTARY DUES AND FEES F	0.00	240.00
TOTAL CHECK							0.00	720.00
A10100	216001	10/20/22	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	708.75
A10100	216002	10/20/22	364590	SCHOOL LIFE INC.	1111000000010000	BALLOON BRAG TAGS - HA	0.00	76.00
A10100	216002	10/20/22	364590	SCHOOL LIFE INC.	1111000000010000	24" BALL CHAIN	0.00	110.00
A10100	216002	10/20/22	364590	SCHOOL LIFE INC.	1111000000010000	CUSTOM BRAG TAG - WELC	0.00	32.20
A10100	216002	10/20/22	364590	SCHOOL LIFE INC.	1111000000010000	CUSTOM BRAG TAG - WELC	0.00	28.00
A10100	216002	10/20/22	364590	SCHOOL LIFE INC.	1111000000010000	CUSTOM BRAG TAG - WELC	0.00	32.30
A10100	216002	10/20/22	364590	SCHOOL LIFE INC.	1111000000010000	CUSTOM BRAG TAG - WELC	0.00	28.00
A10100	216002	10/20/22	364590	SCHOOL LIFE INC.	1111000000010000	CUSTOM BRAG TAG - WELC	0.00	34.20
A10100	216002	10/20/22	364590	SCHOOL LIFE INC.	1111000000010000	CUSTOM BRAG TAG - WALK	0.00	107.50
A10100	216002	10/20/22	364590	SCHOOL LIFE INC.	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	24.99
TOTAL CHECK							0.00	473.19
A10100	216003	10/20/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: CLAY, SH	0.00	88.44
A10100	216003	10/20/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: CLAY, SH	0.00	1,467.68
A10100	216003	10/20/22	364591	SCHOOL SPECIALTY, LLC	1113000000070003	SHIPPING	0.00	99.60

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TOTAL CHECK							0.00	1,655.72
A10100	216004	10/20/22	372599	CHRISTOPHER SIMMONS	2009025411000700	CASH ADVANCE FOR SUPPL	0.00	500.00
A10100	216005	10/20/22	376000	SOHARS ALL SEASONS	12720000000000045	SUPPLIES AND MATERIALS	0.00	204.99
A10100	216006	10/20/22	379226	SUBURBAN SCHOOL TRANSPOR	5169923282100000	TRANSPORTATION FOR THE	0.00	40,606.96
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	12720000000000045	WALL CLOCK	0.00	374.75
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	12720000000000045	FO 28 WATT LIGHT BULBS	0.00	721.50
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	12720000000000045	BROWN ROLL TOWELS	0.00	1,594.80
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	140.63
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	208.36
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	264.32
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	1272000000050045	SUPPLIES AND MATERIALS	0.00	299.05
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	308.57
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	592.46
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	792.48
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	969.51
A10100	216007	10/20/22	38000	BUILDER'S EMPORIUM	12700000000000045	EQUIPMENT RENTAL - TOO	0.00	240.00
TOTAL CHECK							0.00	6,506.43
A10100	216008	10/20/22	381161	TEACHER SYNERGY LLC	11239000000000035	TEACHERS PAY TEACHERS	0.00	676.73
A10100	216008	10/20/22	381161	TEACHER SYNERGY LLC	11110000000000025	TEACHERS PAY TEACHERS	0.00	-676.73
A10100	216008	10/20/22	381161	TEACHER SYNERGY LLC	11110000000000025	TEACHERS PAY TEACHERS	0.00	37.40
A10100	216008	10/20/22	381161	TEACHER SYNERGY LLC	11110000000000025	TEACHERS PAY TEACHERS	0.00	271.54
A10100	216008	V 10/20/22	381161	TEACHER SYNERGY LLC	11110000000000025	TEACHERS PAY TEACHERS	0.00	676.73
A10100	216008	V 10/20/22	381161	TEACHER SYNERGY LLC	11110000000000025	TEACHERS PAY TEACHERS	0.00	-37.40
A10100	216008	V 10/20/22	381161	TEACHER SYNERGY LLC	11110000000000025	TEACHERS PAY TEACHERS	0.00	-271.54
A10100	216008	V 10/20/22	381161	TEACHER SYNERGY LLC	11239000000000035	TEACHERS PAY TEACHERS	0.00	-676.73
A10100	216008	V 10/20/22	381161	TEACHER SYNERGY LLC	11239000000000035	TEACHERS PAY TEACHERS	0.00	-460.57
A10100	216008	10/20/22	381161	TEACHER SYNERGY LLC	11239000000000035	TEACHERS PAY TEACHERS	0.00	460.57
TOTAL CHECK							0.00	0.00
A10100	216009	10/20/22	381604	CENGAGE LEARNING	1113003000070000	BUSINESS SUPPLY: MINDT	0.00	409.50
A10100	216010	10/20/22	401142	UNITED RENTALS (NORTH AM	12700000000000045	RENTAL OF PORTABLE RES	0.00	90.00
A10100	216011	10/20/22	402020	THERAPY SHOPPE	12181000000000035	TIRE TREAD CHEWY BRACE	0.00	33.98
A10100	216011	10/20/22	402020	THERAPY SHOPPE	12181000000000035	RED TIRE TREAD CHEWY B	0.00	14.99
A10100	216011	10/20/22	402020	THERAPY SHOPPE	12181000000000035	1 LB. SOFT YELLOW THE	0.00	25.99
A10100	216011	10/20/22	402020	THERAPY SHOPPE	12181000000000035	1 LB. MEDIUM FIRM GRE	0.00	25.99
A10100	216011	10/20/22	402020	THERAPY SHOPPE	12181000000000035	ESTIMATED SHIPPING/HAN	0.00	10.10
TOTAL CHECK							0.00	111.05
A10100	216012	10/20/22	430000	VILLAGE OF NORTHFIELD	1270000000020045	WATER/SEWER LINE QUART	0.00	1,447.60
A10100	216013	10/20/22	450006	WILSON LANGUAGE TRAINING	11110000000000025	FUNDATIONS REFERENCE C	0.00	150.00
A10100	216013	10/20/22	450006	WILSON LANGUAGE TRAINING	11110000000000025	S & H	0.00	12.00
A10100	216013	10/20/22	450006	WILSON LANGUAGE TRAINING	11110000000000025	F2FTKK FUNDATIONS TEAC	0.00	460.00
A10100	216013	10/20/22	450006	WILSON LANGUAGE TRAINING	11110000000000025	S & H	0.00	36.80
TOTAL CHECK							0.00	658.80

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A10100	216014	10/20/22	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOPS/MATS	0.00	165.44
A10100	216014	10/20/22	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOPS/MATS	0.00	225.64
A10100	216014	10/20/22	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOPS/MATS	0.00	274.36
A10100	216014	10/20/22	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOPS/MATS	0.00	370.12
A10100	216014	10/20/22	45613	CINTAS CORP. #012	1272000000050045	ADDITIONAL FUNDS NEEDE	0.00	234.44
A10100	216014	10/20/22	45613	CINTAS CORP. #012	1272000000040045	ADDITIONAL FUNDS NEEDE	0.00	234.45
A10100	216014	10/20/22	45613	CINTAS CORP. #012	1272000000000045	ADDITIONAL FUNDS NEEDE	0.00	550.94
TOTAL CHECK							0.00	2,055.39
A10100	216015	10/20/22	45745	CLEVELAND MUSEUM OF	1111000000010100	FORCES AND MOTION SCIE	0.00	640.00
A10100	216016	10/20/22	45861	AARON COLEMAN	2009720462000700	SNACKS AND SUPPLIES FO	0.00	33.96
A10100	216017	10/20/22	50545	AMANDA COON	0189001419000100	FOR MISCELLANEOUS SUPP	0.00	28.49
A10100	216018	10/20/22	52005	PNC BANK	2009012461000700	WATER BOTTLES, BALLOON	0.00	55.22
A10100	216018	10/20/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	14.74
A10100	216018	10/20/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	65.43
A10100	216018	10/20/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	113.29
A10100	216018	10/20/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	124.81
A10100	216018	10/20/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	153.84
A10100	216018	10/20/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	165.71
A10100	216018	10/20/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	179.64
A10100	216018	10/20/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	108.86
A10100	216018	10/20/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	235.07
TOTAL CHECK							0.00	1,216.61
A10100	216019	10/20/22	52010	PNC BANK	1231000000000050	SUPERINTENDENT'S OFFIC	0.00	16.96
A10100	216020	10/20/22	52017	PNC BANK	3009007452400700	BOYS GOLF SENIOR NIGHT	0.00	37.99
A10100	216021	10/20/22	52021	PNCBANK, N.A.	0189004419000400	2022 - 2023 PO FOR SUP	0.00	37.99
A10100	216022	10/20/22	55222	CRISIS PREVENTION INSTIT	1214000000000035	REGISTRATION FOR STAFF	0.00	4,249.00
A10100	216023	10/20/22	55283	CROWN TROPHY OF MEDINA	1113000000070000	IMPACT AWARD FOR FARIA	0.00	50.00
A10100	216024	10/20/22	55347	CROSS THREAD SOLUTIONS L	1125100000000025	TRANSLATION SERVICES F	0.00	122.75
A10100	216024	10/20/22	55347	CROSS THREAD SOLUTIONS L	1212400000000035	INTERPRETER SERVICES F	0.00	120.25
TOTAL CHECK							0.00	243.00
A10100	216025	10/20/22	57200	CURRICULUM ASSOCIATES LL	1111000000020025	21953.0 READY OHIO REA	0.00	3,809.00
A10100	216025	10/20/22	57200	CURRICULUM ASSOCIATES LL	1111000000020025	S & H QUOTE 28091	0.00	380.90
TOTAL CHECK							0.00	4,189.90
A10100	216026	10/20/22	580	FOOTPRINTS CENTER FOR AU	5169923124900000	2022-23 FIRST SEMESTER	0.00	5,525.00
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20

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A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV.	0 1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV.	0 1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV.	0 1270000000000045	DISTRICT WATER CHARGES	0.00	239.16
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV.	0 1270000000050045	DISTRICT WATER CHARGES	0.00	571.09
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV.	0 1270000000040045	DISTRICT WATER CHARGES	0.00	674.17
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV.	0 1270000000060045	DISTRICT WATER CHARGES	0.00	1,024.64
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV.	0 1270000000020045	DISTRICT WATER CHARGES	0.00	1,141.46
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV.	0 1270000000010045	DISTRICT WATER CHARGES	0.00	2,165.39
A10100	216027	10/20/22	69725	CITY OF CLEVELAND DIV.	0 1270000000060045	DISTRICT WATER CHARGES	0.00	2,811.36
TOTAL CHECK							0.00	8,914.47
A10100	216028	10/20/22	7600	AKRON METROPOLITAN YMCA	1217700000070000	PALE PROGRAM FOR THE 2	0.00	5,600.00
A10100	216029	10/20/22	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	206.95
A10100	216029	10/20/22	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	284.70
A10100	216029	10/20/22	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	364.59
A10100	216029	10/20/22	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	491.93
A10100	216029	10/20/22	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	604.13
TOTAL CHECK							0.00	1,952.30
A10100	216030	10/20/22	828	OUR LADY OF GUADALUPE	1270000000010045	AFTER SCHOOL PICKUP OP	0.00	7,500.00
A10100	216031	10/20/22	82870	EDUCATION ALTERNATIVES	5169923124900000	2022-23 1ST SEMESTER T	0.00	3,507.00
A10100	216032	10/20/22	84313	ESC OF NORTHEAST OHIO	1241100000000050	MEMBERSHIP 22-23 DREAM	0.00	500.00
A10100	216032	10/20/22	84313	ESC OF NORTHEAST OHIO	1113000000070000	OPES 2.0 BRIDGE TRAINI	0.00	100.00
TOTAL CHECK							0.00	600.00
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113002000070000	The Science of Good Co	0.00	19.95
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113002000070000	Cuisinart 7193-20 3-Qu	0.00	275.03
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113002000070000	Greenbrier Internation	0.00	44.97
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113002000070000	rabbitgoo window Priva	0.00	9.98
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113002000070000	Joseph Joseph 85120 Dr	0.00	91.92
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113002000070000	Joseph Joseph 85120 Dr	0.00	-91.92
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113002000070000	T-fal C4610263 Titaniu	0.00	237.86
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113002000070000	Sterilite 5.7 Quart St	0.00	94.00
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113002000070000	tifanso Finger Cots, F	0.00	5.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113002000070000	(2 Pack) Exact Replace	0.00	37.56
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113000000070004	Greenbrier Internation	0.00	18.78
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113000000070004	Greenbrier Internation	0.00	93.25
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1112002000060000	Logitech R500s Laser P	0.00	59.40
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	Furmax Office Chair Mi	0.00	50.98
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	Case of 4,Retevis RT21	0.00	74.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	rabbitgoo window Priva	0.00	9.98
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Sterilite 5.7 Quart St	0.00	-89.86
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Sterilite 5.7 Quart St	0.00	269.67
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1111015000020000	Play-Doh Modeling Comp	0.00	74.97
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1111015000020000	Albanese world's Best	0.00	49.23
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1111015000020000	Smarties Original 4.5	0.00	26.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1111015000020000	Smarties Candy Rolls -	0.00	53.00
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	iPad Case 5th Generati	0.00	24.29
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Stealth Drop Safe Depo	0.00	699.99

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A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1251000000000020	Stealth Drop Safe Depo	0.00	699.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Impact Traffic - in-St	0.00	320.00
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Shipping for Amazon Bu	0.00	114.00
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	Furmax Office Chair Mi	0.00	199.92
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1131500000060000	Amazon Basics 36 Pack	0.00	17.26
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1131500000060000	Amazon Basics 48 Pack	0.00	13.83
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1131500000060000	XLNT TECH 20 Pieces [a	0.00	199.00
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1131500000060000	10 Pack 3mm 1/8th in	0.00	58.74
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1131500000060000	Anderson Plywood 6MM B	0.00	41.74
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	1131500000060000	12 Pack 8 x 8 Inches C	0.00	30.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0189006419000600	Tulip One-Step Tie-Dye	0.00	32.20
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0189006419000600	Ziploc Gallon Food Sto	0.00	20.58
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0189006419000600	Tulip One-Step Tie-Dye	0.00	21.98
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	4999923217000000	Set of 100 Mini Popcor	0.00	31.98
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	Nestle Coffee mate Cof	0.00	23.58
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	Nestle Coffee mate Cof	0.00	48.02
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	McCafe Breakfast Blend	0.00	51.92
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	Nestle Coffee mate Cof	0.00	59.10
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	Promora 16 oz Brown Di	0.00	72.10
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	Promora 16 oz Brown Di	0.00	36.06
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199200217000035	Texas Instruments TI-8	0.00	200.00
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199200217000035	Texas Instruments TI-3	0.00	425.55
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199200217000035	Texas Instruments TI-8	0.00	762.79
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199200217000035	Texas Instruments TI-8	0.00	118.45
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	CRAFTSMAN S2000 41IN 6	0.00	506.40
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	DEWALT Reciprocating S	0.00	23.33
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	wago Operating Tool, 3	0.00	9.45
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	DEWALT Titanium Nitrid	0.00	53.72
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	GEARWRENCH 20inch 3 Dr	0.00	86.07
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	DEWALT 20V MAX* Recipr	0.00	108.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	Klein Tools 11063W wir	0.00	23.75
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	Hakko-CHP-170 Micro Cu	0.00	8.30
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	DEWALT Screwdriver Bit	0.00	53.86
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	IRIS USA 24 Drawer Pla	0.00	39.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	wirefy Crimping Tool F	0.00	24.49
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	Massca Hardware Organi	0.00	14.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	CRAFTSMAN Tool Cabinet	0.00	639.00
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	KOTTO 5 Pack Set Locki	0.00	53.98
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	CRAFTSMAN Mechanics To	0.00	215.94
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	Quality Foam Earplugs	0.00	51.90
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	Libraton Metal Files 9	0.00	38.90
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	Upholstery Staple Gun	0.00	19.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	DIYSELF 2Pack Utility	0.00	15.96
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	ZUZUAN Fiberglass Hand	0.00	17.98
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	SEEKONE Mini Heat Gun,	0.00	17.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	Torin A5519BB 19" Port	0.00	38.99
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	CRAFTSMAN S2000 41IN 6	0.00	524.00
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	CRAFTSMAN S2000 41IN 6	0.00	-524.00
A10100	216034	10/20/22	919	AMAZON CAPITAL SERVICES,	0199233113000700	DEWALT Reciprocating S	0.00	0.65
TOTAL CHECK								7,805.40
A10100	216035	10/20/22	949	PERMA-BOUND BOOKS	1222200000070000	LIBRARY HS BOOK ORDER:	0.00	292.54

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A10100	216035	10/20/22	949	PERMA-BOUND BOOKS	1222200000070000	LIBRARY HS BOOK ORDER:	0.00	132.31
TOTAL CHECK							0.00	424.85
A10100	216037	10/25/22	1147	COE ROBERT	3009006451600600	ADDT'L OFFICIALS FOR F	0.00	50.00
A10100	216038	10/25/22	119536	GCHSHL	3009007451700700	HOCKEY - LEAGUE DUES F	0.00	650.00
A10100	216039	10/25/22	128103	GOLDEN JON	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	216040	10/25/22	165150	INDEPENDENCE LOCAL SCHOO	3009007454400700	GIRLS GOLF - INDEPENDE	0.00	250.00
A10100	216041	10/25/22	210000	KIMPTON PRINTING INC	3009007459000717	PARTICIPATION CERTIFIC	0.00	490.00
A10100	216042	10/25/22	221718	LAWRENCE SCOTT	3009718452400700	LINE CLOSED INCORRECTL	0.00	58.55
A10100	216043	10/25/22	221730	SELEGA EDWARD M	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	90.00
A10100	216044	10/25/22	22478	ELEANOR BARWIDI	3009713453500700	VOLLEYBALL SENIOR NIGH	0.00	470.08
A10100	216045	10/25/22	241154	M & M EXPRESS SOLUTIONS	3009713453500700	VOLLEYBALL - T-SHIRTS	0.00	475.00
A10100	216045	10/25/22	241154	M & M EXPRESS SOLUTIONS	3009713453500700	VOLLEYBALL - SHIRTS	0.00	522.50
TOTAL CHECK							0.00	997.50
A10100	216046	10/25/22	242906	CITY OF MACEDONIA	3009706452300700	CROSS COUNTRY DAY PASS	0.00	250.00
A10100	216047	10/25/22	312022	PLESZ MIKE	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	216048	10/25/22	378505	STAYER JR DAVID J	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	90.00
A10100	216049	10/25/22	381305	STREETSBORO CITY SCHOOLS	3009006452800600	JANUARY 21, 2023 WREST	0.00	250.00
A10100	216050	10/25/22	387574	TREADWAY BRUCE	3009007455800700	SWIMMING - ASSINOR FEE	0.00	35.00
A10100	216050	10/25/22	387574	TREADWAY BRUCE	3009007455800700	SWIM MEET OFFICIALS FE	0.00	120.00
TOTAL CHECK							0.00	155.00
A10100	216051	10/25/22	401133	LAKE LOCAL SCHOOL DISTRI	3009006452800600	JANUARY 7, 2023 WRESTL	0.00	250.00
A10100	216052	10/25/22	450609	WINKLER TONY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	90.00
A10100	216053	10/25/22	462030	INVENTORY TRADING CO/X-G	3009713453500700	VOLLEYBALL - WARMUPS F	0.00	92.00
A10100	216054	10/25/22	569	SALLY KREMPASKY	3009007459000717	MISC. EXPENSES FOR ATH	0.00	23.75
A10100	216055	10/25/22	581122	ZAMBACH BRIAN	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	216056	10/25/22	68439	DISTRICTWON	3009007451600700	FOOTBALL GARB FOOTBALL	0.00	910.00
A10100	216057	10/25/22	78089	DURST III JOHN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	90.00
A10100	216058	10/25/22	787	OHSFSCA	3009007459000717	SOFTBALL - FAST PITCH	0.00	285.00
A10100	216059	10/26/22	1123	NIKKI STEPHENS	0060000000000000	REFUND LUNCH ACCT W/D	0.00	40.15

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A10100	216060	10/26/22	1129	SHANE WOOTEN	0010000000000007	RUIZ W/D REF STUDENT	0.00	28.50
A10100	216061	10/26/22	1142	SUSAN PIEKARSKI	2009752000000000	I BACIK REFUND DC TRI	0.00	370.00
A10100	216062	10/26/22	1143	RANNETH YEAGER	2009752000000000	REFUND DC TRIP DEPOSI	0.00	370.00
A10100	216063	10/26/22	236	WILSON-HARRIS JAMILA	0010000000000004	RTD LOST BOOKS	0.00	18.50
A10100	216064	10/26/22	251757	DORENA TAYLOR	2009752000000000	REFUND DC TRIP DEPOSI	0.00	370.00
A10100	216088	10/27/22	1016	POWERSCHOOL HOLDINGS LLC	1294100000000050	UT TALENTED SERVICES R	0.00	900.00
A10100	216089	10/27/22	10414	AMPLIFIED IT	1296000000000013	SYS-BUP-0001 -	0.00	5,878.40
A10100	216089	10/27/22	10414	AMPLIFIED IT	1296000000000013	SYS-BUP-0001	0.00	616.00
TOTAL CHECK							0.00	6,494.40
A10100	216090	10/27/22	1046	ELAINE VILEM	1113012050070000	STAFF PAYMENT #3, DUE	0.00	800.00
A10100	216091	10/27/22	104981	KRISTEN FINLEY	1121000000000025	TRAVEL REIMBURSEMENT F	0.00	196.48
A10100	216092	10/27/22	1055	JAKE RANDOLPH MCQUAID	1113012050070000	STAFF PAYMENT #2, DUE	0.00	500.00
A10100	216093	10/27/22	1108	SAGAMORE HILLS TOWNSHIP	1276000000000045	SRO FOR RUSHWOOD ELEME	0.00	10,000.00
A10100	216094	10/27/22	1132	EHSCONSULT, INC.	1276000000000045	EMERGENCY FLIP CHARTS	0.00	2,993.75
A10100	216094	10/27/22	1132	EHSCONSULT, INC.	1276000000000045	CONSULTATION SERVICES	0.00	195.00
TOTAL CHECK							0.00	3,188.75
A10100	216095	10/27/22	1134	ANGELA GUZMAN	1121000000000025	TRAVEL REIMBURSEMENT T	0.00	11.88
A10100	216096	10/27/22	118056	FRIENDSOFFICE	1111000000050000	SunWorks Construction	0.00	8.90
A10100	216096	10/27/22	118056	FRIENDSOFFICE	1111000000050000	SunWorks Construction	0.00	9.00
A10100	216096	10/27/22	118056	FRIENDSOFFICE	1111000000050000	SunWorks Construction	0.00	7.30
A10100	216096	10/27/22	118056	FRIENDSOFFICE	1111000000050000	SunWorks Construction	0.00	19.80
A10100	216096	10/27/22	118056	FRIENDSOFFICE	1111000000050000	SunWorks Construction	0.00	4.50
A10100	216096	10/27/22	118056	FRIENDSOFFICE	1111000000050000	Tru-Ray Heavyweight Co	0.00	19.80
TOTAL CHECK							0.00	69.30
A10100	216097	10/27/22	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	1,301.74
A10100	216098	10/27/22	121833	COPLEY OHIO NEWSPAPERS,	1293000003000050	NORDONIA SCHOOLS 1/2 P	0.00	375.00
A10100	216098	10/27/22	121833	COPLEY OHIO NEWSPAPERS,	1293000003000050	NORDONIA FULL PAGE B&W	0.00	750.00
TOTAL CHECK							0.00	1,125.00
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	48-123 BAT TAPE	0.00	27.80
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	41-873 12" SYN INCREDI	0.00	129.00
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	17-987 12 FLOOR HOCKEY	0.00	44.95
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	56-840 FIELD MARKER PA	0.00	105.00
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	51-113 CARLTON C-100 S	0.00	101.70
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	11-005 POINT PRO SCORE	0.00	69.95
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	47-509 SCREAMIN GREEN	0.00	29.95

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A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	61-512 JUNIOR RUBBER F	0.00	59.80
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	62-532 TACHIKARA GREEN	0.00	34.95
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	20-640 RAINBOW FRISBEE	0.00	79.95
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	93-012 PRO TUFF HALF C	0.00	49.95
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	89-984 LARGE BLACK MES	0.00	13.95
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	62-057 SIZE 5 BLACK SO	0.00	71.80
A10100	216099	10/27/22	129320	GOPHER SPORTS EQUIPMENT	1112008000060000	ESTIMATED SHIPPING/HAN	0.00	82.71
TOTAL CHECK							0.00	901.46
A10100	216100	10/27/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	677.05
A10100	216100	10/27/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	680.98
A10100	216100	10/27/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	874.40
A10100	216100	10/27/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,222.89
A10100	216100	10/27/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,295.09
A10100	216100	10/27/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,439.66
TOTAL CHECK							0.00	9,190.07
A10100	216101	10/27/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COPIER CHARGE	0.00	5,295.29
A10100	216101	10/27/22	132000	GRAPHIC ENTERPRISES/VISU	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,869.71
TOTAL CHECK							0.00	8,165.00
A10100	216102	10/27/22	134526	OHIO SCHOOLS COUNCIL	1270000000000045	SCHOOL SECURITY ASSESS	0.00	700.00
A10100	216102	10/27/22	134526	OHIO SCHOOLS COUNCIL	1270000000000045	REPORT WRITING	0.00	400.00
TOTAL CHECK							0.00	1,100.00
A10100	216103	10/27/22	135006	GRIESINGER ROSA	1111011000020000	FRUIT SPINS/FOOT LOOPS	0.00	33.02
A10100	216104	10/27/22	135020	JENNIFER GRUBER	1121000000000025	TRAVEL REIMBURSEMENT F	0.00	187.48
A10100	216105	10/27/22	14492	APPLEWOOD CENTERS	5169923124900000	2022-23 1ST SEMESTER T	0.00	2,902.00
A10100	216106	10/27/22	145617	CINDY O'CONNOR	1121000000000025	TRAVEL REIMBURSEMENT T	0.00	23.75
A10100	216106	10/27/22	145617	CINDY O'CONNOR	1121000000000025	TRAVEL REIMBURSEMENT F	0.00	73.71
A10100	216106	10/27/22	145617	CINDY O'CONNOR	1121000000000025	TRAVEL REIMBURSEMENT F	0.00	162.50
A10100	216106	10/27/22	145617	CINDY O'CONNOR	1121000000000025	HOTEL ACCOMMODATIONS F	0.00	298.00
TOTAL CHECK							0.00	557.96
A10100	216107	10/27/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	1,101.25
A10100	216107	10/27/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	1,101.25
A10100	216107	10/27/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	1,190.75
TOTAL CHECK							0.00	3,393.25
A10100	216108	10/27/22	1524	API/AUTOBODY PRODUCTS IN	1272000000000045	AUTOBODY SUPPLIES NEED	0.00	1,204.30
A10100	216109	10/27/22	158599	KAREN HOVORKA	0209701113000700	AKRON ZOO FIELD TRIP H	0.00	45.00
A10100	216109	10/27/22	158599	KAREN HOVORKA	0209701113000700	11 STUDENT ADMISSIONS	0.00	66.00
TOTAL CHECK							0.00	111.00
A10100	216110	10/27/22	174202	INTERFINISH LLC	1270000000020045	QUOTE PQ008166 4/4/202	0.00	4,000.00
A10100	216111	10/27/22	202	COLLINS EQUIPMENT CORPOR	1270000000080045	SERVICE CALL TANK 1 PR	0.00	563.70

