



**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
November Regular Board Meeting  
November 22, 2021, 7:00 pm - 9:00 pm  
Northfield Elementary School  
9371 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 22, 2021, 7:00 pm - 9:00 pm  
Northfield Elementary School  
9371 Olde Eight Road  
Northfield, Ohio 44067**

### A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
4. Communications:
5. Open Forum
6. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:

Finance Committee  
OSBA Legislative Liaison  
Curriculum & Instruction Liaison  
Facilities Liaison  
Cuyahoga Valley Career Center  
Nordonia Hills Foundation Liaison  
Tax Incentive Review Board  
Technology and Information Systems  
Special Education Liaison  
NDEIC Liaison

### B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight Field Trip:

—Nordonia Biology Students to Costa Rica from June 6, 2023 to June 13, 2023. Transportation on major carrier from Cleveland Hopkins Airport. Approximate cost is \$2,840 per student at no cost to the district.

Approve Donations:

—\$250 from Nordonia Landscape to BUDS program

—Dress rental from Rockin' Frocks for BUDS Fashion Show at Expo of approximately \$250

—BUDS Banner from Kimpton Printing, valued at \$75

—Candy and miscellaneous items for districtwide trick or treat from Petermann Bus of approximately \$1,000

—\$1,149.61 from "The Giving Pump" from the True North School District Donation Program

—\$1,000 from Solutions Behavioral Consulting to the Nordonia High School Cheerleading program to be used for future cheer related items.

—Building Boosters of Nordonia Hills, Inc., donations to the following schools for participation in the "Fill the Bus" campaign:

Nordonia High School - \$100  
Nordonia Middle School - \$50  
Lee Eaton Elementary - \$50  
Ledgeview Elementary - \$50  
Northfield Elementary - \$50  
Rushwood Elementary - \$50

—Building Boosters of Nordonia Hills, Inc., donation to Nordonia High School, of a TV/Monitor for the video preview of streaming content for school events, with an approximate value of \$349.99.

—Building Boosters of Nordonia Hills, Inc., donation of \$400.21 to Nordonia High School for purchase of storage items to be used in the new Biotechnology course.

### 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>
Wyatt Ball	South Suburban Montessori	Rory Ball
Ryan Baxter	Archbishop Hoban	James Baxter
Matthew Bush	Menlo Park Academy	Wendy Bush
Haley Conway	Trinity	Mary Anne Conway
Joseph DiNovo	Gilmour Academy	Kathy DiNovo
Keeley Crosby	Trinity	Taylor Gilchrist
Kara Jakubisin	Trinity	Jeannette Jakubisin
Maliah Johnson	Laurel School	Sharda Johnson
Nyema Johnson	St. Dominic	Sharda Johnson
Brooklyn McCroskey	Holy Family	Ebony McCroskey
Lauren McCroskey	Holy Family	Ebony McCroskey
Regan McCroskey	Holy Family	Ebony McCroskey

Vienna Nguyen  
Kenichi Wachtl  
Tatsuya Wachtl  
Garrett Walters

Trinity  
Trinity  
Trinity  
Archbishop Hoban

Kim Nguyen  
Bob Wachtl  
Bob Wachtl  
Joan Walters

2. Approve Resolution Establishing Educational Requirements for Substitute Teachers for the 2021-2022 school year

Resolution#

3. Approve Recommendation for Disposal of Personal Property

Resolution#

4. Approve Personnel Items:

Resolution#

a. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Edward Crockett (subbing for Julia Robey, HS Mathematics) effective 11/23/2021 to approximately 4/1/2022

Carli Edington (subbing for Matt Simonetta, MS Intervention Specialist) effective 11/15/2021 to approximately 12/17/2021

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

Heather Eckenrode

v. Extended Time

None

vi. Curriculum

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

—Plan, conduct, and review data for AP state testing ACT testing at Nordonia High School, during the 2021-22 school year, effective November 1, 2021:

Courtney Wenzel  
Staci Ross  
Laura Zinke  
Nicole Seward

—IEP/Student Support at Northfield Elementary School, up to 30 hours

Jacqueline Hatch

—IEP/Student Support at Northfield Elementary School, up to 20 hours

Margie Bailey

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

MS Girls Club, Kristine Dombroski, resignation as of 11/1/2021

*(HS Non-Athletics)*

HS Black Student Union, Aaron Coleman, 3.00%, \$1,296.48

*(HS Athletics)*

HS Winter Track Coach, Brenna McGrath\*, 4.00%

\*Correction

b. Classified:

i. Resignation/Retirement

Joyce Endrek, CO Administrative Assistant, retirement effective 1/2/2022

Amanda Grooms, LV Paraprofessional, resignation effective 12/1/2021

Jill Stuthers, LV Food Service Worker, resignation effective 11/30/2021

ii. Leave of Absence

None

iii. New Assignment

Brandon Dudley, LE Paraprofessional, 5.5 hours per day, 5 days per week, effective 11/19/2021, Step 0, \$16.31/hr.

Mateo Petite, MS Student Supervisor, 2.0 hours per day, 5 days per week, effective 11/15/2021, Step 0, \$16.31/hr.

iv. Change of Assignment

Marnee Leon, from LE Food Service Worker 4.5 hours per day, to NF Food Service Manager, 6.25 hours per day, 5 days per week, effective 1/4/2022, Step 7, \$20.68/hr.

Shannon Lowery, LE Food Service Worker, from 4.0 hours to 4.5 hours per day, 5 days per week, effective 1/4/2022, Step 0, \$14.32/hr.

Lisa Mosansky, from MS Student Supervisor, 2.0 hours per day to LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 11/11/2021, Step 6, \$19.43/hr.

v. Substitute

Melissa Barger, Paraprofessional, Clerical

Charles Metcalfe, Student Supervisor, Special Needs Aide, Buildings/Grounds Monitor

Joanne Shinkaruk, Food Service

vi. Computer Maintenance and Repair (TWE Students)

\$8.80/hr., effective for the 2021-22 school year

Ranbeer Bajwa

Grace Bzdafka

Boden Cochran

Matthew Cooper

Trevor Daniel

Raleigh DeBoo

Ryan Gurtatowski

Isaiah Iglesias

Wyatt Larrick

Abdelfatteh Louzi

Noah Lundblad

Kaitlyn McNutt  
Brian Muetzel  
Richard Nyce  
Anthony Racca  
Sarah Sedor  
John Wolf  
Logan Zurowski

### C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - October 11, 2021  
Special Board Meeting Minutes - October 25, 2021  
Regular Board Meeting Minutes - October 25, 2021  
Financial Statements - October, 2021

Resolution#

2. Five Year Forecast

Resolution#

a. Forecast Supplement Reports

3. Fund Transfers

Resolution#

a. \$55,911.48 from General Fund (001-0000) to Bond Retirement - HB 264 (002-9119)

To cover the first half debt service payment for HB 264 debt

Resolution#

b. \$9,579.66 from Y2Y Grant (019-9617) to High School Y2Y Program (300-9751)

To transfer funds from Y2Y Grant fund for expenditures originally paid out of the High School Y2Y Program back in FY 2020

Resolution#

c. \$1,753.27 from General Fund (001-0000) to FY 21 IDEA-B Grant (516-9921)

To transfer funds from the General Fund to closeout the FY 2021 IDEA Grant

Resolution#

d. \$17.33 from General Fund (001-000) to FY 21 Title IIA Grant (590-9921)

To transfer funds from the General Fund to closeout the FY 2021 Title IIA Grant

Resolution#

e. \$1,075 from FY 18 Title IV Grant (599-9718) to FY 19 Title IV Grant (599-9819)

To transfer funds from the FY 2018 Title IIA Grant to the FY 2019 Grant to correct a receipt originally posted to the wrong Fund and Cost Center

Resolution#

### D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, December 20, 2021, 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: Educational Tour

Proposed Departure Date: 6/6/2023

Return Date: 6/13/2023

Proposer: Vanessa DeBoo and Aaron Coleman

Position: Biology Teachers

### A. Purpose

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

Travel to San Jose, Costa Rica-1 day  
Sarapiquí, Costa Rica, 2 days  
Arenal Region, 2 days  
Guanacaste, 2 days

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

Students will have immersion in the culture and diverse natural history of Costa Rica.

3. In what ways will the students benefit?

The students will experience first-hand culture, language, history, science, and authentic foods. Students will visit a coffee plantation, Tirimbina Biological Reserve, zipline, hike through Arenal Volcano National Park, relax in a hot spring, and snorkel in the Pacific on the Guanacaste coast.

4. In what ways will the District benefit?

This trip is another brick in the culture of travel beginning to develop at Nordonia. A successful travel program impacts the school's academic climate and boosts student confidence and motivation.

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

Evaluation forms are given to the students to fill out.

### B. Students and Staff

1. Which students?

Students who have previously taken biology and in grades 10-12

2. How many students in total?

25-35

3. How many students are currently experiencing academic problems?

Not known

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

Vanessa Deboo & Aaron Coleman

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

We both have experience with student day trips, and have been trained by EF on international student travel.

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

Cannot determine until we have a number of student travelers. If we have enough student attendance Chris Simmons has volunteered to chaperone.

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

N/A

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

N/A

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

At this point, none. But we have been advised to be flexible within two days of our departing and returning travel.

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

N/A

**C. School Work**

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

N/A

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

N/A

**3. Students will have the opportunity to do research toward college credit. The EF group is affiliated with several colleges that offer credit for prior approved individual research.**

**D. Itinerary**

**1. What is the destination?**

Costa Rica

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

We would leave by air on a major carrier from Cleveland- Hopkins Airport and return by air to Cleveland- Hopkins Airport. The transportation to and between destinations is on a comfortable motorcoach.

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

The group will be housed in hotel triple or quad occupancy rooms. Each room will have its own private bath. Most meals are included in the student fee. Stops will be made during the tour to eat.

**4. What enroute or supplementary activities are planned?**

NA

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

We will use the medical facilities, local police, fire departments and the trip guide. The trip insurance includes medical protection designed to work in conjunction with the students own insurance.

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

The tour guides are insured by EF for any trip related claims.

**E. Finances**

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

Total estimated cost of the 8 day trip \$2480.00 per student  
This cost will cover roundtrip airfare, housing, food, tips, entrance fees, and incidental expenses.

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

Students will pay the above stated fee.

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

The parents will set up an account with the EF Company to pay the trip fee of \$2480. The students should bring secure debit cards to pay for incidental expenses souvenirs.

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

NA

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

The experience is optional. The parents will decide if they can afford to pay for the trip. Students can pay in installments to the company.

F. Communications

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

An information packet will be sent home with the students, the parents will attend an informational meeting. Students will be able to use their cell-phones when Wi-Fi is available, such as in the hotel rooms.

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

To come when the trip is booked. Students should be able to use their cell phones at night in the hotel to phone home and receive calls from home.

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

After the trip, information will be sent to the local paper and an article will run in Knight Lines the high school newsletter.

J. Debow Alf Cueman Date 11/22/21  
Signature of the Requestor

Approved: Cathy M. Wilk Date 11/23/21  
Principal

\_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_  
Board of Education

**RESOLUTION ESTABLISHING EDUCATIONAL REQUIREMENTS FOR  
SUBSTITUTE TEACHERS FOR THE 2021-2022 SCHOOL YEAR**

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in \_\_\_\_\_ session on the \_\_\_ day of \_\_\_\_\_, 2021, with the following members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_ moved the adoption of the following resolution:

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

WHEREAS, on October 28, 2021, Governor DeWine signed into law Ohio Senate Bill 1 (“S.B. 1”) as emergency legislation. Section 4 of S.B. 1 provides that the Board may employ a person who does who do not hold a post-secondary degree as a substitute teacher for the remainder of the 2021-2022 school year provided that they meet specific requirements. Section 4(B) of S.B. 1 specifically provides at pertinent part that a board:

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

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

WHEREAS, consistent with Section 4(B) of S.B. 1, the Board desires to establish its own set of educational requirements to employ substitute teachers for the 2021-2022 school year.

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

Section 1. Notwithstanding any policy, administrative guideline, or job description to the contrary, the Board modifies its educational requirements for the employment of substitute teachers, for the 2021-2022 school year only, such that it may employ as a substitute teacher an individual who does not hold a post-secondary degree provided that:

- (A) The individual meets the educational requirements for the employment for substitute teachers as follows:
  - (1) For grades K-5, the individual is a graduate of a high school or has a statement of high school equivalence in accordance with regulations prescribed by the Superintendent of Public Instruction.
  - (2) For grades 6-12, the individual possesses an associate degree or higher from an accredited institution of higher education, or completes at least two years of coursework at an accredited institution of higher education (defined as forty-eight (48) semester hours or seventy-two (72) quarter hours);
- (B) The individual is deemed of good moral character;
- (C) The individual successfully completes a criminal background check as prescribed by R.C. 3319.39; and
- (D) The individual satisfies all other applicable requirements and procedures contained in the Revised Code and the Administrative Code with respect to that individual's qualifications to be a substitute teacher.

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

\_\_\_\_\_seconded the Motion, and upon roll call, the vote resulted as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Motion passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Board President

ATTEST:

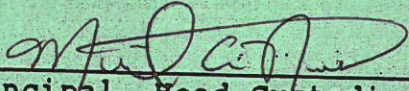
\_\_\_\_\_  
Treasurer

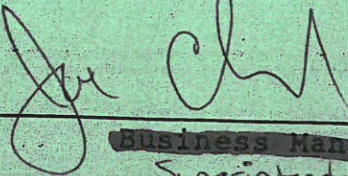
**NORDONIA HILLS BOARD OF EDUCATION  
\* DISPOSAL OF PERSONAL PROPERTY \***

<u>Item Description</u>	<u>Serial No./ BOE No./Mfg. No.</u>	<u>Other Identification</u>
<u>SMART BOARDS</u>	<u>Refer to list</u>	<u>N/A</u>
_____	<u>provided by</u>	_____
_____	<u>vendor</u>	_____
_____	_____	_____
_____	_____	_____

<u>Reason for Disposition</u>	<u>Method to be Used</u>
<u>obsolete devices</u>	<u>Refer to Board Policy 8.15</u>
_____	<u>for waste removal process</u>
_____	_____

Location of Item: Central office

**Approval for Disposition:**  11/17/21  
 Principal, Head Custodian,  
 Maintenance Supervisor, District  
 A.V. Coordinator Date

**Central Office Approval:**  11/17/21  
 Business Manager  
 Superintendent Date

**Date of Disposition:** \_\_\_\_\_ **Attested by:** \_\_\_\_\_

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





## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
October Special Board Meeting  
Monday, October 11, 2021, 5:00 pm - 5:32 pm  
9370 Olde Eight Road  
Northfield, Ohio 44067**

### **In Attendance**

Chad Lahrmer; Judy Matlin; Liz McKinley; Tammy Strong; William Busse

#### A. PRESIDENT'S REPORT

1. Roll Call

#### B. EXECUTIVE SESSION

Discussion with attorney concerning disputes which are the subject of pending or imminent court action.

The Board went into Executive Session at 5:01 P.M. and returned to the public meeting at 5:18 P.M.

Resolution 2021-10-11-163

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

#### C. Resolution to approve agreement with MGM

Resolution 2021-10-11-164

Move: Tammy Strong Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

#### D. Resolution to deposit money into PI account

Resolution 2021-10-11-165

Move: Judy Matlin Second: Tammy Strong Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

#### E. Resolution to create a special fund and transfer money from the general fund to the special fund

Resolution 2021-10-11-166

Move: Judy Matlin Second: Liz McKinley Status: Failed

No: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

#### F. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 5:32 P.M. The President declared the motion passed.

Resolution 2021-10-11-167

Move: Tammy Strong Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

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Chad M. Lahrmer, President

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Matthew A. Brown, Treasurer/CFO



## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
October Special Board Meeting  
Monday, October 25, 2021, 6:01 pm - 6:39 pm  
Nordonia High School Auditorium  
8006 S. Bedford Road  
Macedonia, Ohio 44056**

### **In Attendance**

Chad Lahrmer; Judy Matlin; Liz McKinley; Tammy Strong; William Busse

#### A. PRESIDENT'S REPORT

1. Roll Call

#### B. EXECUTIVE SESSION

For the consideration of compensation of public employees

The Board went into Executive Session at 6:02 P.M. and returned to the public meeting at 6:10 P.M.

The roll call was as follows:

Mr. Lahrmer  
Mrs. McKinley  
Mr. Busse  
Ms. Matlin  
Mrs. Strong

Resolution 2021-10-25-168

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

#### C. EXECUTIVE SESSION

To consider the purchase of property for public purposes or the sale of property at competitive bidding if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal interest is adverse to the general public interest.

The Board went into Executive Session at 6:10 P.M. and returned to the public meeting at 6:29 P.M.

The roll call was as follows:

Mr. Lahrmer  
Mrs. McKinley  
Mr. Busse  
Ms. Matlin

Mrs. Strong

Resolution 2021-10-25-169

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

D. BOARD DISCUSSION ITEMS

Quarantine and Mask Guidance

E. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:39 P.M. The President declared the motion passed.

Resolution 2021-10-25-170

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

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Chad M. Lahrmer, President

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Matthew A. Brown, Treasurer/CFO



## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
October Regular Board Meeting  
Monday, October 25, 2021, 7:00 pm - 8:47 pm  
Nordonia High School Auditorium  
8006 S. Bedford Road  
Macedonia, Ohio 44056**

### **In Attendance**

Chad Lahrmer; Judy Matlin; Liz McKinley; Tammy Strong; William Busse

#### A. PRESIDENT'S REPORT

1. Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

Resolution 2021-10-25-171

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

4. Communications:

Scott Leopold: Facility Project Steering Committee Update

Joe Clark: New Quarantine Guidelines

5. Open Forum

Loretta Williams

Leah Borden

Samuel Vawters

Deborah Wallace

Karen Byers

Jim Colbert

Kelly Kabelac Loomis

Michael Esposito

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

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

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

B. Approve Contract Addendum for Superintendent

Resolution Resolution 2021-10-25-172

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

C. Approve Contract Addendum for Treasurer

Resolution 2021-10-25-173

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

D. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Revised Board Policies - Second Reading (Action required)

- 1.16 - Public Participation at Board Meetings
- 3.02 - Criminal Records Check
- 6.15 - Graduation/Diploma Requirements
- 6.39 - Transportation
- 7.05 - Remediation-Intervention Program for Reading Skills
- 7.06 - Diagnostic Assessments
- 7.27 - College Credit Plus
- 7.36 - Blended Learning
- 8.14 - Procurement with Federal Grants/Funds

Approve New Board Policy - Second Reading (Action required)

6.56 Children in Foster Care

Approve Overnight/Out of State Field Trips:

Nordonia Youth to Youth (Y2Y) Groups to Hiram House Camp for Leadership Training weekend from 2/24/22 to 2/26/22 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 School Choir to Nashville, Tennessee for workshop and possible performance from 3/24/2022 to 3/26/2022. Transportation will be provided by travel coaches through Beyond Classroom Tour & Travel. Cost is approximate \$875-\$1025 depending on number of participants, paid for by the student with no cost to the district.

Approve Donations

Donation of miscellaneous speakers, stands, and storage boxes from Lydia Rae for use in the high school auditorium, total approximate value of \$1,250.

Resolution 2021-10-25-174

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

2. Approve Resolution Rescinding the Requirements regarding Face Coverings (Masks) effective upon implementation of the Ohio Department of Health new quarantine guidelines

Resolution 2021-10-25-175

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

3. Approve contract with Seven Mindsets, effective 11/1/2021 to 7/31/2024. Paid for by ARP ESSER Funds.

Resolution 2021-10-25-176

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Judy Matlin

No: Tammy Strong, William Busse

4. Approve Agreement with Our Lady of Guadalupe and the Diocese of Cleveland Parking Agreement

Resolution 2021-10-25-177

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

5. Approve Limited License Agreement with the Grenig's for property improvements on South Bedford Road.

Resolution 2021-10-25-178

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

6. Recommendation for Gymnastics Club to be granted varsity status at Nordon High School.

Resolution 2021-10-25-179

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

7. Approve Personnel Items:

Resolution 2021-10-25-180

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

a. Administrative:

b. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

None

iv. Educational Salary Adjustments

See attached

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

Doug Arbuckle  
Nicole Episcopo

vi. Extended Time

None

vii. Curriculum

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

—Planning and Presentation of high quality gifted professional development, up to 15 hours:

Alice Bender

—Participation in high quality gifted professional development on November 2, 2021:

Erin Kipp  
Doug Jones  
Lynn Cutright  
Jodi Campbell  
Kris Schroeder  
Brenda Basch  
Goksu Kretch  
Brad Bender  
Kristen Finley

—Extended Planning time:

Cynthia Spellman, not to exceed 20 hours

—Plan and provide tutoring to an EL student for the remainder of the 2021-22 school year, up to 3 hours a week, beginning October 25, 2021:

Andrea Parks

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

*(HS Athletics)*

HS Asst. Athletic Director (winter), Mary Bednar, 7.50%  
HS Head Boys' Basketball Coach, Dominique Sanders, 18.00%  
HS Asst. Boys' Basketball Coach, Don Springer, 6.50%  
HS Asst. Boys' Basketball Coach, Dave Smith, 6.50%  
HS Asst. Boys' Basketball Coach (JV), DeVon Sanders, 9.50%  
HS Asst. Boys' Basketball Coach (JV), Kezmei Spencer, 5.75%  
HS Asst. Boys' Basketball Coach (9), Christian Macklin, 7.00%  
HS Head Girls' Basketball Coach, Julie Buckler, 19.50%  
HS Asst. Girls Basketball Coach, Danny Lieberth, 13.00%  
HS Asst. Girls' Basketball Coach (JV), Tyler Kernen, 11.00%



HS Asst. Girls' Basketball Coach (9), Matt Simonetta, 10.00%  
HS Head Boys' Bowling Coach, Ty Lachowsky, 6.75%  
HS Head Girls' Bowling Coach, Larry Strimple, 6.75%  
HS Winter Head Cheerleading Coach, Brenda Basch, 9.50%  
HS Winter Asst. Cheerleading Coach, Deb Tyukodi, 6.00%  
HS Winter Asst. Cheerleading Coach (Fresh), Kelsey Stefanski, 4.00%  
HS Varsity Gymnastics Coach, Maggie Stillion, 6.00%  
HS Head Ice Hockey Coach, Rich Cinalli, 15.50%  
HS Asst. Ice Hockey Coach, Dominic Cinalli, 11.00%  
HS Asst. Ice Hockey Coach, Nickolas Asbury, 11.00%  
HS Winter Track Coach, Brenna Baughman, 4.00%  
HS Polar Knights, Michael Martin, 5.50%  
HS Head Swimming Coach, Glenn Yorkievitz, 16.00%  
HS Asst. Swimming Coach, Murphy Vance, 4.75%  
HS Asst. Swimming Coach, Dylan Paterniti-Ruscin, 11.50%  
HS Diving Coach, Andy Pohlmeier, 11.75%  
HS Asst. Swimming Coach, Emma Toaz (Volunteer)  
HS Winter Weightlifting, Dominic Ramicone, 4.00%  
HS Head Wrestling Coach, Jason Walters, 15.50%  
HS Asst. Wrestling Coach, Jason Lara, 11.00%  
HS Asst. Wrestling Coach, (JV), Lou Icaboni, 8.00%  
HS Asst. Wrestling Coach, Jon Martin, 8.00%  
HS Asst. Wrestling Coach, Cody Walters, 8.00%  
HS Asst. Wrestling Coach, Marty Collins (Volunteer)  
HS Asst. Wrestling Coach, Paul Perrine (Volunteer)  
HS Asst. Wrestling Coach, Doug DelRosa (Volunteer)  
HS Asst. Wrestling Coach, Mike Kovach (Volunteer)  
HS Asst. Wrestling Coach, Ryan Predovic (Volunteer)

*(MS Athletics)*

MS Head Boys' Basketball Coach, Connor Chesnut, 8.00%  
MS Asst. Boys' Basketball Coach, Spencer Genos, 7.00%  
MS Head Girls' Basketball Coach, Matthew Spellman, 8.75%  
MS Asst. Girls' Basketball Coach, Sandra Spellman, 7.00%  
MS Head Cheerleading Coach, Marissa Rizzo, 3.00%  
MS Head Wrestling Coach, Doug Jones, 8.00%  
MS Asst. Wrestling Coach, Rob Merhar, 7.00%

c. Classified:

i. Resignation/Retirement

Laura Bradic, RW Food Service Manager, retirement effective 1/3/2022

Amber Mattila, LV Paraprofessional, resignation effective 10/12/2021

ii. Leave of Absence

None

iii. New Assignment

Linda Mika, RW Food Service Worker, 3.0 hours per day, 5 days per week, effective 10/4/2021, Step 0, \$14.32/hr.

Valeria Ranallo, NF Food Service Worker, 4.75 hours per day, 5 days per week, effective 10/25/2021, Step 0, \$14.32/hr.

Bernie Reed, MS Custodian, 8.0 hours per day, 5 days per week, effective 11/1/2021, Step 0, \$18.22/hr.

Rebecca Sanchez, NF Paraprofessional, 3.75 hours per day, 5 days per week, effective 10/25/2021, Step 0, \$16.31/hr.

Keyshaun Smith, HS Buildings/Grounds Monitor, 5.5 hours per day, 5 days per week, effective 10/18/2021, Step 0, \$16.89/hr.

iv. Change of Assignment

Tamara Davis, from NF Food Service Manager, 5.75 hours per day to RW Food Service Manager, 7.0 hours per day, effective 1/4/2022, Step 7, \$20.68/hr.

Jessica Pawlowski, from NF Building Interventionist, 3.5 hours per day, to NF Paraprofessional, 6.0 hours per day, 5 days per week, effective 10/25/2021, Step 4, \$18.10/hr.

Avis Rutter, NF Food Service Worker, increase from 3.5 hours to 3.75 hours per day, 5 days per week, effective 10/25/2021, Step 0, \$14.32/hr.

v. Additional Assignment

Payroll/Time Management support and Auxiliary Grant Management:

Melissa Chase, \$3,000

Laura Molnar, \$3,000

vi. Substitute

Melissa Barger, Paraprofessional, Clerical

Katherine Mitchell, Student Supervisor, Paraprofessional, Special Needs, Clerical

Jaime Swansegar, Food Service

Carolyn Victor, Food Service

vii. Temporary Assignment

Michael Jaskiewicz, LE Custodian, Classification V, Pay Grade II, Step 0, \$18.22/hr., effective 10/11/2021

E. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - September 27, 2021

Regular Board Meeting Minutes - September 27, 2021

Financial Statements - September, 2021

Educational Focus - Forecast Review

Resolution 2021-10-25-181

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

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

Resolution 2021-10-25-182

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

a. Fund 003 Permanent Improvement

3. Approve the Statement of Purpose & Budget for Student Activity Fund

Resolution 2021-10-25-183

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

a. Purpose & Budget for Lee Eaton Student Council

4. Approve Then and Now Certification

Resolution 2021-10-25-184

Move: Judy Matlin Second: Tammy Strong Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

F. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, November 22, 2021, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:47 P.M. The President declared the motion passed.

Resolution 2021-10-25-185

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

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Chad M. Lahrmer, Board President

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Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



## District Financial Records for the Month of:

October 2021

*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 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, 2021

GENERAL FUND RECEIPTS:

	Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax (Real Estate & PUPP)	\$ 36,014,439	\$ 17,661,402	49.0%	\$ 17,473,790	1.1%	\$ 35,731,759	48.9%
Tangible Personal Property Tax	3,321,193	1,638,535	49.3%	1,550,973	5.6%	3,190,252	48.6%
Unrestricted State Grants-in-Aid	4,239,847	1,321,842	31.2%	1,448,433	-8.7%	4,687,552	30.9%
Restricted State Grants-in-Aid	109,004	9,833	9.0%	9,833	0.0%	84,158	11.7%
Property Tax Allocation (H&R)	4,043,109	2,020,584	50.0%	2,175,036	-7.1%	4,192,324	51.9%
All Other Revenues - Other Local	3,734,113	1,854,958	49.7%	1,000,114	85.5%	3,567,158	28.0%
Other Financing Sources	75,000	14,404	19.2%	112,398	-87.2%	264,921	42.4%
<b>TOTAL RECEIPTS</b>	<b>\$ 51,536,705</b>	<b>\$ 24,521,558</b>	<b>47.6%</b>	<b>\$ 23,770,577</b>	<b>3.2%</b>	<b>\$ 51,718,124</b>	<b>46.0%</b>

GENERAL FUND EXPENDITURES:

	Appropriations	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 28,226,510	\$ 9,366,451	33.2%	\$ 9,032,846	3.7%	\$ 27,587,483	32.7%
Employees' Retire/Insurance Benefits	10,212,761	2,792,568	27.3%	2,833,728	-1.5%	10,497,670	27.0%
Purchased Services	10,470,611	2,583,616	24.7%	3,401,977	-24.1%	10,091,160	33.7%
Supplies & Materials	2,233,092	1,079,813	48.4%	1,298,518	-16.8%	1,727,592	75.2%
Capital Outlay	1,079,063	735,324	68.1%	778,371	-5.5%	1,160,813	67.1%
Other - Operational	898,382	289,472	32.2%	350,683	-17.5%	821,873	42.7%
Other - Non-Operational	152,501	-	0.0%	62,528	0.0%	327,528	19.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,272,920</b>	<b>\$ 16,847,244</b>	<b>31.6%</b>	<b>\$ 17,758,651</b>	<b>-5.1%</b>	<b>\$ 52,214,119</b>	<b>34.0%</b>
<b>NET INCOME (LOSS)</b>	<b>(1,736,215)</b>	<b>7,674,314</b>		<b>6,011,926</b>		<b>(495,995)</b>	

MONTH END CASH FUND BALANCE	\$ 22,273,854	\$ 21,107,459
O/S ENCUMBRANCES	(7,201,080)	(6,840,507)
<b>UNENCUMBERED/UNRESERVED FUND BALANCE</b>	<b>\$ 15,072,774</b>	<b>\$ 14,266,952</b>

Significant Variances:

*Receipts* - The Property Taxes category reflects the County's full 2nd half settlement. The 1.1% increase can be attributed to the 2020 tax appraisal (6 years update) coupled with New Construction brought on the tax rolls for tax year 2020. The decrease in the Unrestricted State Grants-in-Aid category is due to a reduction in Special Education Transportation when compared to prior year's funding level which began in January 2021 as a result of a change in the Ohio Administrative Code coupled with a change in how the Open Enrollment deduction is presented under the new School Funding model. The All Other Revenues category is showing a significant increase mainly contributed to: 1) Kindergarten tuition collected through October 2021 compared to minimal collection through October 2020 (COVID) and 2) Additional tax settlements and TIF payment (Summit Port Authority) received through October 2021 compared to prior year to date.

*Expenditures* - Salaries and wages are higher when compared to the same time last year due to a negotiated wage increase of 3% across all classifications of District employees for the 2021-22 contract year coupled with the impact of step adjustments and educational movements. Employee benefits were lower through October 2021 when compared to October 2020 due to the movement of certain staff to ESSER funding for this current school year. The District took two premium holidays in fiscal year 2021-22 in July and August which is the same amount taken in fiscal year 2020-21 (August and September). Purchased services are lower by 24.1% when compared to the prior year due to a couple reasons: 1) There was an additional payment in FY 2020-21 that related to May 2020 transportation services. This payment was delayed due to the impacts the District initially faced with the School closure mandates issued in the Spring of 2020. The normal transportation payment schedule has resumed for the start of this current school year; and 2) The Jon Peterson Scholarship deduction and Community School deduction are no longer presented on the District's monthly State Foundation settlement. This was a significant funding change as a result of the new School Funding model. The Supplies and Materials expenditure line item is reflecting a decrease of 16.8% when compared to prior year's amount due to substantial supplies inventory on hand carried over from the prior year. Consequently, the District has not purchased additional supplies to this point due to the inventory levels. The Other Operational expenditures line item is reflecting a decrease of 17.5% when compared to prior year's amount due to tax refunds provided in the prior year's final tax settlement.



# Nordon Hills City School District

2021-2022

October-21

**MONTH END BANK ACCOUNT BALANCES:**

OPERATING ACCOUNT - HUNTINGTON	\$	18,899,735.60
FEE ACCOUNT - HUNTINGTON		286,643.12
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		10,173,072.35
STAR OHIO - GENERAL		589,883.95

**TOTAL BANK BALANCES** \$ **29,949,335.02**

**DEPOSITS IN TRANSIT:**

CAFE DEPOSITS	\$	384.60
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**TOTAL DEPOSITS IN TRANSIT** \$ **384.60**

**OUTSTANDING CHECKS:**

OPERATING ACCOUNT - HUNTINGTON	\$	(692,862.24)
PAYROLL ACCOUNT - HUNTINGTON		(8,620.19)

**TOTAL OUTSTANDING CHECKS** \$ **(701,482.43)**

**MISCELLANEOUS ADJUSTMENTS:**

PRIOR MONTHS ADJ.	\$	3,502.20
CURRENT MONTHS ADJ. (Medical Rounding)		(12.33)

**LIABILITY BALANCES:**

OHIO TAX		(55,011.93)
SCHOOL TAX		(339.24)
OHIO DEF		(2,417.50)
ESERS		(29,058.40)
ESERS		(2,483.56)
RITA		(44,692.80)
AKRON TAXES		(607.65)
QTRLY TAXES		(826.37)
LIABILITIES FROM JUNE 2021		(13.92)
STRS SHORTAGE		(66,097.67)

**TOTAL LIABILITIES ADJUSTMENTS** \$ **(198,059.17)**

**TOTAL BOOK BALANCE** \$ **29,050,178.02**

**PER FINSUM (eFP)** \$ **29,050,178.02**

**Difference** \$ **-**

TREASURER REVIEWED: \_\_\_\_\_

11/10/2021



# Nordon Hills City School District

## Monthly Investment Register

October-21

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	\$ 589,883.95	\$ 589,883.95	\$ 38.26
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	10,493.96	10,493.96	0.29
Commercial Paper	0.69 to 0.74	2,416,500.03	2,418,768.40	875.45
Negotiable CDs	1.92 to 5.00	3,224,492.05	3,246,823.14	2,419.21
U.S. Government Agency Debt Securities	1.98 to 5.00	3,922,609.75	3,902,370.75	-
U.S. Treasury Note	2.40 to 2.60	598,976.56	595,861.00	-
<i>Total Held at U.S. Bank</i>		<u>10,173,072.35</u>	<u>10,174,317.25</u>	<u>3,294.95</u>
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 10,762,956.30</u>	<u>\$ 10,764,201.20</u>	<u>\$ 3,333.21</u>

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

EFINANCEPLUS  
 DATE: 11/05/2021  
 TIME: 08:31:28  
 SELECTION CRITERIA : ALL

NORDONIA CSD  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		14,599,540.07	2,580,304.57	24,521,557.91	3,913,437.19	16,847,243.88	22,273,854.10	7,201,079.82	15,072,774.28
002		1,529,949.18	188,504.37	1,593,567.23	0.00	17,135.23	3,106,381.18	2,757,538.00	348,843.18
003		15,221.41	3,465,600.00	3,465,686.64	0.00	0.00	3,480,908.05	0.00	3,480,908.05
004		42,949.40	0.00	850.00	445.00	25,777.00	18,022.40	10,975.00	7,047.40
006		150,460.79	258,846.85	321,241.12	131,332.06	344,597.23	127,104.68	114,124.12	12,980.56
018		126,704.52	6,578.65	28,008.35	4,319.43	6,539.76	148,173.11	36,003.67	112,169.44
019		64,667.43	0.00	0.00	0.00	17,689.35	46,978.08	907.05	46,071.03
020		7,469.06	397.00	626.25	803.87	803.87	7,291.44	600.00	6,691.44
022		22,057.42	949.95	386.45	468.86	678.86	21,765.01	9,200.00	12,565.01
200		101,743.11	43,975.24	73,517.66	9,804.59	40,938.41	134,322.36	13,232.05	121,090.31
300		219,200.43	55,824.20	180,091.59	76,738.87	180,715.77	218,576.25	69,597.55	148,978.70
401		26,537.29	0.00	0.00	2,232.49	26,295.10	242.19	0.00	242.19
467		132,615.25	0.00	0.00	27,295.00	40,942.50	91,672.75	91,672.75	0.00
499		0.00	4,953.25	4,953.25	2,450.00	4,953.25	0.00	19,600.00	-19,600.00



EFINANCEPLUS  
 DATE: 11/05/2021  
 TIME: 08:31:28  
 SELECTION CRITERIA : ALL

NORDONIA CSD  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507		-501.16	177,475.47	372,569.92	540,347.72	912,416.48	-540,347.72	825,796.87	-1,366,144.59
516		-42,203.81	82,116.71	124,799.96	72,727.79	152,434.21	-69,838.06	675,083.77	-744,921.83
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		-3,980.19	718.00	4,919.34	22,863.96	23,589.76	-22,650.61	263,069.16	-285,719.77
590		4,443.79	26,974.93	26,974.93	6,546.53	31,878.63	-459.91	650.00	-1,109.91
599		0.00	0.00	1,916.00	0.00	1,916.00	0.00	0.00	0.00
GRAND TOTALS:		17,005,056.71	6,893,219.19	30,721,666.60	4,811,813.36	18,676,545.29	29,050,178.02	12,089,129.81	16,961,048.21

POWERSCHOOL  
 DATE: 11/11/2021  
 TIME: 08:44:33

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/22

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,014,439.00	.00	.00	17,661,401.90	18,353,037.10	49.04
R1122	PUBLIC UTILITY PROP TAX	3,321,193.00	.00	.00	1,638,535.01	1,682,657.99	49.34
R1190	OTHER LOCAL TAXES	2,485,513.00	.00	.00	1,275,664.10	1,209,848.90	51.32
R1211	REGULAR DAY SCHOOL	.00	.00	.00	250.00	-250.00	.00
R1212	SUMMER SCHOOL	298,600.00	.00	.00	.00	298,600.00	.00
R1219	MISC TUITION FROM PATRON	.00	17,695.50	.00	91,076.52	-91,076.52	.00
R1221	REGULAR DAY SCHOOL	300,000.00	159,844.21	.00	159,844.21	140,155.79	53.28
R1223	SPECIAL EDUCATION	.00	38,581.98	.00	38,581.98	-38,581.98	.00
R1410	INTEREST ON INVESTMENTS	65,000.00	3,595.85	.00	22,300.55	42,699.45	34.31
R1631	ACADEMIC ORIENTED ACTIV	250,000.00	114.00	.00	163.00	249,837.00	.07
R1634	MUSIC ORIENTED ACTIVITY	.00	4,457.72	.00	18,394.59	-18,394.59	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	4,667.59	.00	110,536.00	-110,536.00	.00
R1690	OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
R1740	CLASS FEES	245,000.00	24,575.60	.00	131,009.74	113,990.26	53.47
R1810	RENTALS	50,000.00	225.00	.00	425.00	49,575.00	.85
R1820	CONTRIBUT-PRIVATE SOURCE	2,000.00	500.00	.00	2,202.00	-202.00	110.10
R1833	CUSTOMER SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
R1860	FINES	500.00	61.08	.00	362.89	137.11	72.58
R1890	OTHER MISC RECEIPTS	15,000.00	160.80	.00	3,583.17	11,416.83	23.89
R1931	SALE OF FIXED ASSETS	16,500.00	.00	.00	.00	16,500.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	137.35	.00	564.55	-564.55	.00
R3110	SCHOOL FNDRY BASIC ALLOW	4,239,847.00	303,162.56	.00	1,321,842.44	2,918,004.56	31.18
R3131	10% & 25% ROLLBACK	4,043,109.00	1,648,409.13	.00	1,648,409.13	2,394,699.87	40.77
R3132	HOMESTEAD EXEMPTION	.00	371,658.02	.00	372,174.56	-372,174.56	.00
R3211	POVERTY BASED ASSISTANCE	109,004.00	1,225.04	.00	4,900.16	104,103.84	4.50
R3219	OTHR RSTRD GRANT AID -OH	.00	1,233.14	.00	4,932.56	-4,932.56	.00
R5300	REFUND-PRIOR YR EXPENDIT	75,000.00	.00	.00	14,403.85	60,596.15	19.21
TOTAL GENERAL FUND		51,536,705.00	2,580,304.57	.00	24,521,557.91	27,015,147.09	47.58
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,791,916.00	.00	.00	1,156,106.70	1,635,809.30	41.41
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	55,539.73	-55,539.73	.00
R1190	OTHER LOCAL TAXES	.00	.00	.00	440.48	-440.48	.00
R3131	10% & 25% ROLLBACK	.00	137,086.92	.00	137,086.92	-137,086.92	.00
R3132	HOMESTEAD EXEMPTION	.00	25,531.27	.00	25,558.46	-25,558.46	.00
TOTAL BOND RETIREMENT		2,791,916.00	162,618.19	.00	1,374,732.29	1,417,183.71	49.24
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	444,425.00	.00	.00	184,033.30	260,391.70	41.41
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	8,841.01	-8,841.01	.00
R1190	OTHER LOCAL TAXES	.00	.00	.00	70.12	-70.12	.00
R3131	10% & 25% ROLLBACK	.00	21,822.02	.00	21,822.02	-21,822.02	.00
R3132	HOMESTEAD EXEMPTION	.00	4,064.16	.00	4,068.49	-4,068.49	.00
TOTAL ATHLETIC BONDS - NOV 08		444,425.00	25,886.18	.00	218,834.94	225,590.06	49.24

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FUND/SCC-0029119 REPAYMENT OF DEBT - HB264

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
R5100	TRANSFERS-IN	62,501.44	.00	.00	.00	62,501.44	.00
TOTAL REPAYMENT OF DEBT - HB2		62,501.44	.00	.00	.00	62,501.44	.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	.00	3,465,575.00	.00	3,465,575.00	-3,465,575.00	.00
R1890	OTHER MISC RECEIPTS	500.00	25.00	.00	111.64	388.36	22.33
TOTAL PERMENENT IMPROVEMENT		500.00	3,465,600.00	.00	3,465,686.64	-3,465,186.64	693137.33
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	850.00	4,150.00	17.00
TOTAL OUTSIDE ATH. FAC. PROJE		5,000.00	.00	.00	850.00	4,150.00	17.00
FUND/SCC-0060000 FOOD SERVICE							
R1512	SALES-STUD TYPE A LUNCH	54,037.63	26,056.90	.00	63,823.49	-9,785.86	118.11
R1522	SALES-ADULT TYPE A LUNCH	6,450.00	1,149.35	.00	2,458.95	3,991.05	38.12
R1590	FOOD SERVICE-OTHR RECEIP	1,500.00	440.00	.00	440.00	1,060.00	29.33
R1851	VENDING MACHINES	25,894.90	.00	.00	.00	25,894.90	.00
R4120	UNRSTRD GRANT AID-FED GO	1,132,117.47	231,200.60	.00	254,518.68	877,598.79	22.48
TOTAL FOOD SERVICE		1,220,000.00	258,846.85	.00	321,241.12	898,758.88	26.33
FUND/SCC-0189001 PSSF - LEDGEVIEW							
R1620	SALES	6,000.00	500.00	.00	500.00	5,500.00	8.33
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	5,000.00	.00	.00	37.45	4,962.55	.75
TOTAL PSSF - LEDGEVIEW		11,400.00	500.00	.00	537.45	10,862.55	4.71
FUND/SCC-0189002 PSSF - LEE EATON							
R1620	SALES	60,000.00	.00	.00	14,037.00	45,963.00	23.40
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	44.94	-44.94	.00
R1850	COMMISSIONS	10,000.00	11.40	.00	39.60	9,960.40	.40
TOTAL PSSF - LEE EATON		70,000.00	11.40	.00	14,121.54	55,878.46	20.17
FUND/SCC-0189004 PSSF-NORTHFIELD							
R1620	SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1850	COMMISSIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL PSSF-NORTHFIELD		16,000.00	.00	.00	.00	16,000.00	.00
FUND/SCC-0189005 PSSF-RUSHWOOD							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
R1850	COMMISSIONS	5,000.00	10.28	.00	20.75	4,979.25	.42
TOTAL PSSF-RUSHWOOD		11,500.00	10.28	.00	20.75	11,479.25	.18

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FUND/SCC-0189005 PSSF-RUSHWOOD

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	4,293.00	.00	5,701.00	-5,701.00	.00
R1850 COMMISSIONS	3,000.00	.00	.00	81.70	2,918.30	2.72
TOTAL PSSF-MIDDLE SCHOOL	23,000.00	4,293.00	.00	5,782.70	17,217.30	25.14
FUND/SCC-0189009 TRIP GIFT CARD ACTIVITY						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	-1,934.48	1,934.48	.00
TOTAL TRIP GIFT CARD ACTIVITY	.00	.00	.00	-1,934.48	1,934.48	.00
FUND/SCC-0189605 MS Y2Y						
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL MS Y2Y	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	269.00	.00	269.00	3,731.00	6.73
R1690 OTHER EXTRACURR STUD ACT	4,000.00	1,140.00	.00	8,760.00	-4,760.00	219.00
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850 COMMISSIONS	1,000.00	274.97	.00	371.39	628.61	37.14
TOTAL PSSF - HIGH SCHOOL	19,000.00	1,683.97	.00	9,400.39	9,599.61	49.48
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	525.00	80.00	.00	80.00	445.00	15.24
TOTAL HS OLYMPIAD	525.00	80.00	.00	80.00	445.00	15.24
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL FOUND & BD MATCHING GRA	75,000.00	.00	.00	.00	75,000.00	.00
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	3,050.00	397.00	.00	626.25	2,423.75	20.53
TOTAL HS BOOKSTORE SALES	3,050.00	397.00	.00	626.25	2,423.75	20.53
FUND/SCC-0229020 UNCLAIMED CHECKS FY20						
R1890 OTHER MISC RECEIPTS	.00	140.00	.00	140.00	-140.00	.00
TOTAL UNCLAIMED CHECKS FY20	.00	140.00	.00	140.00	-140.00	.00
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-563.50	563.50	.00
TOTAL UNCLAIMED CHECKS FY21	.00	.00	.00	-563.50	563.50	.00

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FUND/SCC-0229021 UNCLAIMED CHECKS FY21

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	30,000.00	809.95	.00	809.95	29,190.05	2.70
TOTAL HS ATH TOURNAMENT ACCOU	30,000.00	809.95	.00	809.95	29,190.05	2.70
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL LE STUDENT COUNCIL	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-2009005 RW STUDENT COUNCIL						
R1890 OTHER MISC RECEIPTS	.00	17.84	.00	17.84	-17.84	.00
TOTAL RW STUDENT COUNCIL	.00	17.84	.00	17.84	-17.84	.00
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS STUDENT COUNCIL	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	2,865.00	.00	.00	.00	2,865.00	.00
TOTAL HS ART CLUB/ARTSPACE	2,865.00	.00	.00	.00	2,865.00	.00
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	600.00	200.00	.00	200.00	400.00	33.33
TOTAL VARSITY CLUB	600.00	200.00	.00	200.00	400.00	33.33
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	20,000.00	16,928.00	.00	16,928.00	3,072.00	84.64
R1820 CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS STUDENT COUNCIL	21,700.00	16,928.00	.00	16,928.00	4,772.00	78.01
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	3,000.00	-200.00	.00	-200.00	3,200.00	-6.67
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL NATIONAL HONOR SOCIETY	4,500.00	-200.00	.00	-200.00	4,700.00	-4.44
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,850.00	276.00	.00	525.00	2,325.00	18.42
TOTAL WORK STUDY CLUB	2,850.00	276.00	.00	525.00	2,325.00	18.42
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

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FUND/SCC-2009017 MS YEARBOOK

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	23,000.00	.00	.00	.00	23,000.00	.00
R1620 SALES	27,250.00	90.00	.00	5,640.00	21,610.00	20.70
TOTAL DRAMATICS	50,250.00	90.00	.00	5,640.00	44,610.00	11.22
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-2009121 CLASS OF 2020						
R5300 REFUND-PRIOR YR EXPENDIT	-70,453.42	.00	.00	.00	-70,453.42	.00
TOTAL CLASS OF 2020	-70,453.42	.00	.00	.00	-70,453.42	.00
FUND/SCC-2009122 CLASS OF 2021						
R1630 DUES AND FEES	5,700.00	.00	.00	.00	5,700.00	.00
TOTAL CLASS OF 2021	5,700.00	.00	.00	.00	5,700.00	.00
FUND/SCC-2009123 CLASS OF 2022						
R1620 SALES	63,000.00	2,764.00	.00	5,744.00	57,256.00	9.12
R1630 DUES AND FEES	.00	.00	.00	45.00	-45.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	12,000.00	.00	.00	.00	12,000.00	.00
R5100 TRANSFERS-IN	11,688.42	.00	.00	11,688.42	.00	100.00
TOTAL CLASS OF 2022	86,688.42	2,764.00	.00	17,477.42	69,211.00	20.16
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	7,600.00	.00	.00	520.00	7,080.00	6.84
TOTAL CLASS OF 2023	7,600.00	.00	.00	520.00	7,080.00	6.84
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	6,000.00	70.00	.00	810.00	5,190.00	13.50
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024	6,500.00	70.00	.00	810.00	5,690.00	12.46
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	2,200.00	.00	.00	1,730.00	470.00	78.64
TOTAL CLASS OF 2025	2,200.00	.00	.00	1,730.00	470.00	78.64
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	176.00	.00	176.00	-176.00	.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
R1820	CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS INDEPEND. LIVING CLA		1,700.00	176.00	.00	176.00	1,524.00	10.35
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
R1820	CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL		225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009746 HS MEDIA PRODUCTION							
R1626	PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL HS MEDIA PRODUCTION		800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
R1626	PUBLIC SERVICE ACTIVITY	14,500.00	70.00	.00	70.00	14,430.00	.48
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	70.00	.00	70.00	14,430.00	.48
FUND/SCC-2009750 MOCK TRIAL/HS							
R1631	ACADEMIC ORIENTED ACTIV	400.00	1,160.00	.00	1,240.00	-840.00	310.00
TOTAL MOCK TRIAL/HS		400.00	1,160.00	.00	1,240.00	-840.00	310.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP							
R1620	SALES	142,000.00	22,423.40	.00	28,383.40	113,616.60	19.99
TOTAL 8TH GRADE FIELD TRIP		142,000.00	22,423.40	.00	28,383.40	113,616.60	19.99
FUND/SCC-3009003 MS BAND FUNDRAISER							
R1620	SALES	2,000.00	.00	.00	1,054.50	945.50	52.73
TOTAL MS BAND FUNDRAISER		2,000.00	.00	.00	1,054.50	945.50	52.73
FUND/SCC-3009006 MS ATHLETICS							
R1690	OTHER EXTRACURR STUD ACT	50,000.00	.00	.00	2,980.00	47,020.00	5.96
TOTAL MS ATHLETICS		50,000.00	.00	.00	2,980.00	47,020.00	5.96
FUND/SCC-3009007 HS ATHLETICS							
R1690	OTHER EXTRACURR STUD ACT	197,000.00	29,183.00	.00	84,650.48	112,349.52	42.97
R5100	TRANSFERS-IN	.00	.00	.00	42.45	-42.45	.00
R5300	REFUND-PRIOR YR EXPENDIT	-175,000.00	.00	.00	.00	-175,000.00	.00
TOTAL HS ATHLETICS		22,000.00	29,183.00	.00	84,692.93	-62,692.93	384.97
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

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FUND/SCC-3009604 MS CROSS-COUNTRY

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FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	8,864.29	3,135.71	73.87
TOTAL MS CROSS-COUNTRY	12,000.00	.00	.00	8,864.29	3,135.71	73.87
FUND/SCC-3009605 MS TRACK						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL MS TRACK	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - ADDTL						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	4,634.30	-4,634.30	.00
TOTAL MS CHEERLEADERS - ADDTL	.00	.00	.00	4,634.30	-4,634.30	.00
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	5,455.00	19,545.00	21.82
TOTAL HS BASEBALL-ADD'L	25,000.00	.00	.00	5,455.00	19,545.00	21.82
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	14,000.00	.00	.00	.00	14,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	3,604.35	6,395.65	36.04
TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	.00	3,604.35	6,395.65	36.04
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	870.00	.00	4,738.02	5,261.98	47.38
TOTAL HS BOYS SOCCER-ADD'L	10,000.00	870.00	.00	4,738.02	5,261.98	47.38
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	2,840.00	22,160.00	11.36
TOTAL HS FOOTBALL-ADD'L	25,000.00	.00	.00	2,840.00	22,160.00	11.36
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	910.00	.00	8,776.00	-1,776.00	125.37
TOTAL HS CROSS COUNTRY-ADD'L	7,000.00	910.00	.00	8,776.00	-1,776.00	125.37
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	30.00	.00	100.00	29,900.00	.33
TOTAL HS BOYS TRACK-ADD'L	30,000.00	30.00	.00	100.00	29,900.00	.33
FUND/SCC-3009710 HS WRESTLING-ADD'L						



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FUND/SCC-3009710 HS WRESTLING-ADD'L

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	14,695.00	10,305.00	58.78
TOTAL HS WRESTLING-ADD'L	25,000.00	.00	.00	14,695.00	10,305.00	58.78
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	3,040.00	11,960.00	20.27
TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	.00	3,040.00	11,960.00	20.27
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	11,228.30	.00	11,728.30	-4,728.30	167.55
TOTAL HS VOLLEYBALL-ADD'L	7,000.00	11,228.30	.00	11,728.30	-4,728.30	167.55
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	9,592.90	.00	18,354.90	-3,354.90	122.37
TOTAL HS CHEERLEADERS-ADD'L	15,000.00	9,592.90	.00	18,354.90	-3,354.90	122.37
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.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	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	21,201.00	4,000.00	.00	4,434.00	16,767.00	20.91

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FUND/SCC-3009745 HS YEARBOOK

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS YEARBOOK	21,201.00	4,000.00	.00	4,434.00	16,767.00	20.91
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	11,800.00	.00	.00	.00	11,800.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.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	25,800.00	.00	.00	.00	25,800.00	.00
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	500.00	.00	.00	.00	500.00	.00
TOTAL PEP CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	200.00	10.00	.00	100.00	100.00	50.00
TOTAL HS SPANISH CLUB	200.00	10.00	.00	100.00	100.00	50.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL G.I.R.L.S. CLUB/MS	6,600.00	.00	.00	.00	6,600.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL MS INTERACT CLUB	5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-4019220 ST. BARNABAS FY19-20						
R3220 RSTRD GRANT AID INTERM	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ST. BARNABAS FY19-20	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-4999922 FY22 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	4,953.25	.00	4,953.25	20,046.75	19.81
TOTAL FY22 PARENT MENTOR GRAN	25,000.00	4,953.25	.00	4,953.25	20,046.75	19.81
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	2,213,077.80	167,806.98	.00	167,806.98	2,045,270.82	7.58
TOTAL ESSER III ARP	2,213,077.80	167,806.98	.00	167,806.98	2,045,270.82	7.58
FUND/SCC-5079921 ESSER I CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	71,426.85	.00	.00	22,160.44	49,266.41	31.03
TOTAL ESSER I CARES ACT	71,426.85	.00	.00	22,160.44	49,266.41	31.03
FUND/SCC-5079922 ESSER II CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	984,704.76	9,668.49	.00	182,602.50	802,102.26	18.54
TOTAL ESSER II CARES ACT	984,704.76	9,668.49	.00	182,602.50	802,102.26	18.54

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FUND/SCC-5169821 FY 21 IDEA-B PARENT MNTR

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169821 FY 21 IDEA-B PARENT MNTR						
R4220 RSTRD GRANT AID-FED GOV	1,979.13	.00	.00	1,979.13	.00	100.00
TOTAL FY 21 IDEA-B PARENT MNT	1,979.13	.00	.00	1,979.13	.00	100.00
FUND/SCC-5169822 FY 22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	191,494.45	.00	.00	.00	191,494.45	.00
TOTAL FY 22 IDEA-B ARP	191,494.45	.00	.00	.00	191,494.45	.00
FUND/SCC-5169921 FY21 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	69,204.65	28,500.53	.00	69,204.65	.00	100.00
TOTAL FY21 IDEA-B SPEC ED	69,204.65	28,500.53	.00	69,204.65	.00	100.00
FUND/SCC-5169922 FY22 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	962,321.77	53,616.18	.00	53,616.18	908,705.59	5.57
TOTAL FY22 IDEA-B SPEC ED	962,321.77	53,616.18	.00	53,616.18	908,705.59	5.57
FUND/SCC-5519922 FY 22 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL FY 22 TITLE III	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-5729821 FY21 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	-184.46	.00	.00	.00	-184.46	.00
TOTAL FY21 TITLE I-EOEC	-184.46	.00	.00	.00	-184.46	.00
FUND/SCC-5729921 FY21 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	4,919.34	718.00	.00	4,919.34	.00	100.00
TOTAL FY21 TITLE I	4,919.34	718.00	.00	4,919.34	.00	100.00
FUND/SCC-5729922 FY22 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	311,994.12	.00	.00	.00	311,994.12	.00
TOTAL FY22 TITLE I	311,994.12	.00	.00	.00	311,994.12	.00
FUND/SCC-5849922 FY22 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	21,965.42	.00	.00	.00	21,965.42	.00
TOTAL FY22 TITLE IV	21,965.42	.00	.00	.00	21,965.42	.00
FUND/SCC-5879822 FY22 IDEA ECSE ARP						
R4220 RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	.00	14,176.63	.00
TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	.00	14,176.63	.00
FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	15,823.37	.00	.00	.00	15,823.37	.00
TOTAL FY22 IDEA ECSE	15,823.37	.00	.00	.00	15,823.37	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						

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FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RSTRD GRANT AID-FED GOV	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL FY22 TITLE IIA DIVERSIF	40,000.00	.00	.00	.00	40,000.00	.00
FUND/SCC-5909921 FY21 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	16,161.10	16,161.10	.00	16,161.10	.00	100.00
TOTAL FY21 TITLE IIA	16,161.10	16,161.10	.00	16,161.10	.00	100.00
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	94,638.90	10,813.83	.00	10,813.83	83,825.07	11.43
TOTAL FY22 TITLE IIA	94,638.90	10,813.83	.00	10,813.83	83,825.07	11.43
FUND/SCC-5999921 FY21 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL FY21 TITLE IV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL REPORT	62,080,068.27	6,893,219.19	.00	30,721,666.60	31,358,401.67	49.49