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A10100	216112	10/27/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	186.76
A10100	216113	10/27/22	206005	KENT STATE UNIVERSITY	1113200000000025	REGISTRATION COST FOR	0.00	30.00
A10100	216114	10/27/22	210000	KIMPTON PRINTING INC	1261000000000045	500 BUSINESS CARDS - C	0.00	56.00
A10100	216114	10/27/22	210000	KIMPTON PRINTING INC	1241400000000060	DISTRICT BUSINESS CARD	0.00	56.00
A10100	216114	10/27/22	210000	KIMPTON PRINTING INC	1111000000020000	BUSINESS CARDS FOR CAR	0.00	44.00
A10100	216114	10/27/22	210000	KIMPTON PRINTING INC	1111000000020000	BUSINESS CARDS FOR BRY	0.00	44.00
A10100	216114	10/27/22	210000	KIMPTON PRINTING INC	1113000000070000	HS BUSINESS CARDS FOR	0.00	44.00
A10100	216114	10/27/22	210000	KIMPTON PRINTING INC	1241600000000035	DISTRICT BUSINESS CARD	0.00	56.00
A10100	216114	10/27/22	210000	KIMPTON PRINTING INC	1242100000060000	BUSINESS CARDS FOR ASH	0.00	56.00
A10100	216114	10/27/22	210000	KIMPTON PRINTING INC	1241400000000060	15 X 3 BLANK BANNERS T	0.00	810.00
TOTAL CHECK							0.00	1,166.00
A10100	216115	10/27/22	221199	JOHSUA LESLIE	1113012050070000	STAFF PAYMENT #3 DUE 1	0.00	1,000.00
A10100	216116	10/27/22	221308	WENDY DUNHAM	1113200000000025	TRAVEL REIMBURSEMENTS	0.00	30.00
A10100	216117	10/27/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000050100	DD817 - Reading Compre	0.00	-29.39
A10100	216117	10/27/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000050100	DD817 - Reading Compre	0.00	225.35
TOTAL CHECK							0.00	195.96
A10100	216118	10/27/22	2228	ADVANCED TURF SOLUTIONS	1272000000090045	ADVANCED ATHLETIC BLUE	0.00	1,131.76
A10100	216119	10/27/22	2230	AED VENTURE	1272000000000045	REPLACEMENT LIFEPAK IN	0.00	501.60
A10100	216120	10/27/22	234432	LORA HOFFSTETTER & COUNS	1214000000000035	CLINICAL COUNSELING FO	0.00	14,225.00
A10100	216121	10/27/22	239187	DEBORAH MCNELLIE	1121000000000025	TRAVEL REIMBURSEMENT T	0.00	14.38
A10100	216122	10/27/22	242802	CITY TIRE SERVICE OF	1270000000000045	235/70R 16 TIRES FOR M	0.00	556.48
A10100	216122	10/27/22	242802	CITY TIRE SERVICE OF	1270000000000045	24 X 13 X 12 TIRES FOR	0.00	376.44
A10100	216122	10/27/22	242802	CITY TIRE SERVICE OF	1270000000000045	FRONT END ALIGNMENT	0.00	99.95
A10100	216122	10/27/22	242802	CITY TIRE SERVICE OF	1270000000000045	EST MISC SHOP SUPPLIES	0.00	45.76
A10100	216122	10/27/22	242802	CITY TIRE SERVICE OF	1270000000000045	TIRE MOUNTING FEE - RE	0.00	100.00
TOTAL CHECK							0.00	1,178.63
A10100	216123	10/27/22	243179	QUADIENNT LEASING USA, IN	1242400000000050	PAYMENT FOR THE LEASE	0.00	474.42
A10100	216124	10/27/22	243240	RENAISSANCE COLUMBUS DOW	1113200000000025	HOTEL ACCOMMODATIONS F	0.00	129.00
A10100	216125	10/27/22	243240	RENAISSANCE COLUMBUS DOW	1113200000000025	HOTEL ACCOMMODATIONS F	0.00	129.00
A10100	216126	10/27/22	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	67.06
A10100	216127	10/27/22	251106	EMILY NESTELLE	1113012050070000	STAFF PAYMENT #3 DUE 1	0.00	1,000.00
A10100	216128	10/27/22	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY21	0.00	400.95
A10100	216129	10/27/22	2580	ASSET GENIE INC	1296000000000013	NT116WHM-N21-VER8.1	0.00	5,790.00
A10100	216130	10/27/22	262241	SUMMIT EDUCATIONAL SERVI	1296000000000013	PURCHASED SERVICE CONT	0.00	6,625.98

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A10100	216130	10/27/22	262241	SUMMIT EDUCATIONAL SERVI	5729923111000000	TUTORS FOR THE 22-23 S	0.00	23,091.80
A10100	216130	10/27/22	262241	SUMMIT EDUCATIONAL SERVI	5169923123900000	2022-23 DISTRICT LITER	0.00	2,679.65
A10100	216130	10/27/22	262241	SUMMIT EDUCATIONAL SERVI	5079822113000000	TUTORS FOR THE 22-23 S	0.00	14,579.20
A10100	216130	10/27/22	262241	SUMMIT EDUCATIONAL SERVI	5079923113000000	TUTORS FOR THE 22-23 S	0.00	5,233.44
TOTAL CHECK							0.00	52,210.07
A10100	216131	10/27/22	262402	NEWS 2 YOU	1123700000000035	DIGITAL SUBSCRIPTION R	0.00	3,499.95
A10100	216131	10/27/22	262402	NEWS 2 YOU	1123700000000035	DIGITAL SUBSCRIPTION R	0.00	956.00
TOTAL CHECK							0.00	4,455.95
A10100	216132	10/27/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	22,491.44
A10100	216132	10/27/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	374,336.39
TOTAL CHECK							0.00	396,827.83
A10100	216133	10/27/22	266050	NOWAK TOUR & TRAVEL	2009752419000600	WASHINGTON DC TRIP OCT	0.00	99,384.00
A10100	216133	10/27/22	266050	NOWAK TOUR & TRAVEL	2009752419000600	QUAD ROOMS	0.00	3,150.00
A10100	216133	10/27/22	266050	NOWAK TOUR & TRAVEL	2009752419000600	DOUBLES STUDENTS	0.00	4,379.00
TOTAL CHECK							0.00	106,913.00
A10100	216134	10/27/22	278004	STAPLES, INC.	1123900000050000	Avery Economy Sheet Pr	0.00	35.98
A10100	216134	10/27/22	278004	STAPLES, INC.	1123900000050000	Avery Big Tab Insertab	0.00	9.48
A10100	216134	10/27/22	278004	STAPLES, INC.	1123900000050000	Staples Durable Dry Er	0.00	7.98
A10100	216134	10/27/22	278004	STAPLES, INC.	1111000000010000	Pilot Precise V5 Rolle	0.00	21.98
A10100	216134	10/27/22	278004	STAPLES, INC.	1111000000010000	TRU RED Pre-Sharpene	0.00	49.95
A10100	216134	10/27/22	278004	STAPLES, INC.	1111000000010000	Charles Leonard Pencil	0.00	26.49
A10100	216134	10/27/22	278004	STAPLES, INC.	1111000000010000	Staples Invisible Tape	0.00	20.12
A10100	216134	10/27/22	278004	STAPLES, INC.	1111000000010000	Staples File Folder, 1	0.00	27.78
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Post-it Super Sticky P	0.00	26.59
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Staples Desktop Dispen	0.00	6.09
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Post-it Pop-up Super S	0.00	13.49
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Expo Magnetic Dry Eras	0.00	8.79
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Expo Magnetic Dry Eras	0.00	5.62
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Microsoft Bluetooth RJ	0.00	19.99
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Duracell Coppertop AA	0.00	32.09
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Staples Plastic Clipbo	0.00	6.29
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	3M CLAW Drywall Pictur	0.00	9.79
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Pilot G2 Retractable G	0.00	17.29
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Command Large Wire Hoo	0.00	8.99
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Creative Teaching Pres	0.00	23.49
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Duracell Coppertop AAA	0.00	28.59
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Air wick Freshmatic Ul	0.00	46.99
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Brother Genuine P-touc	0.00	13.49
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Staples Slimline Batte	0.00	23.49
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	TRU RED Pre-Sharpene	0.00	9.99
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Krazy Glue All Purpose	0.00	5.39
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Pilot G2 Mechanical Pe	0.00	22.49
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Roaring Spring College	0.00	13.99
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	TRU RED All-In-One 10	0.00	22.49
A10100	216134	10/27/22	278004	STAPLES, INC.	1113008000070000	Bostitch EZ Squeeze Th	0.00	16.19
A10100	216134	10/27/22	278004	STAPLES, INC.	0189006419000600	Exact 110 lb. Cardstoc	0.00	69.98
A10100	216134	10/27/22	278004	STAPLES, INC.	0189006419000600	Scotch-Mount Extreme D	0.00	8.59
A10100	216134	10/27/22	278004	STAPLES, INC.	0189006419000600	Scotch-Mount Clear Dou	0.00	7.19

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TOTAL CHECK							0.00	667.13
A10100	216135	10/27/22	278131	NORTH WOODS LANES	0189002419000200	BOWLING CLUB FOR STUDE	0.00	3,680.00
A10100	216136	10/27/22	280200	OHIO MIDDLE LEVEL ASSOCI	1112000000060000	REGISTRATION FOR NOVEM	0.00	220.00
A10100	216136	10/27/22	280200	OHIO MIDDLE LEVEL ASSOCI	1112000000060000	REGISTRATION FOR NOVEM	0.00	220.00
TOTAL CHECK							0.00	440.00
A10100	216137	10/27/22	280223	OAESA	1242100000020000	MEMBERSHIP RENEWAL FOR	0.00	295.00
A10100	216138	10/27/22	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	-3,535.76
A10100	216138	10/27/22	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	2,158.14
A10100	216138	10/27/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	3,614.77
TOTAL CHECK							0.00	2,237.15
A10100	216139	10/27/22	288995	ORIENTAL TRADING CO. INC	0189001419000100	13747369: FALL LEAFY H	0.00	54.53
A10100	216139	10/27/22	288995	ORIENTAL TRADING CO. INC	0189001419000100	13950315: HEDGEHOG MAG	0.00	54.32
A10100	216139	10/27/22	288995	ORIENTAL TRADING CO. INC	0189001419000100	13747376: NERDY FALL C	0.00	54.53
A10100	216139	10/27/22	288995	ORIENTAL TRADING CO. INC	0189001419000100	13747370: GOOFY FACE C	0.00	54.53
A10100	216139	10/27/22	288995	ORIENTAL TRADING CO. INC	0189001419000100	13747436: POM-POM OWL	0.00	87.90
TOTAL CHECK							0.00	305.81
A10100	216140	10/27/22	289242	OSSPEAC	1214000000000035	OSSPEAC CONFERENCE FOR	0.00	225.00
A10100	216140	10/27/22	289242	OSSPEAC	1214000000000035	OSSPEAC CONFERENCE FOR	0.00	225.00
A10100	216140	10/27/22	289242	OSSPEAC	1214000000000035	OSSPEAC CONFERENCE FOR	0.00	225.00
A10100	216140	10/27/22	289242	OSSPEAC	1214000000000035	OSSPEAC CONFERENCE FOR	0.00	225.00
TOTAL CHECK							0.00	900.00
A10100	216141	10/27/22	304349	PELLEGRINO MUSIC CENTER	0030000270000445	CAREHAWL CH1000LT-48-2	0.00	18,425.00
A10100	216141	10/27/22	304349	PELLEGRINO MUSIC CENTER	0030000270000445	FURMAN 58475 01500V A	0.00	1,815.00
TOTAL CHECK							0.00	20,240.00
A10100	216142	10/27/22	314050	POWER OF THE PEN	0189006419000600	POWER OF THE PEN REGIS	0.00	450.00
A10100	216143	10/27/22	357985	RUBBER CITY THEATRE	2009025411000700	DIALECT COACHING FOR F	0.00	300.00
A10100	216143	10/27/22	357985	RUBBER CITY THEATRE	2009025411000700	COSTUME RENTAL FOR FAL	0.00	100.00
TOTAL CHECK							0.00	400.00
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	15.75
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	15.75
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	7.92
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	8.64
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	2.16
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	8.64
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	17.50
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Construction Pap	0.00	43.75
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	16.92
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	7.55
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	13.90
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	22.14
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	62.20
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	7.26

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A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	12.51
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	24.30
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	11.10
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111002000010000	Prang Medium Weight Co	0.00	13.86
A10100	216144	10/27/22	364591	SCHOOL SPECIALTY, LLC	1111000000010000	Crayola Crayon Classro	0.00	50.67
TOTAL CHECK							0.00	362.52
A10100	216145	10/27/22	372200	SIEGEL BARBARA	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	216146	10/27/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,233.79
A10100	216146	10/27/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,288.33
TOTAL CHECK							0.00	2,522.12
A10100	216147	10/27/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	243.12
A10100	216148	10/27/22	378552	BRYAN SHARPE	1113012040070000	MUSIC ARRANGEMENTS FOR	0.00	120.00
A10100	216149	10/27/22	381161	TEACHER SYNERGY LLC	1123900000000035	TEACHERS PAY TEACHERS	0.00	676.73
A10100	216149	10/27/22	381161	TEACHER SYNERGY LLC	1123900000000035	TEACHERS PAY TEACHERS	0.00	460.57
A10100	216149	10/27/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	37.40
A10100	216149	10/27/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	271.54
TOTAL CHECK							0.00	1,446.24
A10100	216150	10/27/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
A10100	216150	10/27/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
A10100	216150	10/27/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
A10100	216150	10/27/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	250.00
TOTAL CHECK							0.00	400.00
A10100	216151	10/27/22	41279	CDW-G COMPUTER CENTERS I	1110000000000013	EPSON POWERLITE 982W 3	0.00	3,205.00
A10100	216152	10/27/22	41459	DRC/CTB	1121112000000025	GRADE 4 INVIEW TESTIN	0.00	2,446.40
A10100	216152	10/27/22	41459	DRC/CTB	1121112000000025	GRADE 6 TERRA NOVA &	0.00	5,764.50
TOTAL CHECK							0.00	8,210.90
A10100	216153	10/27/22	418	RIFTON EQUIPMENT	1123900000000035	COMPASS CHAIR SIZE 4	0.00	382.50
A10100	216154	10/27/22	421300	VALLEY FORD TRUCK SALES	1272000000000045	SUPPLIES AND MATERIALS	0.00	103.59
A10100	216154	10/27/22	421300	VALLEY FORD TRUCK SALES	1272000000000045	SUPPLIES AND MATERIALS	0.00	169.40
TOTAL CHECK							0.00	272.99
A10100	216155	10/27/22	42500	CAROLINA BIOLOGICAL	1113000000070007	BIOLOGY SUPPLY: BULLFR	0.00	151.50
A10100	216155	10/27/22	42500	CAROLINA BIOLOGICAL	1113000000070007	BIOLOGY SUPPLY: BULLFR	0.00	1,207.44
A10100	216155	10/27/22	42500	CAROLINA BIOLOGICAL	1113000000070007	BIOLOGY SUPPLY: BULLFR	0.00	857.64
A10100	216155	10/27/22	42500	CAROLINA BIOLOGICAL	1113000000070007	SHIPPING	0.00	30.36
A10100	216155	10/27/22	42500	CAROLINA BIOLOGICAL	1113000000070007	SHIPPING	0.00	134.65
A10100	216155	10/27/22	42500	CAROLINA BIOLOGICAL	1113000000070007	SHIPPING	0.00	26.12
A10100	216155	10/27/22	42500	CAROLINA BIOLOGICAL	1111000000020025	227880 LARGE OWL PELLE	0.00	796.80
A10100	216155	10/27/22	42500	CAROLINA BIOLOGICAL	1111000000020025	S & H	0.00	44.83
TOTAL CHECK							0.00	3,249.34
A10100	216156	10/27/22	441575	WASTE MANAGEMENT OF OHIO	1270000000000045	DISTRICT TRASH HAULING	0.00	2,459.57

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A10100	216157	10/27/22	45000	CHAMPION ROOFING & SHEET	1270000000050045	EMERGENCY ROOF REPAIR	0.00	550.00
A10100	216157	10/27/22	45000	CHAMPION ROOFING & SHEET	1270000000040045	EMERGENCY ROOF REPAIR	0.00	450.00
TOTAL CHECK							0.00	1,000.00
A10100	216158	10/27/22	450507	WILLIAMS BERNARD	1113012050070000	STAFF PAYMENT #3 11/4/	0.00	1,000.00
A10100	216159	10/27/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	28.63
A10100	216159	10/27/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	70.64
A10100	216159	10/27/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000060045	MULTI VALVE FOR AUTOMA	0.00	859.50
A10100	216159	10/27/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000070045	REPLACEMENT OUTDOOR LI	0.00	1,936.32
A10100	216159	10/27/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000070045	DSXF3 LED 6 P2 50K IS	0.00	1,180.02
TOTAL CHECK							0.00	4,075.11
A10100	216160	10/27/22	45116	BECKY CHEN	1413412050020000	FLUTE INSTRUCTION, DAT	0.00	540.00
A10100	216161	10/27/22	45687	CLASSIC DESIGNS INC	1270000000070045	15" X 36" ALUMINUM SIG	0.00	300.00
A10100	216161	10/27/22	45687	CLASSIC DESIGNS INC	1270000000060045	BUS LANE PAINT STENCIL	0.00	250.00
A10100	216161	10/27/22	45687	CLASSIC DESIGNS INC	1270000000060045	12" X 18" ALUMINUM SIG	0.00	150.00
A10100	216161	10/27/22	45687	CLASSIC DESIGNS INC	1270000000070045	12" X 18" ALUMINUM SIG	0.00	60.00
A10100	216161	10/27/22	45687	CLASSIC DESIGNS INC	1270000000040045	6" PLASTIC REMOVABLE L	0.00	550.00
A10100	216161	10/27/22	45687	CLASSIC DESIGNS INC	1270000000040045	POLYCARBONATE INSERTS	0.00	450.00
A10100	216161	10/27/22	45687	CLASSIC DESIGNS INC	1270000000020045	NEW SIGN - LEE EATON I	0.00	400.00
TOTAL CHECK							0.00	2,160.00
A10100	216162	10/27/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	825.66
A10100	216162	10/27/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	863.06
A10100	216162	10/27/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	960.33
TOTAL CHECK							0.00	2,649.05
A10100	216163	10/27/22	460016	RACHEL VITALE	1112000000060000	ALL OHIO COUNSELORS CO	0.00	307.13
A10100	216164	10/27/22	49949	CONCRETE DIMENSIONS INC	0030000270000745	REPL FAILING CULVERT U	0.00	12,245.00
A10100	216165	10/27/22	52015	PNC BANK	1112000000060007	ITEMS FOR MEETINGS, KN	0.00	82.03
A10100	216166	10/27/22	63540	VANESSA DEBOO	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	130.46
A10100	216167	10/27/22	654	PAYSCHOOLS	0060000312000041	ANNUAL RENTAL OF PAYSC	0.00	1,939.71
A10100	216168	10/27/22	683	MICHAEL ATKINSON	1113012050070000	STAFF PAYMENT #3, DUE	0.00	1,000.00
A10100	216169	10/27/22	69950	DOMER COMMUNICATION INC	1270000000000045	ESTIMATE COMMUNITY REP	0.00	5,400.00
A10100	216170	10/27/22	7000	AKRON BOARD OF EDUCATION	1114000000000035	STUDENTS ATTENDING DET	0.00	383.76
A10100	216171	10/27/22	748470	DOUBLETREE HOTEL COLUMBU	1111000000040000	ONE NIGHT HOTEL STAY T	0.00	109.00
A10100	216172	10/27/22	788	VIRGINIA SHULL	1113000000011625	MATERIAL REIMBUREMENT	0.00	19.99
A10100	216173	10/27/22	801	CARLTON FARM PRODUCE	2009002461000200	PUMPKINS, VARIETY OF S	0.00	426.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	216174	10/27/22	836	CHAGRIN VALLEY	AUTO PART	12700000000000045	SUPPLIES AND MATERIALS	0.00	14.96
A10100	216174	10/27/22	836	CHAGRIN VALLEY	AUTO PART	12700000000000045	SUPPLIES AND MATERIALS	0.00	45.98
A10100	216174	10/27/22	836	CHAGRIN VALLEY	AUTO PART	12720000000000045	SUPPLIES AND MATERIALS	0.00	46.99
A10100	216174	10/27/22	836	CHAGRIN VALLEY	AUTO PART	12720000000000045	SUPPLIES AND MATERIALS	0.00	78.57
A10100	216174	10/27/22	836	CHAGRIN VALLEY	AUTO PART	12720000000000045	SUPPLIES AND MATERIALS	0.00	95.70
A10100	216174	10/27/22	836	CHAGRIN VALLEY	AUTO PART	12700000000000045	SUPPLIES AND MATERIALS	0.00	149.83
TOTAL CHECK							0.00	432.03	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1112000000060006	Crayola Bulk Broad Lin	0.00	69.29	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	12720000000000045	(2) Vacuum Belts Fits	0.00	119.88	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1111000000010045	Samstar 10 Pocket Hang	0.00	58.57	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1111000000010045	MYDENIMSKY 4 Tier Stor	0.00	319.96	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	West Ocean Smart Digit	0.00	89.86	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Presto 07061 22-inch E	0.00	239.96	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Magnetic Dry Erase Bla	0.00	11.99	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Vaci Markers Chalk Mar	0.00	10.85	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Pellon P44F Fusible In	0.00	35.49	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Buzzlett Tailors Ham a	0.00	43.98	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	BAZIC 11" X 14" Magnet	0.00	13.77	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Dry Erase Fridge Magne	0.00	8.27	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	12700000000000045	Garage-Pro Front Bumpe	0.00	455.44	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Airheads Candy Bars, V	0.00	15.96	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Halloween Stretch Stre	0.00	27.98	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	36 Pcs Halloween Mini	0.00	17.98	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	24 Pack Halloween Pumk	0.00	15.28	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	windsor Electronic whi	0.00	95.50	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	EXPO 81803 Non-Toxic w	0.00	33.65	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1242000000020000	AmazonFresh 80 Ct. K-C	0.00	19.48	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Knife Organizer for Ki	0.00	63.96	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	11100000000000013	Sandisk 512GB Extreme	0.00	104.20	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	11100000000000013	JVC GY-HM250 UHD 4K St	0.00	1,794.95	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	11100000000000013	Cayer BV25LH Video Tri	0.00	217.99	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	11100000000000013	TP-Link USB WiFi Adapt	0.00	33.84	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	11100000000000013	Cisco IP Phone CP-7821	0.00	766.30	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	12212000000000025	Avery Address Labels w	0.00	46.27	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	11239000000000035	SEYMAC stock Portable	0.00	47.94	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1112015000060000	Double Sided Tape Heav	0.00	17.09	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1112015000060000	Rarlan washable Marker	0.00	171.96	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1112015000060000	Maeline Bulk Headphone	0.00	80.99	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1112000000060004	upsimples 8.5x11 Pictu	0.00	15.57	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1112000000060004	Tulip One-Step Tie-Dye	0.00	38.67	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1131500000020000	Energizer AA Batteries	0.00	17.98	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	1131500000020000	LiCB 20 Pack LR44 AG13	0.00	5.00	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Elmers Liquid School G	0.00	23.76	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	[240 Count - 16 oz.] C	0.00	47.98	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Battery Operated Strin	0.00	67.96	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	60 Pcs Flat Paint Brus	0.00	34.85	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	5400 Pcs 1 Inch Tissue	0.00	29.95	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Carson Dellosa Toddler	0.00	2.99	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Little Tikes Foam Lett	0.00	19.96	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Crayola Ultra Clean Wa	0.00	15.88	
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Play-Doh Modeling Comp	0.00	66.54	