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	28,226,509.57	2,353,076.22	.00	9,366,450.62	18,860,058.95	33.18
200	EMPLOYEE RETIREMNT	10,212,761.56	978,445.78	9,311.15	2,792,568.48	7,410,881.93	27.44
400	PURCHASED SERVICES	11,418,953.73	358,134.58	6,645,947.31	2,583,616.22	2,189,390.20	80.83
500	SUPPLIES AND MATERI	2,349,524.82	121,177.33	435,989.71	1,079,812.40	833,722.71	64.52
600	CAPITAL OUTLAY	1,192,482.55	94,826.30	52,675.59	735,323.98	404,482.98	66.08
800	OTHER OBJECTS	899,979.96	7,776.98	57,156.06	289,472.18	553,351.72	38.52
900	OTHER USES OF FUNDS	152,501.42	.00	.00	.00	152,501.42	.00
	TOTAL GENERAL FUND	54,452,713.61	3,913,437.19	7,201,079.82	16,847,243.88	30,404,389.91	44.16
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,740,118.50	.00	2,333,360.00	14,782.15	391,976.35	85.69
	TOTAL BOND RETIREMENT	2,740,118.50	.00	2,333,360.00	14,782.15	391,976.35	85.69
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	432,178.00	.00	424,178.00	2,353.08	5,646.92	98.69
	TOTAL ATHLETIC BONDS - NOV 08	432,178.00	.00	424,178.00	2,353.08	5,646.92	98.69
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,501.42	.00	.00	.00	62,501.42	.00
	TOTAL REPAYMENT OF DEBT - HB2	62,501.42	.00	.00	.00	62,501.42	.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
800	OTHER OBJECTS	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL PERMENENT IMPROVEMENT	350,000.00	.00	.00	.00	350,000.00	.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	1,097.40	445.00	.00	825.00	272.40	75.18
600	CAPITAL OUTLAY	35,004.60	.00	10,975.00	24,952.00	-922.40	102.64
	TOTAL OUTSIDE ATH. FAC. PROJE	36,102.00	445.00	10,975.00	25,777.00	-650.00	101.80
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	7,697.40	.00	.00	.00	7,697.40	.00
	TOTAL NAMING RIGHTS/SPONSORSH	7,697.40	.00	.00	.00	7,697.40	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	469,600.00	42,954.94	.00	162,678.41	306,921.59	34.64
200	EMPLOYEE RETIREMNT	234,635.89	21,181.38	.00	58,313.55	176,322.34	24.85
400	PURCHASED SERVICES	41,000.00	580.11	3,207.89	2,555.16	35,236.95	14.06
500	SUPPLIES AND MATERI	560,000.00	48,394.44	110,916.23	102,498.93	346,584.84	38.11
600	CAPITAL OUTLAY	51,858.73	18,221.19	.00	18,551.18	33,307.55	35.77
800	OTHER OBJECTS	11,000.00	.00	.00	.00	11,000.00	.00
	TOTAL FOOD SERVICE	1,368,094.62	131,332.06	114,124.12	344,597.23	909,373.27	33.53
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	7,000.00	191.73	974.24	324.76	5,701.00	18.56

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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
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	7,000.00	546.50	157.20	884.62	5,958.18	14.88
	TOTAL PSSF - LEDGEVIEW	19,400.00	738.23	1,131.44	1,209.38	17,059.18	12.07
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	40,000.00	358.64	26,214.89	617.00	13,168.11	67.08
600	CAPITAL OUTLAY	7,341.79	.00	.00	.00	7,341.79	.00
	TOTAL PSSF - LEE EATON	47,341.79	358.64	26,214.89	617.00	20,509.90	56.68
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	10,000.00	283.96	667.92	520.82	8,811.26	11.89
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	10,500.00	283.96	667.92	520.82	9,311.26	11.32
FUND/SCC-0189005 PSSF-RUSHWOOD							
400	PURCHASED SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
500	SUPPLIES AND MATERI	350.00	.00	.00	.00	350.00	.00
800	OTHER OBJECTS	3,000.00	.00	.00	497.39	2,502.61	16.58
	TOTAL PSSF-RUSHWOOD	6,850.00	.00	.00	497.39	6,352.61	7.26
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	20,000.00	380.40	4,546.16	699.24	14,754.60	26.23
800	OTHER OBJECTS	2,000.00	106.50	.00	106.50	1,893.50	5.33
	TOTAL PSSF-MIDDLE SCHOOL	23,000.00	486.90	4,546.16	805.74	17,648.10	23.27
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL HS TRANSCRIPTS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-0189070 HS COMMUNITY INTERV.							
800	OTHER OBJECTS	133.21	.00	.00	.00	133.21	.00
	TOTAL HS COMMUNITY INTERV.	133.21	.00	.00	.00	133.21	.00
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	750.00	.00	.00	.00	750.00	.00
	TOTAL MS Y2Y	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD							
500	SUPPLIES AND MATERI	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OSOB PROGRAM- NORTHFIELD	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-0189707 PSSF - HIGH SCHOOL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	12,500.00	.00	.00	.00	12,500.00	.00
500	SUPPLIES AND MATERI	9,500.00	105.06	1,588.90	105.06	7,806.04	17.83
800	OTHER OBJECTS	8,370.00	2,346.64	1,854.36	2,784.37	3,731.27	55.42
	TOTAL PSSF - HIGH SCHOOL	30,370.00	2,451.70	3,443.26	2,889.43	24,037.31	20.85
FUND/SCC-0189708	ASCEND						
900	OTHER USES OF FUNDS	-70,500.00	.00	.00	.00	-70,500.00	.00
	TOTAL ASCEND	-70,500.00	.00	.00	.00	-70,500.00	.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	525.00	.00	.00	.00	525.00	.00
	TOTAL HS OLYMPIAD	525.00	.00	.00	.00	525.00	.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	40,893.04	.00	100.00	.00	40,793.04	.24
	TOTAL FOUND & BD MATCHING GRA	40,893.04	.00	100.00	.00	40,793.04	.24
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	16,000.00	.00	.00	16,000.00	.00	100.00
	TOTAL LOCAL SCHOLARSHIPS	16,000.00	.00	.00	16,000.00	.00	100.00
FUND/SCC-0199922	LSTA CARES ACT GRANT FY21						
500	SUPPLIES AND MATERI	304.60	.00	.00	304.60	.00	100.00
	TOTAL LSTA CARES ACT GRANT FY	304.60	.00	.00	304.60	.00	100.00
FUND/SCC-0199923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	11,364.13	.00	726.11	968.52	9,669.50	14.91
800	OTHER OBJECTS	10,667.79	.00	80.94	416.23	10,170.62	4.66
	TOTAL K-12 ADM WELLNESS & PRE	22,031.92	.00	807.05	1,384.75	19,840.12	9.95
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
900	OTHER USES OF FUNDS	21,771.37	.00	.00	.00	21,771.37	.00
	TOTAL CO.COVID-19 PS RE-OPENI	21,771.37	.00	.00	.00	21,771.37	.00
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	1,152.77	.00	.00	.00	1,152.77	.00
	TOTAL LEE EATON BOOKSTORE	1,152.77	.00	.00	.00	1,152.77	.00

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FUND/SCC-0209201 LEE EATON BOOKSTORE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	2,293.30	.00	.00	.00	2,293.30	.00
	TOTAL MS BOOKSTORE SALES	2,293.30	.00	.00	.00	2,293.30	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	4,057.99	803.87	600.00	803.87	2,654.12	34.60
	TOTAL HS BOOKSTORE SALES	4,057.99	803.87	600.00	803.87	2,654.12	34.60
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	10,400.00	445.00	.00	445.00	9,955.00	4.28
200	EMPLOYEE RETIREMNT	.00	23.86	.00	25.96	-25.96	.00
400	PURCHASED SERVICES	4,600.00	.00	4,400.00	.00	200.00	95.65
800	OTHER OBJECTS	6,493.92	.00	4,800.00	207.90	1,486.02	77.12
	TOTAL HS ATH TOURNAMENT ACCOU	21,493.92	468.86	9,200.00	678.86	11,615.06	45.96
FUND/SCC-2009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	-242,125.00	.00	.00	.00	-242,125.00	.00
	TOTAL MISCELLANEOUS	-242,125.00	.00	.00	.00	-242,125.00	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	5,200.00	.00	1,750.00	.00	3,450.00	33.65
	TOTAL LE STUDENT COUNCIL	5,200.00	.00	1,750.00	.00	3,450.00	33.65
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL MS STUDENT COUNCIL	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	600.00	.00	400.00	.00	200.00	66.67
	TOTAL HS ART CLUB/ARTSPACE	600.00	.00	400.00	.00	200.00	66.67
FUND/SCC-2009010	VARSITY CLUB						
800	OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
	TOTAL VARSITY CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						
800	OTHER OBJECTS	16,392.00	6,768.69	1,246.33	6,768.69	8,376.98	48.90
	TOTAL HS STUDENT COUNCIL	16,392.00	6,768.69	1,246.33	6,768.69	8,376.98	48.90
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	6,364.79	81.16	529.95	133.68	5,701.16	10.43
	TOTAL NATIONAL HONOR SOCIETY	6,364.79	81.16	529.95	133.68	5,701.16	10.43
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	2,700.00	.00	200.86	.00	2,499.14	7.44



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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
TOTAL WORK STUDY CLUB		2,700.00	.00	200.86	.00	2,499.14	7.44
FUND/SCC-2009016 MS MEDIA							
800 OTHER OBJECTS		1,300.00	.00	.00	.00	1,300.00	.00
TOTAL MS MEDIA		1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800 OTHER OBJECTS		950.00	.00	.00	.00	950.00	.00
TOTAL MS YEARBOOK		950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025 DRAMATICS							
100 PERSONAL SERVICES		.00	.00	.00	750.00	-750.00	.00
200 EMPLOYEE RETIREMNT		.00	.00	.00	120.06	-120.06	.00
400 PURCHASED SERVICES		28,450.00	.00	300.00	1,000.00	27,150.00	4.57
500 SUPPLIES AND MATERI		13,650.00	850.00	500.00	1,152.75	11,997.25	12.11
800 OTHER OBJECTS		8,350.00	.00	129.00	4,554.11	3,666.89	56.09
TOTAL DRAMATICS		50,450.00	850.00	929.00	7,576.92	41,944.08	16.86
FUND/SCC-2009026 MS DRAMA/PLAY							
100 PERSONAL SERVICES		3,855.50	.00	.00	.00	3,855.50	.00
800 OTHER OBJECTS		9,565.00	.00	1,735.00	.00	7,830.00	18.14
TOTAL MS DRAMA/PLAY		13,420.50	.00	1,735.00	.00	11,685.50	12.93
FUND/SCC-2009122 CLASS OF 2021							
800 OTHER OBJECTS		9,447.76	.00	.00	9,568.24	-120.48	101.28
900 OTHER USES OF FUNDS		.00	.00	.00	11,688.42	-11,688.42	.00
TOTAL CLASS OF 2021		9,447.76	.00	.00	21,256.66	-11,808.90	224.99
FUND/SCC-2009123 CLASS OF 2022							
800 OTHER OBJECTS		63,500.00	551.34	5,643.28	1,821.06	56,035.66	11.75
TOTAL CLASS OF 2022		63,500.00	551.34	5,643.28	1,821.06	56,035.66	11.75
FUND/SCC-2009124 CLASS OF 2023							
800 OTHER OBJECTS		4,500.00	.00	.00	755.25	3,744.75	16.78
TOTAL CLASS OF 2023		4,500.00	.00	.00	755.25	3,744.75	16.78
FUND/SCC-2009125 CLASS OF 2024							
800 OTHER OBJECTS		4,500.00	.00	.00	755.25	3,744.75	16.78
TOTAL CLASS OF 2024		4,500.00	.00	.00	755.25	3,744.75	16.78
FUND/SCC-2009126 CLASS OF 2025							
800 OTHER OBJECTS		1,400.00	297.00	.00	297.00	1,103.00	21.21
TOTAL CLASS OF 2025		1,400.00	297.00	.00	297.00	1,103.00	21.21
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
500 SUPPLIES AND MATERI		500.00	.00	.00	.00	500.00	.00

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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
TOTAL SPECIAL TRUST-MS TEACHE		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712	HS INDEPEND. LIVING CLASS						
500	SUPPLIES AND MATERI	650.00	.00	200.00	.00	450.00	30.77
800	OTHER OBJECTS	1,050.00	.00	.00	317.50	732.50	30.24
TOTAL HS INDEPEND. LIVING CLA		1,700.00	.00	200.00	317.50	1,182.50	30.44
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-2009746	HS MEDIA PRODUCTION						
800	OTHER OBJECTS	600.00	.00	182.63	.00	417.37	30.44
TOTAL HS MEDIA PRODUCTION		600.00	.00	182.63	.00	417.37	30.44
FUND/SCC-2009749	ENTREPRENEURIAL CLASS/HSA						
800	OTHER OBJECTS	14,500.00	1,256.40	415.00	1,256.40	12,828.60	11.53
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	1,256.40	415.00	1,256.40	12,828.60	11.53
FUND/SCC-2009750	MOCK TRIAL/HS						
800	OTHER OBJECTS	520.00	.00	.00	.00	520.00	.00
TOTAL MOCK TRIAL/HS		520.00	.00	.00	.00	520.00	.00
FUND/SCC-2009751	7TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	22,000.00	.00	.00	.00	22,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752	8TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	137,780.00	.00	.00	.00	137,780.00	.00
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL 8TH GRADE FIELD TRIP		140,780.00	.00	.00	.00	140,780.00	.00
FUND/SCC-3009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	-145,000.00	.00	.00	.00	-145,000.00	.00
TOTAL MISCELLANEOUS		-145,000.00	.00	.00	.00	-145,000.00	.00
FUND/SCC-3009002	HS BAND FUNDRAISER						
800	OTHER OBJECTS	215.00	.00	.00	.00	215.00	.00
TOTAL HS BAND FUNDRAISER		215.00	.00	.00	.00	215.00	.00
FUND/SCC-3009003	MS BAND FUNDRAISER						
800	OTHER OBJECTS	2,050.00	1,149.96	.00	1,149.96	900.04	56.10
TOTAL MS BAND FUNDRAISER		2,050.00	1,149.96	.00	1,149.96	900.04	56.10
FUND/SCC-3009006	MS ATHLETICS						
100	PERSONAL SERVICES	2,160.00	550.00	.00	550.00	1,610.00	25.46

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FUND/SCC-3009006 MS ATHLETICS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	EMPLOYEE RETIREMNT	.00	92.11	.00	95.47	-95.47	.00
400	PURCHASED SERVICES	9,740.00	701.00	773.00	2,174.50	6,792.50	30.26
500	SUPPLIES AND MATERI	17,350.00	9,080.37	.00	11,212.47	6,137.53	64.63
600	CAPITAL OUTLAY	4,400.00	1,420.00	1,000.00	1,669.99	1,730.01	60.68
800	OTHER OBJECTS	6,000.00	118.00	450.00	268.00	5,282.00	11.97
	TOTAL MS ATHLETICS	39,650.00	11,961.48	2,223.00	15,970.43	21,456.57	45.89
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	.00	2,987.32	.00	6,001.28	-6,001.28	.00
200	EMPLOYEE RETIREMNT	.00	505.23	.00	1,059.42	-1,059.42	.00
400	PURCHASED SERVICES	125,417.00	13,158.09	18,222.83	39,048.99	68,145.18	45.67
800	OTHER OBJECTS	78,564.00	15,059.82	1,889.82	52,961.32	23,712.86	69.82
	TOTAL HS ATHLETICS	203,981.00	31,710.46	20,112.65	99,071.01	84,797.34	58.43
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	11,725.00	.00	6,946.02	578.00	4,200.98	64.17
	TOTAL MS CROSS-COUNTRY	11,725.00	.00	6,946.02	578.00	4,200.98	64.17
FUND/SCC-3009605 MS TRACK							
500	SUPPLIES AND MATERI	4,300.00	.00	279.28	.00	4,020.72	6.49
	TOTAL MS TRACK	4,300.00	.00	279.28	.00	4,020.72	6.49
FUND/SCC-3009610 MS CHEERLEADERS - ADDTL							
500	SUPPLIES AND MATERI	4,300.00	697.50	177.00	697.50	3,425.50	20.34
	TOTAL MS CHEERLEADERS - ADDTL	4,300.00	697.50	177.00	697.50	3,425.50	20.34
FUND/SCC-3009701 HS BASEBALL-ADD'L							
100	PERSONAL SERVICES	.00	.00	.00	500.00	-500.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	83.70	-83.70	.00
800	OTHER OBJECTS	23,000.00	.00	.00	1,013.25	21,986.75	4.41
	TOTAL HS BASEBALL-ADD'L	23,000.00	.00	.00	1,596.95	21,403.05	6.94
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	14,478.80	1,196.35	1,470.00	2,576.35	10,432.45	27.95
	TOTAL HS BOYS BBALL-ADD'L	14,478.80	1,196.35	1,470.00	2,576.35	10,432.45	27.95
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	4,739.98	.00	5,327.23	4,672.77	53.27
	TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	4,739.98	.00	5,327.23	4,672.77	53.27
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-3009704 HS BOYS SOCCER-ADD'L

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TOTAL HS BOYS SOCCER-ADD'L		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800 OTHER OBJECTS		18,700.00	2,014.00	.00	3,106.50	15,593.50	16.61
TOTAL HS FOOTBALL-ADD'L		18,700.00	2,014.00	.00	3,106.50	15,593.50	16.61
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800 OTHER OBJECTS		10,981.00	.00	1,783.50	7,058.65	2,138.85	80.52
TOTAL HS CROSS COUNTRY-ADD'L		10,981.00	.00	1,783.50	7,058.65	2,138.85	80.52
FUND/SCC-3009707 HS WEIGHTLIFTING-ADD'L							
900 OTHER USES OF FUNDS		.00	.00	.00	42.45	-42.45	.00
TOTAL HS WEIGHTLIFTING-ADD'L		.00	.00	.00	42.45	-42.45	.00
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
800 OTHER OBJECTS		2,000.00	.00	.00	325.00	1,675.00	16.25
TOTAL HS BOYS TENNIS-ADD'L		2,000.00	.00	.00	325.00	1,675.00	16.25
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800 OTHER OBJECTS		31,550.00	119.00	1,800.00	1,897.50	27,852.50	11.72
TOTAL HS BOYS TRACK-ADD'L		31,550.00	119.00	1,800.00	1,897.50	27,852.50	11.72
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800 OTHER OBJECTS		25,000.00	.00	3,226.00	2,678.00	19,096.00	23.62
TOTAL HS WRESTLING-ADD'L		25,000.00	.00	3,226.00	2,678.00	19,096.00	23.62
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800 OTHER OBJECTS		5,000.00	371.60	996.75	781.10	3,222.15	35.56
TOTAL HS GIRLS BBALL-ADD'L		5,000.00	371.60	996.75	781.10	3,222.15	35.56
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800 OTHER OBJECTS		15,000.00	.00	4,378.10	2,922.79	7,699.11	48.67
TOTAL HS SOFTBALL-ADD'L		15,000.00	.00	4,378.10	2,922.79	7,699.11	48.67
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800 OTHER OBJECTS		8,000.00	6,018.01	1,854.19	9,675.51	-3,529.70	144.12
TOTAL HS VOLLEYBALL-ADD'L		8,000.00	6,018.01	1,854.19	9,675.51	-3,529.70	144.12
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800 OTHER OBJECTS		2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS GIRLS TENNIS-ADD'L		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800 OTHER OBJECTS		22,300.00	15,536.78	574.50	21,264.78	460.72	97.93
TOTAL HS CHEERLEADERS-ADD'L		22,300.00	15,536.78	574.50	21,264.78	460.72	97.93

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FUND/SCC-3009718 HS GOLF-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009718	HS GOLF-ADD'L						
800	OTHER OBJECTS	2,000.00	.00	500.00	369.84	1,130.16	43.49
	TOTAL HS GOLF-ADD'L	2,000.00	.00	500.00	369.84	1,130.16	43.49
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	9,000.00	.00	600.00	.00	8,400.00	6.67
	TOTAL SWIMMING ADD'L	9,000.00	.00	600.00	.00	8,400.00	6.67
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	2,200.00	445.55	21.50	1,382.92	795.58	63.84
	TOTAL HS - GIRLS GOLF ADD'L	2,200.00	445.55	21.50	1,382.92	795.58	63.84
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	2,500.00	560.00	430.00	560.00	1,510.00	39.60
	TOTAL BOWLING - ADDITIONAL	2,500.00	560.00	430.00	560.00	1,510.00	39.60
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	20,000.00	.00	20,000.00	.00	.00	100.00
	TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	20,000.00	.00	.00	100.00
FUND/SCC-3009745	HS YEARBOOK						
800	OTHER OBJECTS	8,200.00	5.78	1,764.50	822.86	5,612.64	31.55
	TOTAL HS YEARBOOK	8,200.00	5.78	1,764.50	822.86	5,612.64	31.55
FUND/SCC-3009751	HS Y2Y						
400	PURCHASED SERVICES	25,720.00	.00	.00	.00	25,720.00	.00
500	SUPPLIES AND MATERI	14,500.00	212.42	350.56	860.44	13,289.00	8.35
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,220.00	212.42	350.56	860.44	44,009.00	2.68
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	600.00	.00	.00	.00	600.00	.00
	TOTAL PEP CLUB	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	110.00	.00	80.00	57.89
	TOTAL HS SPANISH CLUB	190.00	.00	110.00	.00	80.00	57.89
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	6,100.00	.00	.00	.00	6,100.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	6,100.00	.00	.00	.00	6,100.00	.00
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,050.00	.00	.00	.00	5,050.00	.00
	TOTAL MS INTERACT CLUB	5,050.00	.00	.00	.00	5,050.00	.00

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NORDONIA CITY SCHOOLS  
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FUND/SCC-4019220 ST. BARNABAS FY19-20

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-4019220	ST. BARNABAS FY19-20						
500	SUPPLIES AND MATERI	8,779.29	2,232.49	.00	8,537.10	242.19	97.24
600	CAPITAL OUTLAY	17,758.00	.00	.00	17,758.00	.00	100.00
	TOTAL ST. BARNABAS FY19-20	26,537.29	2,232.49	.00	26,295.10	242.19	99.09
FUND/SCC-4679921	FY21 STUDENT WELLNESS						
400	PURCHASED SERVICES	132,615.25	27,295.00	91,672.75	40,942.50	.00	100.00
	TOTAL FY21 STUDENT WELLNESS	132,615.25	27,295.00	91,672.75	40,942.50	.00	100.00
FUND/SCC-4999922	FY22 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,700.00	2,450.00	19,600.00	4,953.25	146.75	99.41
500	SUPPLIES AND MATERI	300.00	.00	.00	.00	300.00	.00
	TOTAL FY22 PARENT MENTOR GRAN	25,000.00	2,450.00	19,600.00	4,953.25	446.75	98.21
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	1,283,715.00	104,389.67	.00	228,277.14	1,055,437.86	17.78
200	EMPLOYEE RETIREMNT	225,000.00	40,617.60	.00	84,537.11	140,462.89	37.57
400	PURCHASED SERVICES	654,362.80	4,312.65	507,027.35	4,312.65	143,022.80	78.14
500	SUPPLIES AND MATERI	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL ESSER III ARP	2,213,077.80	149,319.92	507,027.35	317,126.90	1,388,923.55	37.24
FUND/SCC-5079921	ESSER I CARES ACT						
400	PURCHASED SERVICES	59,035.43	2,555.28	34,820.87	24,214.56	.00	100.00
500	SUPPLIES AND MATERI	6,069.20	.00	.00	.00	6,069.20	.00
	TOTAL ESSER I CARES ACT	65,104.63	2,555.28	34,820.87	24,214.56	6,069.20	90.68
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	264,000.00	6,932.58	.00	163,510.43	100,489.57	61.94
200	EMPLOYEE RETIREMNT	46,000.00	2,028.59	.00	28,053.24	17,946.76	60.99
400	PURCHASED SERVICES	300,704.76	10,051.35	283,948.65	10,051.35	6,704.76	97.77
600	CAPITAL OUTLAY	374,000.00	369,460.00	.00	369,460.00	4,540.00	98.79
	TOTAL ESSER II CARES ACT	984,704.76	388,472.52	283,948.65	571,075.02	129,681.09	86.83
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	.00	485.00	.00
FUND/SCC-5169821	FY 21 IDEA-B PARENT MNTR						
500	SUPPLIES AND MATERI	20.87	.00	.00	.00	20.87	.00
	TOTAL FY 21 IDEA-B PARENT MNT	20.87	.00	.00	.00	20.87	.00
FUND/SCC-5169822	FY 22 IDEA-B ARP						
400	PURCHASED SERVICES	191,494.45	.00	.00	.00	191,494.45	.00
	TOTAL FY 22 IDEA-B ARP	191,494.45	.00	.00	.00	191,494.45	.00
FUND/SCC-5169921	FY21 IDEA-B SPEC ED						

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FUND/SCC-5169921 FY21 IDEA-B SPEC ED

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	.00	.00	.00	1,500.00	-1,500.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	258.83	-258.83	.00
400	PURCHASED SERVICES	109,749.02	.00	.00	28,489.41	81,259.61	25.96
	TOTAL FY21 IDEA-B SPEC ED	109,749.02	.00	.00	30,248.24	79,500.78	27.56
FUND/SCC-5169922 FY22 IDEA-B SPEC ED							
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
400	PURCHASED SERVICES	806,000.00	72,727.79	675,083.77	122,185.97	8,730.26	98.92
	TOTAL FY22 IDEA-B SPEC ED	815,000.00	72,727.79	675,083.77	122,185.97	17,730.26	97.82
FUND/SCC-5519212 TITLE III LEP GRANT FY12							
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
	TOTAL TITLE III LEP GRANT FY1	8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415 TITLE III FY15							
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519922 FY 22 TITLE III							
400	PURCHASED SERVICES	6,640.11	.00	.00	.00	6,640.11	.00
	TOTAL FY 22 TITLE III	6,640.11	.00	.00	.00	6,640.11	.00
FUND/SCC-5729821 FY21 TITLE I-EOEC							
500	SUPPLIES AND MATERI	2,764.54	.00	.00	.00	2,764.54	.00
	TOTAL FY21 TITLE I-EOEC	2,764.54	.00	.00	.00	2,764.54	.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-5729921 FY21 TITLE I							
100	PERSONAL SERVICES	4,000.00	.00	.00	621.54	3,378.46	15.54
200	EMPLOYEE RETIREMNT	3,507.45	.00	.00	104.26	3,403.19	2.97
400	PURCHASED SERVICES	3,028.03	.00	.00	.00	3,028.03	.00
	TOTAL FY21 TITLE I	10,535.48	.00	.00	725.80	9,809.68	6.89
FUND/SCC-5729922 FY22 TITLE I							
400	PURCHASED SERVICES	295,611.88	22,863.96	263,069.16	22,863.96	9,678.76	96.73
	TOTAL FY22 TITLE I	295,611.88	22,863.96	263,069.16	22,863.96	9,678.76	96.73
FUND/SCC-5849922 FY22 TITLE IV							
400	PURCHASED SERVICES	21,965.42	.00	.00	.00	21,965.42	.00
	TOTAL FY22 TITLE IV	21,965.42	.00	.00	.00	21,965.42	.00
FUND/SCC-5879822 FY22 IDEA ECSE ARP							
400	PURCHASED SERVICES	14,176.63	.00	.00	.00	14,176.63	.00

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FUND/SCC-5879822 FY22 IDEA ECSE ARP

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY22	IDEA ECSE ARP	14,176.63	.00	.00	.00	14,176.63	.00
FUND/SCC-5879922	FY22 IDEA ECSE						
400	PURCHASED SERVICES	15,181.69	.00	.00	.00	15,181.69	.00
TOTAL FY22	IDEA ECSE	15,181.69	.00	.00	.00	15,181.69	.00
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						
100	PERSONAL SERVICES	16,000.00	.00	.00	.00	16,000.00	.00
200	EMPLOYEE RETIREMNT	2,720.00	.00	.00	.00	2,720.00	.00
400	PURCHASED SERVICES	13,280.00	.00	.00	.00	13,280.00	.00
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL FY22	TITLE IIA DIVERSIF	40,000.00	.00	.00	.00	40,000.00	.00
FUND/SCC-5909920	FY20 TITLE IIA						
400	PURCHASED SERVICES	389.76	.00	.00	.00	389.76	.00
TOTAL FY20	TITLE IIA	389.76	.00	.00	.00	389.76	.00
FUND/SCC-5909921	FY21 TITLE IIA						
100	PERSONAL SERVICES	15,000.00	.00	.00	11,333.53	3,666.47	75.56
200	EMPLOYEE RETIREMNT	10,526.34	.00	.00	1,899.84	8,626.50	18.05
400	PURCHASED SERVICES	4,350.00	.00	.00	4,350.00	.00	100.00
TOTAL FY21	TITLE IIA	29,876.34	.00	.00	17,583.37	12,292.97	58.85
FUND/SCC-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	60,269.15	5,311.94	.00	10,623.88	49,645.27	17.63
200	EMPLOYEE RETIREMNT	12,344.21	855.59	.00	1,717.38	10,626.83	13.91
400	PURCHASED SERVICES	7,291.02	379.00	650.00	1,954.00	4,687.02	35.72
TOTAL FY22	TITLE IIA	79,904.38	6,546.53	650.00	14,295.26	64,959.12	18.70
FUND/SCC-5999921	FY21 TITLE IV						
400	PURCHASED SERVICES	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL FY21	TITLE IV	1,916.00	.00	.00	1,916.00	.00	100.00