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A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	HKACSTHI 24 Pieces Sca	0.00	331.21
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	HaïMay 450 Pieces Colo	0.00	8.99
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Solo Cup Company Red P	0.00	35.42
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	KINREX Plastic Gold Co	0.00	19.64
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Sky Organics organnic	0.00	5.99
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	30-Pack ZHENAN 3-Star	0.00	14.99
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	ArtCreativity Jumbo Si	0.00	89.91
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	2-Pack Bubble Cushioni	0.00	125.79
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	RUBFAC 120 Balloons As	0.00	26.97
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Glider Planes Bulk - P	0.00	44.67
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Hedume 1200 Count Cott	0.00	33.98
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	24 Pieces Soft Foam Ba	0.00	13.99
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	[500 Pack] 3 oz. Clear	0.00	17.99
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	100pcs Clothes Pins Wo	0.00	11.99
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Okuna Outpost Professi	0.00	16.99
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	240 PCS in 8 Colors Ro	0.00	8.99
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Charades for Kids Snap	0.00	91.50
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	5" Mini Basketball Bal	0.00	50.97
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Plastic Storage Basket	0.00	28.99
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	14 Pack Beach Ball 12'	0.00	21.96
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	0189001419000100	Shipping for Amazon Bu	0.00	4.95
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	2009749131500700	Amazon Essentials Men'	0.00	178.44
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	2009749131500700	Amazon Essentials Men'	0.00	162.47
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	2009749131500700	Amazon Essentials Men'	0.00	89.22
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	2009749131500700	Amazon Essentials Men'	0.00	208.18
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	2009749131500700	Amazon Essentials Men'	0.00	88.62
A10100	216176	10/27/22	919	AMAZON CAPITAL SERVICES,	3009745468000700	Seagate Portable 5TB E	0.00	109.99
TOTAL CHECK							0.00	7,278.52
A10100	216177	10/27/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	86.00
A10100	216177	10/27/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	191.50
A10100	216177	10/27/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	206.50
A10100	216177	10/27/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	211.00
TOTAL CHECK							0.00	695.00
A10100	216178	10/27/22	97646	EQUIPARTS CORP	1272000000070045	40265105CS TMS EZ FLUS	0.00	2,554.08
A10100	216178	10/27/22	97646	EQUIPARTS CORP	1272000000070045	08023 SPUD ASSEMBLY BR	0.00	59.94
A10100	216178	10/27/22	97646	EQUIPARTS CORP	1272000000070045	08025 SPUD ASSEMBLY BR	0.00	24.02
A10100	216178	10/27/22	97646	EQUIPARTS CORP	1272000000070045	05966 FRONT PUSH BAR G	0.00	59.90
A10100	216178	10/27/22	97646	EQUIPARTS CORP	1272000000070045	56952 VB REPAIR KIT W/	0.00	142.86
A10100	216178	10/27/22	97646	EQUIPARTS CORP	1272000000070045	08049 CHROME PLATED CO	0.00	73.02
A10100	216178	10/27/22	97646	EQUIPARTS CORP	1272000000070045	ESTIMATED SHIPPING	0.00	65.21
A10100	216178	10/27/22	97646	EQUIPARTS CORP	1272000000020045	58202 PLUG-IN TRANSFOR	0.00	172.44
A10100	216178	10/27/22	97646	EQUIPARTS CORP	1272000000020045	ESTIMATED FREIGHT	0.00	13.67
TOTAL CHECK							0.00	3,165.14
A10100	216179	10/27/22	978	SOLAR FLAIR KILN REPAIR	1113000000070000	HS ART: KILN REPAIR, T	0.00	65.00
A10100	216179	10/27/22	978	SOLAR FLAIR KILN REPAIR	1113000000070000	LABOR, EST 2 HOURS	0.00	140.00
A10100	216179	10/27/22	978	SOLAR FLAIR KILN REPAIR	1113000000070000	HS ART: KILN REPAIR PA	0.00	90.00
TOTAL CHECK							0.00	295.00
A10100	216180	10/27/22	97854	EXPLORELEARNING LLC	1111000000000025	REFLEX PER STUDENT - N	0.00	472.50

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A10100	V215808	10/13/22	159146	CARRIE HUTCHINSON	1269000000000045	2022/23 MONTHLY CELL P	0.00	51.81
A10100	V215809	10/13/22	357999	MICHAEL RUSS	1269000000000045	2022/23 MONTHLY CELL P	0.00	50.01
A10100	V215810	10/13/22	379168	TODD STUART	1221200000000025	MILEAGE FOR JULY - DEC	0.00	146.25
A10100	V215810	10/13/22	379168	TODD STUART	1221200000000025	TRAVEL REIMBURSEMENTS	0.00	8.59
A10100	V215810	10/13/22	379168	TODD STUART	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	254.84
A10100	V215811	10/13/22	45673	JOSEPH P CLARK	1269000000000045	CELL PHONE EQUIPMENT R	0.00	-234.36
A10100	V215811	10/13/22	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	15.52
A10100	V215811	10/13/22	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	208.88
A10100	V215811	10/13/22	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	234.36
A10100	V215811	10/13/22	45673	JOSEPH P CLARK	1269000000000045	2022/23 MONTHLY CELL P	0.00	65.00
TOTAL CHECK							0.00	289.40
A10100	V215879	10/13/22	305448	PEOPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	11,239.50
A10100	V215898	10/13/22	450414	ANGELA WOJTECKI	2009013414000700	NATIONAL HONOR SOCIETY	0.00	125.00
A10100	V215914	10/18/22	247351	HUNTINGTON NATIONAL BANK	1241100000000050	FLIGHT FOR JOE CLARK F	0.00	465.97
A10100	V215915	10/18/22	971	HUNTINGTON NATIONAL BANK	1110000000000025	BOOM CARDS SUBSCRIPTIO	0.00	53.38
A10100	V215915	10/18/22	971	HUNTINGTON NATIONAL BANK	1123500000000035	REGISTRATION FOR "MULT	0.00	925.00
A10100	V215915	10/18/22	971	HUNTINGTON NATIONAL BANK	1111000000000025	BOOM CARDS SUBSCRIPTIO	0.00	42.70
A10100	V215915	10/18/22	971	HUNTINGTON NATIONAL BANK	1270000000060045	3.5 CU FT HIGH EFFICIE	0.00	498.00
A10100	V215915	10/18/22	971	HUNTINGTON NATIONAL BANK	1270000000000045	WHIRLPOOL 7 CU FT ELEC	0.00	498.00
A10100	V215915	10/18/22	971	HUNTINGTON NATIONAL BANK	1113000000000025	GLOWFORGE PREMIUM SUBS	0.00	239.40
A10100	V215915	10/18/22	971	HUNTINGTON NATIONAL BANK	1231000000000050	MISCELLANEOUS EXPENSE	0.00	30.00
A10100	V215915	10/18/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	REGISTRATION FOR WENDY	0.00	600.00
A10100	V215915	10/18/22	971	HUNTINGTON NATIONAL BANK	1221200000000025	REGISTRATION FOR TODD	0.00	300.00
TOTAL CHECK							0.00	3,186.48
A10100	V215916	10/18/22	972	HUNTINGTON NATIONAL BANK	1231000000000050	HOTEL RESERVATIONS &	0.00	-34.56
A10100	V215916	10/18/22	972	HUNTINGTON NATIONAL BANK	1241400000000060	THE NATIONALDISABILITY	0.00	347.20
A10100	V215916	10/18/22	972	HUNTINGTON NATIONAL BANK	1241400000000060	THE NATIONALDISABILITY	0.00	27.00
A10100	V215916	10/18/22	972	HUNTINGTON NATIONAL BANK	3009007459000717	BOYS BASKETBALL - COAC	0.00	278.00
TOTAL CHECK							0.00	617.64
A10100	V215917	10/17/22	999001	NORDONIA HILLS BD OF ED	0189707419000700	DONATION TO HS ART CLU	0.00	1,415.00
A10100	V215917	10/17/22	999001	NORDONIA HILLS BD OF ED	0189001419000100	116637: FILTER, COFFEE	0.00	13.75
A10100	V215917	10/17/22	999001	NORDONIA HILLS BD OF ED	0189001419000100	418911: COFFEE, GROWN	0.00	84.44
A10100	V215917	10/17/22	999001	NORDONIA HILLS BD OF ED	0189001419000100	686941: CREAMER, LIQUI	0.00	31.82
A10100	V215917	10/17/22	999001	NORDONIA HILLS BD OF ED	0189001419000100	179193: CREAMER, LIQUI	0.00	31.66
TOTAL CHECK							0.00	1,576.67
A10100	V216036	10/25/22	999001	NORDONIA HILLS BD OF ED	3009705451600700	FOOTBALL - CAMP	0.00	377.33
A10100	V216036	10/25/22	999001	NORDONIA HILLS BD OF ED	3009705451600700	FUEL - 7/11/22	0.00	101.43
A10100	V216036	10/25/22	999001	NORDONIA HILLS BD OF ED	3009705451600700	TRANSPORTATION	0.00	461.92
A10100	V216036	10/25/22	999001	NORDONIA HILLS BD OF ED	3009705451600700	FUEL - 7/13/22	0.00	100.33
A10100	V216036	10/25/22	999001	NORDONIA HILLS BD OF ED	3009703453300700	GRISL SOCCER - TRANSP	0.00	96.23

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V216036	10/25/22	999001	NORDONIA HILLS BD OF ED	3009703453300700	FUEL 7/14/22	0.00	20.95
A10100	V216036	10/25/22	999001	NORDONIA HILLS BD OF ED	3009703453300700	TRANSPORTATION FROM KE	0.00	117.72
A10100	V216036	10/25/22	999001	NORDONIA HILLS BD OF ED	3009703453300700	FUEL - 7/15/22	0.00	19.85
TOTAL CHECK							0.00	1,295.76
TOTAL CASH ACCOUNT							0.00	1,306,187.83
A10102	215836	10/14/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,038.83
A10102	215837	10/14/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	210.00
A10102	215838	10/14/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	550.00
A10102	215839	10/14/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	215840	10/14/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	215841	10/14/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	74.40
A10102	216076	10/28/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	216076	10/28/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	216077	10/28/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	125.94
A10102	216077	10/28/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	130.37
TOTAL CHECK							0.00	256.31
A10102	216078	10/28/22	888006	NHEA	0010000	DED:7000 NHEA	0.00	21,015.00
A10102	216079	10/28/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	2,996.06
A10102	216080	10/28/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	210.00
A10102	216081	10/28/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	550.00
A10102	216082	10/28/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	216083	10/28/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	216084	10/28/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	74.40
A10102	216085	10/28/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	251.18
A10102	216085	10/28/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	274.29
TOTAL CHECK							0.00	525.47
A10102	216086	10/28/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	13.77
A10102	216086	10/28/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	27.10
A10102	216086	10/28/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	12.86
A10102	216086	10/28/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	27.10
TOTAL CHECK							0.00	80.83
A10102	216087	10/28/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	826.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	216087	10/28/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	947.76
TOTAL CHECK								0.00 1,773.92
A10102	V215830	10/14/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,282.60
A10102	V215831	10/14/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	3,053.95
A10102	V215831	10/14/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V215831	10/14/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	129,349.33
A10102	V215831	10/14/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	3,149.30
A10102	V215831	10/14/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	12,279.69
TOTAL CHECK								0.00 149,019.27
A10102	V215832	10/14/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	27,084.65
A10102	V215832	10/14/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	601.79
A10102	V215832	10/14/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,424.21
TOTAL CHECK								0.00 29,110.65
A10102	V215833	10/14/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	37,989.18
A10102	V215833	10/14/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	127,742.70
A10102	V215833	10/14/22	999006	FIRST NATIONAL BANK	0010000	DED:4006 LIFE 50K	0.00	49.05
A10102	V215833	10/14/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	188.12
TOTAL CHECK								0.00 165,969.05
A10102	V215834	10/14/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,459.16
A10102	V215835	10/14/22	999160	PLANCONNECT, LLC	0010000	DED:6040 457B	0.00	4,327.16
A10102	V215835	10/14/22	999160	PLANCONNECT, LLC	0010000	DED:6030 403B	0.00	16,501.50
TOTAL CHECK								0.00 20,828.66
A10102	V216065	10/28/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,282.60
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	3,231.23
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	14,430.17
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	951.87
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,918.24
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	3,316.32
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.95
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.30
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	15.78
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	609.24
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	680.95
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	889.42
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	378.08
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	551.90
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	601.65
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	262.32
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	431.51
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	431.92
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	436.27
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	544.16
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	297.18
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	224.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	141.64
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	144.51
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	165.85
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	172.74
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	175.49
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	175.70
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	112.32
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:45556R LYN DHURST	0.00	31.25
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	31.48
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	32.25
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	18.86
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	33.65
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	46.17
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	58.19
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:79716 VERMILLION	0.00	58.52
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	59.06
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	61.16
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:59416R PAINSVILLE	0.00	75.67
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	76.09
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	77.53
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	79.06
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	83.02
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	85.20
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	52.09
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	54.14
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	65.36
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	67.18
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	72.24
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	72.31
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	168.73
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	175.49
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	179.69
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	225.07
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	240.85
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	141.23
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	141.64
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	117.86
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	85.81
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:59416R PAINSVILLE	0.00	75.67
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	76.09
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	77.56
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:79716 VERMILLION	0.00	58.44
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	58.71
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	59.06
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	61.16
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	67.18
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	71.11
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	72.00
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	72.24
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	72.58
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	33.65
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	45.31

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A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	46.17
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	47.03
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	31.25
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	31.48
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	31.50
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.95
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.37
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	16.16
A10102	V216066	10/28/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	19.01
TOTAL CHECK							0.00	47,251.95
A10102	V216067	10/28/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,074.50
A10102	V216067	10/28/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V216067	10/28/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	1,373.95
A10102	V216067	10/28/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	6,924.69
A10102	V216067	10/28/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	132,089.21
TOTAL CHECK							0.00	142,649.35
A10102	V216068	10/28/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	29,841.79
A10102	V216068	10/28/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,424.21
A10102	V216068	10/28/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	601.79
TOTAL CHECK							0.00	31,867.79
A10102	V216069	10/28/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	188.12
A10102	V216069	10/28/22	999006	FIRST NATIONAL BANK	0010000	DED:4006 LIFE 50K	0.00	49.05
A10102	V216069	10/28/22	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	108.50
A10102	V216069	10/28/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	37,119.78
A10102	V216069	10/28/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	118,416.44
TOTAL CHECK							0.00	155,881.89
A10102	V216070	10/28/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	44,834.59
A10102	V216070	10/28/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	140,387.85
A10102	V216070	10/28/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,074.50
A10102	V216070	10/28/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	3,149.30
A10102	V216070	10/28/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	144,682.97
A10102	V216070	10/28/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	40,977.49
TOTAL CHECK							0.00	375,106.70
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2210 MED/RX	0.00	48,111.41
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2018 MED/RX	0.00	61,537.85
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2218 MED/RX	0.00	19,020.79
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2014 MED/RX	0.00	21,650.08
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2214 MED/RX	0.00	4,145.76
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3210 DENTAL	0.00	4,796.00
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3018 DENTAL	0.00	7,074.10
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2012 MED/RX	0.00	10,069.83
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2022 MED/RX	0.00	10,594.72
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3010 DENTAL	0.00	16,186.50
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3410 VISION	0.00	3,311.10
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2010 MED/RX	0.00	151,047.45
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2222 MED/RX	0.00	2,763.84
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4103 LIFE ADDTL	0.00	23.40

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3421 VISION	0.00	25.47
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3612 VISION	0.00	25.47
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3411 VISION	0.00	25.47
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3413 VISION	0.00	25.47
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,038.30
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,188.80
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	2,237.74
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	921.28
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	921.28
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,324.44
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	680.96
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	439.03
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	1,021.44
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	1,079.10
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,118.87
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,118.87
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,118.87
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2011 MED/RX	0.00	1,118.87
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,118.87
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	50.94
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	51.05
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4102 LIFE ADTL	0.00	42.91
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4003 LIFE EXEM	0.00	62.50
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3023 DENTAL	0.00	97.28
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	204.20
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4101 LIFE ADDTL	0.00	141.43
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4005 LIFE INS	0.00	115.89
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3011 DENTAL	0.00	119.90
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	122.52
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	680.96
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	921.28
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	921.28
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4100 LIFE ADDTL	0.00	323.73
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4004 LIFE INS	0.00	404.65
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	428.82
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,324.44
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4001 LIFE CERT	0.00	1,587.50
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,038.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,140.16
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	2,237.74
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	1,079.10
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,118.87
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,118.87
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,118.87
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,118.87
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2011 MED/RX	0.00	1,118.87
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4002 LIFE CL	0.00	1,006.25
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	1,021.44
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3010 DENTAL	0.00	16,374.22
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	152,820.88
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3018 DENTAL	0.00	7,074.10
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2012 MED/RX	0.00	10,069.83
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2022 MED/RX	0.00	10,594.72
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3210 DENTAL	0.00	4,796.00
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2218 MED/RX	0.00	19,020.79
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3410 VISION	0.00	3,351.83
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2214 MED/RX	0.00	4,145.76
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2222 MED/RX	0.00	2,763.84
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2014 MED/RX	0.00	21,189.44
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	48,111.41
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	61,537.85
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3413 VISION	0.00	25.47
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3421 VISION	0.00	25.47
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3612 VISION	0.00	25.47
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3411 VISION	0.00	25.47
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	50.94
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	51.05
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3023 DENTAL	0.00	97.28
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3011 DENTAL	0.00	119.90
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	122.52
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V216071	10/28/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	204.20
TOTAL CHECK							0.00	769,639.67
A10102	V216072	10/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5000 FLEX DEP	0.00	16.67
A10102	V216072	10/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5001 FLEX HLTH	0.00	2,666.82
A10102	V216072	10/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5003 FLEX HLTH	0.00	1,363.40
A10102	V216072	10/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5003 FLEX HLTH	0.00	1,363.40
A10102	V216072	10/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5001 FLEX HLTH	0.00	2,666.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V216072	10/28/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	16.67
TOTAL CHECK							0.00	8,093.78
A10102	V216073	10/28/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	268.40
A10102	V216073	10/28/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	306.60
A10102	V216073	10/28/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	55.12
A10102	V216073	10/28/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	54.81
TOTAL CHECK							0.00	684.93
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	54.99
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	34.02
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	33.15
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	16.15
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	62.34
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	54.99
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	32.29
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	33.62
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	61.78
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	16.02
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	31,550.69
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,459.16
A10102	V216074	10/28/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	29,166.09
TOTAL CHECK							0.00	63,575.29
A10102	V216075	10/28/22	999160	PLANCONNECT, LLC	0010000	DED:6040 457B	0.00	4,327.16
A10102	V216075	10/28/22	999160	PLANCONNECT, LLC	0010000	DED:6030 403B	0.00	16,501.50
TOTAL CHECK							0.00	20,828.66
TOTAL CASH ACCOUNT							0.00	2,019,073.18
TOTAL FUND							0.00	3,325,261.01
TOTAL REPORT							0.00	3,325,261.01

****PLEASE MAKE A COPY OF THIS BEFORE COMPLETING****
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2022-2023 School Year

Name of Student Activity: Art Club (HS) MS (Circle One)

Fund: 018 (200) 300 (Circle One) Special Cost Center (SPCC): 9009 (Begins with a "9")

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

President: N/A Vice President: N/A

Secretary: N/A Treasurer: N/A

Purpose: To provide a hands-on approach to students so they can broaden their vision and knowledge of the visual Arts and EPODS. Students can use art to critically think through situations, have a voice, problem-solve and give back to The NHCS and community.

A. Beginning Balance as of July 1, 2022 \$1,065.46

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

1 <u>donations fall window painting</u>	<u>\$500.00</u>	<u>8</u>		<u>\$0.00</u>
2 <u>donations murals for local busi</u>	\$1,000.00	9		\$0.00
3 <u>Sr. parking spot painting</u>	<u>\$1,500.0</u>	<u>10</u>		<u>\$0.00</u>
4 _____	\$0.00	11		\$0.00
5 _____	\$0.00	12		\$0.00
6 _____	\$0.00	13		\$0.00
7 _____	\$0.00		B. TOTAL REVENUE:	<u>\$3,000.00</u>

C. Permissible Expenditures: (List all potential expenditures)

1 <u>paint/mural/project supplies</u>	<u>\$100.00</u>	<u>8</u>	Paint-a-Plow	<u>200.00</u>
2 <u>pumpkins for fall decorating</u>	\$100.00	9		0.00
3 <u>museum visits</u>	\$100.00	10		0.00
4 <u>guest speakers</u>	\$200.00	11		0.00
5 <u>beautification of school</u>	\$100.00	12		0.00
6 <u>Sr. parking spot painting</u>	\$200.00	13		0.00
7 <u>Scholastic Entry Fee</u>	<u>\$700.00</u>		C. TOTAL EXPENDITURES:	<u>1,700.00</u>

D. Estimated Ending Balance as of June 30, 2023 (A+B-C=D) \$3,265.46

Requested by:

Student Officer for 200 Fund

[Signature]

Date

11/1/22

Advisor's Signature

[Signature]

Date

11/1/22

Approved by:

[Signature] 11/1/22

Building Principal's Signature Date

Treasurer's Signature

Date

Board Approval Date: _____



Nordonia Hills City Schools

Amendment to Budget

Student Activity:

Art Club (NORDONIA HIGH SCHOOL)

Fund 200 Fund 300 SCC: 9____ (4 digit code)

As student activity advisor, I am requesting Board approval for the following Amendment to Budget previously submitted for the 2022 -2023 school year.

Amendment to Anticipated Revenue:

∅

Amendment to Permissible Expenditures:

Scholastic Entry Fee & Paint-a-plow supplies (\$900.00)

Student Officer Signature for 200 fund:

Date:

11/1/22

Activity Advisor's Signature:

Date:

10/30/22

Building Principal's Signature:

Date:

11/1/22

Board Approval:

District Treasurer's Signature:



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Special Board Meeting
Thursday, October 6, 2022, 6:03 pm - 8:23 pm
Nordonia High School
8006 S. Bedford Road
Macedonia, Ohio 44056**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. State of the Schools Address

Presented by Dr. Joseph Clark, Superintendent

4. Open Forum

Tim Ellis - Discussed his concerns with the 5 year forecast and the plan for the building project

Kelly Loomis - Discussed the need for new school buildings

Kelley Wallace - Discussed the need for new school buildings

John Patterson - Asked how much funds the District would be eligible for from Ohio Facilities Construction Commission

Tammy Strong - Asked why the District did not take advantage of the State share

Barbara Luczywo - Discussed her concerns with current inflation increases and not having enough to cover the building project

Melissa Hunter - Discussed the funding issue at the State level which impacts the local community

Shanices Robinson - Discussed the need to look at the future of the District and for the next generations

Vini Ventura - Discussed his desire for the community to work together to leave the buildings in a better position for the future

Karen Byers - Discussed how State and Federal taxes have decreased and why there is a need for the local community to support this project

Katie Gerlach - Discussed the need for new school buildings in order to attract and retain quality staff

Sabrina Fines - Asked what the District is going to do about safety in our school buildings

B. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 8:23 P.M. The President declared the motion passed.

Resolution 2022-10-6-181

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

Liz A. McKinley, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Special Board Meeting
Monday, October 17, 2022, 6:03 pm - 6:57 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

Amy Vajdich; Chad Lahrmer; Liz McKinley; Matt Kearney

A. PRESIDENT'S REPORT

1. Roll Call

Mr. Tidmore arrived to the special meeting at 6:06 P.M.

B. BOARD DISCUSSION ITEMS

Parental Inclusion in Safety Meetings/Parent Safety Committee

Nordonia Chamber of Commerce Membership - This item was not discussed and will be moved to the November 21, 2022, special meeting.

C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:57 P.M. The President declared the motion passed.

Resolution 2022-10-17-182

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

Liz A. McKinley, President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Regular Board Meeting
Monday, October 17, 2022, 7:04 pm - 7:50 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

2. Approval of Agenda

Resolution 2022-10-17-183

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

3. Communications:

Cadet Corp: Pledge of Allegiance

Nordonia High School Commended Scholars: Louise Teringo

4. Open Forum

Dawn Sedor - Offered her congratulations on past successes and provided input on the conditions of the facilities and what these facilities will look like if we act now.

Diane Bretz - Discussed her concerns with the levy and why now is not the time for the levy.

5. 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/Out of State Field Trips:

—Nordonia Youth to Youth (Y2Y) Groups to Hiram House Camp for Leadership Training weekend

from 2/23/2023 to 2/25/2023 in Chagrin Falls, Ohio. Students will be traveling from their home. Cost is \$55.00 per high school student and \$30.00 per middle school and Lee Eaton student (day visit). Remaining balance will be paid through Y2Y account and grant from the Summit County ADM Board.

—Nordonia High Schools Girls OHSAA State Golf Tournament from 10/20/2022 to 10/22/2022 in Columbus, Ohio. Transportation provided via school van. Cost is \$150 per student at no cost to the district.

Approve Donations:

—St. Timothy Episcopal Church donation of \$1,000 for Nordonia families in need.

—Northfield Presbyterian Church, donation of \$250 to assist families in the district.

—Red Cross donation of \$100 to the Nordonia High School Red Cross Club, by Laura Gabel in honor of her niece, Olivia White.

—Ledgeview PTA donation of bench for outdoor pavilion next to the playground with a value of \$1,683.

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Robert Anderson	St. Edward's	Teresa Anderson
Quinn Ball	South Suburban Montessori	Rory Ball
Matthew Bush	St. Edward's	Wendy Bush
Barren Campbell	Hawken	Kristen Campbell
Davis Dyer	Lawrence Upper School	Collyn Dyer
Liam Joyce	Lawrence Upper School	Kelly Joyce
Riley Putt	Lawrence Upper School	Vicky Putt

Brian Sobolewski Archbishop Hoban Brad Sobolewski

Resolution 2022-10-17-184

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

2. Approve Trip Agreement with Nowak Tours for Nordonia Middle School trip to Washington D.C.

Resolution 2022-10-17-185

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

3. Approve Memorandum of Understanding with Northfield Village

Resolution 2022-10-17-186

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

4. Approve Purchase Service Contracts

Adrian Ramirez
Emily Schrembeck

Resolution 2022-10-17-187

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

5. Approve Personnel Items:

Resolution 2022-10-17-188

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

a. Certified:

- i. Retirement/Resignation

None

- ii. New Appointment/Assignment

None

- iii. Long-Term Substitute

None

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

- v. Educational Salary Adjustments

(See attached)

- vi. Extended Time

None

vii. Curriculum

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

Brent Nenadal, AP Test Coordinator, resignation effective 9/10/2022

Melissa McClelland, AP Test Coordinator, resignation effective 9/1/2022

Erica Molnar, AP Test Coordinator, \$2,500

Avni Uppal, AP Test Coordinator, \$2,500

—Contingent on University Funding, Cooperating Teacher, 2nd Semester of the 2022-23 school year, \$300.00:

Tom Weaver

Brenna Hayhurst

Michelle Bzdafka

Anthony Dietrich

—Contingent on University Funding, Cooperating Teacher, 2nd Semester of the 2022-23 school year, \$150.00 each:

Shauna Ault

Andrea Novess

—Translate communications for EL families during the 2022-23 school year up to 15 hours:

Brooke Leach Grable

—CPI Preparation, up to 10 hours:

Heather Eckenrode

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

HS Non-Athletics:

HS Math Club, Samantha Fales, 3% \$1322.40

HS Mascot, Amanda Schaub, 4.0% \$1763.20

MS Non-Athletics:

Interact Club (Rotary) (Split) MS Shank, Justin 2.375% \$ 1,046.90*

Interact Club (Rotary) (Split) MS Spellman, Matt 2.375% \$1,046.90*

*Correction

b. Classified:

i. Resignation/Retirement

Ashley Andrews, MS Paraprofessional, resignation effective 10/11/2022

Elizabeth Buntura, NF Student Supervisor, resignation effective 10/12/2022

Sophia Ruff, LV Paraprofessional, resignation effective 10/17/2022

ii. Leave of Absence

None

iii. New Assignment

Kelly Loomis, HS Food Service Worker, 4.0 hours per day, 5 days per week, effective 10/12/2022, Step 0, \$14.61/hr.