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FUND/SCC-5999921 FY21 TITLE IV

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		65,307,089.81	4,811,813.36	12,089,129.81	18,676,545.29	34,541,414.71	47.11

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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	209640	V 07/12/21	565	ESC OF LAKE ERIE WEST	1242100000070000	ADMINISTRATOR OTES 2.0	0.00	-90.00
A10100	209640	V 07/12/21	565	ESC OF LAKE ERIE WEST	1242100000070000	ADMINISTRATION OTES 2.	0.00	-90.00
A10100	209640	V 07/12/21	565	ESC OF LAKE ERIE WEST	1242100000070000	ADMINISTRATION OTES 2.	0.00	-90.00
TOTAL CHECK							0.00	-270.00
A10100	210756	10/07/21	109000	FLINN SCIENTIFIC	1113000000070007	CHEM SUP: ACETONE, NAR	0.00	98.10
A10100	210756	10/07/21	109000	FLINN SCIENTIFIC	1113000000070007	CHEM SUP: ACETONE, NAR	0.00	1,663.20
A10100	210756	10/07/21	109000	FLINN SCIENTIFIC	1113000000070007	SHIPPING	0.00	268.40
TOTAL CHECK							0.00	2,029.70
A10100	210757	10/07/21	11172	BRENDA AMATO	0189707419000700	NHS HOSPITALITY ITEMS	0.00	21.10
A10100	210758	10/07/21	118003	FREY SCIENTIFIC	1113000000070007	PHYSICS SUP: SPRING SE	0.00	229.68
A10100	210758	10/07/21	118003	FREY SCIENTIFIC	1113000000070007	PHYSICS SUP: SPRING SE	0.00	1,978.50
A10100	210758	10/07/21	118003	FREY SCIENTIFIC	1113000000070007	PHYSICS SUP: SPRING SE	0.00	178.86
TOTAL CHECK							0.00	2,387.04
A10100	210759	10/07/21	12792	DIRECT ENERGY BUSINESS	1270000000020045	NATURAL GAS COMMODITY	0.00	0.61
A10100	210759	10/07/21	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	13.17
A10100	210759	10/07/21	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	84.90
TOTAL CHECK							0.00	98.68
A10100	210760	10/07/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	14.82
A10100	210760	10/07/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	40.91
A10100	210760	10/07/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	211.11
A10100	210760	10/07/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	234.58
A10100	210760	10/07/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	693.90
A10100	210760	10/07/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	732.32
A10100	210760	10/07/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,125.56
A10100	210760	10/07/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,273.23
A10100	210760	10/07/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,586.79
A10100	210760	10/07/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	4,734.36
TOTAL CHECK							0.00	10,647.58
A10100	210761	10/07/21	140021	HILTON-COLUMBUS AT EASTO	1214000000000035	CONF. #3187593309 HOTE	0.00	269.00
A10100	210762	10/07/21	140022	HILTON GARDEN COLUMBUS/P	1214000000000035	HOTEL FOR KEITH MESMER	0.00	292.00
A10100	210763	10/07/21	142481	BARNES SEWING CENTER	1242100000070000	JANOME 740 SEWING MACH	0.00	1,797.00
A10100	210763	10/07/21	142481	BARNES SEWING CENTER	1242100000070000	JANOME 740 SEWING MACH	0.00	47.08
A10100	210763	10/07/21	142481	BARNES SEWING CENTER	1113009000070000	JANOME 740 SEWING MACH	0.00	1,749.92
TOTAL CHECK							0.00	3,594.00
A10100	210764	10/07/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTAL FOR BAND.	0.00	751.74
A10100	210764	10/07/21	150021	HOGAN TRUCK LEASING INC	1113012050070000	TRUCK RENTALS FOR BAND	0.00	743.00
TOTAL CHECK							0.00	1,494.74
A10100	210765	10/07/21	158902	IMPACT GROUP (THE)	1293000000000050	PRESS RELEASE	0.00	6,000.00
A10100	210766	10/07/21	159011	CYNTHIA SPELLMAN	2009012461000700	HOMECOMING FALL DECORA	0.00	498.51
A10100	210767	10/07/21	15929	HUDSON CITY SCHOOLS	1242100000060000	IDEA GROUP MEETINS FOR	0.00	50.00

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210768	10/07/21	159905	IDENTISYS	12760000000000045	PART #Y457509 CUSTOM N	0.00	582.31
A10100	210769	10/07/21	18908	ATHA GROUP INC.	1270000000090045	EMERGENCY SERVICE CALL	0.00	381.00
A10100	210770	10/07/21	20336	BATTERIES PLUS	12720000000000045	SUPPLIES AND MATERIALS	0.00	6.00
A10100	210770	10/07/21	20336	BATTERIES PLUS	12720000000000045	SUPPLIES AND MATERIALS	0.00	116.94
A10100	210770	10/07/21	20336	BATTERIES PLUS	12720000000000045	SUPPLIES AND MATERIALS	0.00	198.72
TOTAL CHECK							0.00	321.66
A10100	210771	10/07/21	20510	B & C COMMUNICATIONS	1270000000070045	REF PO 325973 7/1/21 -	0.00	328.20
A10100	210772	10/07/21	209676	KILLIAN RAY	3009745468000700	YEARBOOK SUPPLIES	0.00	5.78
A10100	210773	10/07/21	210000	KIMPTON PRINTING INC	2009126467000700	WE ARE NORDONIA T-SHIR	0.00	297.00
A10100	210773	10/07/21	210000	KIMPTON PRINTING INC	1113000000070000	POSTERS FOR HS RE: KIN	0.00	15.00
TOTAL CHECK							0.00	312.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	1242100000070000	TEACHER MASKS, FOR 202	0.00	1,750.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	1242100000070000	TEACHER MASKS, FOR 202	0.00	1,050.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006453500600	UNIFORMS	0.00	1,500.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006453500600	VOLLEYBALLS	0.00	499.50
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006453500600	REFEREE FLAGS	0.00	50.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006453500600	SCOREBOOKS	0.00	20.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006453500600	RESISTANCE BANDS	0.00	288.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006453500600	BIB TAGS #1-100	0.00	25.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006453500600	CRANK FOR VOLLEYBALL P	0.00	30.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006453500600	PADS FOR REFEREE STAND	0.00	400.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006452300600	TEAM UNIFORMS CROSS CO	0.00	6,480.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006452300600	CASES OF MARKING PAINT	0.00	120.00
A10100	210774	10/07/21	2131	ADLER TEAM SPORTS	3009006451600600	POP UP TENT WITH NORDO	0.00	1,000.00
TOTAL CHECK							0.00	13,212.50
A10100	210775	10/07/21	2228	ADVANCED TURF SOLUTIONS	1272000000090045	22-3-11 FERTILIZER 40	0.00	837.20
A10100	210776	10/07/21	22880	PATRICIA BELLI	1112000000060012	POSITIVE BEHAVIOR INCE	0.00	21.94
A10100	210777	10/07/21	234432	LORA HOFFSTETTER & COUNS	4679921214000000	CLINICAL COUNSELING FO	0.00	13,647.50
A10100	210778	10/07/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH NATIONAL	0.00	81.93
A10100	210778	10/07/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH NATIONAL	0.00	81.93
A10100	210778	10/07/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH GEOMETRY	0.00	6.93
A10100	210778	10/07/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH GEOMETRY	0.00	6.93
A10100	210778	10/07/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH ENGLISH/	0.00	6.93
A10100	210778	10/07/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATHEMATICS E	0.00	6.93
A10100	210778	10/07/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH NATIONAL	0.00	24.24
A10100	210778	10/07/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH NUMBER G	0.00	6.93
A10100	210778	10/07/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH MANIPULA	0.00	819.12
A10100	210778	10/07/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	S & H	0.00	67.50
TOTAL CHECK							0.00	1,109.37
A10100	210779	10/07/21	261100	NASCO	0209701113000700	#9742816 PRACTICE SKET	0.00	72.92

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A10100	210779	10/07/21	261100	NASCO	0209701113000700	SHIPPING	0.00	14.95
TOTAL CHECK							0.00	87.87
A10100	210780	10/07/21	262241	SUMMIT EDUCATIONAL SERVI	1214000000000035	CPI TRAINING 9/17/21-	0.00	40.00
A10100	210780	10/07/21	262241	SUMMIT EDUCATIONAL SERVI	1113200000000025	REGISTRATION FOR MEGAN	0.00	85.00
TOTAL CHECK							0.00	125.00
A10100	210781	10/07/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	24.92
A10100	210781	10/07/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	43.80
A10100	210781	10/07/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	56.65
A10100	210781	10/07/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	57.12
A10100	210781	10/07/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	83.22
A10100	210781	10/07/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	92.05
A10100	210781	10/07/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	120.88
TOTAL CHECK							0.00	478.64
A10100	210782	10/07/21	27495	BLICK ART MATERIALS	1111000000050025	BLICK PASTEL SETS, 144	0.00	77.14
A10100	210782	10/07/21	27495	BLICK ART MATERIALS	1111000000050025	SHARPIE FINE POINT MAR	0.00	99.87
A10100	210782	10/07/21	27495	BLICK ART MATERIALS	1111000000050025	CRAYOLA CLASSIC MARKER	0.00	126.28
A10100	210782	10/07/21	27495	BLICK ART MATERIALS	1111000000050025	SARGENT ART WATER COLO	0.00	178.62
A10100	210782	10/07/21	27495	BLICK ART MATERIALS	1111000000050025	BLICK STUDIO DRAWING,	0.00	59.99
A10100	210782	10/07/21	27495	BLICK ART MATERIALS	1111000000050025	ELMER'S GLUE-ALL GALLO	0.00	17.99
A10100	210782	10/07/21	27495	BLICK ART MATERIALS	1111000000050025	DO-A-DOT ART MARKERS,	0.00	72.00
TOTAL CHECK							0.00	631.89
A10100	210783	10/07/21	278004	STAPLES, INC.	1222200000070000	IMC - MEDIA DEPT SUPPL	0.00	183.96
A10100	210783	10/07/21	278004	STAPLES, INC.	1222200000070000	IMC - MEDIA DEPT SUPPL	0.00	166.53
A10100	210783	10/07/21	278004	STAPLES, INC.	1111000000020045	24311722 TRU RED 100 S	0.00	216.79
A10100	210783	10/07/21	278004	STAPLES, INC.	2009013414000700	479884 STAPLES LASER/I	0.00	54.19
A10100	210783	10/07/21	278004	STAPLES, INC.	2009013414000700	678829 STAPLES PASTEL	0.00	26.97
A10100	210783	10/07/21	278004	STAPLES, INC.	3009007459000717	OFFICE SUPPLIES	0.00	32.49
A10100	210783	10/07/21	278004	STAPLES, INC.	3009007459000717	OFFICE SUPPLIES	0.00	32.49
A10100	210783	10/07/21	278004	STAPLES, INC.	3009007459000717	OFFICE SUPPLIES	0.00	122.46
A10100	210783	10/07/21	278004	STAPLES, INC.	3009007459000717	OFFICE SUPPLIES	0.00	-32.49
TOTAL CHECK							0.00	803.39
A10100	210784	10/07/21	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	240.53
A10100	210784	10/07/21	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	3.54
A10100	210784	10/07/21	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	21.72
A10100	210784	10/07/21	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	142.20
A10100	210784	10/07/21	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	1,695.55
A10100	210784	10/07/21	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	2,848.84
A10100	210784	10/07/21	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	6,909.52
TOTAL CHECK							0.00	11,861.90
A10100	210785	10/07/21	288178	OHIO SCHOOL COUNSELOR AS	1214000000000035	MEMBERSHIP FOR L.ZINKE	0.00	60.00
A10100	210785	10/07/21	288178	OHIO SCHOOL COUNSELOR AS	1214000000000035	MEMBERSHIP FOR L.ZINKE	0.00	60.00
TOTAL CHECK							0.00	120.00
A10100	210786	10/07/21	288995	ORIENTAL TRADING CO. INC	1111000000010200	13774507: TURQUOISE B	0.00	77.96
A10100	210787	10/07/21	28935	OSPA	1214000000000035	OSPA FALL CONFERENCE	0.00	235.00

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A10100	210788	10/07/21	289408	OVERDRIVE INC.	1222200000000000	OVERDRIVE SUBSRIPT. SE	0.00	1,492.43
A10100	210789	10/07/21	301267	PAR CODE SYMBOLOGY INC.	1251000000000020	LTF2010KP090 1.0/2.0 W	0.00	170.00
A10100	210789	10/07/21	301267	PAR CODE SYMBOLOGY INC.	1251000000000020	ESTIMATED SHIPPING/HAN	0.00	27.00
TOTAL CHECK							0.00	197.00
A10100	210790	10/07/21	301337	PEAK POTENTIAL THERAPY	1123900000000035	ESY FOR LACEY MINTUS	0.00	9,897.00
A10100	210791	10/07/21	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	7,387.00
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	54.00
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	101.25
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	135.00
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	135.00
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	141.75
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	141.75
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	141.75
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	148.50
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	148.50
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	148.50
A10100	210792	10/07/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	189.00
TOTAL CHECK							0.00	1,485.00
A10100	210793	10/07/21	311225	PITNEY BOWES GLOBAL FINA	1242100000060000	POSTAGE METER RENTAL F	0.00	367.02
A10100	210794	10/07/21	330901	SHEILA RAI	4999922217000000	STIPEND FOR NORDONIA P	0.00	2,450.00
A10100	210795	10/07/21	342725	REALLY GOOD STUFF	1111000000010400	168401: MONTHLY CALEND	0.00	63.96
A10100	210796	10/07/21	349268	RENAISSANCE LEARNING INC	1110000000000025	STAR MATH ADDITIONAL L	0.00	318.75
A10100	210796	10/07/21	349268	RENAISSANCE LEARNING INC	1110000000000025	STAR ELEMENTARY ADDITI	0.00	765.75
TOTAL CHECK							0.00	1,084.50
A10100	210797	10/07/21	35301	ROCK THE HOUSE	2009012461000700	BALANCE DUE FOR HOMECO	0.00	5,500.00
A10100	210798	10/07/21	355023	ROMEO'S PIZZA	3009003413900600	CHEESE FULL PIZZAS	0.00	66.00
A10100	210798	10/07/21	355023	ROMEO'S PIZZA	3009003413900600	PEPPERONI FULL PIZZAS	0.00	44.96
TOTAL CHECK							0.00	110.96
A10100	210799	10/07/21	364462	SCHOLASTIC MAGAZINE	1112026000060000	SCHOLASTIC CHOICES HE	0.00	227.76
A10100	210799	10/07/21	364462	SCHOLASTIC MAGAZINE	1112026000060000	ESTIMATED SHIPPING/HAN	0.00	22.78
TOTAL CHECK							0.00	250.54
A10100	210800	10/07/21	364463	SCHOLASTIC CLASSROOM MAG	1124919000070000	SPL ED DEPT MAGAZINES	0.00	84.90
A10100	210800	10/07/21	364463	SCHOLASTIC CLASSROOM MAG	1124919000070000	SCHOLASTIC ACTION, ITE	0.00	94.90
A10100	210800	10/07/21	364463	SCHOLASTIC CLASSROOM MAG	1124919000070000	SCHOLASTIC NYT UPFRONT	0.00	99.90
A10100	210800	10/07/21	364463	SCHOLASTIC CLASSROOM MAG	1124919000070000	SCHOLASTIC SCOPE ITEM	0.00	99.90
A10100	210800	10/07/21	364463	SCHOLASTIC CLASSROOM MAG	1124919000070000	SHIPPING	0.00	37.96
TOTAL CHECK							0.00	417.56
A10100	210801	10/07/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS TO BE U	0.00	1,597.81

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A10100	210802	10/07/21	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	7.67	
A10100	210802	10/07/21	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	303.82	
TOTAL CHECK								0.00	311.49
A10100	210803	10/07/21	379701	SWEETWATER SOUND INC	1112012000060025	GALLIEN-KRUEGER NEO IV	0.00	899.00	
A10100	210803	10/07/21	379701	SWEETWATER SOUND INC	1112012000060025	ROLAND KC-990 320W RO	0.00	1,029.99	
TOTAL CHECK								0.00	1,928.99
A10100	210804	10/07/21	381137	TEACHER DIRECT	1111000000040400	FOURTH GRADE TEACHER D	0.00	642.22	
A10100	210805	10/07/21	381144	TEACHER CREATED RESOURCE	1111000000040300	ANCORS STRAIGHT BORDER	0.00	3.99	
A10100	210805	10/07/21	381144	TEACHER CREATED RESOURCE	1111000000040300	NAUTICAL DIE-CUT BORDE	0.00	3.99	
A10100	210805	10/07/21	381144	TEACHER CREATED RESOURCE	1111000000040300	RED POLKA DOT SCALLOPE	0.00	3.99	
A10100	210805	10/07/21	381144	TEACHER CREATED RESOURCE	1111000000040300	RED STRAIGHT BORDER TR	0.00	3.99	
A10100	210805	10/07/21	381144	TEACHER CREATED RESOURCE	1111000000040300	PATRIOTIC CHEVRON STRA	0.00	7.98	
A10100	210805	10/07/21	381144	TEACHER CREATED RESOURCE	1111000000040300	ESTIMATED SHIPPING/HAN	0.00	8.99	
TOTAL CHECK								0.00	32.93
A10100	210806	10/07/21	381161	TEACHER SYNERGY LLC	1123700000000035	VARIOUS DOWNLOADABLE T	0.00	70.50	
A10100	210806	10/07/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	369.68	
TOTAL CHECK								0.00	440.18
A10100	210807	10/07/21	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	17,513.40	
A10100	210807	10/07/21	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	1,049.37	
TOTAL CHECK								0.00	18,562.77
A10100	210808	10/07/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	LENOVO THINKPAD E15 GE	0.00	15,094.20	
A10100	210808	10/07/21	41279	CDW-G COMPUTER CENTERS I	1111000000010000	DC125: LUMENS DC125 DO	0.00	796.98	
TOTAL CHECK								0.00	15,891.18
A10100	210809	10/07/21	41910	CALCOM INC.	1272000000070045	757-7A-T 15/75 CD TEMP	0.00	925.00	
A10100	210810	10/07/21	421629	VASQUEZ ERIC	1111000000020000	LEE EATON BAND/TEACHER	0.00	83.72	
A10100	210811	10/07/21	421714	CATHERINE VEGH	0189707419000700	SUPPLIES FOR STAFF APP	0.00	83.96	
A10100	210812	10/07/21	430000	VILLAGE OF NORTHFIELD	1270000000020045	WATER/SEWER LINE QUART	0.00	1,301.90	
A10100	210813	10/07/21	430019	BADLIME PROMO & APPAREL	3009610455300600	CHEER T SHIRTS XSMALL	0.00	19.00	
A10100	210813	10/07/21	430019	BADLIME PROMO & APPAREL	3009610455300600	SMALL	0.00	133.00	
A10100	210813	10/07/21	430019	BADLIME PROMO & APPAREL	3009610455300600	MEDIUM	0.00	171.00	
A10100	210813	10/07/21	430019	BADLIME PROMO & APPAREL	3009610455300600	LARGE	0.00	55.50	
A10100	210813	10/07/21	430019	BADLIME PROMO & APPAREL	3009610455300600	CHEER SWEATSHIRTS - SM	0.00	87.00	
A10100	210813	10/07/21	430019	BADLIME PROMO & APPAREL	3009610455300600	MEDIUM	0.00	232.00	
TOTAL CHECK								0.00	697.50
A10100	210814	10/07/21	441252	DEBORAH WALLACE	1217000000000035	MILEAGE FOR DEB WALLAC	0.00	43.29	
A10100	210815	10/07/21	441575	WASTE MANAGEMENT OF OHIO	1270000000000045	DISTRICT TRASH HAULING	0.00	3,563.13	
A10100	210816	10/07/21	45000	CHAMPION ROOFING & SHEET	1270000000070045	EMERGENCY ROOF REPAIRS	0.00	450.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210817	10/07/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	350.11
A10100	210817	10/07/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	911.21
TOTAL CHECK								1,261.32
A10100	210818	10/07/21	47001	SEDGWICK CLAIMS MANAGEME	1261000000000045	MONTHLY WORKERS COMP T	0.00	500.00
A10100	210819	10/07/21	50516	PAMELA CONTE	1113006000070000	HS SPANISH DEPT: IN TH	0.00	53.88
A10100	210820	10/07/21	50545	AMANDA COON	0189001419000100	SUPPLIES NEEDED FOR 21	0.00	84.90
A10100	210821	10/07/21	508	FORMATIVE/SMARTTEST EDU,	1112000000000025	FORMATIVE - TEACHER PR	0.00	230.00
A10100	210822	10/07/21	579	BULK BOOKSTORE	0209701113000700	LORD OF THE FLIES ISB	0.00	462.00
A10100	210822	10/07/21	579	BULK BOOKSTORE	0209701113000700	MANS SEARCH FOR MEANIN	0.00	254.00
TOTAL CHECK								716.00
A10100	210823	10/07/21	581122	ZAMBACH BRIAN	5079921276000045	ESTIMATE FOR SECURITY	0.00	200.00
A10100	210824	10/07/21	609	UCP OF GREATER CLEVELAND	1123900000000035	ESY FOR JULIA RIZZO	0.00	4,500.00
A10100	210825	10/07/21	65856	ALL OHIO COUNSELORS CONF	1214000000000035	REGISTRATION FOR L. ZI	0.00	350.00
A10100	210826	10/07/21	68113	DIETSCH LISA LPT ATP	1218100000000035	PT SERVICES FOR THE DI	0.00	3,685.00
A10100	210826	10/07/21	68113	DIETSCH LISA LPT ATP	1218100000000035	PT SERVICES FOR THE DI	0.00	6,315.00
TOTAL CHECK								10,000.00
A10100	210827	10/07/21	68438	DISCOUNT SCHOOL SUPPLY	1111000000041400	COLORATIONS CLASSIC DO	0.00	95.88
A10100	210828	10/07/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	210828	10/07/21	69725	CITY OF CLEVELAND DIV. O	1270000000000045	DISTRICT WATER CHARGES	0.00	252.91
A10100	210828	10/07/21	69725	CITY OF CLEVELAND DIV. O	1270000000050045	DISTRICT WATER CHARGES	0.00	557.34
A10100	210828	10/07/21	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	797.86
A10100	210828	10/07/21	69725	CITY OF CLEVELAND DIV. O	1270000000060045	DISTRICT WATER CHARGES	0.00	832.22
A10100	210828	10/07/21	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	997.15
A10100	210828	10/07/21	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	1,141.46
A10100	210828	10/07/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	4,549.97
TOTAL CHECK								9,138.11
A10100	210829	10/07/21	708	PRO-TEC REPAIR BIZ INC	1242100000070000	DEPOSIT FOR REPAIR/MAI	0.00	100.00
A10100	210830	10/07/21	715	SUPERIOR LOGO WEAR LLC	3009003413900600	HOODIES SMALL	0.00	6.00
A10100	210830	10/07/21	715	SUPERIOR LOGO WEAR LLC	3009003413900600	HOODIES MEDIUM	0.00	336.00
A10100	210830	10/07/21	715	SUPERIOR LOGO WEAR LLC	3009003413900600	HOODIES LARGE	0.00	697.00
TOTAL CHECK								1,039.00
A10100	210831	10/07/21	735	WINSOR LEARNING, INC.	1111000000000025	130-3000 LEARNING PLA	0.00	295.00
A10100	210831	10/07/21	735	WINSOR LEARNING, INC.	1111000000000025	EST S & H	0.00	29.50
A10100	210831	10/07/21	735	WINSOR LEARNING, INC.	1111000000000025	260-1600 SUNDAY SYSTEM	0.00	5,580.00
A10100	210831	10/07/21	735	WINSOR LEARNING, INC.	1111000000000025	220-7051 SUNDAY SYSTEM	0.00	995.00
A10100	210831	10/07/21	735	WINSOR LEARNING, INC.	1111000000000025	EST S & H 10%	0.00	537.50
A10100	210831	10/07/21	735	WINSOR LEARNING, INC.	1111000000000025	260-1600 SUNDAY SYSTEM	0.00	4,185.00

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A10100	210831	10/07/21	735	WINSOR LEARNING, INC.	1111000000000025	220-7051 3 SETS EACH O	0.00	995.00
A10100	210831	10/07/21	735	WINSOR LEARNING, INC.	1111000000000025	EST S & H 10%	0.00	428.00
TOTAL CHECK							0.00	13,045.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	RENTAL OF EQUIPMENT AN	0.00	1,025.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	4055-0000: FIRE EXTING	0.00	10.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	4002-0000: TENT LIGHTS	0.00	140.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	4190-0000: EXTENSION C	0.00	5.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	0123-0000 CHAIR SAMSON	0.00	225.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	6021-0006: GENERATOR 7	0.00	99.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	1: DELIVERY - PARTY	0.00	150.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	352: ENVIROMENTAL RECO	0.00	3.50
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	106: GAS	0.00	22.50
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	888: AFTER HOURS CHARG	0.00	350.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	168: EXIT SIGN	0.00	10.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	COUPOND: NO SMOKING SI	0.00	10.00
A10100	210832	10/07/21	746	SULLY'S RENT ALL INC	5079921274000045	DW/FEES	0.00	105.28
TOTAL CHECK							0.00	2,155.28
A10100	210833	10/07/21	772	HAMPTON INN & SUITES COL	1214000000000035	CONFIRMATION #54102519	0.00	488.00
A10100	210834	10/07/21	773	JULIA SEMAN	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	210835	10/07/21	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	46.45
A10100	210836	10/07/21	84313	ESC OF NORTHEAST OHIO	1241100000000050	MEMBERSHIP 21-22 DREAM	0.00	400.00
A10100	210837	10/07/21	84315	ESC OF CENTRAL OHIO	1241100000000050	REGISTRATION FOR JOE C	0.00	125.00
A10100	210837	10/07/21	84315	ESC OF CENTRAL OHIO	11130000000070000	TRAINING FOR C. WRIGHT	0.00	125.00
TOTAL CHECK							0.00	250.00
A10100	210838	10/07/21	97413	ARAMSCO, INC.	1272000000000045	PROTEAM VAC BAGS	0.00	109.80
A10100	210838	10/07/21	97413	ARAMSCO, INC.	1272000000000045	PROTEAM UPRIGHT VACUUM	0.00	255.00
TOTAL CHECK							0.00	364.80
A10100	210839	10/12/21	202470	PATRICK KAVAK	0010000000000000	REFUND NHEA DUES 9/30	0.00	80.40
A10100	210840	10/12/21	22417	BANKS SANDRA	0060000000000000	FS ACCOUNT REFUND	0.00	31.05
A10100	210841	10/12/21	244903	ANDREA MAURICE	0010000000000000	NHEA REFUND DUES 9/30	0.00	80.40
A10100	210842	10/12/21	654	PAYSCHOOLS	0010000000000007	PARENT REFUND OVRCHRG	0.00	45.58
A10100	210843	10/12/21	70953	KATHLEEN DOMBROSKI	0010000000000000	NHEA DUES REFUND 9/30	0.00	80.40
A10100	210844	10/12/21	775	MOENICH SHANNON	0010000000000000	REFUND TUITION MOVING	0.00	290.84
A10100	210845	10/12/21	782	GARY LUCAK	0010000000000000	NHEA DUES REFUND 9/30	0.00	80.40
A10100	210846	10/12/21	784	BRANDI LEWIS	0060000000000000	REFUND FS ACCOUNT	0.00	35.25
A10100	210847	10/12/21	85700	MATTHEW CASH	0010000000000000	REFUND NHEA DUES 9/30	0.00	80.40



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A10100	210848	10/12/21	101318	FATICA WILLIAM	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210849	10/12/21	113026	FOSTER ADRIAN	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	50.00
A10100	210849	10/12/21	113026	FOSTER ADRIAN	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	50.00
TOTAL CHECK								100.00
A10100	210850	10/12/21	125262	LESTER GICEI	3009007453300700	COACHES MEMEBRSHIP FOR	0.00	123.00
A10100	210851	10/12/21	128103	GOLDEN JON	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210852	10/12/21	129906	GRAMLICH PAUL	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210853	10/12/21	132	FOWLER ROBERT	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210854	10/12/21	14255	HARRIS GREG	3009720454400700	FOOD, DRINK, & SUPPLIE	0.00	209.14
A10100	210855	10/12/21	205796	KELLER GENE	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210856	10/12/21	210094	KIPP JOHN	3009007451300700	3 VARSITY BOYS SOCCER	0.00	60.00
A10100	210857	10/12/21	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210857	10/12/21	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210857	10/12/21	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
TOTAL CHECK								111.00
A10100	210858	10/12/21	22478	ELEANOR BARWIDI	3009713453500700	MISC. EXPENSES FOR VOL	0.00	51.99
A10100	210858	10/12/21	22478	ELEANOR BARWIDI	3009713453500700	MISC. EXPENSES FOR VOL	0.00	169.97
TOTAL CHECK								221.96
A10100	210859	10/12/21	24030	BINNS LYLE	3009007453300700	GIRLS' SOCCER OFFICIAL	0.00	60.00
A10100	210860	10/12/21	242905	MACER RICHARD	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210861	10/12/21	250211	MEDCO SUPPLY COMPANY	1459000000070000	TRAINING SUPPLIES FOR	0.00	97.53
A10100	210862	10/12/21	252250	NESTA JOHN	3009007451300700	3 VARSITY BOYS SOCCER	0.00	60.00
A10100	210863	10/12/21	257991	MORTENSEN WILLIAM	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210864	10/12/21	27600	BARKER ALEC	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210864	10/12/21	27600	BARKER ALEC	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
TOTAL CHECK								74.00
A10100	210865	10/12/21	285505	OHSFSCA-NE	3009007453400700	SOFTBALL COACHES MEMBE	0.00	35.00
A10100	210866	10/12/21	306061	PETAL PLACE FLORIST	3009007453300700	GIRLS SOCCER SENIOR NI	0.00	42.00
A10100	210866	10/12/21	306061	PETAL PLACE FLORIST	3009007453300700	BOUQUETS	0.00	88.00
TOTAL CHECK								130.00
A10100	210867	10/12/21	325990	RDP SPORTS PLUS, INC	3009702451200700	BOYS BASKETBALL - PENN	0.00	280.00
A10100	210867	10/12/21	325990	RDP SPORTS PLUS, INC	3009702451200700	PENNENT SHOR SLEEVE HO	0.00	60.00