Barbara Siegel, RW Paraprofessional, 3.5 hours per day, 5 days per week, effective 10/17/2022, Step 3, \$17.95/hr.

iv. Change of Assignment

Theresa Buzogany, HS Building Interventionist, increase from 6.0 hours per day to 7.0 hours per day, 5 days per week, effective 9/28/2022, Step 7, \$20.00/hr.

Rebecca DeCrane, RW Paraprofessional, increase from 3.5 hours per day to 6.5 hours per day, 5 days per week, effective 10/5/2022, Step 1, \$16.92/hr.

India Johnson, from LE Student Supervisor, 2.0 hours per day to LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 10/5/2022, Step 1, \$16.92/hr.

Shannon Lowery, HS Paraprofessional, increase from 4.0 hours per day to 7.0 hours per day, 5 days per week, effective 10/5/2022, Step 1, \$16.92/hr.

v. Approve Purchase Service Contracts/Extra Duties

Alex Byers
Rob Eckenrode

vi. Substitute

Christine Allen, Student Supervisor, Paraprofessional, Clerical, Food Service
Latonya Perry, Custodial

6. Approve Personnel Items:

Resolution 2022-10-17-189

Move: Liz McKinley Second: Jason Tidmore Status: Passed

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

Abstain: Chad Lahrmer

a. Certified:

i. Curriculum

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

—Translate communications for EL families during the 2022-23 school year up to 15 hours:

Wendy Dunham

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - September 26, 2022

Regular Board Meeting Minutes - September 26, 2022

Financial Statements - September 2022

Resolution 2022-10-17-190

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

2. Approve Resolution Authorizing Treasurer to Invest Board Funds (R.C. 135.142)

Resolution 2022-10-17-191

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

D. ADJOURNMENT

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

The Board unanimously consented to adjourn the meeting at 7:50 P.M. The President declared the motion passed.

Resolution 2022-10-17-192

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

Liz A. McKinley, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

Nordonia Hills City School District

Summit

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual;
Forecasted Fiscal Years Ending June 30, 2023 Through 2027

	Actual				Average Change	Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022			Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenues										
1.010 General Property Tax (Real Estate)	31,433,874	35,731,759	36,408,466	7.8%	\$36,369,908	\$36,449,832	\$36,613,749	\$36,670,094	\$36,831,663	
1.020 Tangible Personal Property Tax	2,889,230	3,190,252	3,406,608	8.6%	3,579,472	\$3,666,209	\$3,752,945	\$3,839,681	\$3,926,417	
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	4,458,688	4,687,552	4,158,796	-3.1%	4,418,822	\$4,592,433	\$4,773,300	\$4,951,434	\$5,136,636	
1.040 Restricted State Grants-in-Aid	89,067	84,158	358,589	160.3%	323,123	\$282,341	\$239,441	\$200,747	\$157,065	
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	4,111,391	4,192,324	4,042,644	-0.8%	4,057,072	\$4,077,519	\$4,099,205	\$4,107,109	\$4,127,606	
1.060 All Other Revenues	4,017,426	3,567,158	7,792,371	53.6%	7,536,198	\$5,756,408	\$5,706,408	\$3,581,408	\$3,090,833	
1.070 Total Revenues	46,999,676	51,453,203	56,167,474	9.3%	56,284,595	54,824,742	55,185,048	53,350,473	53,270,220	
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			6,695	1,500	1,500	1,500	1,500	
2.050 Advances-In					1,000					
2.060 All Other Financing Sources	385,458	238,711	63,474	-55.7%	35,000	35,000	35,000	35,000	35,000	
2.070 Total Other Financing Sources	385,458	264,921	63,474	-53.7%	42,695	36,500	36,500	36,500	36,500	
2.080 Total Revenues and Other Financing Sources	47,385,134	51,718,124	56,230,948	8.9%	56,327,290	54,861,242	55,221,548	53,386,973	53,306,720	
Expenditures										
3.010 Personal Services	\$26,181,649	\$27,587,483	\$28,179,054	3.8%	\$30,805,958	\$32,003,979	\$32,741,753	\$33,445,439	\$34,117,217	
3.020 Employees' Retirement/Insurance Benefits	\$10,263,845	\$10,497,670	\$10,617,480	1.7%	\$12,155,728	\$13,329,843	\$13,846,832	\$14,377,977	\$14,924,946	
3.030 Purchased Services	\$8,977,337	\$10,091,160	\$9,766,113	4.6%	\$9,096,039	\$9,182,102	\$9,410,415	\$9,672,487	\$10,043,633	
3.040 Supplies and Materials	\$1,584,432	\$1,727,592	\$2,107,290	15.5%	\$2,125,304	\$2,174,091	\$2,159,492	\$2,286,555	\$2,275,331	
3.050 Capital Outlay	\$893,545	\$1,160,813	\$1,028,295	9.2%	\$714,196	\$965,622	\$757,691	\$780,422	\$803,834	
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	\$865,186	\$821,873	\$824,369	-2.4%	\$877,975	\$846,401	\$852,814	\$892,230	\$867,230	
4.500 Total Expenditures	48,765,994	51,886,591	52,522,601	3.8%	55,775,200	58,502,038	59,768,997	61,455,110	63,032,191	
Other Financing Uses										
5.010 Operating Transfers-Out	\$177,554	\$327,528	\$779,272	111.2%	\$1,500,000	\$1,500,000	\$1,500,000	\$250,000	\$125,000	
5.020 Advances-Out			\$1,000							
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses	177,554	327,528	780,272	111.3%	1,500,000	1,500,000	1,500,000	250,000	125,000	
5.050 Total Expenditures and Other Financing Uses	48,943,548	52,214,119	53,302,873	4.4%	57,275,200	60,002,038	61,268,997	61,705,110	63,157,191	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,558,414-	495,995-	2,928,075	-379.3%	947,910-	5,140,796-	6,047,449-	8,318,137-	9,850,471-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	16,653,948	15,095,534	14,599,539	-6.3%	17,527,614	16,579,704	11,438,908	5,391,459	2,926,678-	
7.020 Cash Balance June 30	15,095,534	14,599,539	17,527,614	8.4%	16,579,704	11,438,908	5,391,459	2,926,678-	12,777,149-	
8.010 Estimated Encumbrances June 30	\$1,205,548	\$1,179,794	\$790,937	-17.5%	\$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 Appropriations	13,889,986	13,419,745	16,736,677		15,829,704	10,688,908	4,641,459	3,676,678-	13,527,149-	
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	13,889,986	13,419,745	16,736,677		15,829,704	10,688,908	4,641,459	3,676,678-	13,527,149-	
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	13,889,986	13,419,745	16,736,677		15,829,704	10,688,908	4,641,459	3,676,678-	13,527,149-	

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 ASSUMPTIONS
November 2022

REVENUE ASSUMPTIONS

General Property Tax – Real Estate (Line Item 1.010)

The real estate tax projections are based on estimates received from the Summit County Fiscal Officer with revisions made for historical collection rates and the current state of the real estate market.

For the past three collection years (2019, 2020, 2021), the gross collection rate has hovered around 100.00%. The gross collection rate is comprised of the collection rate of current billed plus delinquent collections as a percentage of current billed. For the current collection year (2022), the actual gross collection rate is 100.38% while the subsequent collection years are assuming a conservative gross collection rate of 99.82%.

The assumption of growth or lack of growth in assessed valuations on current properties and new construction is another component of the real estate revenue line. Based on the historical trends of the assessed valuations on the existing properties within the School District boundaries, this forecast assumes a growth of \$91.1 million in assessed valuations on existing properties over the next five tax years. There will be a triennial update for calendar year 2023 and a full reappraisal for calendar year 2026. The assumption is a result of historical valuation results and the status of the current and projected housing and commercial markets. Though this assumption is positive for the overall housing and commercial markets, the increase in valuation does not reflect a significant growth in real estate taxes. Because of H.B. 920 enacted back in the late 1970s, the School District will not experience much growth in this revenue line item. It is important to recall that H.B. 920 was enacted during a time of significant inflation and the original purpose was to limit the amount of growth in property taxes relative to the growth in property value. Therefore, any tax levy in which H.B. 920 reduction factors are currently applicable to will not generate additional taxes as property values increase over the years. The only exception to this would be the School District's unvoted inside millage which is set at 4.97 mills. Inside millage does generate additional revenue as assessed valuations increase. For the current tax year, revenue generated from the 4.97 inside millage on the real estate classification is approximately 13.57% of total General Fund real estate tax revenues.

New construction of residential and commercial properties is also a component of this revenue category. This forecast assumes that new construction valuations will increase by \$10.6 million over the next five tax years. This is a conservative estimate based on the historical trend of new construction valuations brought into the School District boundaries in prior tax years. New construction will add growth to the School District's General Fund tax revenue to the tune of about \$76,000, annually.

Public Utility Personal Property (Line Item 1.020)

Historically, taxpayers in this revenue category pay 100.00% of the tax bill assessed. Therefore, this forecast assumes a gross collection rate of 100.00% for all tax years presented. Additionally, this category has seen reasonable growth in property valuations. Based on the historical growth, this forecast assumes a continued growth in valuations of \$6.0 million over the next five tax years. These assumed increases will provide some growth in this revenue line over the term of this forecast.

Unrestricted & Restricted State Grants-in-Aid (Line Items 1.035 & 1.040)

State funding for the FY 2021-22 and FY 2022-23 years was established with the passage of House Bill 110. The passage of this House Bill drastically changed how the State funds all school types. The new funding model is commonly referred to as the Fair School Funding Plan (FSFP). The most substantial change is a move to fund students where they are educated, rather than where they reside. Historically, the School District would receive state funding for all students that reside in the School District. The State would then make deductions from the residing student's School District for all students that attended community schools, participated in open enrollment or received a scholarship associated with Jon Peterson, EdChoice, or Autism. These state deductions would be recorded on the local School District's financial records under the Purchased Services expenditure line. With the new FSFP, School Districts will no longer receive revenue for those students that do not attend their buildings and consequently state deductions will no longer be necessary.

Our School District is still considered to be on a guaranteed funding model as a result of being viewed as a wealthy school district in the State's eyes. As a result, the base funding mechanism derived from the new FSFP will not be fully utilized since the State has guaranteed our funding at FY 2019-20 levels. However, the increases reflected in the unrestricted revenue line are associated with the State's efforts to fund transportation at 50% levels. Therefore, the State will be smoothing this funding increase over the next four years and this is driving the increase in our unrestricted funding line. This forecast does assume that the State will continue to fund the transportation component on a sliding scale until the state funding share reaches 50% in FY 2026-27.

In the previous state budget, the Governor provided additional funding for School Districts through the Student Wellness and Success funds. This was required to be placed in a restricted special revenue fund. With the passage of H.B. 110, this funding stream was rolled into the FSFP model and will now be included in the General Fund but recorded in the restricted grants-in-aid line (1.040). Additionally, Disadvantaged Pupils Impact Aid (DPIA) funding, Gifted funding, Career Tech Education (CTE) funding and English Learners funding all fall under the restricted revenue line item.

Any state revenue line item that is classified as restricted grants-in-aid line is not covered under the guarantee, as mentioned previously, and therefore is impacted by enrollment changes. The School District does project a continued trend in declining enrollment for the coming school years. Therefore, a decline in enrollment will correlate to a decline in State funding that is not covered by the guarantee. This explains the assumed decrease in the Restricted grant-in-aid line item over the life of this forecast.

Since the School District is currently funded on the guarantee, any additional funding added to this new State Funding model will have limited impact on the School District's revenues. The State legislature will start devoting significant resources in the coming months as they will debate the State's next biennium budget effective July 1, 2023 through June 30, 2025. There are a number of factors that will be debated in the upcoming budget talks and the most important one will be if the State will continue to fund the FSFP as promised with the passage of H.B. 110. These deliberations will be closely monitored and, hopefully, by May 2023 there will be a better picture of the budget projections for the funding of public education.

Property Tax Allocation (Line Item 1.050)

This revenue line item is tied closely with revenue line item 1.010. The State provides tax relief to certain property taxpayers of up to 12.50% of their tax bill. This relief is applicable to all tax levies that were initially passed August 2013 or before. Tax levies that were passed after that date were no longer applicable for State relief. Therefore, the operating tax levy passed in 2019 was not eligible for the Rollback program.

The State reimburses each School District for the exact tax revenue that would have been generated for each applicable tax levy if the Rollback program had not been in place. Therefore, this revenue line will remain relatively consistent over the coming years and will only grow based on new construction. Please refer to the earlier discussion on New Construction in the General Property Tax section.

All Other Operating Revenues (Line Item 1.060)

This category includes other tax payments, tuition collections, interest earnings, extracurricular fees, classroom fees, rentals and other miscellaneous collections. The most significant item in this category for FY 2022-23 will be the other tax payments. When a School District enters into a Tax Increment Financing (TIF) agreement with a local government and developer, there is typically an agreement that the School District will either be held harmless on tax revenues or some other arrangement would be agreed upon. The School District currently has four TIF agreements that are receiving service payments. There are other TIF agreements that the Board of Education has recently acted on, however there is no determination presently on the potential revenue levels.

Additionally, the School District will often times settle property tax disputes and develop reasonable terms to ensure the public interest is best met. The largest tax settlement reflected in the forecast is related to the MGM settlement. The annual amounts paid by MGM as a result of this settlement are determined by the agreement signed by both parties back in October 2021. The forecast reflects the agreed upon settlement payments through FY 2025-26. There will be offsetting transfers-out reflected in the Expenditure categories. These projected transfers-out are included to give the Board of Education discretion on how future payments from this settlement should be spent.

Revenue generated from TIF service payments and tax settlements is expected to be approximately \$5.7 million for this fiscal year. Due to several settlements maturing after this fiscal year along with the recent passage of H.B. 126, this forecast assumes a decrease of approximately \$1.6 million from current levels next fiscal year; no change for fiscal year 2024-25; a decrease of \$2.0 million for fiscal year 2025-26; and a further decrease of \$465,575 for fiscal year 2026-27.

The next largest revenue source in this category is associated with tuition collections for full-time kindergarten and tuition agreements the School District has with various other public school districts for regular tuition and special education tuition. This forecast assumes \$683,500 will be collected from the various tuition types for the current fiscal year and it maintains that level of collection with a slight decrease in the coming years. This assumption is based on historical averages along with current enrollment numbers.

Interest earnings are considered the third largest revenue source in this category. Historically, interest earnings received from the School District's management of available cash balances would generate over \$200,000 in additional revenues. In more recent history, the School District's interest earnings averaged around \$100,000 for the past two fiscal years. However, with the recent dramatic increase in interest rates coupled with a closer management of cash flows, this forecast is projecting \$550,000 in annual interest earnings for FY 2022-23. The forecast does not assume this level of interest earnings for future fiscal years due to a continued drawdown of available balances to invest over the coming fiscal year along with interest rates cooling off in the coming fiscal years. The forecast is reflecting a gradual decline in interest

earnings over the life of the fiscal years presented ending with \$150,000 projected for FY 2026-27.

Extracurricular fees and classroom fees comprise the fourth largest revenue source in this category. These fees are reviewed annually to determine the funding levels and currently this forecast is assuming \$521,500 in total fee collection for the current fiscal year. Due significant school disruptions in FY 2019-20 and FY 2020-21, the collection levels were at historical lows for those two fiscal years. However, as school resumed to a more normal expectation in FY 2021-22 and beyond, the forecast assumes the current fee collection estimate will maintain for the subsequent school years.

Other Financing Sources (Line Items 2.010 thru 2.060)

These include non-operational revenues, such as Refunds of Prior Years Expenditures, Transfers and Advance repayments. These sources are difficult to predict, so a conservative estimate based on historical levels is assumed and are not material to the overall School District revenues.

EXPENDITURE ASSUMPTIONS

Personal Services (Line Item 3.010)

Key factors normally taken into account in developing a wage forecast are anticipated staffing levels, collective bargaining agreements, years of experience and longevity of employees, temporary and substitute employee needs, and possible retirements. For FY 2022-23, the School District will continue to plan for the utilization of ESSER funds for salary and wage costs but on a much smaller scale than in the prior year. From the start of the COVID-19 pandemic to present day, the School District has utilized its ESSER funds in many different ways. The largest component of this funding will be used to pay the salaries and benefits for:

- Summer school staff which provided additional aid and assistance to students that may have experienced learning loss during the state mandated school closures and
- Personnel costs of the School District's community interventionist, school counselors, school psychologists and building interventionists which will provide substantial health and wellness support to the students and also staff

In FY 2021-22, the School District used \$1.3 million of the ESSER funding to pay the salaries for the purposes mentioned previously. The positions that were mostly funded from this are necessary to the continued operations of the School District and will be retained once the funding is fully utilized. Therefore, the salaries of our school counselors and psychologists have been brought back into the General Fund starting in FY 2022-23. Approximately \$182,000 of the total ESSER funding will continue to fund residual contracts in FY 2022-23 as well as the full contracts of two building interventionists at the High School. Therefore, ESSER funding will be completely utilized at the completion of FY 2022-23 and any staffing will be fully returned to the General Fund moving forward.

The Collective Bargaining Agreements (CBA) of our two unions, NHEA and OAPSE, are in the final year of a three-year agreement. The forecast reflects the negotiated 2.00% base increase for FY 2022-23 as well as the negotiated steps. Beyond that, the forecast is assuming a 1.00% base increase along with estimates for step and educational adjustments. The School District and two Bargaining Units will enter into negotiations for the next contract in the spring of FY 2022-23. These assumptions and this forecast are tools used for long-term financial planning and should not be interpreted as planned bargaining positions.

For FY 2022-23, there are currently three teachers that are on approved leaves of absence without pay and one teacher on a sabbatical with reduced pay. The salary increase from FY 2022-23 to FY 2023-24 is more significant than the year over year change in subsequent fiscal years due to bringing those four teachers on various leaves back into a paid status and also the result of ESSER funds no longer supplementing the General Fund.

Benefits (Line Item 3.020)

As with salaries, total benefit costs have continued to increase over the last four years. The only exception is the prior fiscal year's benefit cost. The difference is due to the removal of certain staff's benefits from the General Fund and recording them for the current year in the ESSER fund, as previously discussed. Negotiated increases in pay coupled with recent premium rate increases have been the main contributors to the continued expenditure growth.

There are essentially two types of benefits; salary-based and health insurance. Salary-based benefits would be considered retirement system contributions, Medicare contributions and workers compensation premiums. The School District is mandated by state law to contribute a total of 14% of salaries to the State Teachers Retirement System (STRS) and the School Employees Retirement System (SERS). Additionally, the School Employees Retirement System assesses a surcharge to fund future health benefits for part time employees. This typically amounts to 2% of non-certified staff wages applied to those staff making less than \$25,000. Medicare tax totals 1.45% of all employee wages. The Bureau of Workers Compensation (BWC) establishes the School District's rate based on various risk rating measures. The current BWC rate is 0.3774% of eligible payroll. The estimate rate for future fiscal years is 0.50%. The School District has no control over the percentage amounts of these salary-related benefits. These types of benefits will follow the same path as their related salaries and wages.

The School District's health insurance provides coverage for medical/drug, dental and vision. Life insurance is also provided by the Board of Education. As part of the Union negotiations, the staff have agreed to contribute a portion of their pay to help cover the costs of the provided health insurance. The employee contribution varies by employee type. The certified, classified and exempt staff contribute 13% for single coverage and 16% for family coverage. The Administrative staff contribute 20% and the Superintendent and Treasurer contribute 25% of the insurance premiums.

The School District participates in the Stark County Schools Council of Governments Health Benefits Plan (the "Plan"). This is a shared risk pool which essentially pools the employees of numerous School Districts to achieve economies of scale and have more negotiating power with the insurance companies. Due to favorable claims experience in recent years, the Plan has been able to provide premium holidays. A premium holiday is where the School District does not have to pay its premium for that given month. For FY 2021-22, the Plan has provided two premium holidays for the months of July and August. For FY 2022-23, the Plan only provided one premium holiday for the month of August. One premium holiday saves the School District's General Fund approximately \$630,000.

With this in mind, the forecast does not include premium holidays in future fiscal years. This is mainly because premium holidays are not guaranteed and the School District does not control how many premium holidays are awarded annually. Premium holidays are dependent on the overall claim experience of the Plan for any given year and at the discretion of the Plan's governing body. Therefore, if premium holidays are provided in the future, then the forecasted benefits amounts will be adjusted downward making the School District's financial condition better.

The current fiscal year experienced a blended insurance rate increase of 6.46% over the prior year's premium rates. The forecasted premium rate increases are assumed at 5.0% annually. This assumption is based on 10 years of premium rate history and also the current environment of the healthcare industry.

Purchased Services (Line Item 3.030)

This category of expenditures has several large ticket items that are difficult to forecast with certainty, which are utility costs, contracted transportation (general and special education), repairs and maintenance costs, preschool special education services, and substitute staffing costs. Historically, state deductions for students attending community schools, participating in open enrollment, and receiving scholarships (Jon Peterson, EdChoice and Autism) would have been recorded in this expenditure line. These types of deductions were typically around \$800,000, annually. As previously mentioned in the Unrestricted and Restricted Grants-in-Aid narrative, the State drastically changed its funding model beginning in FY 2021-22. Therefore, these state deductions are no longer recorded on the School District's accounting records moving forward.

The school closures created by the COVID-19 pandemic coupled with nationwide supply chain issues and rampant inflation have made some elements of this category difficult to predict. The forecast has also built-in inflationary factors ranging from 2.00% to 7.50% due to the continued near-term risk of inflation and supply-chain issues. The blended inflationary rate assumption in future fiscal years is approximately 2.80% over the entire expenditure category.

Starting in FY 2021-22, the School District created a dedicated Permanent Improvement Fund with the proceeds from a significant tax settlement. As a result, the School District is able to utilize this Permanent Improvement Fund to cover costs associated with roofing, parking lot replacements, hvac and boiler replacements, equipment replacement, etc. Historically, these expenditures have been paid out of the School District's General Fund. It is projected that this new fund will save the General Fund approximately \$500,000 annually for years to come.

Supplies and Materials (Line Item 3.040)

Several key expenditures in this category are classroom supplies, textbooks, software materials, items purchased for resale, supplies associated with the buildings and grounds, and fuel. Due to recent inflationary pressures, the Business Office has projected a number of their line items to see increases of 8.0%. This increase has been reflected in the estimated amount for FY 2022-23 and then relief is provided in the following years down to 3.00%.

It is important to note that the software material expenditure line is expected to grow due to new ways of teaching and student learning. The teaching environment changed drastically as a result of the COVID-19 pandemic. However, some of the new teaching techniques utilized during on-line and hybrid teaching models were proven effective. The Curriculum Department is planning on utilizing some of these new teaching techniques in future years. Also, there are some fluctuations from year to year due to the purchase of certain software programs on multi-year contracts. For example, the GoGuardian suite (an online monitoring software) was purchased in FY 2021-22 with a two-year term. Therefore, the cost of this program was not born in FY 2022-23 (cash basis) but will be realized again in FY 2023-24.

Capital Outlay (Line Item 3.050)

The majority of technological equipment purchases will continue to be funded through this expenditure category. However, with the addition of the new Permanent Improvement Fund, there is potential for certain technology equipment be paid out of this new fund moving forward. Nonetheless, the School District's 1-1 initiative with Chromebooks will continue to be charged in this expenditure category. Historically, vehicles and other large ticket equipment items would have been purchased out of this expenditure category. As previously mentioned, these types of expenditures will not be charged to the General fund moving forward but rather the Permanent Improvement Fund. Due to concerns with increases in inflation, a 3.00% inflationary factor is assumed in subsequent years.

Staff laptops throughout the School District are set to be replaced for School Year 2023-24. This is estimated to cost the School District approximately \$230,000 and the cost has been added to the respective fiscal year. Based on future cash flow needs, the purchase of these laptops will be evaluated as to whether an outright cash purchase or a lease option is more viable.

Other Objects (Line Item 4.300)

The School District has little control of these expenditures, which include County Treasurer and Fiscal Officer fees tied to the collection and distribution of property taxes, election expenses, annual audit fees, bank fees and annual membership fees to professional organizations. The fluctuation in expenditure levels across the subsequent fiscal years is associated with when the Board of Education elections take place. The School District is assessed election expenses by the County every time an election is held by the School District. Other than the election expenses, it is assumed that these costs will remain relatively consistent due to the nature of the items in this expenditure category.

Operating Transfers Out (Line Item 5.010)

Historically, this expenditure category was utilized to pay for the School District's annual debt service requirements on its H.B. 264 energy loan and provide financial assistance to the High School and Middle School Athletic programs. Occasionally, additional transfers can be made to provide funding to other School District funds. For example, during the school shutdowns from the COVID-19 pandemic the School District's food service program did not bring in sufficient revenues to cover its expenditures due to drastic reductions in lunch services. As a result, the School District transferred additional funds out of the General Fund to the Food Service Fund. The General Fund has also transferred funds to the Permanent Improvement Fund.

This expenditure line item has not been to significant in the past however with the recent settlement agreement reached with MGM this forecast does project significant transfers in future years. Due to the level of funding provided through this settlement agreement, these transfers are projected in the forecast to provide flexibility to the Board of Education in identifying the current and long-term needs of the School District which may include future permanent improvement funding or other operational needs of the School District that are currently unknown at this time. The final MGM settlement payment will be made to the School District in FY 2025-26 and consequently that will be the last year projected in this forecast to provide for additional transfers above and beyond the routine transfers.