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TOTAL CHECK							0.00	340.00
A10100	210868	10/12/21	364775	SCHOENFELT DENIS	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
A10100	210869	10/12/21	370301	SHEEHY JULIE	3009007453300700	GIRLS' SOCCER OFFICIAL	0.00	80.00
A10100	210870	10/12/21	378505	STAYER JR DAVID J	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210870	10/12/21	378505	STAYER JR DAVID J	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210870	10/12/21	378505	STAYER JR DAVID J	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
TOTAL CHECK							0.00	111.00
A10100	210871	10/12/21	379256	SUBURBAN LEAGUE	3009007459000717	ANNUAL SUBURBAN LEAGUE	0.00	3,500.00
A10100	210872	10/12/21	381400	RENKEL JARROD	3009007453300700	GIRLS' SOCCER OFFICIAL	0.00	80.00
A10100	210873	10/12/21	388203	TRIPLETT SHELDON	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	50.00
A10100	210873	10/12/21	388203	TRIPLETT SHELDON	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	50.00
TOTAL CHECK							0.00	100.00
A10100	210874	10/12/21	388206	TRIPLETT TONY	3009006453500600	OFFICIALS FOR VOLLEYBA	0.00	60.00
A10100	210875	10/12/21	39519	BURNS SHAWN F	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210876	10/12/21	39570	BUSH STEVE	3009007453300700	GIRLS' SOCCER OFFICIAL	0.00	80.00
A10100	210877	10/12/21	410	SANDA MILO	3009007451300700	3 VARSITY BOYS SOCCER	0.00	100.00
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	POWERFIT SHELL TOP	0.00	2,790.00
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	4 CLR BOUBLE DECKER AR	0.00	990.00
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	VSF MOTIONFLEX BODYLIN	0.00	1,385.10
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	POWERFIT A-LINE SKIRT	0.00	216.00
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	SHIPPING & HANDLING	0.00	374.00
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	CHEERLEADING - POWERFI	0.00	2,123.10
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	3 COLOR LARGE LETTER -	0.00	180.00
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	3 COLOR DIAMOND - CFDM	0.00	927.00
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	VSF MOTION FLEX BODYLI	0.00	1,475.10
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	POWERFIT A-LINE SKIRT	0.00	1,583.10
A10100	210878	10/12/21	421600	VARSIITY SPIRIT FASHIONS	3009716455300700	SHIPPING/HANDLING	0.00	437.00
TOTAL CHECK							0.00	12,480.40
A10100	210879	10/12/21	429	KOWALSKI CRAIG	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210880	10/12/21	430	SMITH MATTHEW	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210881	10/12/21	431	MOEHRING MATTHEW	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210882	10/12/21	432	COURTRIGHT PHILIP	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210883	10/12/21	433	APPLEGARTH KIMBERLY	3009006453500600	OFFICIALS FOR VOLLEYBA	0.00	60.00
A10100	210884	10/12/21	442	NEWRONES MATT	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00

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A10100	210885	10/12/21	450110	WHITBRED ROBERT	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
A10100	210885	10/12/21	450110	WHITBRED ROBERT	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210886	10/12/21	450111	WHITE MICHAEL	3009006453500600	OFFICIALS FOR VOLLEYBA	0.00	60.00
A10100	210887	10/12/21	450498	WILLIAMS CHARLES	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210888	10/12/21	450512	WINDMILL LAKES GOLF CEN	3009007452400700	DRIVING RANGE & PRACTI	0.00	800.00
A10100	210888	10/12/21	450512	WINDMILL LAKES GOLF CEN	3009007454400700	DRIVING RANGE & PRACTI	0.00	800.00
TOTAL CHECK							0.00	1,600.00
A10100	210889	10/12/21	451	NLANDU TAMBA	3009007453300700	GIRLS' SOCCER OFFICIAL	0.00	80.00
A10100	210890	10/12/21	46	PILLAR RICH	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	75.00
A10100	210891	10/12/21	49	SHAW JOSEPH	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	75.00
A10100	210892	10/12/21	501118	ZELVINSKY MARK	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
A10100	210892	10/12/21	501118	ZELVINSKY MARK	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210893	10/12/21	50546	COPLEY HIGH SCHOOL	3009007455200700	VARSAITY BOWLING - TOMA	0.00	150.00
A10100	210894	10/12/21	55283	CROWN TROPHY OF MEDINA	3009007459000717	CRYSTAL THANK YOU TROP	0.00	150.00
A10100	210895	10/12/21	670	PRIME TIME SPORTING GOOD	3009702451200700	BOYS BASKETBALL CAMP -	0.00	478.80
A10100	210896	10/12/21	713	PINTER MICHAEL	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
A10100	210896	10/12/21	713	PINTER MICHAEL	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210897	10/12/21	743	ELLIS ALYSSA	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	50.00
A10100	210898	10/12/21	754	CMC NEPTUNE LLC	3009007459000717	NEPTUNE GAMETI9ME/GT O	0.00	1,000.00
A10100	210898	10/12/21	754	CMC NEPTUNE LLC	3009007459000717	NEPTUNE GAMETIME / GT	0.00	500.00
TOTAL CHECK							0.00	1,500.00
A10100	210899	10/12/21	758	MARTIN MARK	3009007453300700	GIRLS' SOCCER OFFICIAL	0.00	60.00
A10100	210900	10/12/21	768	LAUGHLIN HUGH	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	75.00
A10100	210901	10/12/21	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210901	10/12/21	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210901	10/12/21	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
TOTAL CHECK							0.00	111.00
A10100	210902	10/12/21	787	OHSFSCA	3009007459000717	SOFTBALL CLINIC REGIST	0.00	380.00
A10100	210903	10/12/21	790	DYE TONY	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210903	10/12/21	790	DYE TONY	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
TOTAL CHECK							0.00	77.00

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A10100	210904	10/12/21	791	BURTON WILLIAM	3009006453500600	OFFICIALS FOR VOLLEYBA	0.00	40.00
A10100	210905	10/12/21	792	BUCCI GUIDO	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	115.00
A10100	210906	10/12/21	793	MALONE TIMOTHY	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	50.00
A10100	210907	10/12/21	794	STUCHUL WALLACE	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	115.00
A10100	210908	10/12/21	795	MILLER BRIAN	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	115.00
A10100	210909	10/12/21	796	ARNETT JOSEPH	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
A10100	210909	10/12/21	796	ARNETT JOSEPH	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210910	10/12/21	797	SANABRIA ODIR	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
A10100	210910	10/12/21	797	SANABRIA ODIR	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210911	10/12/21	798	FINK ERIC	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210936	10/14/21	121844	MATTHEW STRICKLAND	1261000000000045	ANNUAL MILEAGE REIMBUR	0.00	96.82
A10100	210936	10/14/21	121844	MATTHEW STRICKLAND	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	196.82
A10100	210937	10/14/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-32.39
A10100	210937	10/14/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	39.71
A10100	210937	10/14/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	57.20
A10100	210937	10/14/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	109.64
A10100	210937	10/14/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	386.34
A10100	210937	10/14/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	572.30
A10100	210937	10/14/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,160.37
A10100	210937	10/14/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,998.32
A10100	210937	10/14/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	2,546.11
A10100	210937	10/14/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	4,775.48
TOTAL CHECK							0.00	11,613.08
A10100	210938	10/14/21	140021	HILTON-COLUMBUS AT EASTO	1113200000000025	HOTEL COST FOR OMLA CO	0.00	197.00
A10100	210939	10/14/21	140021	HILTON-COLUMBUS AT EASTO	1113200000000025	HOTEL COST FOR OMLA CO	0.00	197.00
A10100	210940	10/14/21	14556	JESSICA ARCHER	1269000000000045	2021/22 MONTHLY CELL P	0.00	79.01
A10100	210941	10/14/21	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	347.60
A10100	210941	10/14/21	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	572.00
TOTAL CHECK							0.00	919.60
A10100	210942	10/14/21	159146	CARRIE HUTCHINSON	1241600000000035	MILEAGE FOR CARRIE HUT	0.00	95.54
A10100	210942	10/14/21	159146	CARRIE HUTCHINSON	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	195.54
A10100	210943	10/14/21	202221	MARC KAMINICKI	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210943	10/14/21	202221	MARC KAMINICKI	1242100000040000	MILEAGE REIMBURSEMENT	0.00	133.28
A10100	210943	10/14/21	202221	MARC KAMINICKI	0189004419000400	2021-2022 SCHOOL YEAR	0.00	95.22
A10100	210943	10/14/21	202221	MARC KAMINICKI	0189004419000400	2021-2022 SCHOOL YEAR	0.00	100.00
TOTAL CHECK							0.00	428.50
A10100	210944	10/14/21	20512	B & H PHOTO VIDEO	1113000000070025	BLACKMAGIC DESIGN ATEM	0.00	1,485.00
A10100	210944	10/14/21	20512	B & H PHOTO VIDEO	1113000000070025	RODE WIRELESS GO - COM	0.00	192.79
A10100	210944	10/14/21	20512	B & H PHOTO VIDEO	1113000000070025	DJI OSMO MOBILE 3 SMAR	0.00	158.00
TOTAL CHECK							0.00	1,835.79
A10100	210945	10/14/21	2131	ADLER TEAM SPORTS	1241100000000050	NORDONIA STAFF VESTS	0.00	1,991.00
A10100	210945	10/14/21	2131	ADLER TEAM SPORTS	1296000000000013	1/4 FULL ZIP JACKS LE	0.00	1,280.00
TOTAL CHECK							0.00	3,271.00
A10100	210946	10/14/21	261100	NASCO	1111002000020000	ART SUPPLIES, SEE ATTA	0.00	66.85
A10100	210946	10/14/21	261100	NASCO	1111002000020000	ART SUPPLIES, SEE ATTA	0.00	1,469.34
A10100	210946	10/14/21	261100	NASCO	1111000000020000	PAPER DRWNG 60# 18X24,	0.00	78.32
A10100	210946	10/14/21	261100	NASCO	1111000000020000	CLAY EARTHENWARE RED 5	0.00	125.60
A10100	210946	10/14/21	261100	NASCO	1111000000020000	ESTIMATED SHIPPING/HAN	0.00	92.12
TOTAL CHECK							0.00	1,832.23
A10100	210947	10/14/21	262241	SUMMIT EDUCATIONAL SERVI	1215900000000035	SLP SUBSTITUTE - PAULI	0.00	1,859.31
A10100	210947	10/14/21	262241	SUMMIT EDUCATIONAL SERVI	1212400000000035	1:1 SIGN LANGUAGE INTE	0.00	2,195.41
A10100	210947	10/14/21	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	FAMILY SUPPORT SPECIAL	0.00	3,074.66
TOTAL CHECK							0.00	7,129.38
A10100	210948	10/14/21	262397	NEWSELA, INC.	1112000000000025	NEWSELA ELA - TEACHER	0.00	1,650.00
A10100	210949	10/14/21	278004	STAPLES, INC.	1212900000070000	OFFICE SUPPLIES FOR GU	0.00	345.47
A10100	210949	10/14/21	278004	STAPLES, INC.	1113000000070007	SCI SUPPLIES (CHEM/ BI	0.00	159.36
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060002	POST IT NOTES	0.00	17.99
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060002	DRY ERASE MARKERS	0.00	14.29
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060002	SANDWICH BAGS	0.00	21.19
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060002	CONSTRUCTION PAPER ASS	0.00	2.98
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060002	MARKERS ASSORTED	0.00	59.39
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060002	GALLON BAGS	0.00	21.98
A10100	210949	10/14/21	278004	STAPLES, INC.	1124919000070000	SPECIAL ED CLASSROOM S	0.00	11.99
A10100	210949	10/14/21	278004	STAPLES, INC.	1124919000070000	SPECIAL ED CLASSROOM S	0.00	1,126.32
A10100	210949	10/14/21	278004	STAPLES, INC.	1242100000070000	ADJUSTABLE DESK FOR HS	0.00	289.99
A10100	210949	10/14/21	278004	STAPLES, INC.	1112011000060000	CHALK ERASE MARKERS	0.00	5.49
A10100	210949	10/14/21	278004	STAPLES, INC.	1112011000060000	DRY ERASE MARKERS AS	0.00	44.49
A10100	210949	10/14/21	278004	STAPLES, INC.	1112011000060000	WHITEBOARD CLEANER	0.00	5.72
A10100	210949	10/14/21	278004	STAPLES, INC.	1112011000060000	FLIP CHART	0.00	51.49
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060003	DRY ERASE CLEANER	0.00	2.86
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060003	LOCK & DUST BROOM	0.00	38.07
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060003	STORAGE CADDYS	0.00	18.29
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060003	CONSTRUCTION PAPER 12	0.00	9.69
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060003	CONSTRUCTION PAPER ASSP	0.00	15.49
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060003	FLIP CHART PERMANENT M	0.00	8.79
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060003	BOOK BINS	0.00	23.49
A10100	210949	10/14/21	278004	STAPLES, INC.	1112000000060003	KIDS SZISSOR PACK	0.00	82.98
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000011400	ZEUS MAGNETIC TAPE	0.00	31.96

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A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000011400	AVERY COLOR CODING LAB	0.00	6.99
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000011400	OXFORD UNRULED INDEX C	0.00	12.58
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000011400	OXFORD UNRULED INDEX C	0.00	9.98
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000011400	OXFORD UNRULED INDEX C	0.00	8.58
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000011400	OXFORD UNRULED INDEX C	0.00	4.38
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	3 HOLE PUNCH	0.00	18.98
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	TAB DIVIDERS	0.00	24.90
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	SHEET PROTECTORS, CART	0.00	45.99
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	WITE-OUT CORRECTION FL	0.00	20.74
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	YELLOW FILE FOLDERS	0.00	18.99
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	ASSORTED COLOR FILE FO	0.00	38.38
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	MANILA FOLDERS	0.00	41.98
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	DUCK CLEAR PACKING TAP	0.00	30.58
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	STENO PADS, 12/PK	0.00	17.73
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	SECURITY EASY CLOSE #1	0.00	31.99
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010100	MR. SKETCH SCENTED MAR	0.00	6.59
A10100	210949	10/14/21	278004	STAPLES, INC.	1111000000010000	SHARPIE FLIP CHART MAR	0.00	43.95
A10100	210949	10/14/21	278004	STAPLES, INC.	2009123467000700	SUPPLIES FOR SENIOR CL	0.00	11.99
A10100	210949	10/14/21	278004	STAPLES, INC.	2009123467000700	SUPPLIES FOR SENIOR CL	0.00	12.79
A10100	210949	10/14/21	278004	STAPLES, INC.	2009123467000700	SUPPLIES FOR SENIOR CL	0.00	12.99
A10100	210949	10/14/21	278004	STAPLES, INC.	2009123467000700	SUPPLIES FOR SENIOR CL	0.00	14.99
A10100	210949	10/14/21	278004	STAPLES, INC.	2009123467000700	SUPPLIES FOR SENIOR CL	0.00	14.99
A10100	210949	10/14/21	278004	STAPLES, INC.	2009123467000700	SUPPLIES FOR SENIOR CL	0.00	25.98
A10100	210949	10/14/21	278004	STAPLES, INC.	2009123467000700	SUPPLIES FOR SENIOR CL	0.00	39.49
A10100	210949	10/14/21	278004	STAPLES, INC.	2009123467000700	SUPPLIES FOR SENIOR CL	0.00	418.12
TOTAL CHECK							0.00	3,344.41
A10100	210950	10/14/21	288793	OMNI CHEER	3009006455300600	AC338 CHASE JUMBO HAIR	0.00	77.87
A10100	210950	10/14/21	288793	OMNI CHEER	3009006455300600	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK							0.00	87.87
A10100	210951	10/14/21	301273	RACHEL WIXEY & ASSOC.	1110000000000050	SUBSTITUTE TEACHERS SE	0.00	7,705.08
A10100	210952	10/14/21	306070	SUSAN PETONIC	1269000000000045	2021/22 MONTHLY CELL P	0.00	45.00
A10100	210952	10/14/21	306070	SUSAN PETONIC	0060000312000041	MILEAGE REIMBURSEMENT	0.00	42.11
TOTAL CHECK							0.00	87.11
A10100	210953	10/14/21	351091	RIPCHO STUDIO INC.	0189002419000200	EXTRA YEARBOOKS FOR ST	0.00	270.00
A10100	210954	10/14/21	357901	BRYAN RUDOWSKY	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210955	10/14/21	357972	ROTARY CLUB OF NORDONIA	1221200000000025	2ND QTR OCT-DEC MEETIN	0.00	120.00
A10100	210955	10/14/21	357972	ROTARY CLUB OF NORDONIA	1241600000000035	MEALS (\$120.00 QUARTER	0.00	120.00
A10100	210955	10/14/21	357972	ROTARY CLUB OF NORDONIA	1241100000000002	ROTARY LUNCH FOR JOE C	0.00	120.00
A10100	210955	10/14/21	357972	ROTARY CLUB OF NORDONIA	1242100000007000	QUARTERLY ROTARY INTER	0.00	120.00
TOTAL CHECK							0.00	480.00
A10100	210956	10/14/21	357999	MICHAEL RUSS	1296000000000013	MILEAGE 2021-2022	0.00	74.93
A10100	210956	10/14/21	357999	MICHAEL RUSS	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	174.93
A10100	210957	10/14/21	360002	STEPHEN T RUTHERFORD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00

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A10100	210957	10/14/21	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE 2021-2022	0.00	101.98
TOTAL CHECK							0.00	201.98
A10100	210958	10/14/21	36141	ANTHONY BUCKLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210959	10/14/21	364781	SCHNEIDER TERRY	1270000000000045	ESTIMATE FOR SECURITY	0.00	150.00
A10100	210960	10/14/21	372209	CAROL SIDES TONSING	1242100000020000	MISC ADMIN OFFICE SUPP	0.00	4.33
A10100	210960	10/14/21	372209	CAROL SIDES TONSING	1242100000020000	MISC ADMIN OFFICE SUPP	0.00	15.00
A10100	210960	10/14/21	372209	CAROL SIDES TONSING	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210960	10/14/21	372209	CAROL SIDES TONSING	0189002419000200	ADMIN SUPPLIES, MISC O	0.00	48.24
TOTAL CHECK							0.00	167.57
A10100	210961	10/14/21	372599	CHRISTOPHER SIMMONS	2009025411000700	CASH ADVANCE FOR SUPPL	0.00	700.00
A10100	210962	10/14/21	372599	CHRISTOPHER SIMMONS	2009025411000700	CASH ADVANCE FOR CONCE	0.00	150.00
A10100	210963	10/14/21	374052	SHON SMITH	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210964	10/14/21	376922	BRYAN SEWARD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210965	10/14/21	376975	SOUTHGATE LOCK AND SECUR	1270000000070045	LOCKSET ASSEMBLY FOR N	0.00	850.00
A10100	210966	10/14/21	379168	TODD STUART	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210966	10/14/21	379168	TODD STUART	1221200000000025	MILEAGE FOR JULY - DEC	0.00	60.65
TOTAL CHECK							0.00	160.65
A10100	210967	10/14/21	388000	TREASURER OF STATE OF OH	1256000000000020	FINANCIAL AUDIT FY21	0.00	6,150.00
A10100	210967	10/14/21	388000	TREASURER OF STATE OF OH	1255000000000020	GAAP CONVERSION FY 202	0.00	4,330.00
TOTAL CHECK							0.00	10,480.00
A10100	210968	10/14/21	401520	U. S. POSTMASTER	1242100000010000	ROLL OF 100 POSTAGE ST	0.00	232.00
A10100	210969	10/14/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	48.00
A10100	210969	10/14/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	48.00
A10100	210969	10/14/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	864.00
TOTAL CHECK							0.00	960.00
A10100	210970	10/14/21	450006	WILSON LANGUAGE TRAINING	1111000000000025	F2STCTPK FOUNDATIONS S	0.00	192.60
A10100	210970	10/14/21	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H	0.00	15.41
TOTAL CHECK							0.00	208.01
A10100	210971	10/14/21	450986	RICHARD WOLF JR	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210972	10/14/21	452003	CASEY WRIGHT	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210973	10/14/21	45570	REGINA CHRISTY	3009751460000700	FODD AND SUPPLIES FOR	0.00	212.42
A10100	210974	10/14/21	45673	JOSEPH P CLARK	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210974	10/14/21	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	388.08
A10100	210974	10/14/21	45673	JOSEPH P CLARK	1241100000000050	MEETINGS & TRAVEL EXPE	0.00	9.98
TOTAL CHECK							0.00	498.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	210975	10/14/21	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	28.77	
A10100	210976	10/14/21	49949	CONCRETE DIMENSIONS INC	1270000000070045	LANDSCAPE REPAIR - SID	0.00	2,500.00	
A10100	210976	10/14/21	49949	CONCRETE DIMENSIONS INC	1270000000090045	INSTALL CONCRETE PAD I	0.00	10,490.00	
A10100	210976	10/14/21	49949	CONCRETE DIMENSIONS INC	1270000000070045	INSTALL FROST PAD OUTS	0.00	5,375.00	
A10100	210976	10/14/21	49949	CONCRETE DIMENSIONS INC	1270000000000045	INSTALL NEW CHILLER PA	0.00	4,945.00	
A10100	210976	10/14/21	49949	CONCRETE DIMENSIONS INC	1270000000000045	REMOVE 2 BOTTOM STEPS	0.00	2,625.00	
A10100	210976	10/14/21	49949	CONCRETE DIMENSIONS INC	1270000000060045	INSTALLATION OF TAKE O	0.00	1,325.00	
A10100	210976	10/14/21	49949	CONCRETE DIMENSIONS INC	1270000000090045	INSTALL NEW BLEACHER P	0.00	2,992.50	
TOTAL CHECK								0.00	30,252.50
A10100	210977	10/14/21	53003	KRISTEN COTTRELL	1269000000000045	2021/22 MONTHLY CELL P	0.00	92.92	
A10100	210978	10/14/21	565	ESC OF LAKE ERIE WEST	1242100000070000	ADMINISTRATOR OTES 2.0	0.00	90.00	
A10100	210978	10/14/21	565	ESC OF LAKE ERIE WEST	1242100000070000	ADMINISTRATION OTES 2.	0.00	90.00	
A10100	210978	10/14/21	565	ESC OF LAKE ERIE WEST	1242100000070000	ADMINISTRATION OTES 2.	0.00	90.00	
TOTAL CHECK								0.00	270.00
A10100	210979	10/14/21	654	PAYSCHOOLS	1251000000000020	ANNUAL RENTAL OF PAYME	0.00	1,939.71	
A10100	210980	10/14/21	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20	
A10100	210980	10/14/21	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20	
A10100	210980	10/14/21	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20	
A10100	210980	10/14/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20	
TOTAL CHECK								0.00	268.80
A10100	210981	10/14/21	705	MATTHEW BROWN	1269000000000045	2021/22 MONTHLY CELL P	0.00	36.49	
A10100	210982	10/14/21	7052	AKRON CHILDREN'S HOSPITA	1213400000000035	NURSING CONTRACT 2021-	0.00	6,131.24	
A10100	210983	10/14/21	735	WINSOR LEARNING, INC.	1111000000000025	130-3000 LEARNING PLA	0.00	295.00	
A10100	210983	10/14/21	735	WINSOR LEARNING, INC.	1111000000000025	110-1600 LET'S PLAY LE	0.00	1,095.00	
A10100	210983	10/14/21	735	WINSOR LEARNING, INC.	1111000000000025	130-4200 SOUND CARD DE	0.00	45.00	
A10100	210983	10/14/21	735	WINSOR LEARNING, INC.	1111000000000025	120-4000 LETTER AND NU	0.00	195.00	
A10100	210983	10/14/21	735	WINSOR LEARNING, INC.	1111000000000025	120-2000 MANIPULATIVES	0.00	199.00	
A10100	210983	10/14/21	735	WINSOR LEARNING, INC.	1111000000000025	EST S & H	0.00	182.90	
A10100	210983	10/14/21	735	WINSOR LEARNING, INC.	1111000000000025	260-1600 SONDAY SYSTEM	0.00	5,580.00	
A10100	210983	10/14/21	735	WINSOR LEARNING, INC.	1111000000000025	220-7051 3 SETS EACH	0.00	995.00	
A10100	210983	10/14/21	735	WINSOR LEARNING, INC.	1111000000000025	220-7001 1 SET EAC	0.00	365.00	
A10100	210983	10/14/21	735	WINSOR LEARNING, INC.	1111000000000025	EST S & H 10%	0.00	574.00	
TOTAL CHECK								0.00	9,525.90
A10100	210984	10/14/21	748	DELTAMATH SOLUTIONS INC.	1113000000000025	DELTA MATH TEACHER SUB	0.00	190.00	
A10100	210985	10/14/21	777	MATTHEW M. GRAMS	5079921276000045	ESTIMATE FOR SECURITY	0.00	200.00	
A10100	210986	10/14/21	786	JORDAN PETSCH	1270000000000045	ESTIMATE FOR SECURITY	0.00	150.00	
A10100	210987	10/14/21	788	VIRGINIA SHULL	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	104.99	
A10100	210988	10/14/21	789	JENNIFER CEFARATTI	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00	



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A10100	210989	10/14/21	81707	ROBERT T ECKENRODE II	1459000000070000	ATHLETIC DEPT MILEAGE	0.00	130.48
A10100	210989	10/14/21	81707	ROBERT T ECKENRODE II	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210989	10/14/21	81707	ROBERT T ECKENRODE II	3009007459000717	MISC EXPENSES FOR ATHL	0.00	7.98
TOTAL CHECK							0.00	238.46
A10100	210990	10/14/21	82870	EDUCATION ALTERNATIVES	5169922124900000	TUITION FOR J. SNOPEL	0.00	4,158.00
A10100	210991	10/14/21	859091	ZANER-BLOSER INC.	1111000000010025	9781453117972 HANDWRIT	0.00	300.00
A10100	210991	10/14/21	859091	ZANER-BLOSER INC.	1111000000010025	EST S & H	0.00	27.00
TOTAL CHECK							0.00	327.00
A10100	210992	10/19/21	121835	GAYDOS DALE	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	115.00
A10100	210993	10/19/21	159006	HUDSON HIGH SCHOOL	3009006452300600	REGISTRATION FOR MIDL	0.00	118.00
A10100	210994	10/19/21	182700	JENKINS BILL	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	50.00
A10100	210995	10/19/21	20018	BERRY GEORGE	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	75.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009702451200700	BOYS BASKETBALL -	0.00	359.70
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009702451200700	SCOREBOOKS	0.00	17.85
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	FOOTBALL KNEE PADS	0.00	42.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	SCRIMMAGE VESTS	0.00	99.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	KNEE PADS	0.00	44.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007452400700	BOYS GOLF - EMBROIDERY	0.00	152.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007452400700	EMBROIDERY ON GREEN/BL	0.00	152.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007452400700	EMBROIDERY ON GREEN	0.00	152.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451700700	CUSTOM HOCKEY JERSEY 2	0.00	3,750.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451700700	CUSTOM HOCKEY SOCKS 25	0.00	850.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007453300700	GIRLS SOCCER - GAME S	0.00	423.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007453300700	SCOREBOOKS	0.00	13.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007453300700	SOCKS (M) 40 FOREST/ 4	0.00	920.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007453300700	SOCCER NETS 1 PAIR	0.00	120.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451300700	BOYS SOCCER - GAME SOC	0.00	423.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451300700	SCOREBOOKS	0.00	13.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451300700	GAME SOCKS (L) 40 WHIT	0.00	920.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451300700	SOCCER NETS	0.00	120.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	FOOTBALL - STAMPED GAM	0.00	1,439.10
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	CUSTOM HELMET DECALS	0.00	475.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	HELMET #'S 4WHT/ 2FORE	0.00	160.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	CUSTOM HELMET DECALS M	0.00	356.25
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	FOREST MOC TABLE CARDS	0.00	150.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	FOOTBALL - GUARDS - PR	0.00	700.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	SCRIMMAGE VESTS	0.00	108.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	WHISTLES	0.00	18.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	FOOTBALL - PRACTICE BA	0.00	260.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	KNEEPADS	0.00	82.50
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009007451600700	HEX GIRDLES	0.00	599.25
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009711453200700	GIRLS BASKETBALL -	0.00	359.70
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009711453200700	SCOREBOOKS	0.00	11.90
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009705451600700	FOOTBALL CHARCOAL POLO	0.00	1,005.00

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A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009705451600700	BLACK SHORTS WITH IMPR	0.00	676.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009705451600700	BLACK HATS WITH EMBLEM	0.00	207.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009705451600700	VISORS WITH EMBLEMS	0.00	126.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009716455300700	WARM UPS (PANTS \$30, J	0.00	2,615.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009713453500700	VOLLEYBALL - GAME NETS	0.00	1,305.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009713453500700	BALL CARTS	0.00	405.00
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009713453500700	ANTENAE	0.00	269.85
A10100	210996	10/19/21	2131	ADLER TEAM SPORTS	3009720454400700	GIRLS GOLF - VISORS -	0.00	103.50
TOTAL CHECK							0.00	20,002.60
A10100	210997	10/19/21	221730	SELEGA EDWARD M	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210998	10/19/21	239837	LYNX SYSTEM DEVELOPERS I	3009709452700700	TRACK -	0.00	30.00
A10100	210998	10/19/21	239837	LYNX SYSTEM DEVELOPERS I	3009709452700700	3L300R - NORMALLY OPEN	0.00	75.00
A10100	210998	10/19/21	239837	LYNX SYSTEM DEVELOPERS I	3009709452700700	SHIPPING	0.00	14.00
TOTAL CHECK							0.00	119.00
A10100	210999	10/19/21	250677	METZGER ERIC	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	211000	10/19/21	262241	SUMMIT EDUCATIONAL SERVI	5909922326000000	CPI NONVIOLENT CRISIS	0.00	80.00
A10100	211001	10/19/21	288301	OHIO STATE UNIVERSITY (T	3009007459000717	WRESTLING COACHES CLIN	0.00	875.00
A10100	211002	10/19/21	288793	OMNI CHEER	3009716455300700	CHEERLEADING -CHASE GL	0.00	136.29
A10100	211002	10/19/21	288793	OMNI CHEER	3009716455300700	CHASSE GLITTER PERFORM	0.00	51.92
A10100	211002	10/19/21	288793	OMNI CHEER	3009716455300700	SHIPPING	0.00	13.17
TOTAL CHECK							0.00	201.38
A10100	211003	10/19/21	342901	REDDI'S PIZZA	3009007459000717	PRESS BOX PIZZA - FOR	0.00	16.90
A10100	211003	10/19/21	342901	REDDI'S PIZZA	3009007459000717	CHEESE PIZZA	0.00	14.50
A10100	211003	10/19/21	342901	REDDI'S PIZZA	3009007459000717	DELIVERY FEE	0.00	3.00
A10100	211003	10/19/21	342901	REDDI'S PIZZA	3009007453500700	VOLLEYBALL SENIOR NIGH	0.00	33.80
A10100	211003	10/19/21	342901	REDDI'S PIZZA	3009007453500700	CHEESE PIZZA	0.00	29.00
A10100	211003	10/19/21	342901	REDDI'S PIZZA	3009007453500700	DELIVERY	0.00	3.00
A10100	211003	10/19/21	342901	REDDI'S PIZZA	3009007453300700	GIRLS SOCCER SENIOR NI	0.00	29.00
A10100	211003	10/19/21	342901	REDDI'S PIZZA	3009007453300700	PEPPERONI PIZZA	0.00	36.80
TOTAL CHECK							0.00	166.00
A10100	211004	10/19/21	35007	BOWLIFI	3009007455200700	BOWLING - TEAM 1/4 ZIP	0.00	1,683.50
A10100	211004	10/19/21	35007	BOWLIFI	3009007455200700	M3 - #S10109	0.00	4.00
A10100	211004	10/19/21	35007	BOWLIFI	3009007455200700	SHIPPING	0.00	52.32
TOTAL CHECK							0.00	1,739.82
A10100	211005	10/19/21	361623	ST. BARNABAS CHURCH	5909922326000000	INSTRUCTIONAL COACHING	0.00	299.00
A10100	211006	10/19/21	378505	STAYER JR DAVID J	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	211007	10/19/21	39519	BURNS SHAWN F	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	211008	10/19/21	403	STARCHER TYLER	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	211009	10/19/21	441	WEST DALE	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	50.00

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A10100	211010	10/19/21	461	JOSEPH MIKE	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	50.00	
A10100	211011	10/19/21	58	PRICE WAYNE	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00	
A10100	211012	10/19/21	690	NET WORLD SPORTS	3009703453300700	PAIR - 24 X 8 ALU 110	0.00	4,139.99	
A10100	211012	10/19/21	690	NET WORLD SPORTS	3009703453300700	SHIPPING CHARGES	0.00	599.99	
TOTAL CHECK								0.00	4,739.98
A10100	211013	10/19/21	760	BELL ROBERT	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	75.00	
A10100	211014	10/19/21	769	BERNAZZOLI CHUCK	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	50.00	
A10100	211015	10/19/21	78089	DURST III JOHN	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00	
A10100	211016	10/19/21	805	SWINT MITCH	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00	
A10100	211017	10/19/21	806	BANBURY ADAM	3009007453500700	VOLLEYBALL OFFICIALS F	0.00	75.00	
A10100	211018	10/21/21	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	410.00	
A10100	211019	10/21/21	12792	DIRECT ENERGY BUSINESS	1270000000020045	NATURAL GAS COMMODITY	0.00	0.61	
A10100	211019	10/21/21	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	6.75	
A10100	211019	10/21/21	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	234.77	
TOTAL CHECK								0.00	242.13
A10100	211020	10/21/21	128103	GOLDEN JON	2009012461000700	POLICE FOR HOMECOMING	0.00	120.00	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-97.50	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-19.24	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	21.90	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	41.39	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	102.18	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	140.15	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	176.10	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	296.29	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	656.45	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,081.23	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,110.21	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,289.75	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,724.17	
A10100	211021	10/21/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	5,441.18	
TOTAL CHECK								0.00	11,964.26
A10100	211022	10/21/21	132000	GRAPHIC ENTERPRISES	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,491.66	
A10100	211023	10/21/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	166.59	
A10100	211023	10/21/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	209.39	
A10100	211023	10/21/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	237.85	
A10100	211023	10/21/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	145.15	
A10100	211023	10/21/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	230.82	
TOTAL CHECK								0.00	989.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211024	10/21/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTAL FOR BAND.	0.00	793.54
A10100	211025	10/21/21	159011	CYNTHIA SPELLMAN	2009012461000700	HOMECOMING FALL DECORA	0.00	164.47
A10100	211026	10/21/21	1651	ACCESS	1251000000000020	ADDITIONAL PO NEED (OR	0.00	63.48
A10100	211027	10/21/21	205855	TRIMARK/S.S. KEMP & CO.	0060000312000041	DISHWASHER HOBART PER	0.00	14,721.19
A10100	211027	10/21/21	205855	TRIMARK/S.S. KEMP & CO.	0060000312000041	INSTALLATION - REMOVE	0.00	3,500.00
TOTAL CHECK							0.00	18,221.19
A10100	211028	10/21/21	210000	KIMPTON PRINTING INC	0189707419000700	T-SHIRT, BELLA CANVAS	0.00	1,392.00
A10100	211028	10/21/21	210000	KIMPTON PRINTING INC	0189707419000700	XXL: 12	0.00	142.80
A10100	211028	10/21/21	210000	KIMPTON PRINTING INC	0189707419000700	XXXL: 3	0.00	42.00
A10100	211028	10/21/21	210000	KIMPTON PRINTING INC	1113000000070000	HS HALL PASSES - 300	0.00	487.00
A10100	211028	10/21/21	210000	KIMPTON PRINTING INC	1113000000070000	PADDING: 8 REAMS TO B	0.00	155.00
A10100	211028	10/21/21	210000	KIMPTON PRINTING INC	1113000000070000	PRINTING: COLOR MAP OF	0.00	48.00
A10100	211028	10/21/21	210000	KIMPTON PRINTING INC	1113000000070000	COLOR COPIES OF DISTRI	0.00	48.00
TOTAL CHECK							0.00	2,314.80
A10100	211029	10/21/21	22880	PATRICIA BELLI	1112000000060012	POSITIVE BEHAVIOR INCE	0.00	92.69
A10100	211030	10/21/21	234432	LORA HOFFSTETTER & COUNS	4679921214000000	CLINICAL COUNSELING FO	0.00	13,647.50
A10100	211031	10/21/21	243179	QUADIENT LEASING USA, IN	1242400000000050	QUARTERLY PAYMENT FOR	0.00	474.42
A10100	211032	10/21/21	245027	TNT EXTERMINATING CO.	1242100000070000	PEST CONTROL FOR BEGIN	0.00	500.00
A10100	211032	10/21/21	245027	TNT EXTERMINATING CO.	1242100000070000	YELLOW JACKET NESTS	0.00	200.00
A10100	211032	10/21/21	245027	TNT EXTERMINATING CO.	1242100000070000	EXTERIOR TREATMENT FOR	0.00	950.00
A10100	211032	10/21/21	245027	TNT EXTERMINATING CO.	1113000000070000	EXTERMINATION OF BEES	0.00	85.00
TOTAL CHECK							0.00	1,735.00
A10100	211033	10/21/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH HOME LINKS GR	0.00	122.25
A10100	211033	10/21/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH - COMPREHENSIV	0.00	389.25
A10100	211033	10/21/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EST S & H	0.00	40.82
TOTAL CHECK							0.00	552.32
A10100	211034	10/21/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	ED MATH CLASSROOM RESO	0.00	358.41
A10100	211034	10/21/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATHEMATICS 4	0.00	819.12
A10100	211034	10/21/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EM4 CLASSROOM GAMES KI	0.00	285.60
A10100	211034	10/21/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATHEMATICS 4	0.00	38.97
A10100	211034	10/21/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EST S & H	0.00	60.06
TOTAL CHECK							0.00	1,562.16
A10100	211035	10/21/21	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER FOR 2021	0.00	73.05
A10100	211036	10/21/21	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATION THERAPY SER	0.00	40,476.50
A10100	211037	10/21/21	258099	MUSIC IS ELEMENTARY, INC	1111000000010025	MIE205PR: RENAISSANCE	0.00	114.00
A10100	211037	10/21/21	258099	MUSIC IS ELEMENTARY, INC	1111000000010025	MIE205RD: RENAISSANCE	0.00	137.75
A10100	211037	10/21/21	258099	MUSIC IS ELEMENTARY, INC	1111000000010025	MIE205GR: RENAISSANCE	0.00	99.75
A10100	211037	10/21/21	258099	MUSIC IS ELEMENTARY, INC	1111000000010025	MIE205BL: RENAISSANCE	0.00	137.75

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A10100	211037	10/21/21	258099	MUSIC IS ELEMENTARY, INC	1111000000010025	ESTIMATED SHIPPING/HAN	0.00	39.14
A10100	211037	10/21/21	258099	MUSIC IS ELEMENTARY, INC	1111000000040025	RENAISSANCE SPORANO RE	0.00	85.50
A10100	211037	10/21/21	258099	MUSIC IS ELEMENTARY, INC	1111000000040025	RENAISSANCE SPORANO RE	0.00	123.50
A10100	211037	10/21/21	258099	MUSIC IS ELEMENTARY, INC	1111000000040025	RENAISSANCE SPORANO RE	0.00	152.00
A10100	211037	10/21/21	258099	MUSIC IS ELEMENTARY, INC	1111000000040025	RENAISSANCE SPORANO RE	0.00	66.50
A10100	211037	10/21/21	258099	MUSIC IS ELEMENTARY, INC	1111000000040025	ESTIMATED SHIPPING/HAN	0.00	42.75
TOTAL CHECK								998.64
A10100	211038	10/21/21	261008	MUSIC IN MOTION	1111012000040000	COLOR MY ORCHESTRA	0.00	8.95
A10100	211039	10/21/21	262241	SUMMIT EDUCATIONAL SERVI	5079822113000000	TUTOR COSTS FOR THE 21	0.00	4,312.65
A10100	211039	10/21/21	262241	SUMMIT EDUCATIONAL SERVI	5729922111000000	TUTORS FOR THE 21-22 S	0.00	21,696.89
A10100	211039	10/21/21	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	LITERACY INTERVENTIONI	0.00	2,552.14
A10100	211039	10/21/21	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	INTEGRATED STUDENT SUP	0.00	7,268.05
A10100	211039	10/21/21	262241	SUMMIT EDUCATIONAL SERVI	5079922113000000	TUTORS FOR THE 21-22 S	0.00	10,051.35
TOTAL CHECK								45,881.08
A10100	211040	10/21/21	265074	NORDONIA HILLS ATHLETIC	2009012461000700	FOOTBALL TICKETS FOR F	0.00	268.00
A10100	211041	10/21/21	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	20.60
A10100	211041	10/21/21	271000	NORTHEAST OHIO REGIONAL	1270000000000045	DISTRICT STORM WATER C	0.00	232.27
A10100	211041	10/21/21	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	283.77
A10100	211041	10/21/21	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	284.80
A10100	211041	10/21/21	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,165.45
A10100	211041	10/21/21	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	1,976.27
TOTAL CHECK								3,963.16
A10100	211042	10/21/21	275412	CENTER FOR RESPONSIVE SC	1111000000000025	978-1-892989-48-2	0.00	198.00
A10100	211042	10/21/21	275412	CENTER FOR RESPONSIVE SC	1111000000000025	978-1-892989-20-8	0.00	198.00
TOTAL CHECK								396.00
A10100	211043	10/21/21	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	130.80
A10100	211043	10/21/21	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	179.97
A10100	211043	10/21/21	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	227.88
TOTAL CHECK								538.65
A10100	211044	10/21/21	278004	STAPLES, INC.	1113008000070000	PE SUPPLIES: LABEL MAK	0.00	301.46
A10100	211044	10/21/21	278004	STAPLES, INC.	1113008000070000	PE SUPPLIES: LABEL MAK	0.00	18.79
A10100	211044	10/21/21	278004	STAPLES, INC.	1123900000050000	OFFICEMATE BOOK RINGS,	0.00	13.99
A10100	211044	10/21/21	278004	STAPLES, INC.	1123900000050000	JAM PAPER PLASTIC TWO-	0.00	16.50
A10100	211044	10/21/21	278004	STAPLES, INC.	1123900000050000	JAM PAPER STANDARD 3/4	0.00	7.99
A10100	211044	10/21/21	278004	STAPLES, INC.	1123900000050000	AVERY TOUCHGUARD PROTE	0.00	17.58
A10100	211044	10/21/21	278004	STAPLES, INC.	1123900000050000	STAPLES STANDARD 1.5"	0.00	53.99
A10100	211044	10/21/21	278004	STAPLES, INC.	1123900000050000	PAPER MATE ARROWHEAD E	0.00	10.79
A10100	211044	10/21/21	278004	STAPLES, INC.	1123900000050000	EXPO LOW ODOR DRY ERAS	0.00	22.98
A10100	211044	10/21/21	278004	STAPLES, INC.	1123900000050000	SHARPIE S-GEL RETRACTA	0.00	6.89
A10100	211044	10/21/21	278004	STAPLES, INC.	1123900000050000	STAPLES® ELECTRIC PENC	0.00	20.49
A10100	211044	10/21/21	278004	STAPLES, INC.	1123900000050000	STAPLES 2 POCKET PRESE	0.00	9.79
A10100	211044	10/21/21	278004	STAPLES, INC.	1242100000050000	POST-IT "SIGN HERE" ME	0.00	5.99
A10100	211044	10/21/21	278004	STAPLES, INC.	1242100000050000	2000 PLUS PRINTER LINE	0.00	16.29
A10100	211044	10/21/21	278004	STAPLES, INC.	1242100000050000	BROTHER GENUINE P-TOUC	0.00	52.78
A10100	211044	10/21/21	278004	STAPLES, INC.	1242100000060000	STORAGE CART	0.00	52.99

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A10100	211044	10/21/21	278004	STAPLES, INC.	1242100000060000	CLEAR COLLECTION BOX	0.00	44.49
A10100	211044	10/21/21	278004	STAPLES, INC.	1112000000060000	FILE FOLDERS GREEN	0.00	53.07
A10100	211044	10/21/21	278004	STAPLES, INC.	1112000000060000	RUBBER BANDS	0.00	5.29
A10100	211044	10/21/21	278004	STAPLES, INC.	1242100000060000	CLIPBOARDS	0.00	10.19
A10100	211044	10/21/21	278004	STAPLES, INC.	1242100000060000	STAPLERS	0.00	11.98
A10100	211044	10/21/21	278004	STAPLES, INC.	1242100000060000	WEAVED BINS	0.00	45.96
A10100	211044	10/21/21	278004	STAPLES, INC.	1242100000060000	CLIPBOARDS	0.00	7.99
TOTAL CHECK								808.26
A10100	211045	10/21/21	280223	OAESA	1242100000040000	ATTENDANCE AT OAESA SE	0.00	270.00
A10100	211046	10/21/21	281301	OHIO CAT EXCHANGE LLC	1270000000000045	RENT 28KW DIESEL GENER	0.00	1,032.00
A10100	211047	10/21/21	282850	OHIO DEPARTMENT OF JOB A	1219000000000000	AUGUST 2021 UNEMPLOYME	0.00	45.93
A10100	211048	10/21/21	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	3,516.08
A10100	211048	10/21/21	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	4,257.14
A10100	211048	10/21/21	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	20,330.95
TOTAL CHECK								28,104.17
A10100	211049	10/21/21	312053	PLAYHOUSE SQUARE	1111000000040200	4 ONLINE REGISTRATIONS	0.00	80.00
A10100	211049	10/21/21	312053	PLAYHOUSE SQUARE	1111000000040400	4 ONLINE REGISTRATIONS	0.00	80.00
TOTAL CHECK								160.00
A10100	211050	10/21/21	341537	MARY RAVIDA	1121000000000025	TRAVEL REIMBURSEMENT T	0.00	24.08
A10100	211051	10/21/21	342725	REALLY GOOD STUFF	1111000000011400	164646: COUNTING THE D	0.00	155.96
A10100	211051	10/21/21	342725	REALLY GOOD STUFF	1111000000011400	161991: READY TO DECOR	0.00	25.98
A10100	211051	10/21/21	342725	REALLY GOOD STUFF	1111000000011400	165023: HAPPY BIRTHDAY	0.00	51.96
A10100	211051	10/21/21	342725	REALLY GOOD STUFF	1111000000011400	704955: PAINTED PALETT	0.00	14.97
A10100	211051	10/21/21	342725	REALLY GOOD STUFF	1111000000011400	166028: CUPCKE BIRTHDA	0.00	79.92
A10100	211051	10/21/21	342725	REALLY GOOD STUFF	1111000000011400	165244: ZANER-BOSER PR	0.00	69.98
A10100	211051	10/21/21	342725	REALLY GOOD STUFF	1111000000011400	163319: GROUP COLORS F	0.00	139.98
TOTAL CHECK								538.75
A10100	211052	10/21/21	357972	ROTARY CLUB OF NORDONIA	1242100000060000	ROTARY - QUARTERLY DUE	0.00	120.00
A10100	211053	10/21/21	35891	BRINDZA MCINTYRE & SEED	1242400000000020	ADDITIONAL PO (ORIGINA	0.00	5,737.85
A10100	211053	10/21/21	35891	BRINDZA MCINTYRE & SEED	1242400000000020	ADDITIONAL PO (ORIGINA	0.00	12,768.40
TOTAL CHECK								18,506.25
A10100	211054	10/21/21	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	1,070.50
A10100	211055	10/21/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS USED IN	0.00	2,202.31
A10100	211055	10/21/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS TO BE U	0.00	2,003.98
A10100	211055	10/21/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS TO BE U	0.00	2,303.19
TOTAL CHECK								6,509.48
A10100	211056	10/21/21	374046	KEYSHAUN SMITH	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	211057	10/21/21	378950	ANGIE STONE	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	46.48

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A10100	211058	10/21/21	38000	BUILDER'S EMPORIUM	1272000000080045	ADDITIONAL FUNDS REQUI	0.00	737.16
A10100	211058	10/21/21	38000	BUILDER'S EMPORIUM	1272000000070045	ADDITIONAL FUNDS REQUI	0.00	1,725.09
A10100	211058	10/21/21	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	70.77
A10100	211058	10/21/21	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	86.59
A10100	211058	10/21/21	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	128.13
A10100	211058	10/21/21	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	302.89
A10100	211058	10/21/21	38000	BUILDER'S EMPORIUM	1272000000050045	SUPPLIES AND MATERIALS	0.00	355.69
A10100	211058	10/21/21	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	558.70
A10100	211058	10/21/21	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	780.51
A10100	211058	10/21/21	38000	BUILDER'S EMPORIUM	1270000000000045	RENTAL OF ASSORTED EQU	0.00	665.45
TOTAL CHECK							0.00	5,410.98
A10100	211059	10/21/21	381118	TOTAL EDUCATION SOLUTION	5169922124900000	TUITION FOR B. HOFMANN	0.00	8,005.44
A10100	211060	10/21/21	381137	TEACHER DIRECT	1111000000041400	KINDERGARTEN ORDER, PL	0.00	478.70
A10100	211060	10/21/21	381137	TEACHER DIRECT	1111000000040100	FIRST GRADE TEACHER DI	0.00	242.90
TOTAL CHECK							0.00	721.60
A10100	211061	10/21/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	DELL OPTIPLEX 3080 - M	0.00	7,640.80
A10100	211062	10/21/21	41910	CALCOM INC.	1270000000050045	REF PO 325973 7/1/21 -	0.00	168.00
A10100	211063	10/21/21	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONES	0.00	1,688.05
A10100	211064	10/21/21	441575	WASTE MANAGEMENT OF OHIO	1270000000000045	DISTRICT TRASH HAULING	0.00	2,052.15
A10100	211065	10/21/21	45000	CHAMPION ROOFING & SHEET	1270000000070045	EMERGENCY ROOF REPAIR	0.00	250.00
A10100	211065	10/21/21	45000	CHAMPION ROOFING & SHEET	1270000000010045	EMERGENCY ROOF REPAIR	0.00	250.00
TOTAL CHECK							0.00	500.00
A10100	211066	10/21/21	450414	ANGELA WOJTECKI	1222200000070000	TRAVEL REIMBURSEMENT F	0.00	131.04
A10100	211067	10/21/21	451000	WOLFF BROS. SUPPLY INC.	1272000000050045	HOT WATER TEMPERING VA	0.00	-1,829.76
A10100	211067	10/21/21	451000	WOLFF BROS. SUPPLY INC.	1272000000050045	HOT WATER TEMPERING VA	0.00	2,013.63
A10100	211067	10/21/21	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	6.63
A10100	211067	10/21/21	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	26.00
A10100	211067	10/21/21	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	145.14
A10100	211067	10/21/21	451000	WOLFF BROS. SUPPLY INC.	1272000000080045	789ELE CLCSLED - 40SM	0.00	1,113.00
TOTAL CHECK							0.00	1,474.64
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000040045	UNIFORMS/MOP/MATS	0.00	36.51
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOP/MATS	0.00	42.64
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOP/MATS	0.00	50.36
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000050045	UNIFORMS/MOP/MATS	0.00	51.68
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOP/MATS	0.00	70.76
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOP/MATS	0.00	90.60
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOP/MATS	0.00	590.40
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000040045	UNIFORMS/MOP/MATS	0.00	143.88
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOP/MATS	0.00	174.42
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOP/MATS	0.00	201.44
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000050045	UNIFORMS/MOP/MATS	0.00	228.40
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOP/MATS	0.00	283.24

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A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOP/MATS	0.00	362.88
A10100	211068	10/21/21	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOP/MATS	0.00	435.77
TOTAL CHECK							0.00	2,762.98
A10100	211069	10/21/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	295.60
A10100	211069	10/21/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	822.67
TOTAL CHECK							0.00	1,118.27
A10100	211070	10/21/21	45875	COLORAMICS LLC	1113000000070003	CERAMICS CLASS: 1000 L	0.00	568.00
A10100	211071	10/21/21	501334	ZOLGUS JOHN	2009012461000700	POLICE FOR HOMECOMING	0.00	120.00
A10100	211072	10/21/21	50545	AMANDA COON	0189001419000100	SUPPLIES NEEDED FOR 21	0.00	106.83
A10100	211073	10/21/21	547	OFF AXIS SOUND INLINE TE	1113000000070000	SUPPLIES NEED TO FINIS	0.00	577.00
A10100	211074	10/21/21	580	FOOTPRINTS CENTER FOR AU	5169922124900000	TUITION FOR B. FRIED	0.00	4,776.25
A10100	211075	10/21/21	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	329.85
A10100	211075	10/21/21	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	2,500.00
TOTAL CHECK							0.00	2,829.85
A10100	211076	10/21/21	755	KYLE COHEN	0189004419000400	REIMBURSEMENT FOR A VA	0.00	88.74
A10100	211077	10/21/21	778	TOTALVOCAL	1113012040070000	CHORAL ARRANGEMENTS FO	0.00	500.00
A10100	211078	10/21/21	785	SCRIPPS NATIONAL SPELLIN	0189006419000600	ENROLLMENT-MIDDLE SCHO	0.00	106.50
A10100	211079	10/21/21	788	VIRGINIA SHULL	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	59.99
A10100	211080	10/21/21	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	182.62
A10100	211080	10/21/21	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	184.56
A10100	211080	10/21/21	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	223.15
A10100	211080	10/21/21	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	317.81
TOTAL CHECK							0.00	908.14
A10100	211115	10/28/21	128103	GOLDEN JON	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	211116	10/28/21	14255	HARRIS GREG	3009720454400700	GIRLS GOLF MISC. EXPEN	0.00	76.91
A10100	211116	10/28/21	14255	HARRIS GREG	3009720454400700	GIRLS GOLF - MISC. EXP	0.00	56.00
TOTAL CHECK							0.00	132.91
A10100	211117	10/28/21	150029	HOLIDAY BOWL	3009007455200700	SUPERBOWL BLOWOUT HOLI	0.00	150.00
A10100	211118	10/28/21	210000	KIMPTON PRINTING INC	3009713453500700	VOLLEYBALL 2021 3 PEAT	0.00	390.00
A10100	211118	10/28/21	210000	KIMPTON PRINTING INC	0049118000000700	NORDONIA KNIGHTS SOCCE	0.00	190.00
A10100	211118	10/28/21	210000	KIMPTON PRINTING INC	0049118000000700	RESOURCE METALS TURF D	0.00	190.00
A10100	211118	10/28/21	210000	KIMPTON PRINTING INC	0049118000000700	RECREATE ARTWORK	0.00	65.00
TOTAL CHECK							0.00	835.00
A10100	211119	10/28/21	2131	ADLER TEAM SPORTS	3009713453500700	VOLLEBALL - SENIOR KNI	0.00	66.75
A10100	211119	10/28/21	2131	ADLER TEAM SPORTS	3009713453500700	RED T'S - 2S, 4M, 2L,	0.00	85.00



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A10100	211119	10/28/21	2131	ADLER TEAM SPORTS	3009713453500700	NAVY T'S - 1S, 12M, 2L	0.00	136.00
A10100	211119	10/28/21	2131	ADLER TEAM SPORTS	3009713453500700	WHITE T'S - 5S, 8M	0.00	110.50
A10100	211119	10/28/21	2131	ADLER TEAM SPORTS	3009713453500700	VOLLEYBALL - LONG SLEE	0.00	831.25
A10100	211119	10/28/21	2131	ADLER TEAM SPORTS	3009713453500700	LONG SLEEVE SHIRTS - G	0.00	142.50
A10100	211119	10/28/21	2131	ADLER TEAM SPORTS	3009713453500700	WARMUP PANTS - BLACK 6	0.00	402.00
A10100	211119	10/28/21	2131	ADLER TEAM SPORTS	3009713453500700	2 COLOR SETUP	0.00	15.00
TOTAL CHECK							0.00	1,789.00
A10100	211120	10/28/21	22289	BALASKO GEORGE J	3009007451300700	BOYS' SOCCER OFFICIALS	0.00	60.00
A10100	211121	10/28/21	22478	ELEANOR BARWIDI	3009713453500700	VOLLEYBALL -TEAM MEALS	0.00	312.65
A10100	211121	10/28/21	22478	ELEANOR BARWIDI	3009713453500700	VOLLEYBALL SENIOR NIGH	0.00	412.25
A10100	211121	10/28/21	22478	ELEANOR BARWIDI	3009713453500700	MISC. EXPENSES FOR VOL	0.00	158.50
TOTAL CHECK							0.00	883.40
A10100	211122	10/28/21	261020	MUZYCHENKO MICHAEL	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	211123	10/28/21	262241	SUMMIT EDUCATIONAL SERVI	5729922326001000	ESC SERVICES TITLE I S	0.00	1,167.07
A10100	211123	10/28/21	262241	SUMMIT EDUCATIONAL SERVI	5169922326000000	ESC SERVICES IDEA FUN	0.00	37,317.67
TOTAL CHECK							0.00	38,484.74
A10100	211124	10/28/21	278081	NORTH OLMSTED HIGH SCHOO	3009721455200700	BOWLING - NOHS VARSITY	0.00	200.00
A10100	211125	10/28/21	301122	JIMMY JOHNS MACEDONIA #	1241600000000035	LUNCH FOR 11-2-21 INSE	0.00	87.99
A10100	211125	10/28/21	301122	JIMMY JOHNS MACEDONIA #	1241600000000035	CATERING DEL FEE	0.00	10.00
A10100	211125	10/28/21	301122	JIMMY JOHNS MACEDONIA #	1241600000000035	TIP	0.00	15.00
TOTAL CHECK							0.00	112.99
A10100	211126	10/28/21	306061	PETAL PLACE FLORIST	3009007451300700	BOYS SOCCER SENIOR NIG	0.00	56.00
A10100	211126	10/28/21	306061	PETAL PLACE FLORIST	3009007453500700	VOLLEYBALL SENIOR NIGH	0.00	17.50
A10100	211126	10/28/21	306061	PETAL PLACE FLORIST	3009007453500700	BOUQUETS	0.00	40.00
TOTAL CHECK							0.00	113.50
A10100	211127	10/28/21	342901	REDDI'S PIZZA	3009007451300700	BOYS SOCCER SENIOR NIG	0.00	33.80
A10100	211127	10/28/21	342901	REDDI'S PIZZA	3009007451300700	CHEESE PIZZA	0.00	29.00
A10100	211127	10/28/21	342901	REDDI'S PIZZA	3009007451300700	DELIVERY CHARGE	0.00	3.00
A10100	211127	10/28/21	342901	REDDI'S PIZZA	3009713453500700	VOLLEBALL TEAM MEAL	0.00	33.80
A10100	211127	10/28/21	342901	REDDI'S PIZZA	3009713453500700	CHEESE PIZZA	0.00	29.00
A10100	211127	10/28/21	342901	REDDI'S PIZZA	3009713453500700	DELIVERY	0.00	3.00
TOTAL CHECK							0.00	131.60
A10100	211128	10/28/21	377429	SPENNATO'S RESTAURANT	3009713453500700	VOLLEYBALL SECTIONAL M	0.00	160.00
A10100	211129	10/28/21	377594	STALNAKER RAY	3009721455200700	BOWLING - CHRISTMAS IN	0.00	360.00
A10100	211130	10/28/21	421295	VALAHOVIC JOE	3009007451300700	BOYS' SOCCER OFFICIALS	0.00	40.00
A10100	211131	10/28/21	442	NEWRONES MATT	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	211132	10/28/21	450594	WILSON CRAIG	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	211133	10/28/21	451184	WORLD ELITE, INC.	3009716455300700	CHEERLEADING - GYM TIM	0.00	240.00