Other Assumptions

This forecast reflects deficit spending starting in FY 2022-23 and in each subsequent fiscal year. It is important to remember that this forecast assumes twelve months of insurance premiums. If the School District were to receive one or two premium holidays in any given year, then the operating deficit in that respective year would be less. However, it would not erase the projected deficit spending in any of the subsequent forecasted fiscal years.

As mentioned elsewhere in this document, the School District entered into a tax settlement with a large taxpayer. This settlement provides additional payments to the General Fund which started in the spring of 2022 and ends in the spring of 2026. The total of these payments will be \$11.3 million over that timeframe. In the near-term, the payments from this settlement will

provide some fiscal stability to the School District. However, any future plans to utilize these funds must be evaluated for the long-term financial impact. The settlement payments are reflected in the All Other Revenues line item and a portion of those payments are offset in the Transfers-Out line item.

As stated previously, the School District is showing deficit spending. For the long-term financial health of the School District, deficit spending cannot continue indefinitely. However, there are potential opportunities to mitigate some of the deficit spending in the coming years and prolong the General Fund's cash balance. If nothing is done, this forecast assumes a negative fund balance in FY 2025-26 (Line Item 15.010). Therefore, significant measures would be required to take place prior to that fiscal year to eliminate the projected deficit fund balance.

Nordonia Hills City School District

Five Year Forecast Financial Report

November, 2022

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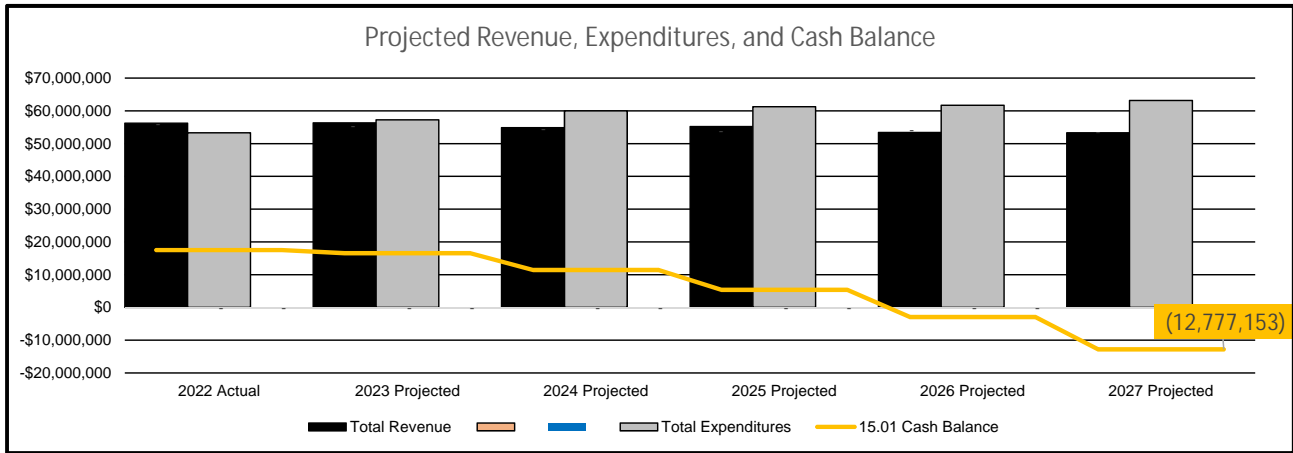
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Forecast Purpose/Objectives

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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	17,527,615	16,579,704	11,438,906	5,391,456	(2,926,682)
+ Revenue	56,327,290	54,861,242	55,221,548	53,386,973	53,306,720
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(57,275,201)	(60,002,039)	(61,268,998)	(61,705,111)	(63,157,191)
= Revenue Surplus or Deficit	(947,911)	(5,140,797)	(6,047,450)	(8,318,138)	(9,850,472)
Line 7.020 Ending Balance with renewal/new levies	16,579,704	11,438,906	5,391,456	(2,926,682)	(12,777,153)

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(947,911)	(5,140,797)	(6,047,450)	(8,318,138)	(9,850,472)
Ending Balance w/o Levies	16,579,704	11,438,906	5,391,456	(2,926,682)	(12,777,153)

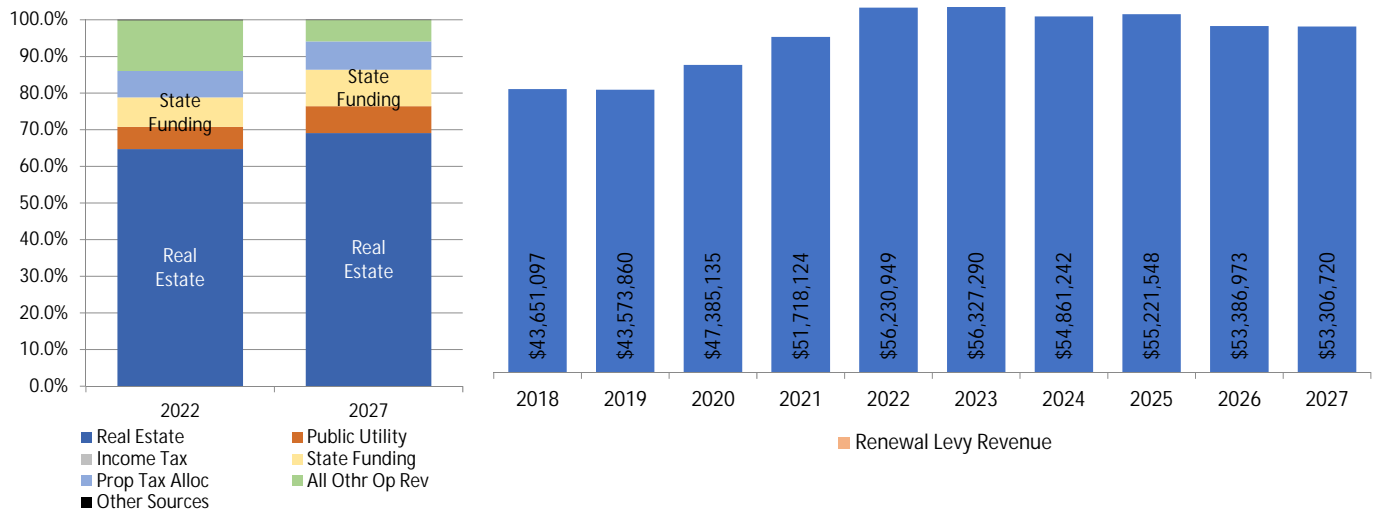
In FY 2023 a revenue shortfall is expected. This means that expenditures are expected to be greater than revenue by \$947,911 in FY 2023. By the last year of the forecast, FY 2027, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$9,850,472. The district would need to cut its FY 2027 projected expenses by 15.60% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2023 and is projected to worsen by FY 2027. A worsening cash balance can erode the district's financial stability over time.

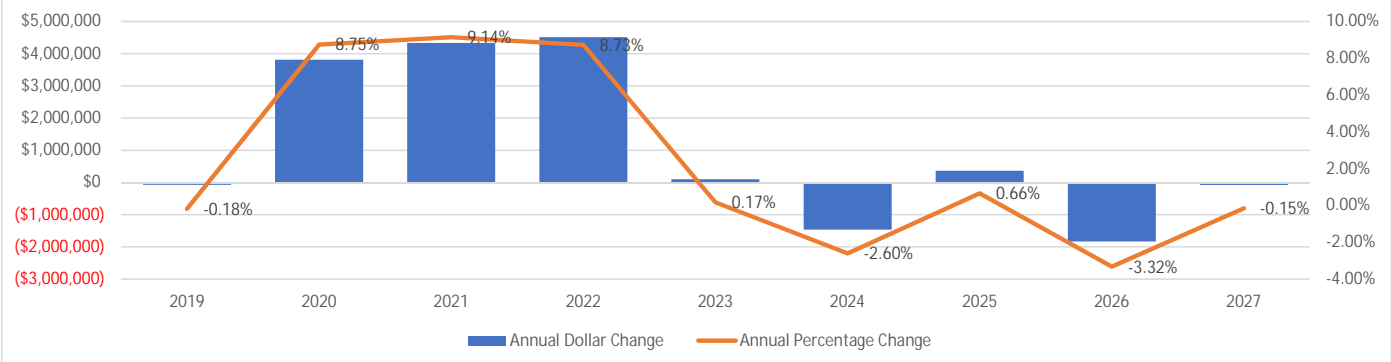
This forecast includes the Fair School Funding Plan (FSFP) adopted by Ohio starting in FY 2022. The district expects a combined impact of \$446,323 in FY 2023. This forecast includes a CFO adjusted trend calculation of the FSFP impact using current information. As information changes the estimates will be updated. The district is considered a guarantee district in FY 2023. A detailed state funding supplement to this forecast has been prepared and should be reviewed and considered part of the forecast assumptions.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



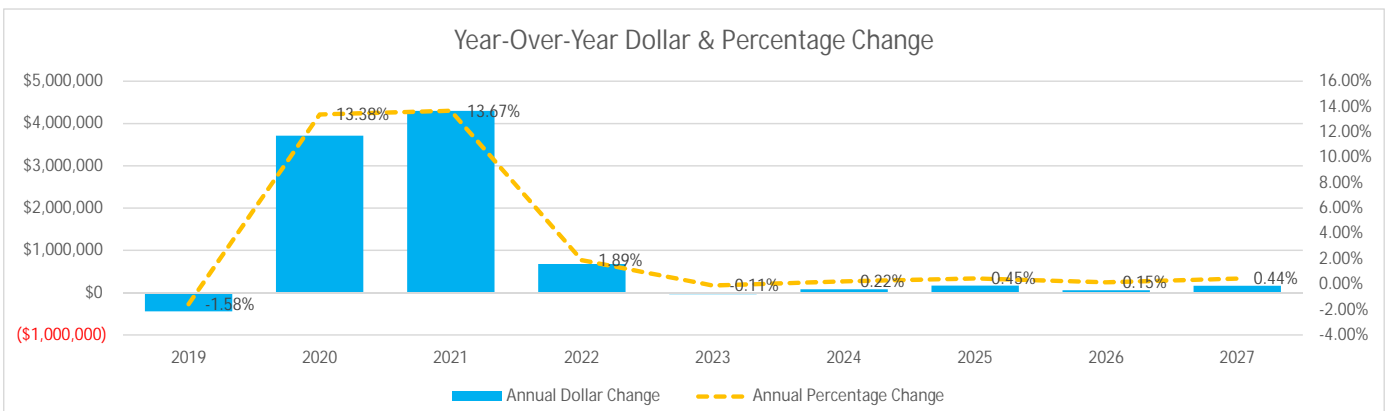
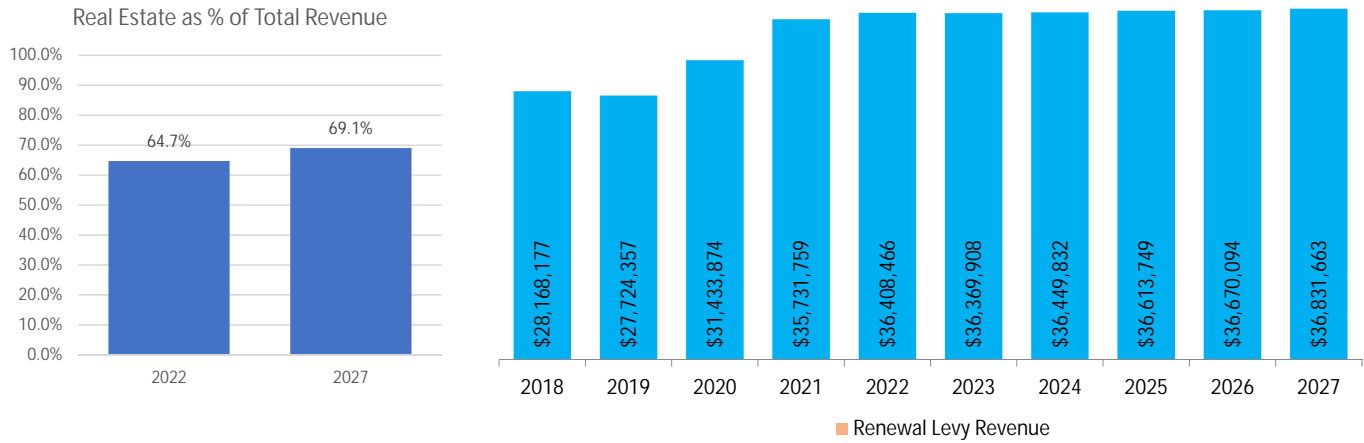
5-Year Historical Actual Average Annual Dollar Change Compared to 5-year Projected

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	Total revenue increased 5.31% or \$2,574,681 annually during the past 5-Year period and is projected to decrease -1.07% or -\$584,846 annually through FY2027. All Othr Op Rev has the most projected average annual variance compared to the historical average at -\$1,877,734
Real Estate	1,842,671	84,639	(\$1,758,032)	
Public Utility	\$180,992	\$103,962	(\$77,030)	
Income Tax	\$0	\$0	\$0	
State Funding	(\$357,861)	155,263	\$513,124	
Prop Tax Alloc	(\$7,602)	\$16,992	\$24,594	
All Othr Op Rev	\$937,426	(\$940,308)	(\$1,877,734)	
Other Sources	(\$20,946)	(\$5,395)	\$15,551	
Total Average Annual Change	2,574,681 5.31%	(584,846) -1.07%	(\$3,159,526) -6.38%	

Note: Expenditure average annual change is projected to be > \$1,970,864 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).



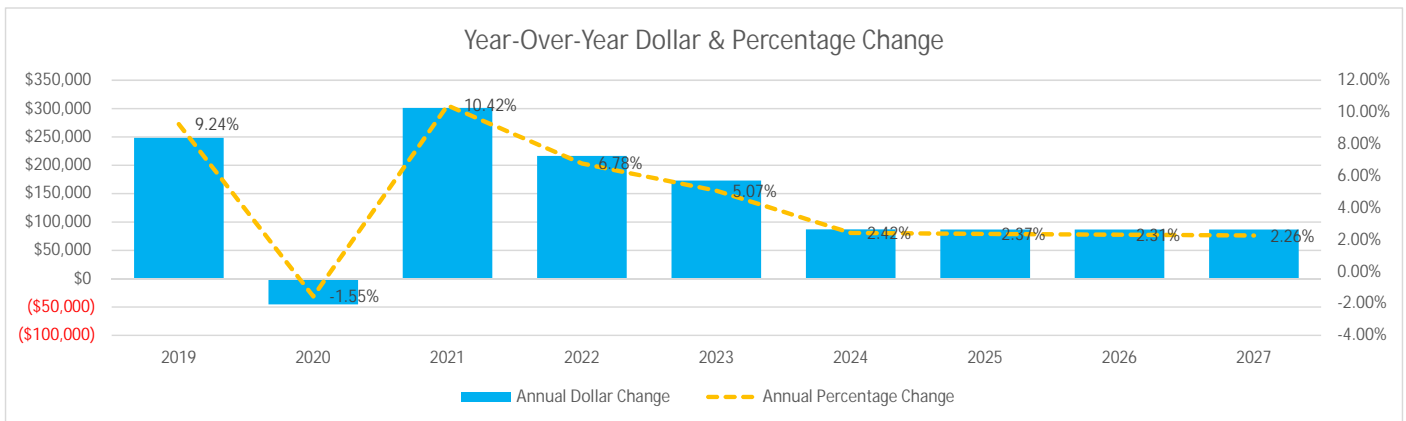
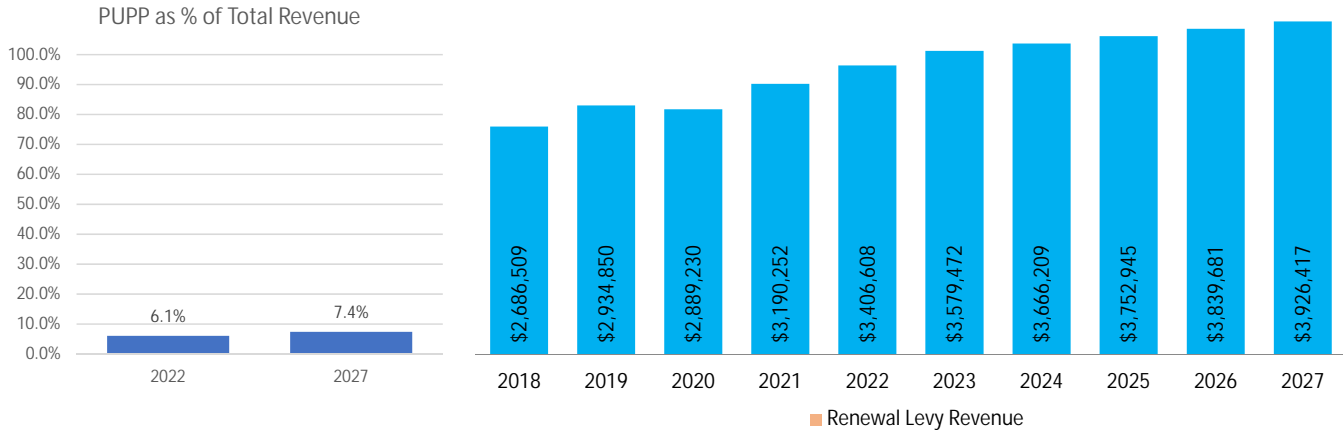
Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2021	1,101,220,360	6,393,890	35.69	-	41.60	-	100.4%
2022	1,103,565,360	2,345,000	35.70	0.01	41.60	(0.00)	99.8%
2023	1,151,655,360	48,090,000	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%
2026	1,202,925,360	47,750,000	32.99	(1.29)	41.29	(0.15)	99.8%

Real estate property tax revenue accounts for 64.75% of total revenue. Class I or residential/agricultural taxes make up approximately 79.25% of the real estate property tax revenue. The Class I tax rate is 35.7 mills in tax year 2022. The projections reflect an average gross collection rate of 99.8% annually through tax year 2026. The revenue changed at an average annual historical rate of 5.78% and is projected to change at an average annual rate of 0.23% through FY 2027.

*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.



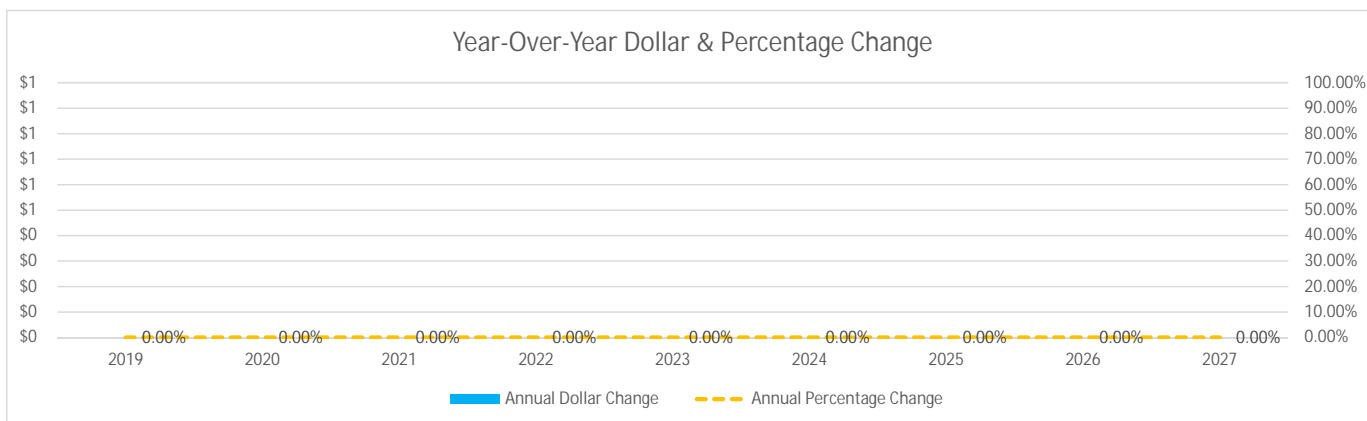
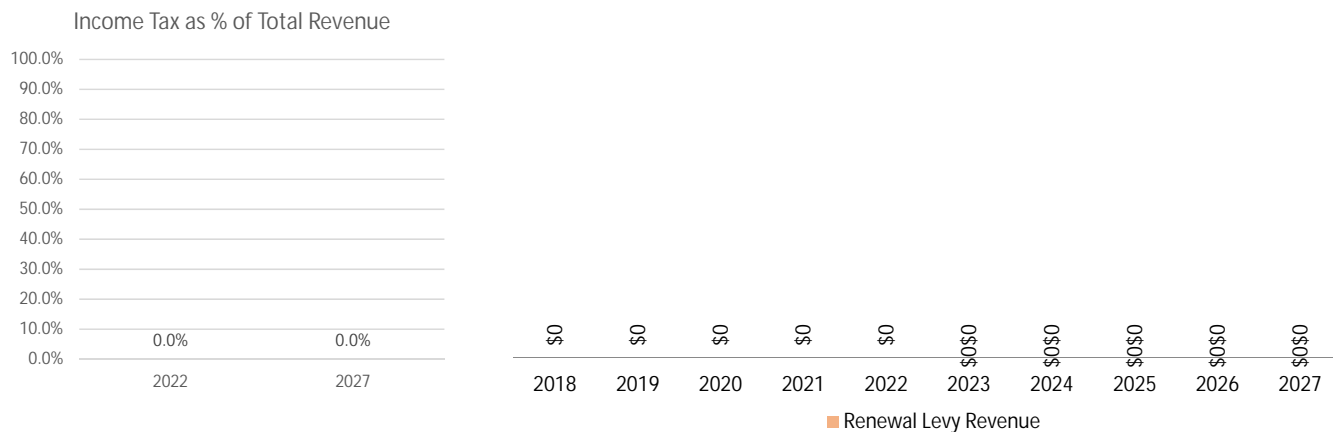
Values and Tax Rates					Gross Collection Rate
Tax Year	Valuation	Value Change	Full Voted Rate	Change	Including Delinquencies
2021	48,922,290	3,573,450	72.28	-	100.0%
2022	50,122,290	1,200,000	72.28	-	100.0%
2023	51,322,290	1,200,000	72.28	-	100.0%
2024	52,522,290	1,200,000	72.28	-	100.0%
2025	53,722,290	1,200,000	72.28	-	100.0%
2026	54,922,290	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 6.06% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2022 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 \$180,992 and is projected to change at an average annual dollar amount of \$103,962 through FY 2027.

*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.

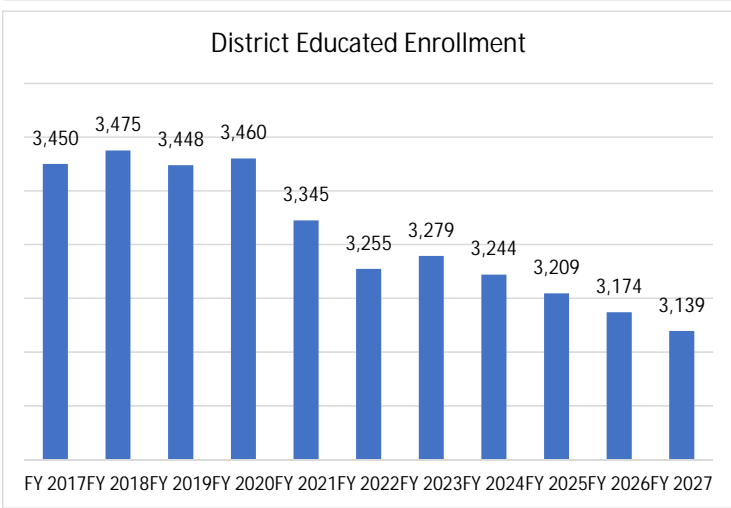
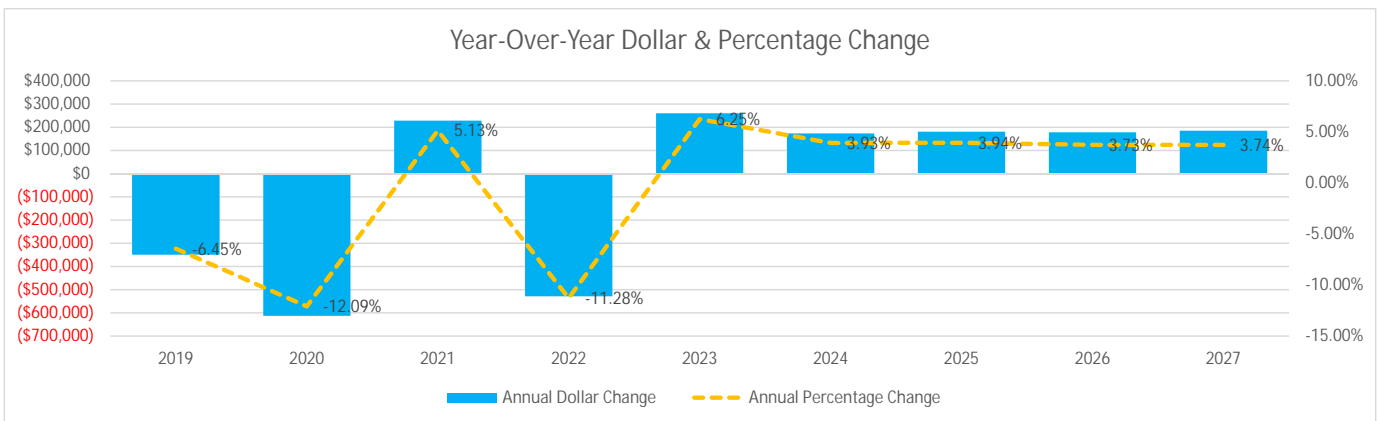
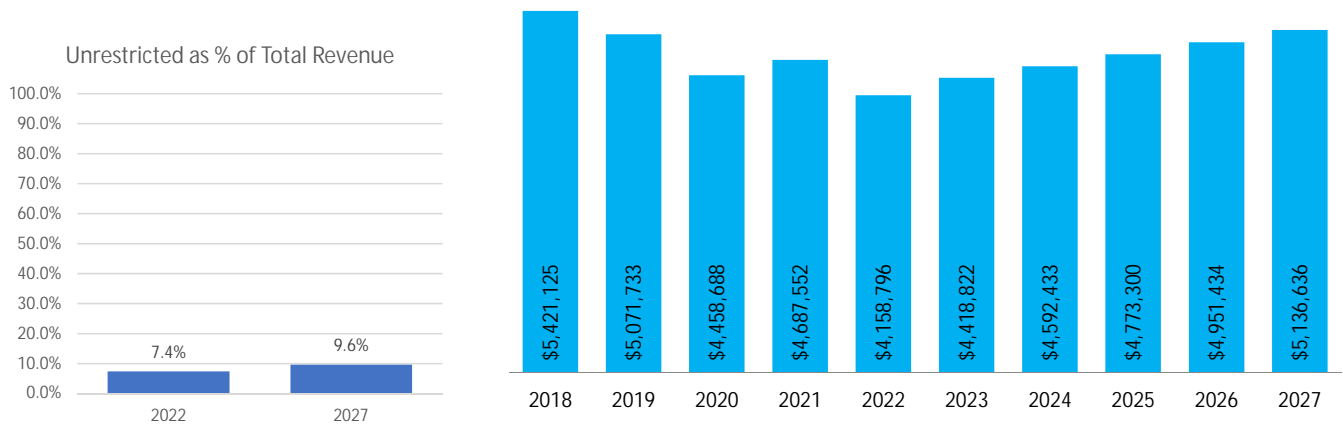


The district does not have an income tax levy.