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A10100	211134	10/28/21	501334	ZOLGUS JOHN	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	211135	10/28/21	577299	CUSTOM SHIRTS SPORTSWEAR	3009713453500700	VOLLEYBALL - FOR THE C	0.00	528.00
A10100	211136	10/28/21	676	GROUNDS FOR PLAY	4019220326001000	46251 GFP LOOK AND LEA	0.00	1,058.00
A10100	211136	10/28/21	676	GROUNDS FOR PLAY	4019220326001000	49072D GFP INVESTIGATE	0.00	680.00
A10100	211136	10/28/21	676	GROUNDS FOR PLAY	4019220326001000	ESTIMATED SHIPPING/HAN	0.00	494.49
TOTAL CHECK							0.00	2,232.49
A10100	211137	10/28/21	763	KOSATKA LEN	3009007451300700	BOYS' SOCCER OFFICIALS	0.00	40.00
A10100	211138	10/28/21	810	TRIVISONNO MICHAEL	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	211139	10/28/21	811	SMITH PHILLIP	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	211140	10/28/21	812	MAZZOLA PAUL	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	211141	10/28/21	813	ANTILA RANDY	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1242100000060000	STANDING DESK CONVERTE	0.00	65.89
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060007	BATTERIES	0.00	14.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1242100000060000	BINDERS - 4 PACK	0.00	18.78
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	CISCO IP PHONE CP-7821	0.00	3,287.25
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	EUDAX 30MMX8MM PLASTIC	0.00	125.29
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060000	WHITE BOARD 4 X 8	0.00	-187.64
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060000	WHITE BOARD 4 X 8	0.00	187.64
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 111100000010400	POST IT SUPER STICKY E	0.00	61.83
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000070004	CONSUMER SCIENCE: DESI	0.00	79.95
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1121112000000025	MR. LEMONCELLO'S LIBRA	0.00	162.72
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 121200000010000	NINJA LIFE HACKS EMOTI	0.00	53.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 121200000010000	NINJA LIFE HACKS GROWT	0.00	44.04
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 121200000010000	NINJA LIFE HACKS MOVE	0.00	53.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 121200000010000	NINJA LIFE HACKS LEADE	0.00	44.04
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 121200000010000	NINJA LIFE HACKS JOURN	0.00	9.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 111100000010000	HEARING PROTECTION AND	0.00	63.96
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1241100000000050	STOIC CHALLENGE PAPERB	0.00	153.44
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1242100000060000	36" ROLL OF WHITE CRA	0.00	61.03
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060012	ITEMS FOR POSITIVE BEH	0.00	26.30
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060012	AIR HEADS	0.00	21.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060012	INSPIRATIONAL RUBBER B	0.00	16.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060012	LIP BALM STICKS	0.00	22.49
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060012	CHEEZE SNACKS	0.00	33.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060012	WATERPROOF STICKERS	0.00	13.89
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060012	SUPERHERO STICKERS	0.00	8.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060003	COOK TAPE	0.00	8.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	ANKER 6FT PREMIUM NYLO	0.00	169.90
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	ANKER 60W 10-PORT USB	0.00	85.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	SCREEN CLEANER KIT - B	0.00	19.97
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	RF IDEAS PCPROX PLUS 8	0.00	75.00
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1272000000020045	SONGMICS 59 INCH CLOSE	0.00	61.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113008000070000	GIANT SOCCER BALL	0.00	19.90

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A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113008000070000	GIANT KICKBALL GAME	0.00	19.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1123900000000035	SOAP DISPENSER, TOUCHL	0.00	20.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1242100000050000	DIGITAL CAMERA FOR KID	0.00	215.96
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1124900000000045	ACRYLIC PAINT PENS 24	0.00	29.72
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1124900000000045	60 COLORS PERMANENT MA	0.00	25.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1124900000000045	SHARPIE PERMANENT MARK	0.00	8.48
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	DIMOON 78.7''X17.7''CO	0.00	7.10
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	AMAZON BASICS AA 1.5 V	0.00	15.02
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	FLAMELESS FLICKERING L	0.00	51.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	YOGA BLOCKS 9''X6''X3'	0.00	49.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	12 INCH NON-TICKING WA	0.00	14.59
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	ECHO DOT (4TH GEN)   S	0.00	64.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	TABLE-MATE II PLUS STA	0.00	85.90
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1123900000000035	TCP GLOBAL SALON WORLD	0.00	18.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1213500000000045	THE ABC'S OF LGBT+	0.00	202.35
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1123900000000035	SIGNIA STREAMLINE MIC	0.00	249.00
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1123900000050000	WESTCOTT 8'' TITANIUM B	0.00	9.88
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1123900000050000	MDESIGN DURABLE PLASTI	0.00	46.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000011400	CLOTHES PINS, PKG	0.00	15.26
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000011400	CLOTHES LINE	0.00	6.59
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000011400	GREEN STAR STICKERS	0.00	6.55
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000011400	EXFOLIATING GLOVES, SE	0.00	7.95
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000011400	SHORT SATIN GLOVES, PA	0.00	27.96
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000011400	COZY WORLD FROG HAND P	0.00	12.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000011400	DOUBLE SIDED TABLETOP	0.00	25.96
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000011400	PLAY-DOH PACK OF 36	0.00	99.96
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	VTOP USB 2.0 ETHERNET	0.00	81.68
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	PENPAL PENCIL HOLDERS,	0.00	70.66
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1218100000000035	SOULLIFE 12PCS PUSH BU	0.00	25.49
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1218100000000035	HAND STRESS BALLS, THE	0.00	15.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1218100000000035	EUTREEC STRESS BALL TO	0.00	15.89
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1241100000000050	25 PACK BLACK CERTIFIC	0.00	39.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	USB TO USB CABLE 25 FT	0.00	479.80
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000050045	ULTRA HD MEGA STORAGE	0.00	385.87
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	CRESCENT LUFKIN L610N	0.00	15.76
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	BOSTITCH HEAVY DUTY PR	0.00	9.29
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	NEW BROTHREAD 60 SPOOL	0.00	16.88
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	FISKARS CRAFTS 8185 RA	0.00	35.82
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	NEIKO 01407A ELECTRONI	0.00	25.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	SEWING PINS - 800 PCS	0.00	4.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	ROUND MAGNETIC PIN CUS	0.00	17.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	9/10/21 22001377 11174	0.00	11.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	NINTHWARE 20 OZ BLANK	0.00	99.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	SUBLIMATION BLANK GARD	0.00	27.89
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	WESTCOTT STAINLESS STE	0.00	14.93
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	ELW TOOLING LEATHER VE	0.00	72.20
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	BOURBON BROWN FINISHED	0.00	57.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	E-TING 4PCS HAND TOOL	0.00	23.98
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	DUST PAN AND BRUSH	0.00	8.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	GWYBKQ CUTTING MAT 18X	0.00	32.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	WEBCAM HD 1080P WEB CA	0.00	24.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000070025	TANKSTORM TOOL CHEST H	0.00	379.68

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A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	BOSTITCH FINISH NAILS,	0.00	10.48
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	BOSTITCH FINISH NAILS,	0.00	9.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	BOSTITCH 18 GAUGE BRAD	0.00	5.88
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	BOSTITCH BRAD NAILS, 1	0.00	7.08
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1121112000000025	Q-BITZ MINDWARE	0.00	20.40
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1121112000000025	THINKFUN - SHAPE BY SH	0.00	29.90
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1121112000000025	FUNGLISH - HASBRO GAMI	0.00	41.50
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1121112000000025	DIXIT BOARD GAME - STO	0.00	31.97
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1121112000000025	CAT CRIMES BRAIN GAME	0.00	12.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	THINKFUN RUSH HOUR TRA	0.00	21.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	MINDWARE Q-BITZ EXTREM	0.00	29.95
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	MINDWARE MARBLE CIRCUI	0.00	25.95
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	THINKFUN - CHOCOLATE F	0.00	20.71
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	EST S & H	0.00	1.95
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B000GP3JB6 WESTCOTT RI	0.00	99.84
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B0013CDGT6 ELMER&#39;S	0.00	27.96
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B07H39FDJT ARTEZA DRY	0.00	58.70
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B07CVK7ZYL PREMIUM ECO	0.00	42.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B00BL3ESU8 SAMSILL 3 R	0.00	239.92
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1241100000000050	PARLIAMENTARY PROCEDUR	0.00	64.00
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 12421000000060000	CELERY PARCHMENT PAPER	0.00	125.82
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 12421000000060000	ESTIMATED SHIPPING/HAN	0.00	36.93
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 11239000000050000	24 PCS SELF-STICK FURN	0.00	19.78
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 11239000000050000	ERASER WHITEBOARD MAGN	0.00	14.58
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 11239000000050000	EDUCATIONAL INSIGHTS	0.00	95.88
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B07734BPP6 SAMSILL SHE	0.00	48.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B07Z8FVZF9 PREMIUM ECO	0.00	25.99
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B08F71S8GY T-SIGN MAGN	0.00	57.09
A10100	211144	10/28/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B07XQHT1XP 48 PCS EXTR	0.00	12.49
TOTAL CHECK							0.00	9,467.99
A10100	211145	10/28/21	118056	FRIENDSOFFICE	1111000000020000	SAN25026 SHARPIE HIGHL	0.00	38.56
A10100	211145	10/28/21	118056	FRIENDSOFFICE	1111000000020000	SAN25006, SHARPIE HIGH	0.00	38.88
A10100	211145	10/28/21	118056	FRIENDSOFFICE	1111000000020000	SAN25009 SHARPIE HIGH	0.00	38.28
A10100	211145	10/28/21	118056	FRIENDSOFFICE	1111000000020000	SAN25010 SHARPIE HIGHL	0.00	39.08
A10100	211145	10/28/21	118056	FRIENDSOFFICE	1111000000020000	SAN1920938, SHARPIE HI	0.00	28.84
A10100	211145	10/28/21	118056	FRIENDSOFFICE	1111000000020000	SAN80004, EXPO DRY-ERA	0.00	47.91
A10100	211145	10/28/21	118056	FRIENDSOFFICE	1111000000020000	SAN80003, EXPO DRY ERA	0.00	42.93
A10100	211145	10/28/21	118056	FRIENDSOFFICE	1111000000020000	BICGSMG11PE, PURPLE RO	0.00	9.39
A10100	211145	10/28/21	118056	FRIENDSOFFICE	1111000000020000	BSN65638M BUSINESS SOU	0.00	3.18
A10100	211145	10/28/21	118056	FRIENDSOFFICE	1111000000020000	BSN65639 BUSINESS SOU	0.00	8.92
TOTAL CHECK							0.00	295.97
A10100	211146	10/28/21	132000	GRAPHIC ENTERPRISES	1113000000070045	KM958 KONICA MINOLTA C	0.00	12,276.00
A10100	211146	10/28/21	132000	GRAPHIC ENTERPRISES	1112000000060045	KM808 KONICA MINOLTA C	0.00	8,295.00
A10100	211146	10/28/21	132000	GRAPHIC ENTERPRISES	1111000000010045	KM808 KONICA MINOLTA C	0.00	16,590.00
A10100	211146	10/28/21	132000	GRAPHIC ENTERPRISES	1111000000050045	KM808 KONICA MINOLTA C	0.00	16,590.00
A10100	211146	10/28/21	132000	GRAPHIC ENTERPRISES	1112000000060045	KMC450I KONICA MINOLTA	0.00	6,231.00
TOTAL CHECK							0.00	59,982.00
A10100	211147	10/28/21	14425	APPLE INC.	1111000000000025	D6701Z/A VOLUME PURCHA	0.00	1,500.00
A10100	211147	10/28/21	14425	APPLE INC.	1123700000000035	VOLUME PURCHASE PROGRA	0.00	299.99

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TOTAL CHECK							0.00	1,799.99
A10100	211148	10/28/21	14492	APPLEWOOD CENTERS	5169922124900000	PLACEMENT FOR I. YOUNG	0.00	5,209.60
A10100	211148	10/28/21	14492	APPLEWOOD CENTERS	5169921123900000	ADDITIONAL PO REF#3267	0.00	3,440.64
TOTAL CHECK							0.00	8,650.24
A10100	211149	10/28/21	177051	IXL LEARNING	1111000000000025	IXL SITE LICENSE (ELA	0.00	1,800.00
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	1251000000000020	BUSINESS CARDS - MATTH	0.00	43.00
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	1241600000000035	BUSINESS CARDS FOR: BO	0.00	129.00
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	1261000000000045	BUSINESS CARDS - MATT	0.00	43.00
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	1242400003150050	NON-FITTED 8 FT. TABLE	0.00	242.00
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	1242400003150050	SET UP	0.00	69.45
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	1293000000000050	1000 NORDONIA FOLDERS	0.00	1,680.00
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	0189006419000600	TEAM DRACO SHIRTS - SM	0.00	112.00
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	0189006419000600	MEDIUM	0.00	133.00
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	0189006419000600	LARGE	0.00	91.00
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	0189006419000600	XLARGE	0.00	35.00
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	0189006419000600	2XL	0.00	9.40
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	0189707419000700	T-SHIRT, BELLA CANVAS	0.00	67.20
A10100	211150	10/28/21	210000	KIMPTON PRINTING INC	0189707419000700	XXL: 5	0.00	59.50
TOTAL CHECK							0.00	2,713.55
A10100	211151	10/28/21	221563	LANGUAGE TESTING INTERNA	1221200000000025	SEAL OF BILITERACY ASS	0.00	155.00
A10100	211151	10/28/21	221563	LANGUAGE TESTING INTERNA	1221200000000025	SEAL OF BILITERACY ASS	0.00	139.00
TOTAL CHECK							0.00	294.00
A10100	211152	10/28/21	222065	LIFE TOUCH NATIONAL SCHO	0189001419000100	YEARBOOKS PURCHASED FO	0.00	546.50
A10100	211153	10/28/21	22478	ELEANOR BARWIDI	2009749131500700	ENTREPRENEURSHIP CLASS	0.00	107.35
A10100	211153	10/28/21	22478	ELEANOR BARWIDI	2009749131500700	BLACK HOODIE - MEDIUM	0.00	322.20
A10100	211153	10/28/21	22478	ELEANOR BARWIDI	2009749131500700	BLACK HOODIE - LARGE	0.00	322.20
A10100	211153	10/28/21	22478	ELEANOR BARWIDI	2009749131500700	BLACK HOODIE - XL	0.00	107.40
A10100	211153	10/28/21	22478	ELEANOR BARWIDI	2009749131500700	SHIPPING	0.00	50.00
TOTAL CHECK							0.00	909.15
A10100	211154	10/28/21	249896	ELIZABETH MCCABE	0189002419000200	MISC SUPPLIES, SNACKS/	0.00	22.42
A10100	211155	10/28/21	255004	MOBYMAX EDUCATION LLC	1123700000000035	BUILDING ACCOUNT FOR	0.00	3,495.00
A10100	211156	10/28/21	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY21	0.00	370.70
A10100	211157	10/28/21	261100	NASCO	1111000000020000	CLAY EARTHENWARE WHITE	0.00	125.60
A10100	211157	10/28/21	261100	NASCO	1111000000020000	ESTIMATED SHIPPING/HAN	0.00	84.48
A10100	211157	10/28/21	261100	NASCO	1112002000060000	9715215 PENCILS	0.00	25.04
A10100	211157	10/28/21	261100	NASCO	1112002000060000	9717702 PASTE;S CHALK	0.00	55.20
A10100	211157	10/28/21	261100	NASCO	1112002000060000	KNEEDED ERASER W/CASE	0.00	18.68
A10100	211157	10/28/21	261100	NASCO	1112002000060000	9740904 TAPE MASK	0.00	35.84
A10100	211157	10/28/21	261100	NASCO	1112000000060025	2500356 YARN BRIGHT	0.00	418.08
TOTAL CHECK							0.00	762.92
A10100	211158	10/28/21	262241	SUMMIT EDUCATIONAL SERVI	1121000000000025	REGISTRATION FOR MARY	0.00	125.00

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A10100	211158	10/28/21	262241	SUMMIT EDUCATIONAL SERVI	1121000000000025	REGISTRATION TO ATTEND	0.00	500.00
A10100	211158	10/28/21	262241	SUMMIT EDUCATIONAL SERVI	1121000000000025	REGISTRATION FOR ANTHO	0.00	125.00
TOTAL CHECK							0.00	750.00
A10100	211159	10/28/21	262397	NEWSELA, INC.	1111000000000025	SUBSCRIPTION TO NEWSEL	0.00	4,235.00
A10100	211160	10/28/21	262402	NEWS 2 YOU	1123700000000035	NEWS2YOU SUBSCRIPTIONS	0.00	878.60
A10100	211160	10/28/21	262402	NEWS 2 YOU	1123700000000035	UNIQUE LEARNING SYSTEM	0.00	3,202.30
TOTAL CHECK							0.00	4,080.90
A10100	211161	10/28/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	31.11
A10100	211161	10/28/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	45.88
A10100	211161	10/28/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	67.72
A10100	211161	10/28/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	104.33
A10100	211161	10/28/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	134.94
A10100	211161	10/28/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	143.40
A10100	211161	10/28/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	171.96
A10100	211161	10/28/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	29.86
TOTAL CHECK							0.00	729.20
A10100	211162	10/28/21	27495	BLICK ART MATERIALS	1112002000060000	11209-1036 IRIDESCENT	0.00	25.92
A10100	211162	10/28/21	27495	BLICK ART MATERIALS	1112002000060000	21431-1001 MAPED SHARP	0.00	24.30
A10100	211162	10/28/21	27495	BLICK ART MATERIALS	1112002000060000	00350-1019 PRANG SETS	0.00	46.34
A10100	211162	10/28/21	27495	BLICK ART MATERIALS	1112002000060000	60959-0000 FACE FORMS	0.00	66.00
A10100	211162	10/28/21	27495	BLICK ART MATERIALS	1112002000060000	13152-1023 CRSCENT CHI	0.00	39.98
A10100	211162	10/28/21	27495	BLICK ART MATERIALS	1111000000040025	ART SUPPLIES - MAX AMO	0.00	797.86
TOTAL CHECK							0.00	1,000.40
A10100	211163	10/28/21	278004	STAPLES, INC.	1124900000060000	SCISSORS	0.00	11.98
A10100	211163	10/28/21	278004	STAPLES, INC.	1124900000060000	FINE TIP MARKERS	0.00	6.69
A10100	211163	10/28/21	278004	STAPLES, INC.	1124900000060000	ULTRA FINE TIP MARKERS	0.00	11.94
A10100	211163	10/28/21	278004	STAPLES, INC.	1124900000060000	CHALK ASSORTED	0.00	6.38
A10100	211163	10/28/21	278004	STAPLES, INC.	1124900000060000	DRAWINNG CHALK	0.00	3.58
A10100	211163	10/28/21	278004	STAPLES, INC.	1124900000060000	POST IT NOTES	0.00	20.98
A10100	211163	10/28/21	278004	STAPLES, INC.	1124900000060000	DRY ERASE BOARDS	0.00	24.99
A10100	211163	10/28/21	278004	STAPLES, INC.	1124900000060000	NOISE CANCELLING HEADS	0.00	13.99
A10100	211163	10/28/21	278004	STAPLES, INC.	1124900000060000	DRY ERASE MARKERS ASS	0.00	28.58
A10100	211163	10/28/21	278004	STAPLES, INC.	1124900000060000	HANGING FILES	0.00	4.79
A10100	211163	10/28/21	278004	STAPLES, INC.	1113000000070000	ROLLING CHAIRS FOR FRO	0.00	389.97
A10100	211163	10/28/21	278004	STAPLES, INC.	1113000000070000	PLEXIGLASS SIGN HOLDER	0.00	351.60
A10100	211163	10/28/21	278004	STAPLES, INC.	1113000000070000	CLINIC PRINTER TONER C	0.00	61.19
A10100	211163	10/28/21	278004	STAPLES, INC.	1112000000060006	HEADPHONES	0.00	112.35
A10100	211163	10/28/21	278004	STAPLES, INC.	1112000000060006	MAGNETIC HOODS	0.00	15.49
A10100	211163	10/28/21	278004	STAPLES, INC.	1112000000060006	STORAGE BIN	0.00	14.58
A10100	211163	10/28/21	278004	STAPLES, INC.	1112000000060006	PENCIL SHARPENER	0.00	31.99
A10100	211163	10/28/21	278004	STAPLES, INC.	1112000000060006	STAMP PAD PREINKED	0.00	9.29
A10100	211163	10/28/21	278004	STAPLES, INC.	1241100000000050	SOUTHWORTH LINEN CERTI	0.00	-65.16
A10100	211163	10/28/21	278004	STAPLES, INC.	1241100000000050	SOUTHWORTH LINEN CERTI	0.00	65.16
A10100	211163	10/28/21	278004	STAPLES, INC.	1112000000060000	WHITE BOARD 4 X 8	0.00	189.99
TOTAL CHECK							0.00	1,310.35
A10100	211164	10/28/21	301273	RACHEL WIXEY & ASSOC.	1110000000000050	SUBSTITUTE TEACHERS SE	0.00	8,534.57

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A10100	211165	10/28/21	361697	SHAWN E. JIVIDEN	1121000000000025	GIFTED CONSULTATION WO	0.00	1,560.00
A10100	211166	10/28/21	364591	SCHOOL SPECIALTY, LLC	1111002000050000	UCREATE MIXED MEDIA PA	0.00	97.04
A10100	211166	10/28/21	364591	SCHOOL SPECIALTY, LLC	1111002000050000	JACK RICHESON BULK DRA	0.00	86.70
A10100	211166	10/28/21	364591	SCHOOL SPECIALTY, LLC	1111002000050000	MANILLA DRAWING PAPER	0.00	55.36
TOTAL CHECK							0.00	239.10
A10100	211167	10/28/21	371972	SHIRTCAMPS.COM	2009749131500700	ENTREPRENEURSHIP CLASS	0.00	86.30
A10100	211167	10/28/21	371972	SHIRTCAMPS.COM	2009749131500700	BLACK CREWNECK - MEDIU	0.00	86.30
A10100	211167	10/28/21	371972	SHIRTCAMPS.COM	2009749131500700	BLACK CREWNECK - LARGE	0.00	129.45
A10100	211167	10/28/21	371972	SHIRTCAMPS.COM	2009749131500700	BLACK CREWNECK - XL	0.00	45.20
TOTAL CHECK							0.00	347.25
A10100	211168	10/28/21	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	SUBURBAN TRANSPORTATIO	0.00	35,278.00
A10100	211169	10/28/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	187.07
A10100	211169	10/28/21	381161	TEACHER SYNERGY LLC	1123700000000035	VARIOUS DOWNLOADABLE T	0.00	235.15
TOTAL CHECK							0.00	422.22
A10100	211170	10/28/21	41279	CDW-G COMPUTER CENTERS I	5079922111000000	HP CHROMEBOOK 11 G8 -	0.00	106,030.00
A10100	211170	10/28/21	41279	CDW-G COMPUTER CENTERS I	5079922111000000	GOOGLE CHROME EDUCATIO	0.00	13,830.00
A10100	211170	10/28/21	41279	CDW-G COMPUTER CENTERS I	5079922111000000	NEWLINE TRU TOUCH 7519R	0.00	28,800.00
A10100	211170	10/28/21	41279	CDW-G COMPUTER CENTERS I	5079922111000000	NEWLINE TRU TOUCH 7519R	0.00	57,600.00
A10100	211170	10/28/21	41279	CDW-G COMPUTER CENTERS I	5079922111000000	NEWLINE TRU TOUCH 7519R	0.00	43,200.00
A10100	211170	10/28/21	41279	CDW-G COMPUTER CENTERS I	5079922111000000	NEWLINE TRU TOUCH MOBI	0.00	7,200.00
A10100	211170	10/28/21	41279	CDW-G COMPUTER CENTERS I	5079922111000000	NEWLINE TRU TOUCH 7519R	0.00	28,800.00
A10100	211170	10/28/21	41279	CDW-G COMPUTER CENTERS I	5079922112000000	NEWLINE TRU TOUCH 7519R	0.00	84,000.00
TOTAL CHECK							0.00	369,460.00
A10100	211171	10/28/21	421588	VARITRONICS LLC	1222300000000000	IMC SUPPLIES: PERFECTA	0.00	329.99
A10100	211172	10/28/21	42500	CAROLINA BIOLOGICAL	1113000000070007	BIOLOGY SUPPLIES: ENZY	0.00	1,450.39
A10100	211172	10/28/21	42500	CAROLINA BIOLOGICAL	1113000000070007	SHIPPING.	0.00	143.83
TOTAL CHECK							0.00	1,594.22
A10100	211173	10/28/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	BIOLOGY SUPPLIES: ELOD	0.00	21.90
A10100	211173	10/28/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	BIOLOGY SUPPLIES: ELOD	0.00	105.00
A10100	211173	10/28/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	SHIPPING	0.00	13.67
TOTAL CHECK							0.00	140.57
A10100	211174	10/28/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	139.63
A10100	211174	10/28/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	175.26
A10100	211174	10/28/21	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	20.98
A10100	211174	10/28/21	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	56.66
A10100	211174	10/28/21	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	275.09
A10100	211174	10/28/21	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	290.41
A10100	211174	10/28/21	52005	PNC BANK	2009012461000700	BALLOONS, WATER, CUPS,	0.00	97.71
TOTAL CHECK							0.00	1,055.74
A10100	211175	10/28/21	52010	PNC BANK	1231000000000050	REIMBURSEMENT FOR SUPE	0.00	132.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211176	10/28/21	52015	PNC BANK	1124900000060000	COOKING IN MULTI HANDI	0.00	32.93
A10100	211177	10/28/21	52017	PNC BANK	3009007459000717	GIANT EAGLE	0.00	10.76
A10100	211178	10/28/21	52018	PNC BANK	0189002419000200	MISC EXPENSE ITEMS FOR	0.00	17.98
A10100	211179	10/28/21	735	WINSOR LEARNING, INC.	1111000000000025	130-3200 ALPHABET BOOK	0.00	170.00
A10100	211179	10/28/21	735	WINSOR LEARNING, INC.	1111000000000025	520-4650 LETTER TACTIL	0.00	350.00
A10100	211179	10/28/21	735	WINSOR LEARNING, INC.	1111000000000025	EST S & H 10% - \$8 MIN	0.00	52.00
TOTAL CHECK							0.00	572.00
A10100	211180	10/28/21	78096	EDVOTEK INC	1113000000070007	SCIENCE DEPT SUPPLIES:	0.00	573.00
A10100	211180	10/28/21	78096	EDVOTEK INC	1113000000070007	SHIPPING	0.00	63.03
TOTAL CHECK							0.00	636.03
A10100	211181	10/28/21	859091	ZANER-BLOSER INC.	1111000000000025	9781453117286 SPELLING	0.00	41.98
A10100	211181	10/28/21	859091	ZANER-BLOSER INC.	1111000000000025	9781453117378 SPELLING	0.00	121.49
A10100	211181	10/28/21	859091	ZANER-BLOSER INC.	1111000000000025	S & H QUOTE # 00	0.00	14.71
TOTAL CHECK							0.00	178.18
A10100	211182	10/28/21	97050	ELECTRICAL APPLIANCE REP	0060000312000041	REF PO 326323 CLOSED I	0.00	538.00
A10100	211183	10/28/21	97413	ARAMSCO, INC.	1272000000000045	SIMPLY SOFT FOAMING HA	0.00	3,900.00
A10100	211183	10/28/21	97413	ARAMSCO, INC.	1272000000000045	MELON URINAL BUDDIES	0.00	174.72
A10100	211183	10/28/21	97413	ARAMSCO, INC.	1272000000000045	MANGO URINAL BUDDIES	0.00	174.72
TOTAL CHECK							0.00	4,249.44
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE VISION BENNET	0.00	2.00
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE VISION YAGIELA	0.00	2.00
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE DENTAL BENNETT	0.00	38.36
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE DENTAL YAGIELA	0.00	38.36
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER VISION BENNETT	0.00	48.94
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER VISION YAGIELA	0.00	48.94
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER DENTAL BENNETT	0.00	201.43
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER DENTAL YAGIELA	0.00	201.43
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE MEDICAL YAGIELA	0.00	333.94
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER MEDICAL BENNETT	0.00	333.94
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER MEDICAL BENNETT	0.00	1,753.23
A10100	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER MEDICAL YAGIELA	0.00	1,753.23
TOTAL CHECK							0.00	4,755.80
TOTAL CASH ACCOUNT							0.00	1,189,543.37
A10102	210929	10/14/21	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,009.67
A10102	210930	10/14/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	218.00
A10102	210931	10/14/21	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	210932	10/14/21	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	210933	10/14/21	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	210934	10/14/21	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	69.26
A10102	210935	10/14/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	319.26
A10102	210935	10/14/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	3,186.34
A10102	210935	10/14/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,165.94
TOTAL CHECK								
A10102	211102	10/29/21	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	211102	10/29/21	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK								
A10102	211103	10/29/21	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	77.22
A10102	211103	10/29/21	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	77.72
TOTAL CHECK								
A10102	211104	10/29/21	888006	NHEA	0010000	DED:7000 NHEA	0.00	18,690.01
A10102	211105	10/29/21	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,009.67
A10102	211106	10/29/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	218.00
A10102	211107	10/29/21	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	211108	10/29/21	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	211109	10/29/21	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	211110	10/29/21	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	69.26
A10102	211111	10/29/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,165.94
A10102	211111	10/29/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	319.26
A10102	211111	10/29/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	3,323.85
TOTAL CHECK								
A10102	211112	10/29/21	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	240.92
A10102	211112	10/29/21	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	243.34
TOTAL CHECK								
A10102	211113	10/29/21	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	44.50
A10102	211113	10/29/21	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	11.07
A10102	211113	10/29/21	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	10.49
A10102	211113	10/29/21	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	46.14
TOTAL CHECK								
A10102	211114	10/29/21	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	743.87
A10102	211114	10/29/21	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	807.53
TOTAL CHECK								
A10102	V210912	10/15/21	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,527.25
A10102	V210913	10/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.51