**Projected % trends include renewal levies*

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



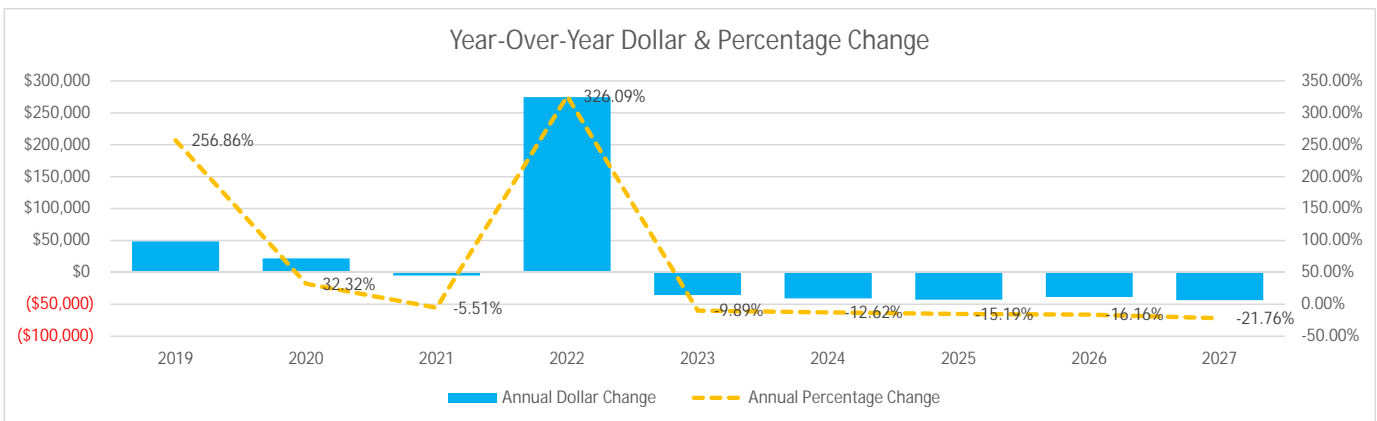
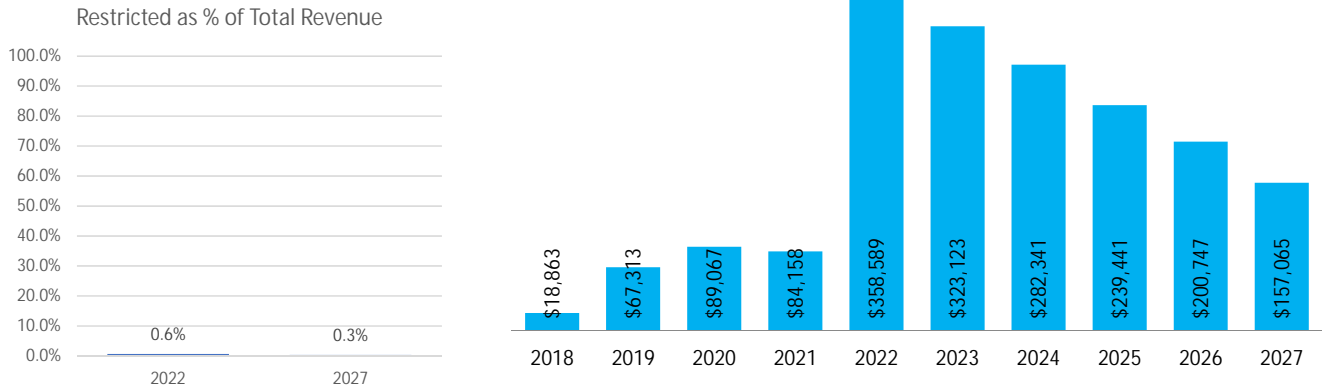
Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual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

For Nordonia Hills City School District the calculated Base Cost total is \$24,403,542 in FY 2023. The state's share of the calculated Base Cost total is \$1,193,116 or \$364 per pupil.

For reference: 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

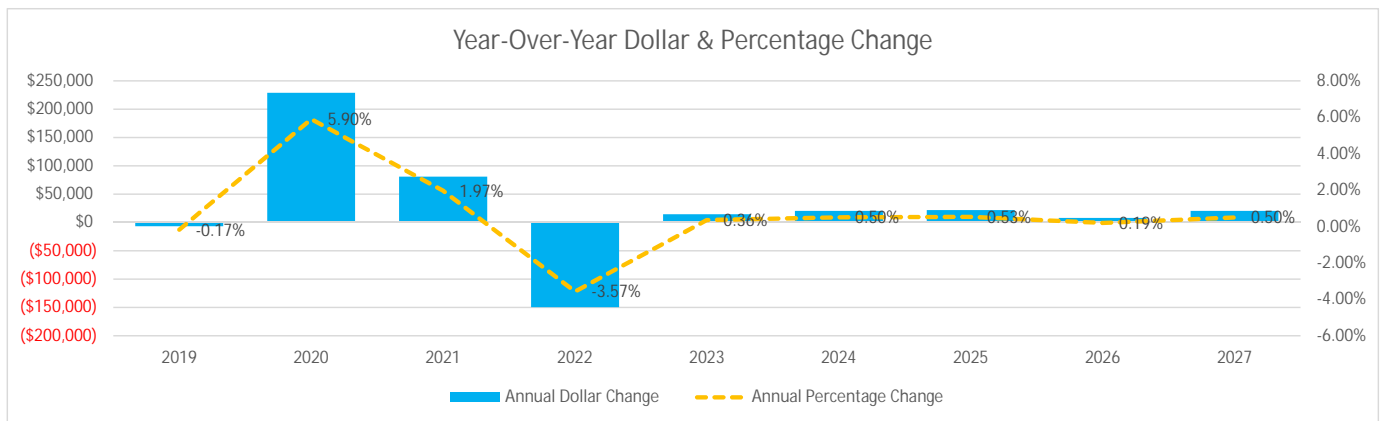
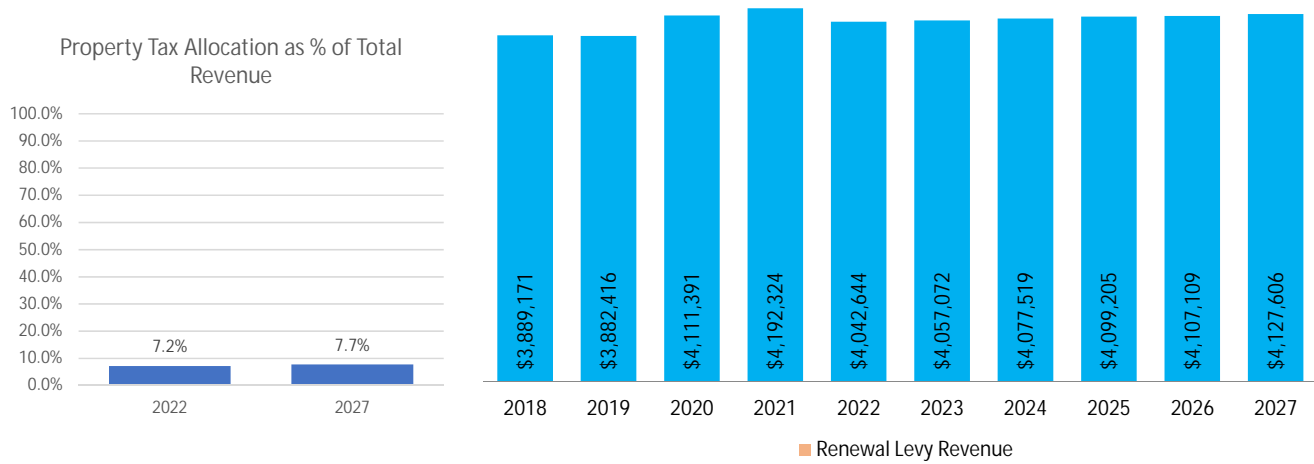
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



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 \$97,092 and is projected to change annually on average by -\$40,305. Restricted funds represent 0.64% 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 \$108,858. 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.

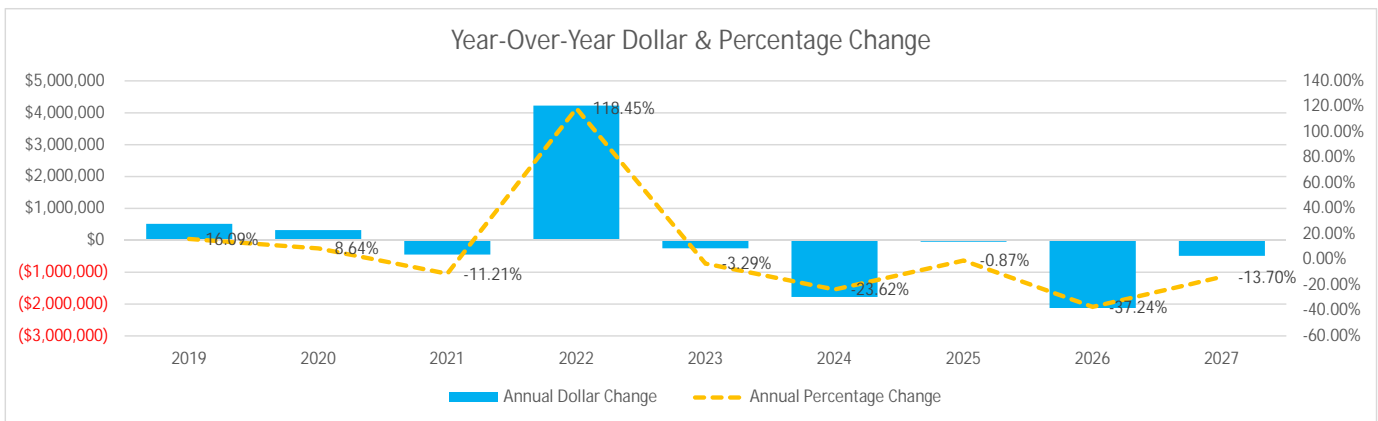
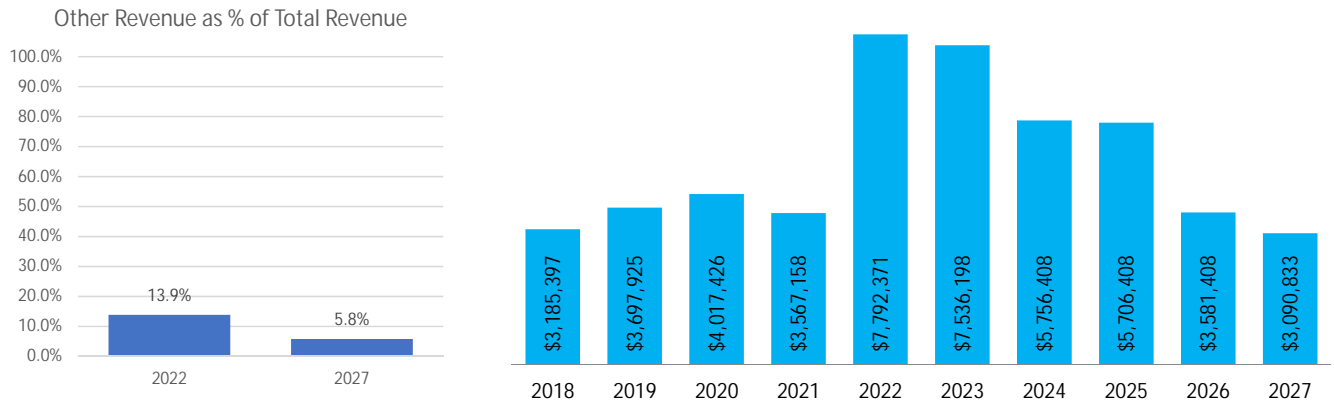


Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2023, approximately 10.1% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.2% will be reimbursed in the form of qualifying homestead exemption credits.

**Projected % trends include renewal levies*

1.060 - All Other Operating Revenues

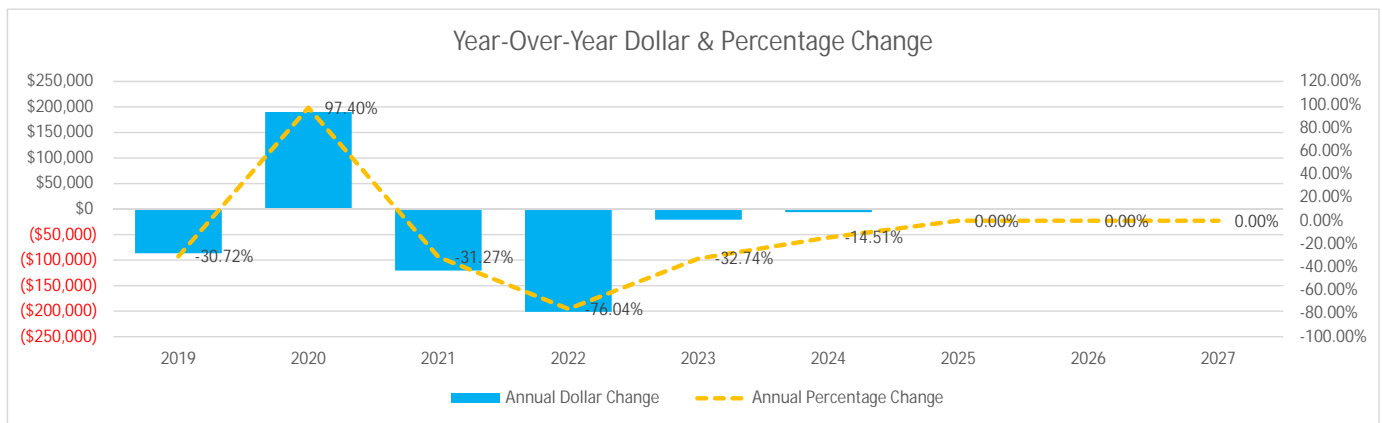
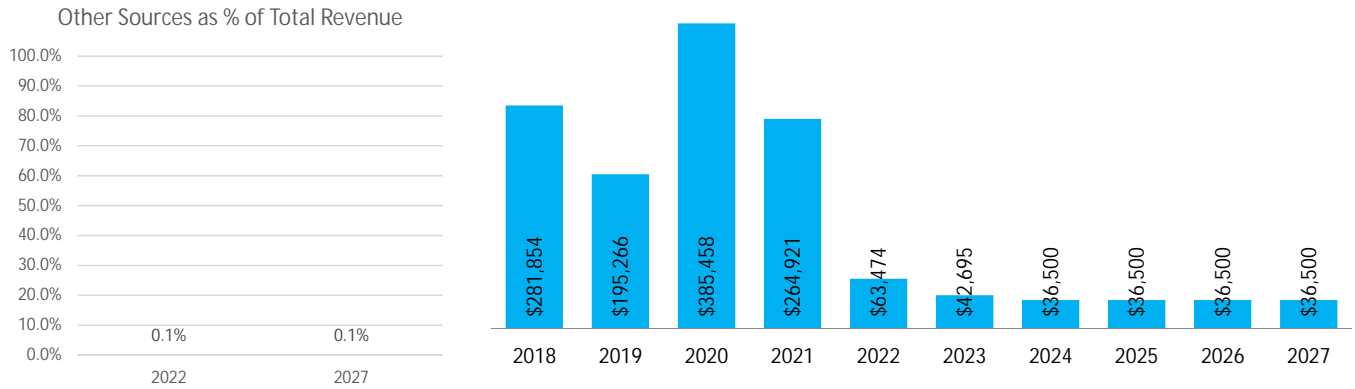
Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



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 \$937,426. The projected average annual change is -\$940,308 through FY 2027. 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.

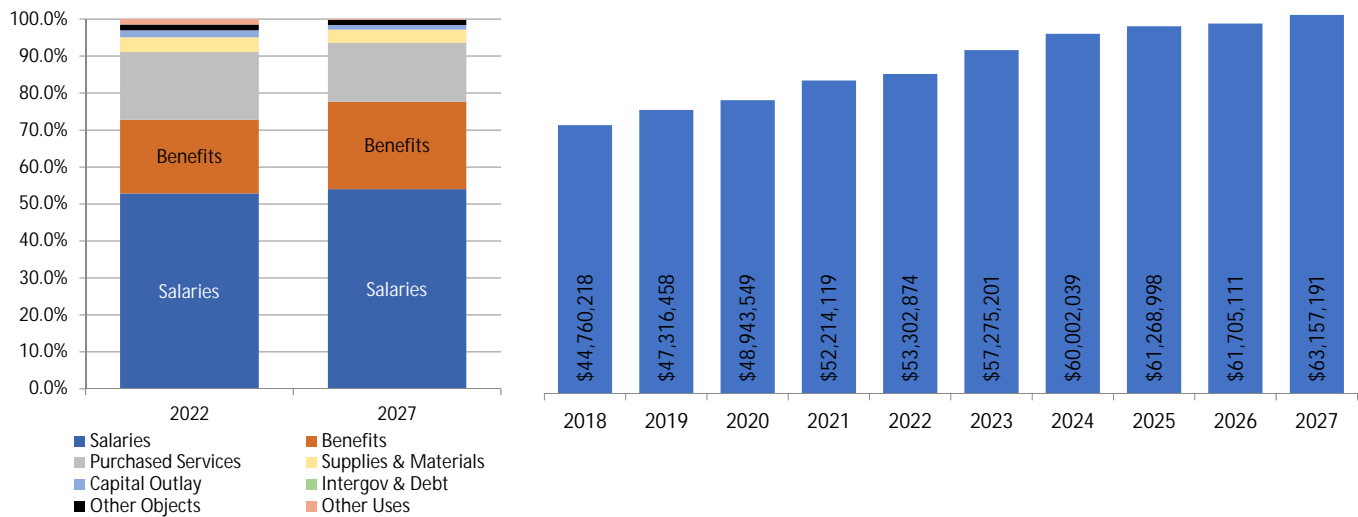


	2022	2023	2024	FORECASTED		
				2025	2026	2027
Transfers In	-	6,695	1,500	1,500	1,500	1,500
Advances In	-	1,000	-	-	-	-
All Other Financing Sources	63,474	35,000	35,000	35,000	35,000	35,000

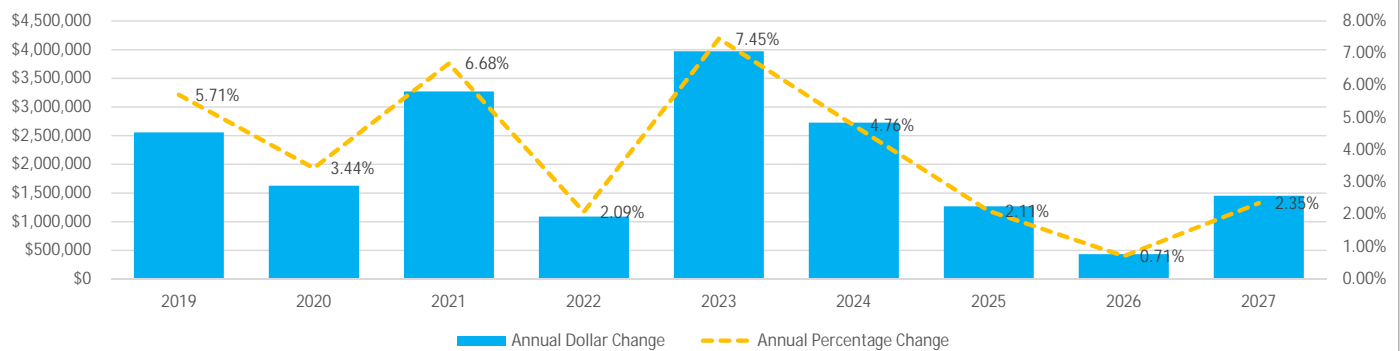
Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2022 the district received \$0 as advances-in and is projecting advances of \$1,000 in FY 2023. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$35,000 in FY 2023 and average \$35,000 annually through FY 2027.

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

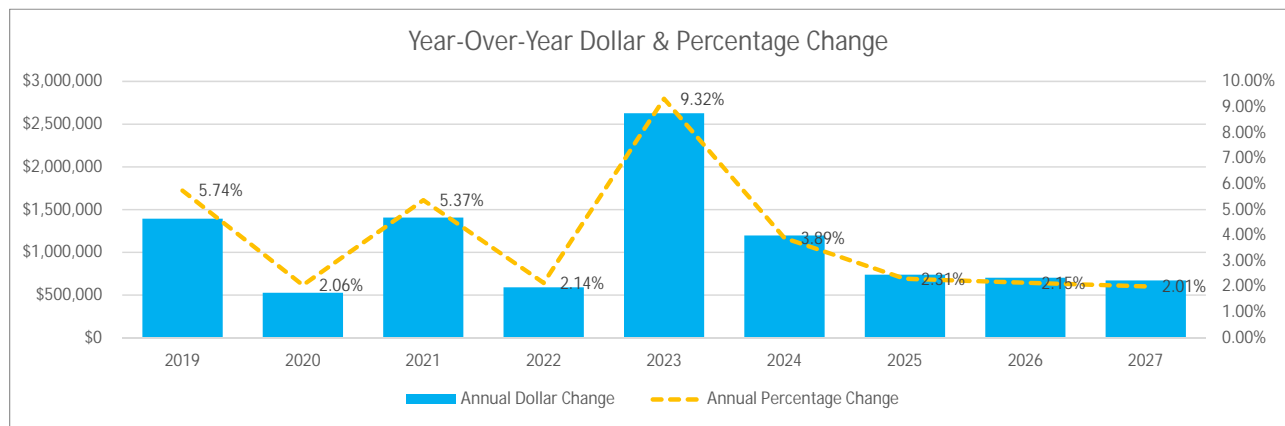
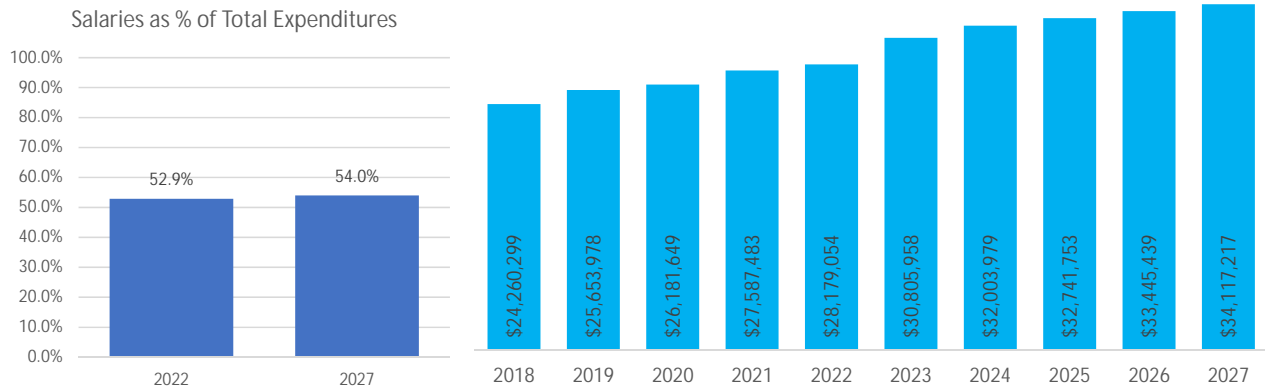
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total expenditures increased 4.49% or \$2,213,592 annually during the past 5-Year period and is projected to increase 3.70% or \$1,970,864 annually through FY2027. Benefits has the largest projected average annual variance compared to the historical average at \$396,197.
Salaries	1,020,917	1,187,633	\$166,716	
Benefits	\$465,296	\$861,493	\$396,197	
Purchased Services	\$448,722	\$55,504	(\$393,218)	
Supplies & Materials	\$135,290	\$33,608	(\$101,682)	
Capital Outlay	\$68,764	(\$44,892)	(\$113,656)	
Intergov & Debt	\$0	\$0	(\$0)	
Other Objects	\$34,058	\$8,572	(\$25,486)	
Other Uses	\$40,545	(\$131,054)	(\$171,600)	
Total Average Annual Change	\$2,213,592	\$1,970,864	(\$242,729)	
	4.49%	3.70%	-0.79%	

Note: Revenue average annual change is projected to be > (\$584,846)

On an annual average basis, revenue are projected to contract while expenditures grows

3.010 - Personnel Services

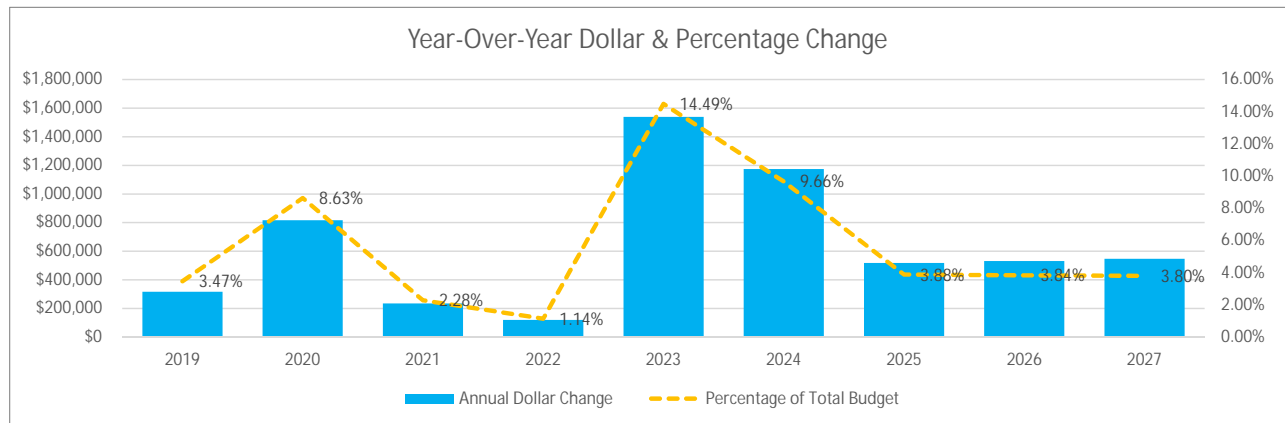
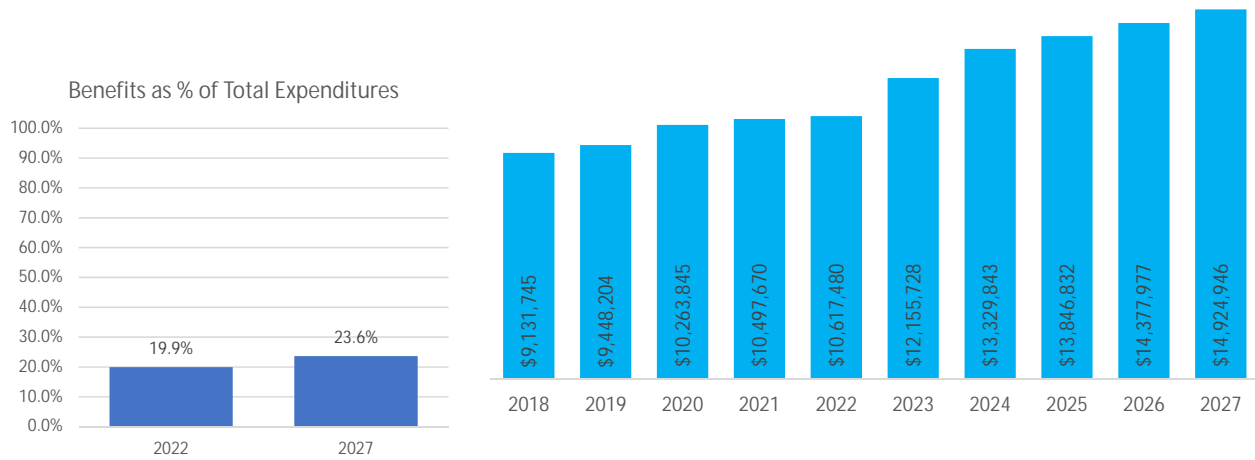
Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries represent 52.87% of total expenditures and increased at a historical average annual rate of 3.87% or \$1,020,917. This category of expenditure is projected to grow at an annual average rate of 3.64% or \$1,187,633 through FY 2027. The projected average annual rate of change is -0.23% less than the five year historical annual average.

3.020 - Employees' Benefits

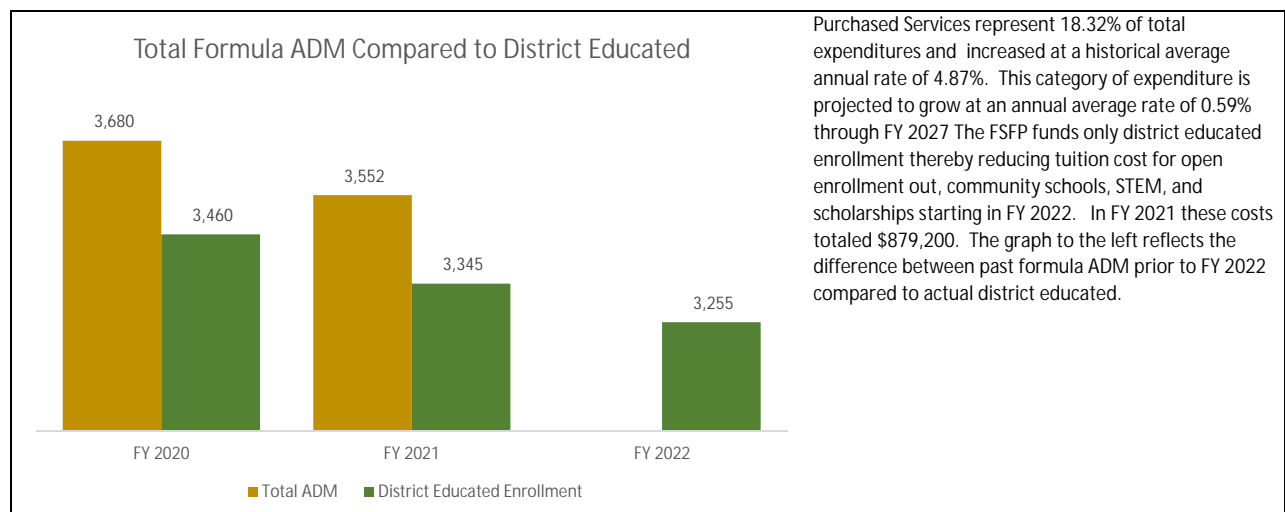
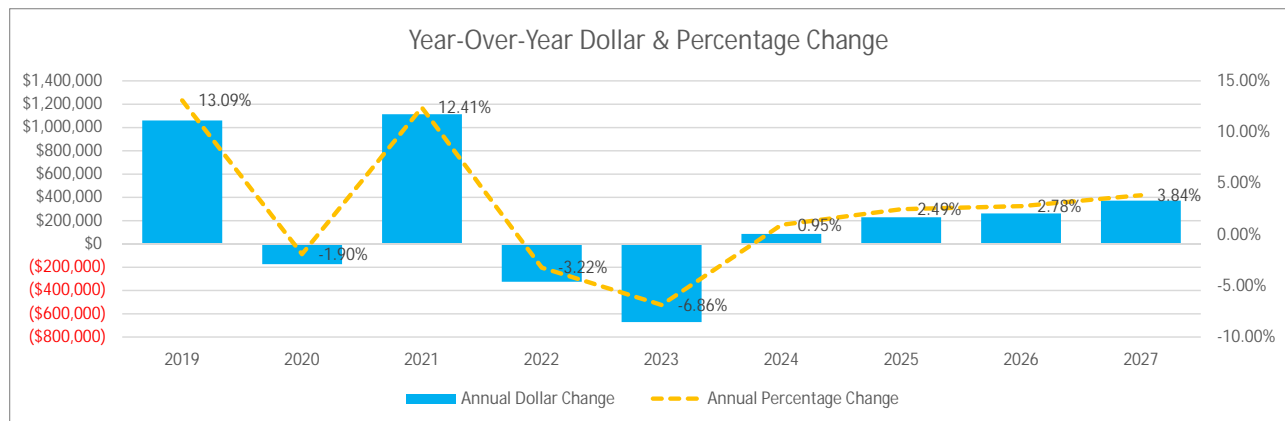
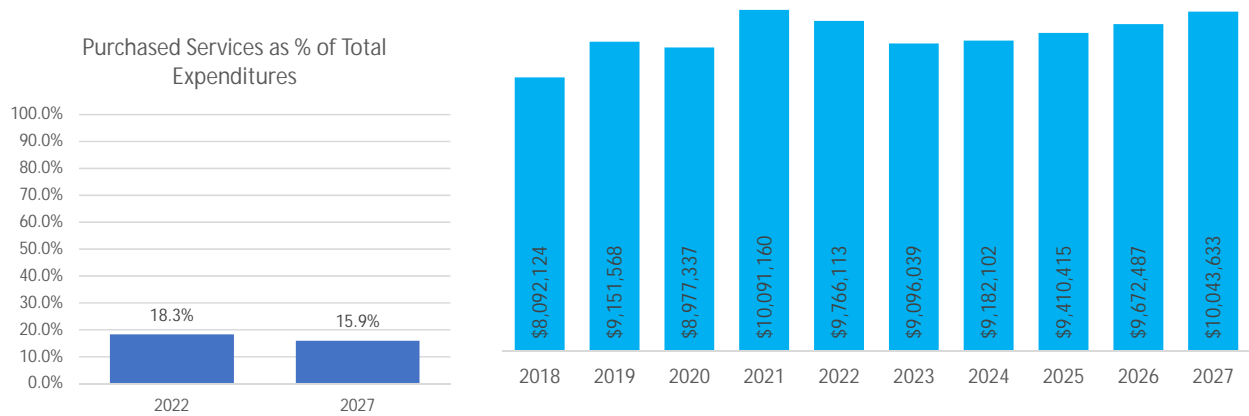
Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Benefits represent 19.92% of total expenditures and increased at a historical average annual rate of 4.66%. This category of expenditure is projected to grow at an annual average rate of 6.28% through FY 2027. The projected average annual rate of change is 1.62% more than the five year historical annual average.

3.030 - Purchased Services

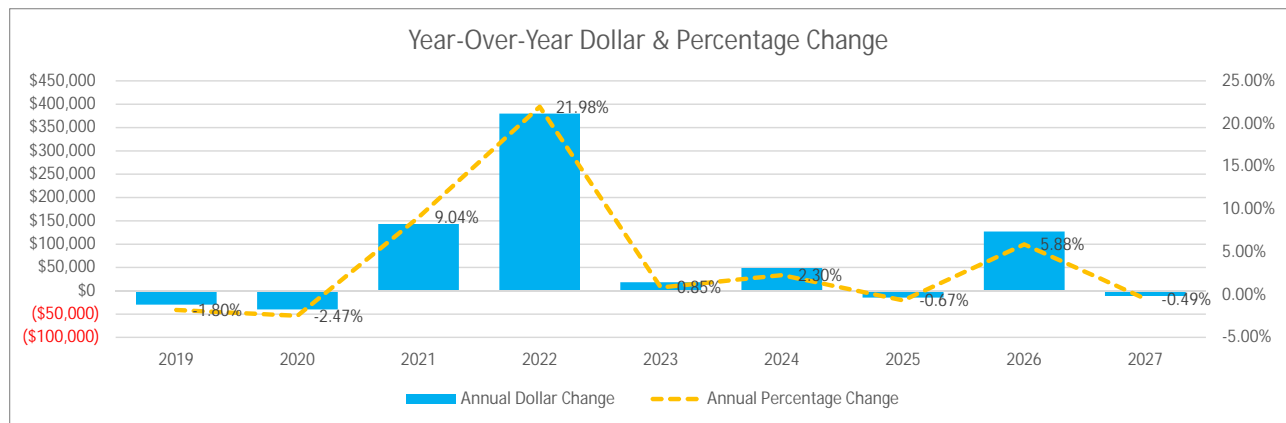
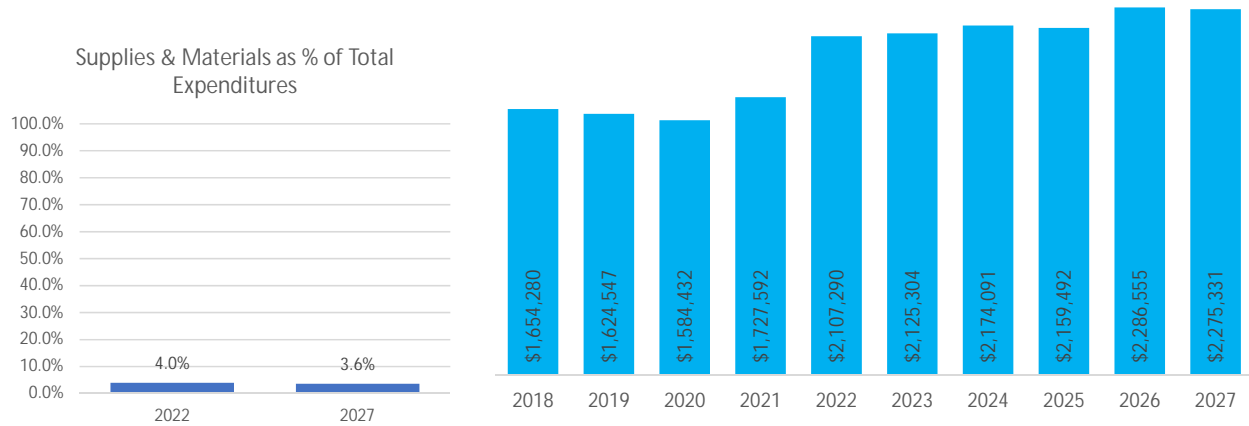
Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



Purchased Services represent 18.32% of total expenditures and increased at a historical average annual rate of 4.87%. This category of expenditure is projected to grow at an annual average rate of 0.59% through FY 2027. 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 ADM prior to FY 2022 compared to actual district educated.

3.040 - Supplies & Materials

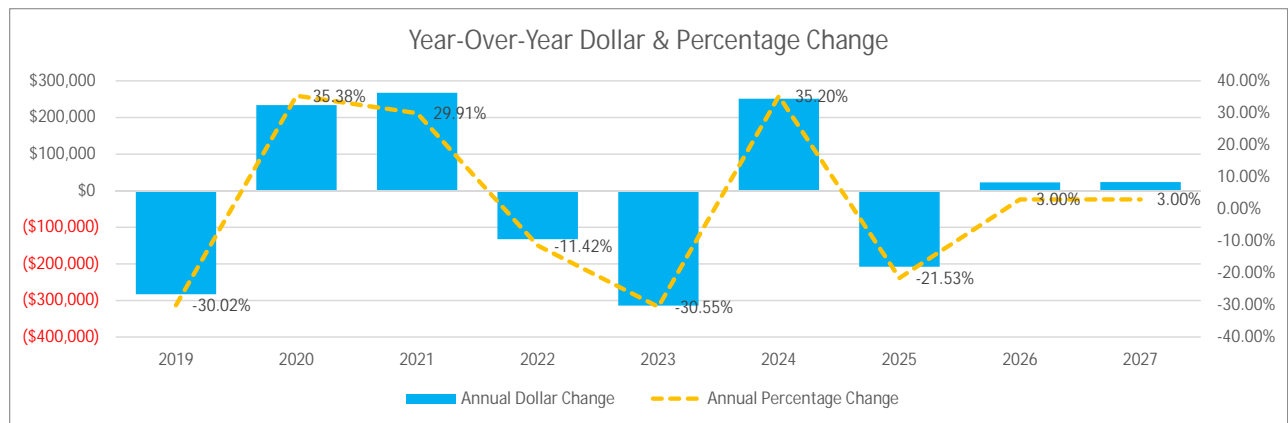
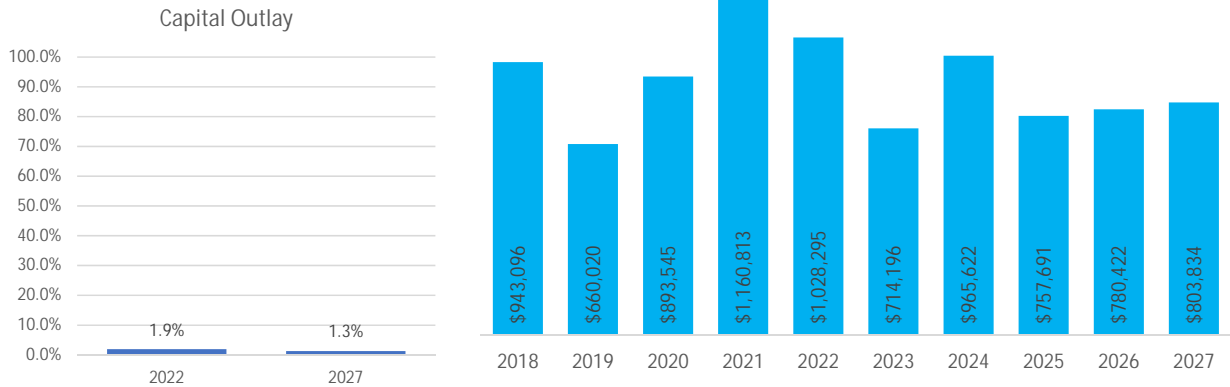
Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies & Materials represent 3.95% of total expenditures and increased at a historical average annual rate of 7.78%. This category of expenditure is projected to grow at an annual average rate of 1.52% through FY 2027. The projected average annual rate of change is -6.25% less than the five year historical annual average.

3.050 - Capital Outlay

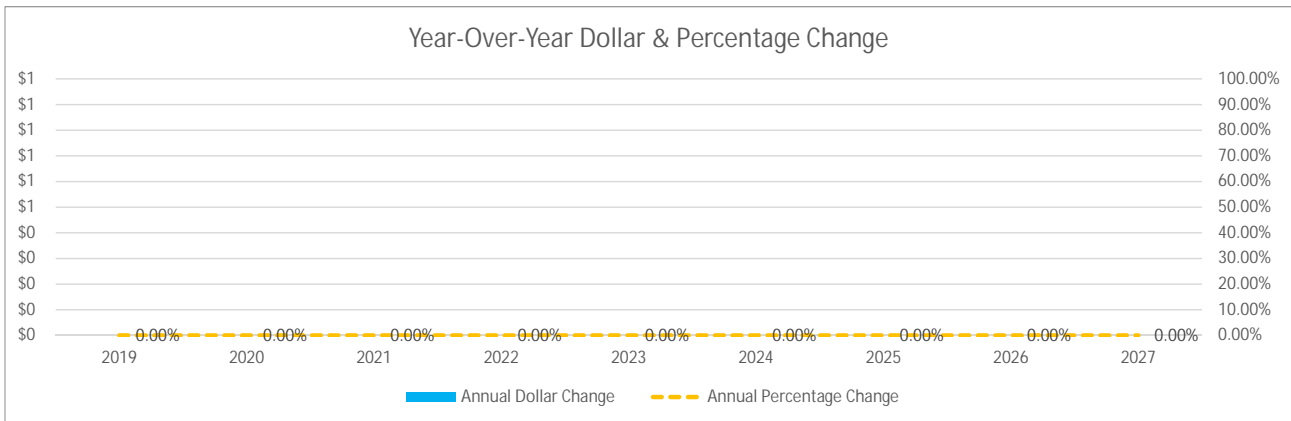
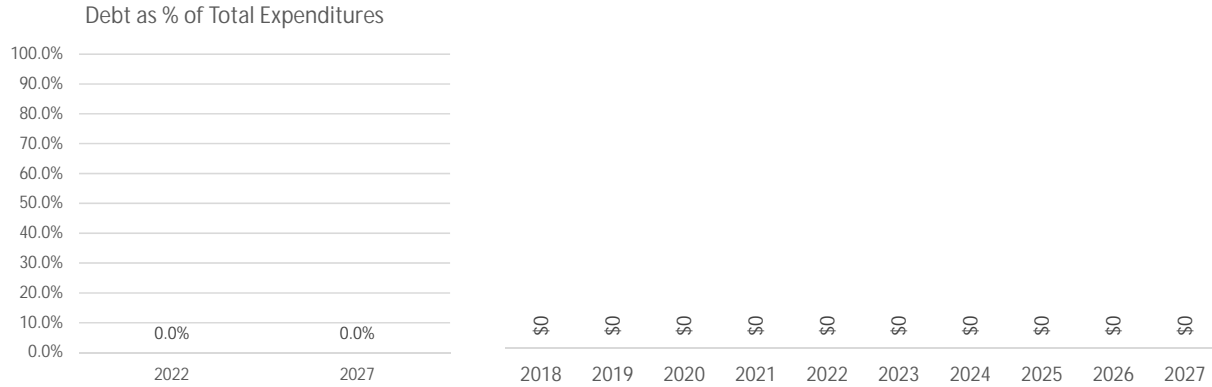
This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



Capital Outlay represent 1.93% of total expenditures and increased at a historical average annual amount of \$68,764. This category of expenditure is projected to decrease at an annual average rate of -\$44,892 through FY 2027. The projected average annual change is less than the five year historical annual average.

3.060-4.060 - Intergovernmental & Debt

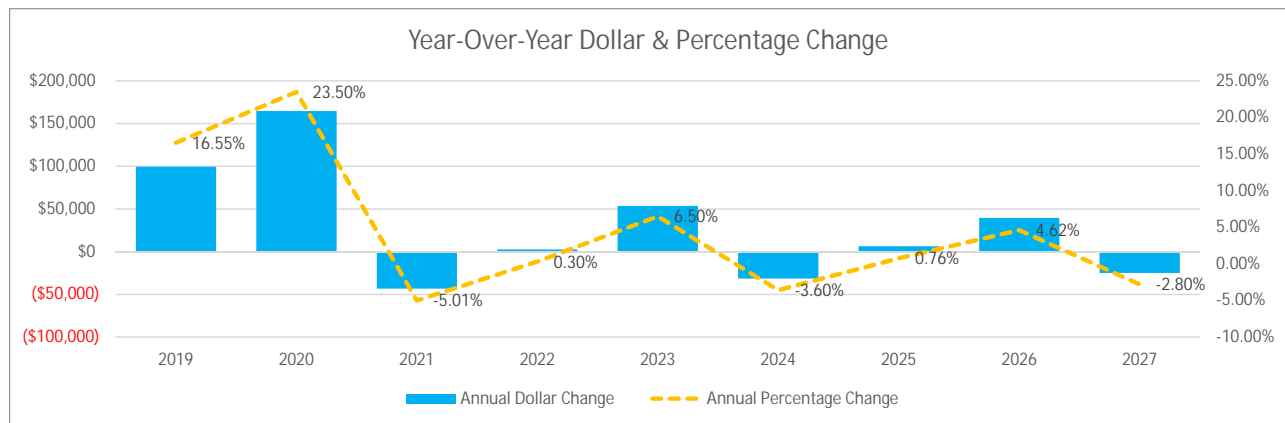
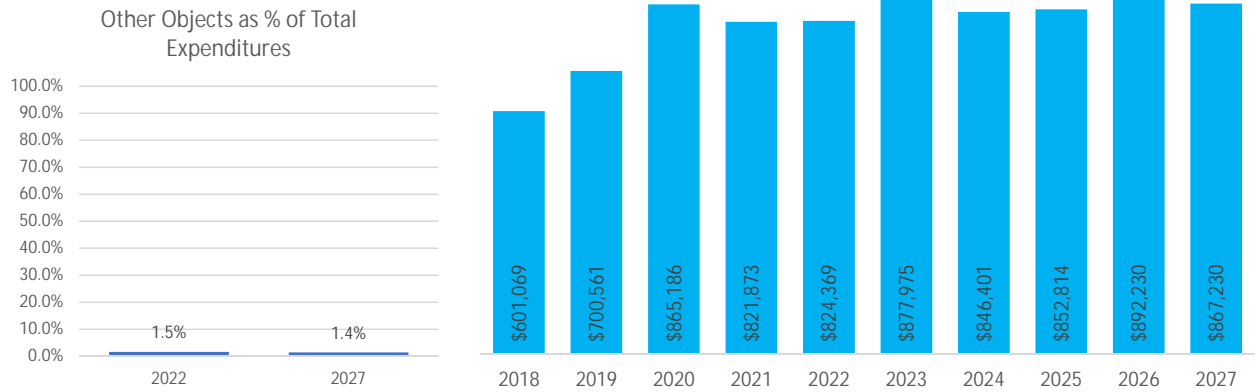
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



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

4.300 - Other Objects

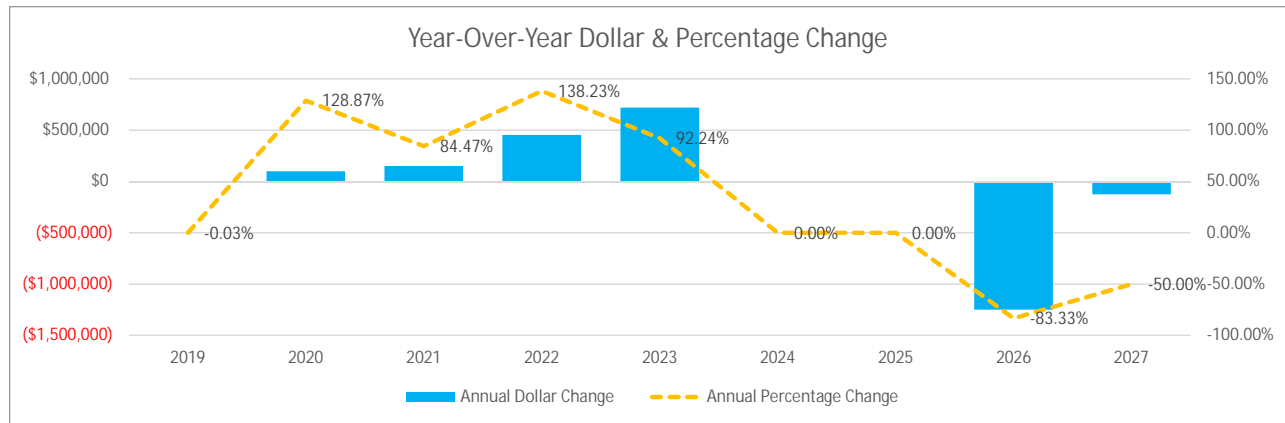
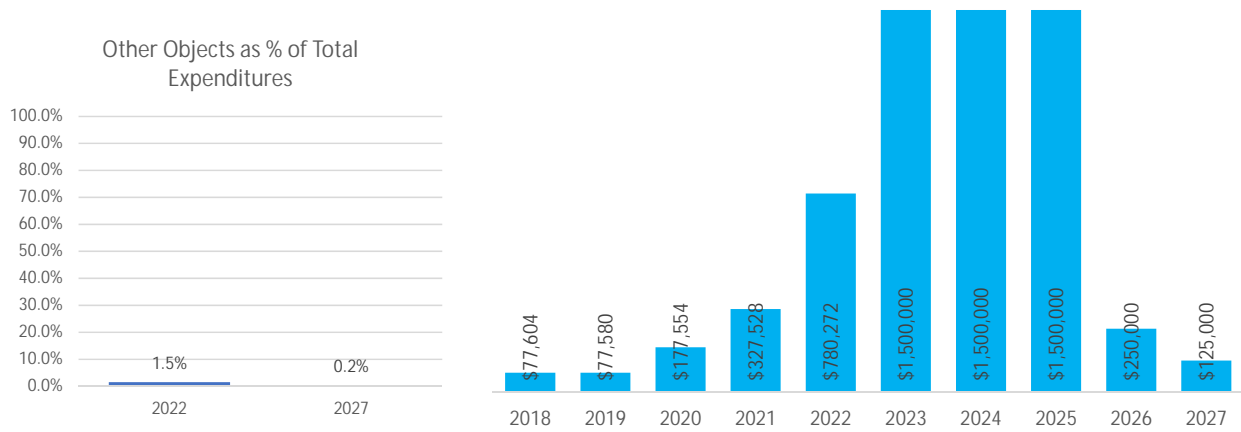
Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



Other Objects represent 1.55% of total expenditures and increased at a historical average annual rate of 4.47%. This category of expenditure is projected to grow at an annual average rate of 0.99% through FY 2027. The projected average annual rate of change is -3.48% less 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					
	2022	2023	2024	2025	2026	2027
Transfers Out	779,272	1,500,000	1,500,000	1,500,000	250,000	125,000
Advances Out	1,000	-	-	-	-	-
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 2022 the district had advances-out and has no advances-out forecasted through FY 2027. The district can also move general funds permanently to other funds and as the schedule above presents, the district has transfers forecasted through FY 2027. 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				
	2022	2023	2024	2025	2026	2027
Revenue:						
1.010 - General Property Tax (Real Estate)	36,408,466	36,369,908	36,449,832	36,613,749	36,670,094	36,831,663
1.020 - Public Utility Personal Property	3,406,608	3,579,472	3,666,209	3,752,945	3,839,681	3,926,417
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,158,796	4,418,822	4,592,433	4,773,300	4,951,434	5,136,636
1.040 - Restricted Grants-in-Aid	358,589	323,123	282,341	239,441	200,747	157,065
1.050 - Property Tax Allocation	4,042,644	4,057,072	4,077,519	4,099,205	4,107,109	4,127,606
1.060 - All Other Operating Revenues	7,792,371	7,536,198	5,756,408	5,706,408	3,581,408	3,090,833
1.070 - Total Revenue	56,167,475	56,284,595	54,824,742	55,185,048	53,350,473	53,270,220
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	6,695	1,500	1,500	1,500	1,500
2.050 - Advances-In	-	1,000	-	-	-	-
2.060 - All Other Financing Sources	63,474	35,000	35,000	35,000	35,000	35,000
2.070 - Total Other Financing Sources	63,474	42,695	36,500	36,500	36,500	36,500
2.080 - Total Rev & Other Sources	56,230,949	56,327,290	54,861,242	55,221,548	53,386,973	53,306,720
Expenditures:						
3.010 - Personnel Services	28,179,054	30,805,958	32,003,979	32,741,753	33,445,439	34,117,217
3.020 - Employee Benefits	10,617,480	12,155,728	13,329,843	13,846,832	14,377,977	14,924,946
3.030 - Purchased Services	9,766,113	9,096,039	9,182,102	9,410,415	9,672,487	10,043,633
3.040 - Supplies and Materials	2,107,290	2,125,304	2,174,091	2,159,492	2,286,555	2,275,331
3.050 - Capital Outlay	1,028,295	714,196	965,622	757,691	780,422	803,834
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	824,369	877,975	846,401	852,814	892,230	867,230
4.500 - Total Expenditures	52,522,602	55,775,201	58,502,039	59,768,998	61,455,110	63,032,191
Other Financing Uses						
5.010 - Operating Transfers-Out	779,272	1,500,000	1,500,000	1,500,000	250,000	125,000
5.020 - Advances-Out	1,000	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	780,272	1,500,000	1,500,000	1,500,000	250,000	125,000
5.050 - Total Exp and Other Financing Uses	53,302,874	57,275,201	60,002,039	61,268,998	61,705,111	63,157,191
6.010 - Excess of Rev Over/(Under) Exp	2,928,075	(947,911)	(5,140,797)	(6,047,450)	(8,318,138)	(9,850,472)
7.010 - Cash Balance July 1 (No Levies)	14,599,540	17,527,615	16,579,704	11,438,906	5,391,456	(2,926,682)
7.020 - Cash Balance June 30 (No Levies)	17,527,615	16,579,704	11,438,906	5,391,456	(2,926,682)	(12,777,153)
Reservations						
8.010 - Estimated Encumbrances June 30	790,937	750,000	750,000	750,000	750,000	750,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	16,736,678	15,829,704	10,688,906	4,641,456	(3,676,682)	(13,527,153)
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	16,736,678	15,829,704	10,688,906	4,641,456	(3,676,682)	(13,527,153)
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	16,736,678	15,829,704	10,688,906	4,641,456	(3,676,682)	(13,527,153)

Nordonia Hills City School District

Five Year Forecast Financial Report

November, 2022

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Expenditure Notes	7
Five Year Forecast	8

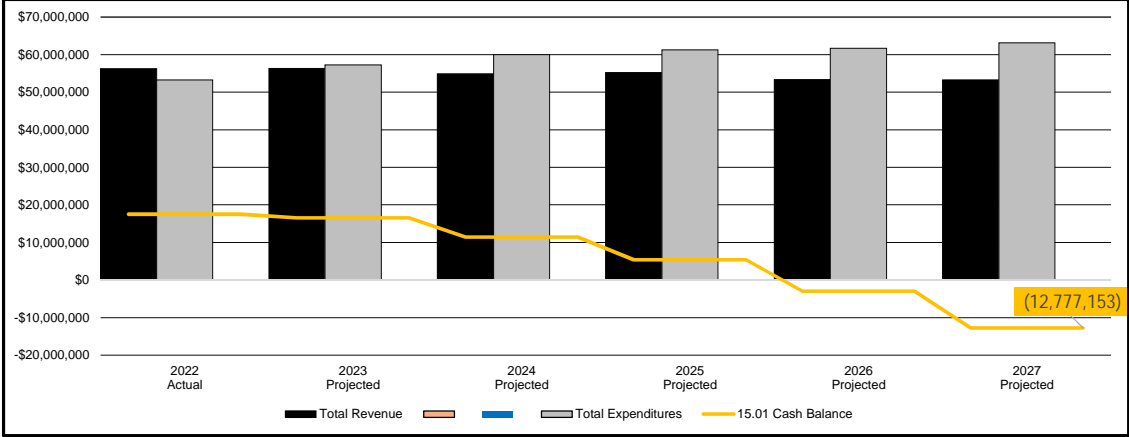
Forecast Purpose/Objectives

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 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Beginning Balance (Line 7.010) Plus	17,527,615	16,579,704	11,438,906	5,391,456	(2,926,682)
+ Revenue	56,327,290	54,861,242	55,221,548	53,386,973	53,306,720
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(57,275,201)	(60,002,039)	(61,268,998)	(61,705,111)	(63,157,191)
= Revenue Surplus or Deficit	(947,911)	(5,140,797)	(6,047,450)	(8,318,138)	(9,850,472)
Line 7.020 Ending Balance with renewal/new levies	16,579,704	11,438,906	5,391,456	(2,926,682)	(12,777,153)

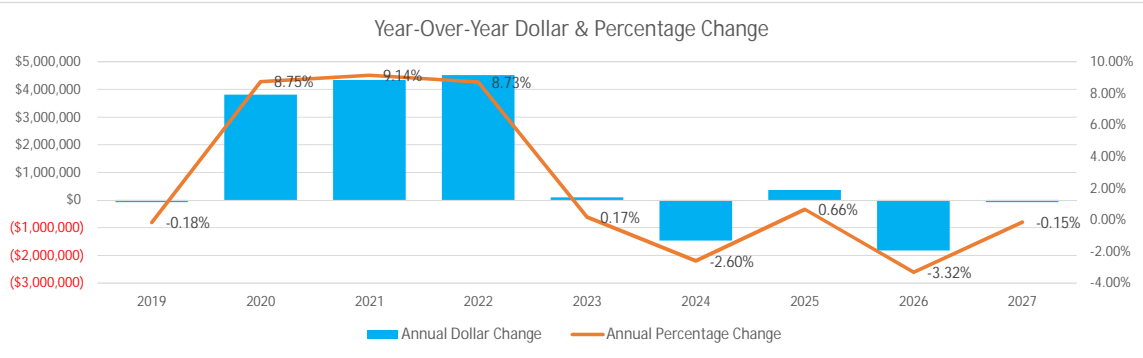
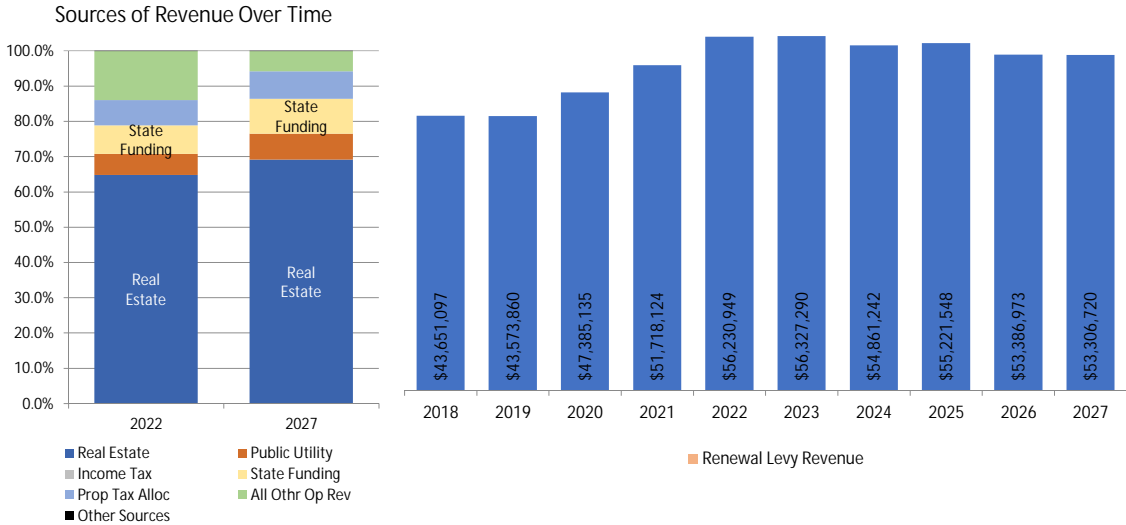
Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(947,911)	(5,140,797)	(6,047,450)	(8,318,138)	(9,850,472)
Ending Balance w/o Levies	16,579,704	11,438,906	5,391,456	(2,926,682)	(12,777,153)

In FY 2023 a revenue shortfall is expected. This means that expenditures are expected to be greater than revenue by \$947,911 in FY 2023. By the last year of the forecast, FY 2027, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$9,850,472. The district would need to cut its FY 2027 projected expenses by 15.60% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2023 and is projected to worsen by FY 2027. 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	
Real Estate	\$1,842,671	\$84,639	(\$1,758,032)	Total revenue increased 5.31% or \$2,574,681 annually during the past 5-Year period and is projected to decrease -1.07% or -\$584,846 annually through FY2027. All Othr Op Rev has the most projected average annual variance compared to the historical average at -\$1,877,734
Public Utility	\$180,992	\$103,962	(\$77,030)	
Income Tax	\$0	\$0	\$0	
State Funding	(\$357,861)	\$155,263	\$513,124	
Prop Tax Allocation	(\$7,602)	\$16,992	\$24,594	
All Othr Op Rev	\$937,426	(\$940,308)	(\$1,877,734)	
Other Sources	(\$20,946)	(\$5,395)	\$15,551	
Total Average Annual Change	\$2,574,681 5.31%	(\$584,846) -1.07%	(\$3,159,526) -6.38%	

Note: Expenditure average annual change is projected to be > \$1,970,864. 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 64.75% of total revenue. Class I or residential/agricultural taxes make up approximately 79.25% of the real estate property tax revenue. The Class I tax rate is 35.7 mills in tax year 2022. The projections reflect an average gross collection rate of 99.8% annually through tax year 2026. The revenue changed at an average annual historical rate of 5.78% and is projected to change at an average annual rate of 0.23% through FY 2027.

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 6.06% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2022 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 \$180,992 and is projected to change at an average annual dollar amount of \$103,962 through FY 2027.

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 \$24,403,542 in FY 2023. The state's share of the calculated Base Cost total is \$1,193,116 or \$364 per pupil.

For reference: 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.

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 \$97,092 and is projected to change annually on average by -\$40,305. Restricted funds represent 0.64% 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 \$108,858. 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 2023, approximately 10.1% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.2% will be reimbursed in the form of qualifying homestead exemption credits.

OTHER REVENUE

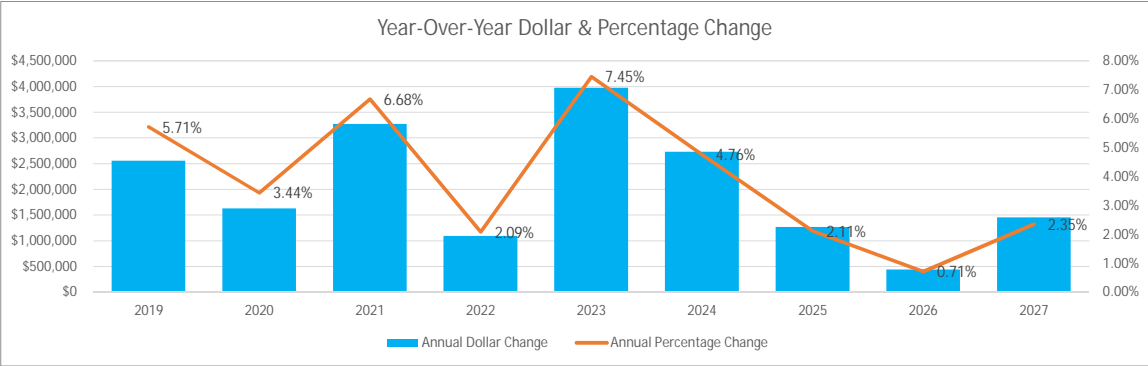
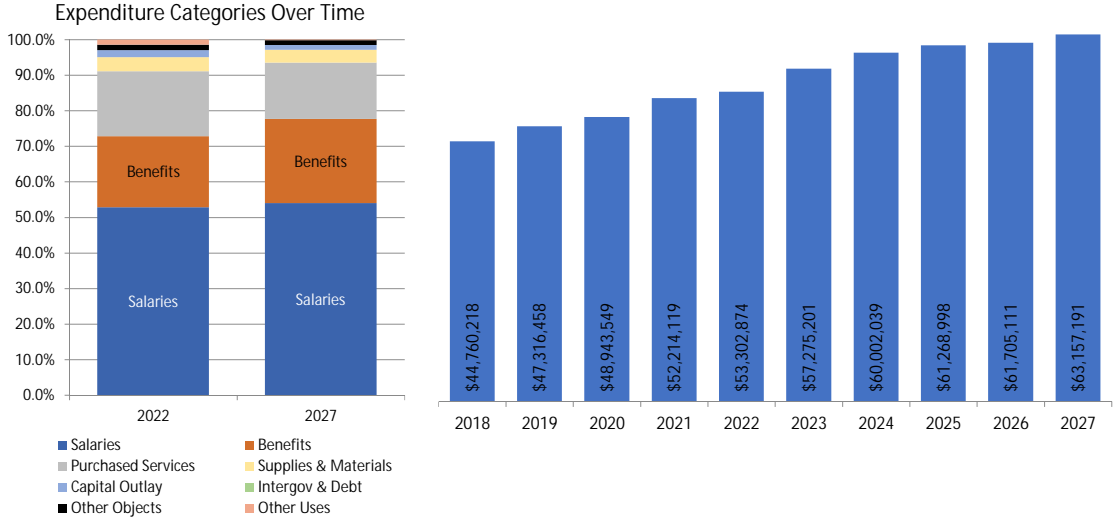
Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$937,426. The projected average annual change is -\$940,308 through FY 2027. 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 2022 the district receipted \$0 as advances-in and is projecting advances of \$1,000 in FY 2023. 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 \$35,000 in FY 2023 and average \$35,000 annually through FY 2027.

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	\$1,020,917	\$1,187,633	\$166,716	Total expenditures increased 4.49% or \$2,213,592 annually during the past 5-Year period and is projected to increase 3.70% or \$1,970,864 annually through FY2027. Benefits has the largest projected average annual variance compared to the historical average at \$396,197.
Benefits	\$465,296	\$861,493	\$396,197	
Purchased Services	\$448,722	\$55,504	(\$393,218)	
Supplies & Materials	\$135,290	\$33,608	(\$101,682)	
Capital Outlay	\$68,764	(\$44,892)	(\$113,656)	
Intergov & Debt	\$0	\$0	(\$0)	
Other Objects	\$34,058	\$8,572	(\$25,486)	
Other Uses	\$40,545	(\$131,054)	(\$171,600)	
Total Average Annual Change	\$2,213,592	\$1,970,864	(\$242,729)	
	4.49%	3.70%	-0.79%	

Note: Expenditure average annual change is projected to be > \$1,970,864 On an annual average basis, revenue are projected to contract while expenditures grows

Expenditure Notes

SALARY EXPENSE

Salaries represent 52.87% of total expenditures and increased at a historical average annual rate of 3.87% or \$1,020,917. This category of expenditure is projected to grow at an annual average rate of 3.64% or \$1,187,633 through FY 2027. The projected average annual rate of change is -0.23% less than the five year historical annual average.

BENEFIT EXPENSE

Benefits represent 19.92% of total expenditures and increased at a historical average annual rate of 4.66% This category of expenditure is projected to grow at an annual average rate of 6.28% through FY 2027. The projected average annual rate of change is 1.62% more than the five year historical annual average.

PURCHASED SERVICES EXPENSE

Purchased Services represent 18.32% of total expenditures and increased at a historical average annual rate of 4.87%. This category of expenditure is projected to grow at an annual average rate of 0.59% through FY 2027 The FSPF 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 ADM prior to FY 2022 compared to actual district educated.

SUPPLIES & MATERIALS EXPENSE

Supplies & Materials represent 3.95% of total expenditures and increased at a historical average annual rate of 7.78%. This category of expenditure is projected to grow at an annual average rate of 1.52% through FY 2027. The projected average annual rate of change is -6.25% less than the five year historical annual average.

CAPITAL OUTLAY EXPENSE

Capital Outlay represent 1.93% of total expenditures and increased at a historical average annual amount of \$68,764. This category of expenditure is projected to decrease at an annual average rate of -\$44,892 through FY 2027. The projected average annual change is less than the five year historical annual average.

INTERGOVERNMENTAL & DEBT EXPENSE

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

OTHER OBJECTS EXPENSE

Other Objects represent 1.55% of total expenditures and increased at a historical average annual rate of 4.47%. This category of expenditure is projected to grow at an annual average rate of 0.99% through FY 2027. The projected average annual rate of change is -3.48% less 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 2022 the district had advances-out and has no advances-out forecasted through FY 2027. The district can also move general funds permanently to other funds, the district has transfers forecasted through FY 2027. The district can also have other uses of funds.

ADDITIONAL EXPENDITURE NOTES

Nordonia Hills City School District

Five Year Forecast

November, 2022

Fiscal Year:	Actual			FORECASTED				
	2020	2021	2022	2023	2024	2025	2026	2027
Revenue:								
1.010 - General Property Tax (Real Estate)	31,433,874	35,731,759	36,408,466	36,369,908	36,449,832	36,613,749	36,670,094	36,831,663
1.020 - Public Utility Personal Property	2,889,230	3,190,252	3,406,608	3,579,472	3,666,209	3,752,945	3,839,681	3,926,417
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,458,688	4,687,552	4,158,796	4,418,822	4,592,433	4,773,300	4,951,434	5,136,636
1.040 - Restricted Grants-in-Aid	89,067	84,158	358,589	323,123	282,341	239,441	200,747	157,065
1.050 - Property Tax Allocation	4,111,391	4,192,324	4,042,644	4,057,072	4,077,519	4,099,205	4,107,109	4,127,606
1.060 - All Other Operating Revenues	4,017,426	3,567,158	7,792,371	7,536,198	5,756,408	5,706,408	3,581,408	3,090,833
1.070 - Total Revenue	46,999,677	51,453,203	56,167,475	56,284,595	54,824,742	55,185,048	53,350,473	53,270,220
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	26,210	-	6,695	1,500	1,500	1,500	1,500
2.050 - Advances-In	-	-	-	1,000	-	-	-	-
2.060 - All Other Financing Sources	385,458	238,711	63,474	35,000	35,000	35,000	35,000	35,000
2.070 - Total Other Financing Sources	385,458	264,921	63,474	42,695	36,500	36,500	36,500	36,500
2.080 - Total Rev & Other Sources	47,385,135	51,718,124	56,230,949	56,327,290	54,861,242	55,221,548	53,386,973	53,306,720
Expenditures:								
3.010 - Personnel Services	26,181,649	27,587,483	28,179,054	30,805,958	32,003,979	32,741,753	33,445,439	34,117,217
3.020 - Employee Benefits	10,263,845	10,497,670	10,617,480	12,155,728	13,329,843	13,846,832	14,377,977	14,924,946
3.030 - Purchased Services	8,977,337	10,091,160	9,766,113	9,096,039	9,182,102	9,410,415	9,672,487	10,043,633
3.040 - Supplies and Materials	1,584,432	1,727,592	2,107,290	2,125,304	2,174,091	2,159,492	2,286,555	2,275,331
3.050 - Capital Outlay	893,545	1,160,813	1,028,295	714,196	965,622	757,691	780,422	803,834
Intergovernmental & Debt Service	-	-	-	-	-	-	-	-
4.300 - Other Objects	865,186	821,873	824,369	877,975	846,401	852,814	892,230	867,230
4.500 - Total Expenditures	48,765,995	51,886,590	52,522,602	55,775,201	58,502,039	59,768,998	61,455,110	63,032,191
Other Financing Uses								
5.010 - Operating Transfers-Out	177,554	327,528	779,272	1,500,000	1,500,000	1,500,000	250,000	125,000
5.020 - Advances-Out	-	-	1,000	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	177,554	327,528	780,272	1,500,000	1,500,000	1,500,000	250,000	125,000
5.050 - Total Exp and Other Financing Uses	48,943,549	52,214,119	53,302,874	57,275,201	60,002,039	61,268,998	61,705,111	63,157,191
6.010 - Excess of Rev Over/(Under) Exp	(1,558,414)	(495,994)	2,928,075	(947,911)	(5,140,797)	(6,047,450)	(8,318,138)	(9,850,472)
7.010 - Cash Balance July 1 (No Levies)	16,653,949	15,095,534	14,599,540	17,527,615	16,579,704	11,438,906	5,391,456	(2,926,682)
7.020 - Cash Balance June 30 (No Levies)	15,095,534	14,599,540	17,527,615	16,579,704	11,438,906	5,391,456	(2,926,682)	(12,777,153)
				Reservations				
8.010 - Estimated Encumbrances June 30	1,205,548	1,179,794	790,937	750,000	750,000	750,000	750,000	750,000
9.080 - Reservations Subtotal	-	-	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	13,889,986	13,419,746	16,736,678	15,829,704	10,688,906	4,641,456	(3,676,682)	(13,527,153)
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	13,889,986	13,419,746	16,736,678	15,829,704	10,688,906	4,641,456	(3,676,682)	(13,527,153)
Revenue from New Levies								
13.010 & 13.020 - New Levies	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	13,889,986	13,419,746	16,736,678	15,829,704	10,688,906	4,641,456	(3,676,682)	(13,527,153)

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 21st day of November, 2022, in 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 2022-23 fiscal year, as follows:

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>CURRENT APPROPRIATION</u>	<u>ADJUSTED APPROPRIATION</u>
SPECIAL REVENUE FUNDS:			
TITLE II-A	590	113,074.95	133,574.95

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

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

State of Ohio, Summit County, ss.

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

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

Resolution No. 2022-11-21-

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

Nordonia Hills City School District

Then and Now Certification

Greater than \$3,000

Purchase Order No.	N/A	Purchase Order Date:	N/A
Invoice or Obligation Date:	June 2022		
Vendor:	Suburban School Transportation	Amount:	\$ 13,291.24
Item:	June 2022 ESY Transportation services		
Budget Unit:	1282100000000035	Account:	483

Then and Now certifications of \$3,000 or greater require the approval of the Nordonia Hills City Board of Education before payment can be issued to the vendor.

Reason:

The Pupil Services Department had a change in Administrative Assistants over the summer and through the transition of that change the Purchase Order created for this invoice was closed, accidentally, before the invoice was received from the vendor.

Corrective Action:

A purchase order must be created prior to the start of any activity or purchase of goods or services. All vendors should have a purchase order sent to them authorizing the commencement of the activity or order of goods/services. All invoices should reflect the P.O. number when billing the School District. Because there was no purchase order issued prior to the date of the signing of the contract and the contract amount exceeded \$3,000, this payment requires the Board of Education approval before payment can be made.

Date of Board Approval: _____

Resolution No.: _____

The Treasurer/CFO hereby authorizes the issuance of a warrant in payment of the amount due upon this obligation.

Date: _____

Matthew Brown, Treasurer/CFO

Nordonia Hills City School District

Then and Now Certification

Greater than \$3,000

Purchase Order No.	N/A	Purchase Order Date:	N/A
Invoice or Obligation Date:	July 2022		
Vendor:	Suburban School Transportation	Amount:	\$ 17,573.30
Item:	July 2022 ESY Transportation services		
Budget Unit:	1282100000000035	Account:	483

Then and Now certifications of \$3,000 or greater require the approval of the Nordonia Hills City Board of Education before payment can be issued to the vendor.

Reason:
The Pupil Services Department had a change in Administrative Assistants over the summer and through the transition of that change the Purchase Order created for this invoice was closed, accidentally, before the invoice was received from the vendor.

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Date of Board Approval: _____ Resolution No.: _____

The Treasurer/CFO hereby authorizes the issuance of a warrant in payment of the amount due upon this obligation.

Date: _____
Matthew Brown, Treasurer/CFO