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A10102	V210913	10/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,126.12
A10102	V210913	10/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,569.28
A10102	V210913	10/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	122,015.27
TOTAL CHECK								130,766.18
A10102	V210914	10/15/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	24,975.35
A10102	V210914	10/15/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V210914	10/15/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
TOTAL CHECK								26,858.91
A10102	V210915	10/15/21	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	163.07
A10102	V210915	10/15/21	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	77.50
A10102	V210915	10/15/21	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	33,396.78
A10102	V210915	10/15/21	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	101,179.12
TOTAL CHECK								134,816.47
A10102	V210916	10/15/21	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V210917	10/15/21	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V210918	10/15/21	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V210919	10/15/21	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V210920	10/15/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,463.39
A10102	V210920	10/15/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	876.00
TOTAL CHECK								3,339.39
A10102	V210921	10/15/21	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	75.00
A10102	V210922	10/15/21	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V210923	10/15/21	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V210924	10/15/21	999151	VALIC	0010000	DED:6010 VALIC	0.00	85.00
A10102	V210925	10/15/21	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,042.00
A10102	V210925	10/15/21	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,756.00
TOTAL CHECK								5,798.00
A10102	V210926	10/15/21	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V210927	10/15/21	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	9,351.50
A10102	V210928	10/15/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,417.50
A10102	V211081	10/29/21	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,527.25
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,869.82
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	437.85
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	445.18
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	541.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	633.45
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	974.67
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	247.76
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	350.38
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	374.11
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.61
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.43
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	176.55
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	182.53
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	79.29
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	113.55
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	131.11
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	160.12
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	17.21
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:49644 MIDDLEBURG	0.00	17.52
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	46.50
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	49.19
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	50.25
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:79716 VERMILLION	0.00	54.99
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	57.80
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.82
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	29.31
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	32.51
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:45556R LYNDBURST	0.00	40.16
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.94
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	73.34
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	62.85
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	63.51
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	63.87
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.09
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.28
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	44.09
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	75.35
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	498.24
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	435.28
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	927.35
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	169.25
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.43
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	107.53
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	112.65
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	119.87
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	160.12
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.71
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	384.75
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	429.76
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	245.24
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	286.71
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	290.38
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	49.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	50.15
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	43.18
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.09
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.72
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	70.49
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	71.04
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	72.13
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	62.95
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	63.34
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.82
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:45556R LYN DHURST	0.00	30.71
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	46.50
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	32.20
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	52.30
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	54.72
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	57.80
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:49644 MIDDLEBURG	0.00	12.97
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	17.43
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.31
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	14,191.62
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,782.14
A10102	V211082	10/29/21	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	12,716.34
TOTAL CHECK							0.00	44,692.80
A10102	V211083	10/29/21	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	9,244.28
A10102	V211083	10/29/21	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	3,386.12
A10102	V211083	10/29/21	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	125,977.91
A10102	V211083	10/29/21	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.51
TOTAL CHECK							0.00	139,663.82
A10102	V211084	10/29/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,887.73
A10102	V211084	10/29/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
A10102	V211084	10/29/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	29,058.40
TOTAL CHECK							0.00	31,541.96
A10102	V211085	10/29/21	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	36,634.40
A10102	V211085	10/29/21	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	117,139.06
A10102	V211085	10/29/21	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	163.07
A10102	V211085	10/29/21	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	77.50
TOTAL CHECK							0.00	154,014.03
A10102	V211086	10/29/21	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.51
A10102	V211086	10/29/21	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	44,158.65
A10102	V211086	10/29/21	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	138,608.31
A10102	V211086	10/29/21	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	37,602.31
A10102	V211086	10/29/21	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.51
A10102	V211086	10/29/21	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	129,710.67
TOTAL CHECK							0.00	352,190.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2010 MED/RX	0.00	138,797.47
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2019 MED/RX	0.00	2,087.18
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3418 VISION	0.00	1,222.56
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2210 MED/RX	0.00	43,830.78
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2018 MED/RX	0.00	59,484.63
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2214 MED/RX	0.00	4,296.40
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3210 DENTAL	0.00	4,676.10
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3010 DENTAL	0.00	15,946.70
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2218 MED/RX	0.00	17,741.03
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2014 MED/RX	0.00	19,763.44
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3018 DENTAL	0.00	7,074.10
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2012 MED/RX	0.00	8,348.72
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2022 MED/RX	0.00	9,022.44
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3410 VISION	0.00	3,234.69
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2222 MED/RX	0.00	2,577.84
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3218 DENTAL	0.00	2,158.20
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3014 DENTAL	0.00	2,188.80
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2010 MED/RX	0.00	140,884.64
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3424 VISION	0.00	10.21
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2018 MED/RX	0.00	59,484.63
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2210 MED/RX	0.00	43,830.78
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3416 VISION	0.00	20.42
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2014 MED/RX	0.00	19,763.44
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3010 DENTAL	0.00	16,186.49
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2218 MED/RX	0.00	17,741.03
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3410 VISION	0.00	3,285.63
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2214 MED/RX	0.00	4,296.40
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3210 DENTAL	0.00	4,676.10
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3018 DENTAL	0.00	7,074.10
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2012 MED/RX	0.00	8,348.72
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2022 MED/RX	0.00	9,022.44
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3024 DENTAL	0.00	48.64
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3612 VISION	0.00	25.47
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3420 VISION	0.00	25.47
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3421 VISION	0.00	25.47
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3413 VISION	0.00	25.47
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3622 VISION	0.00	51.05
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3419 VISION	0.00	76.41
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3618 VISION	0.00	432.99
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3412 VISION	0.00	152.82
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V211087	10/29/21	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3614 VISION	0.00	132.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	193.99
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	972.80
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	993.33
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	449.24
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	729.60
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	859.28
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,222.56
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4001 LIFE CERT	0.00	1,575.00
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2222 MED/RX	0.00	2,577.84
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4005 LIFE INS	0.00	108.26
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	2,087.18
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,158.20
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,188.80
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	449.24
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	859.28
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	993.33
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	729.60
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4002 LIFE CL	0.00	943.75
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	972.80
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4101 LIFE ADDTL	0.00	157.03
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	132.73
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	193.99
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4004 LIFE INS	0.00	352.40
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4100 LIFE ADDTL	0.00	328.60
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	76.41
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4003 LIFE EXEM	0.00	62.50
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4102 LIFE ADTL	0.00	42.91
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4103 LIFE ADDTL	0.00	23.40
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	51.05
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3024 DENTAL	0.00	48.64
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3421 VISION	0.00	25.47
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47
A10102	V211087	10/29/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3424 VISION	0.00	10.21
TOTAL CHECK							0.00	716,289.41
A10102	V211088	10/29/21	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	31.71
A10102	V211088	10/29/21	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	302.04
A10102	V211088	10/29/21	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	256.75
A10102	V211088	10/29/21	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	17.15
TOTAL CHECK							0.00	607.65
A10102	V211089	10/29/21	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V211090	10/29/21	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V211091	10/29/21	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V211092	10/29/21	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V211093	10/29/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,463.39
A10102	V211093	10/29/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	876.00
TOTAL CHECK							0.00	3,339.39
A10102	V211094	10/29/21	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	75.00
A10102	V211095	10/29/21	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V211096	10/29/21	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V211097	10/29/21	999151	VALIC	0010000	DED:6010 VALIC	0.00	85.00
A10102	V211098	10/29/21	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,042.00
A10102	V211098	10/29/21	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,756.00
TOTAL CHECK							0.00	5,798.00
A10102	V211099	10/29/21	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V211100	10/29/21	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	9,499.50
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	29,347.14
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	14.78
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	32.20
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	30.34
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	32.35
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.48
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,417.50
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	31.12
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	32.28
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	32.35
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.75
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	14.59

POWERSCHOOL  
DATE: 11/15/2021  
TIME: 14:49:30

NORDONIA CITY SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'  
ACCOUNTING PERIOD: 5/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V211101	10/29/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	25,664.79
	TOTAL CHECK						0.00	57,768.67
	TOTAL CASH ACCOUNT						0.00	1,877,008.12
	TOTAL FUND						0.00	3,066,551.49
	TOTAL REPORT						0.00	3,066,551.49



# Nordonia Hills City School District

Summit

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

	Actual				Average Change	Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021			Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
<b>Revenues</b>										
1.010 General Property Tax (Real Estate)	27,724,357	31,433,874	35,731,759	13.5%	\$36,894,439	\$36,145,928	\$36,323,755	\$36,489,158	\$36,545,812	
1.020 Tangible Personal Property Tax	2,934,850	2,889,230	3,190,252	4.4%	3,321,193	\$3,407,929	\$3,494,665	\$3,581,401	\$3,668,137	
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	5,071,733	4,458,688	4,687,552	-3.5%	4,013,988	\$4,198,912	\$4,346,821	\$4,497,234	\$4,644,287	
1.040 Restricted State Grants-in-Aid	67,313	89,067	84,158	13.4%	370,401	\$331,628	\$294,153	\$255,129	\$219,363	
1.045 Restricted Federal Grants-in-Aid - SFSS										
1.050 Property Tax Allocation	3,882,416	4,111,391	4,192,324	3.9%	4,043,109	\$4,055,271	\$4,078,369	\$4,100,200	\$4,108,186	
1.060 All Other Revenues	3,697,925	4,017,426	3,567,158	-1.3%	3,832,854	\$3,414,867	\$3,210,252	\$3,212,752	\$3,215,252	
1.070 <b>Total Revenues</b>	<b>43,378,594</b>	<b>46,999,676</b>	<b>51,453,203</b>	<b>8.9%</b>	<b>52,475,984</b>	<b>51,554,535</b>	<b>51,748,015</b>	<b>52,135,874</b>	<b>52,401,037</b>	
<b>Other Financing Sources</b>										
2.040 Operating Transfers-In			26,210							
2.060 All Other Financing Sources	195,266	385,458	238,711	29.7%	81,500	81,500	81,500	81,500	81,500	
2.070 <b>Total Other Financing Sources</b>	<b>195,266</b>	<b>385,458</b>	<b>264,921</b>	<b>33.1%</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>43,573,860</b>	<b>47,385,134</b>	<b>51,718,124</b>	<b>8.9%</b>	<b>52,557,484</b>	<b>51,636,035</b>	<b>51,829,515</b>	<b>52,217,374</b>	<b>52,482,537</b>	
<b>Expenditures</b>										
3.010 Personal Services	\$25,653,978	\$26,181,649	\$27,587,483	3.7%	\$27,960,676	\$30,233,877	\$31,035,614	\$31,724,691	\$32,376,497	
3.020 Employees' Retirement/Insurance Benefits	\$9,448,204	\$10,263,845	\$10,497,670	5.5%	\$10,465,831	\$12,687,297	\$13,219,362	\$13,751,673	\$14,296,153	
3.030 Purchased Services	\$9,151,568	\$8,977,337	\$10,091,160	5.3%	\$9,371,496	\$8,957,631	\$9,096,891	\$9,305,407	\$9,411,103	
3.040 Supplies and Materials	\$1,624,547	\$1,584,432	\$1,727,592	3.3%	\$1,993,101	\$1,814,441	\$1,844,034	\$1,874,522	\$1,901,519	
3.050 Capital Outlay	\$660,020	\$893,545	\$1,160,813	32.6%	\$941,072	\$652,354	\$671,924	\$692,082	\$712,845	
4.300 Other Objects	\$700,561	\$865,186	\$821,873	9.2%	\$904,216	\$855,355	\$914,000	\$869,188	\$920,090	
4.500 <b>Total Expenditures</b>	<b>47,238,878</b>	<b>48,765,994</b>	<b>51,886,591</b>	<b>4.8%</b>	<b>51,636,392</b>	<b>55,200,955</b>	<b>56,781,825</b>	<b>58,217,563</b>	<b>59,618,207</b>	
<b>Other Financing Uses</b>										
5.010 Operating Transfers-Out	\$77,580	\$177,554	\$327,528	106.7%	\$127,501	\$77,500	\$77,500	\$77,500	\$77,500	
5.020 Advances-Out										
5.030 All Other Financing Uses										
5.040 <b>Total Other Financing Uses</b>	<b>77,580</b>	<b>177,554</b>	<b>327,528</b>	<b>106.7%</b>	<b>127,501</b>	<b>77,500</b>	<b>77,500</b>	<b>77,500</b>	<b>77,500</b>	
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>47,316,458</b>	<b>48,943,548</b>	<b>52,214,119</b>	<b>5.1%</b>	<b>51,763,893</b>	<b>55,278,455</b>	<b>56,859,325</b>	<b>58,295,063</b>	<b>59,695,707</b>	
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>3,742,598-</b>	<b>1,558,414-</b>	<b>495,995-</b>	<b>-63.3%</b>	<b>793,591</b>	<b>3,642,420-</b>	<b>5,029,810-</b>	<b>6,077,689-</b>	<b>7,213,170-</b>	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	20,396,547	16,653,949	15,095,535	-13.9%	14,599,540	15,393,131	11,750,711	6,720,901	643,212	
7.020 <b>Cash Balance June 30</b>	<b>16,653,949</b>	<b>15,095,535</b>	<b>14,599,540</b>	<b>-6.3%</b>	<b>15,393,131</b>	<b>11,750,711</b>	<b>6,720,901</b>	<b>643,212</b>	<b>6,569,958-</b>	
8.010 <b>Estimated Encumbrances June 30</b>	<b>\$1,024,568</b>	<b>\$1,205,548</b>	<b>\$750,000</b>	<b>-10.1%</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	
<b>Reservation of Fund Balance</b>										
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 <b>Subtotal</b>										
10.010 <b>Fund Balance June 30 for Certification of Appropriations</b>	<b>15,629,381</b>	<b>13,889,987</b>	<b>13,849,540</b>	<b>-5.7%</b>	<b>14,643,131</b>	<b>11,000,711</b>	<b>5,970,901</b>	<b>106,788-</b>	<b>7,319,958-</b>	
<b>Revenue from Replacement/Renewal Levies</b>										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement										
11.300 Cumulative Balance of Replacement/Renewal Levies										
12.010 <b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>15,629,381</b>	<b>13,889,987</b>	<b>13,849,540</b>	<b>-5.7%</b>	<b>14,643,131</b>	<b>11,000,711</b>	<b>5,970,901</b>	<b>106,788-</b>	<b>7,319,958-</b>	
<b>Revenue from New Levies</b>										
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 <b>Unreserved Fund Balance June 30</b>	<b>15,629,381</b>	<b>13,889,987</b>	<b>13,849,540</b>	<b>-5.7%</b>	<b>14,643,131</b>	<b>11,000,711</b>	<b>5,970,901</b>	<b>106,788-</b>	<b>7,319,958-</b>	



NORDONIA HILLS CITY SCHOOL DISTRICT  
FIVE YEAR FORECAST ASSUMPTIONS  
November 2021

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 tax years (2018, 2019, 2020), the gross collection rate has hovered around 100.00%. These collection rates include current collections and delinquent collections. For the current fiscal year, the gross collection rate is assumed at 99.69% while the subsequent fiscal years are assuming a gross collection rate of 99.90%.

Another component of the real estate revenue line is the assumption of property valuation on current properties and new construction. Based on historical trends with the valuations of current properties within the School District boundaries, the forecast has assumed a growth of \$44.8 million in property valuations on existing properties over the next five tax years. This 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 at 4.97 mills. Inside millage does generate additional revenue as property valuations increase. In any given year, revenue generated from the 4.97 inside millage is approximately 12.60% of total real estate tax revenues.

New construction is also a component of this revenue category. This forecast assumes that new construction valuations will be added by \$11.1 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 tax revenue to the tune of about \$80,000, annually.

This forecast does reflect an increase of \$880,000 in the current fiscal year due to a recent tax settlement with a large Class II taxpayer. This is a one time increase and is only reflected in the current year projections.

#### 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. This forecast assumes continued growth in valuations of \$6.00 million over the next five tax years which will provide some growth in this revenue line.

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

State funding for the FY2021-22 and FY2022-23 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 for all students that attended community schools, participated in open enrollment or received a scholarship associated with Jon Peterson, EdChoice, or Autism. These 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 deductions will no longer be made.

As you will see in the Unrestricted line, estimated unrestricted state funding will decrease by the number of students that were historically attending a community school, open enrollment to another school district, or receiving a scholarship. Alternatively, the School District's Purchased Services expenditure will reflect similar decreases for the current year and future years.

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 FY2019-20 levels. However, the increases reflected in the unrestricted revenue line is 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 will drive an increase in our unrestricted funding line.

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).

The State has not yet fully released each School District's new funding levels. The significant change in how the State funds education has delayed the release of this information. It is anticipated that each School District will receive its projected funding levels by December 2021. Once that information is released, the School District will be able to more accurately realize the full impact of this funding change. Any modifications will be made in the May 2022 Forecast Update.

#### 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 passed prior to January 1, 2014. 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.

#### 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 FY2021-22 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.

Revenue generated from TIF service payments and tax settlements is expected to be approximately \$2.5 million for this fiscal year. Due to several settlements maturing after this year, this forecast assumes a decrease of approximately \$500,000 from current levels.

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. This forecast assumes \$648,000 will be collected in various tuition for the current fiscal year and it maintains that level of collection with a slight increase in the coming years.

Extracurricular fees and classroom fees comprise the third largest revenue source in this category. These fees are reviewed annually to determine the funding levels and currently this forecast is assuming \$509,000 in total fee collection for the current fiscal year. Due school disruptions over the past two school years, the collection levels were at historical lows. However, as school resumed to a more normal expectation, the forecast assumes the current fee collection estimate will maintain for the subsequent school years.

Finally interest earnings would be considered the fourth 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. Due to the continuation of historically low interest rates, the School District is estimating \$65,000 in interest earnings for FY2021-22. The forecast assumes that interest rates will continue to remain at low levels however there may be some slight growth in the next several years. Unfortunately, that growth will not result in substantial interest earnings for the School District due to the projected decline in cash balances.

#### 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 FY2021-22, the School District must now plan for the utilization of ESSER funds for salary and wage costs. 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 community interventionist, school counselors and school psychologists which will provide substantial support to the students

In FY2021-22, the School District will use close to \$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 along with the community interventionist will be brought back into the General Fund starting in FY2022-23.

The Collective Bargaining Agreements (CBA) of our two unions, NHEA and OAPSE, are in the second year of a three year agreement. The forecast reflects the negotiated 3.00% base increase for FY2021-22 and 2.0% base increase for FY202-23. Beyond that, the forecast is assuming a 1.00% base increase along with an estimate for step and educational adjustments. The School District and two Bargaining Units will enter into negotiations for the next contract in the spring of FY2022-23. These assumptions and this forecast are tools used for long-term financial planning and should not be interpreted as planned bargaining positions.

Additionally, the forecast assumes \$70,000, annually, in severance payments from staff retirements and \$125,000 for additional staffing needs.

#### 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 current year benefits' estimate. 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 have contributed to the salary-based benefits 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. Medicare tax totals 1.45% of all employee wages. 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 24% of the insurance premiums.

The School District participates in the Stark County Schools Council of Governments Health Benefits 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 FY2021-22, the Plan has provided two premium holidays for the month of July and August. One premium holiday saves the School District approximately \$650,000.

With this in mind, the forecast does not include premium holidays in FY202-23 and beyond. This is mainly because premium holidays are not guaranteed and they are dependent on the overall claim experience of the Plan for any given year. 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. Additionally, the forecast assumes a 5.00% increase in insurance premiums for each subsequent year presented. This is a conservative estimate based on the prior years' premium increases.

#### 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 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. As previously mentioned in the Unrestricted and Restricted Grants-in-Aid narrative, the State has drastically changed its funding model. Starting for FY2021-22, these deductions are no longer recorded on the School District's accounting records.

The school closures created by the COVID-19 pandemic over the past two years have made some elements of this category difficult to predict. As a result, this forecast is utilizing the FY2018-19 as the baseline since that was the last full year of in-person learning. The forecast has also built-in inflationary factors ranging from 2.50% to 3.50% due to the near-term risk of inflation and supply-chain issues.

Due to a recent tax settlement, the School District has created a dedicated Permanent Improvement Fund with the proceeds from the first 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 building and grounds, and fuel. As in the case with purchased services, this forecast is utilizing the expenditure levels from FY2018-19 and building in an inflationary factor of 3.00% for future years. 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.

### 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.

### 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.

### Other Assumptions

This forecast reflects deficit spending starting in FY2022-23 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.



Some encouraging news, however, is associated with a recent tax settlement the School District entered into with a large taxpayer. This settlement provides additional payments in the spring of 2022 through the spring of 2026. The total of these settlements will be \$11.3 million over that timeframe. The payments of this settlement will provide fiscal stability to the School District. However, any future plans to utilize these funds must be evaluated for long-term financial impact such plans may create.

Under the current forecast, 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. If nothing is done, this forecast assumes a slight negative fund balance in FY2024-25 (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, 2021

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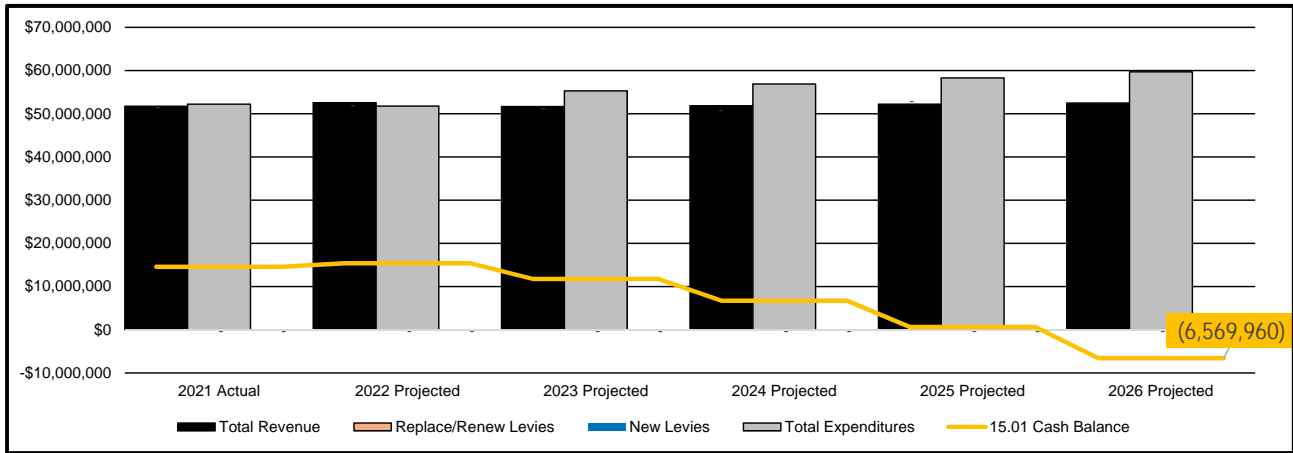
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### Forecast Purpose/Objectives

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 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	14,599,540	15,393,131	11,750,711	6,720,900	643,210
+ Revenue	52,557,484	51,636,035	51,829,515	52,217,374	52,482,537
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(51,763,893)	(55,278,455)	(56,859,326)	(58,295,064)	(59,695,708)
= Revenue Surplus or Deficit	793,591	(3,642,420)	(5,029,811)	(6,077,690)	(7,213,171)
Line 7.020 Ending Balance with renewal/new levies	15,393,131	11,750,711	6,720,900	643,210	(6,569,960)

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	793,591	(3,642,420)	(5,029,811)	(6,077,690)	(7,213,171)
Ending Balance w/o Levies	15,393,131	11,750,711	6,720,900	643,210	(6,569,960)

In FY 2022 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$793,591 in FY 2022. By the last year of the forecast, FY 2026, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$7,213,171. The district would need to cut its FY 2026 projected expenses by 12.08% in order to balance its budget without additional revenue.

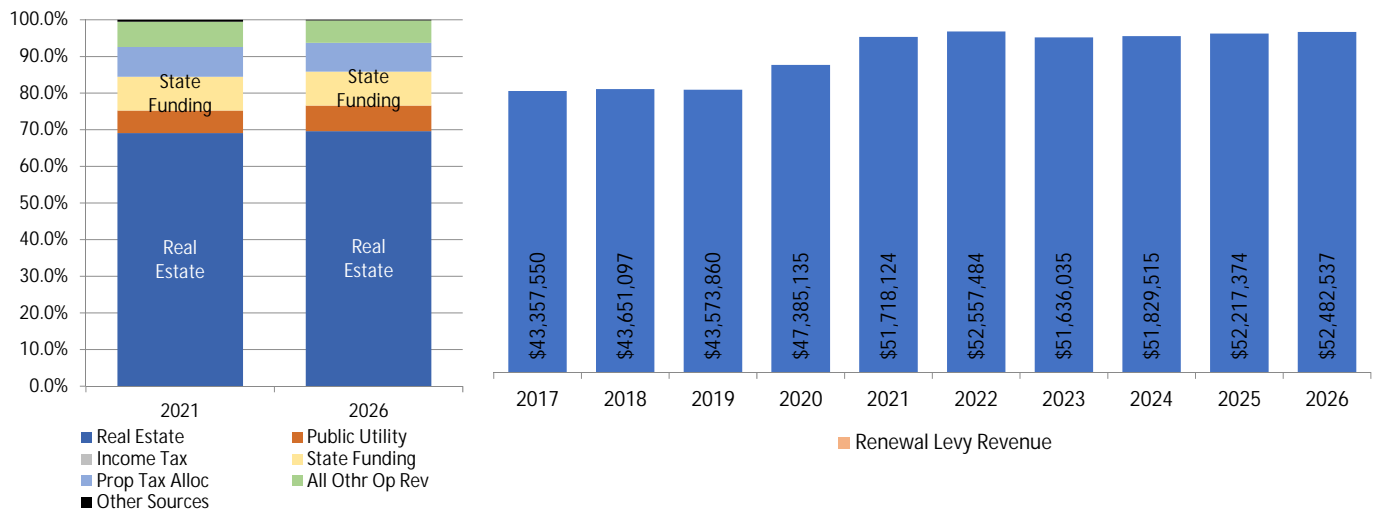
The district's cash balance is positive at year-end in FY 2022 and is projected to worsen by FY 2026. A worsening cash balance can erode the district's financial stability over time.

This forecast includes the Fair School Funding Plan (FSFP) adopted by Ohio starting in FY 2022. The district expects a combined impact of \$313,327 in FY 2022. This forecast includes a CFO adjusted trend calculation of the FSFP impact using current information. As information changes the estimates will be updated. The district is considered a guarantee district in FY 2022. A detailed state funding supplement to this forecast has been prepared and should be reviewed and considered part of the forecast assumptions.

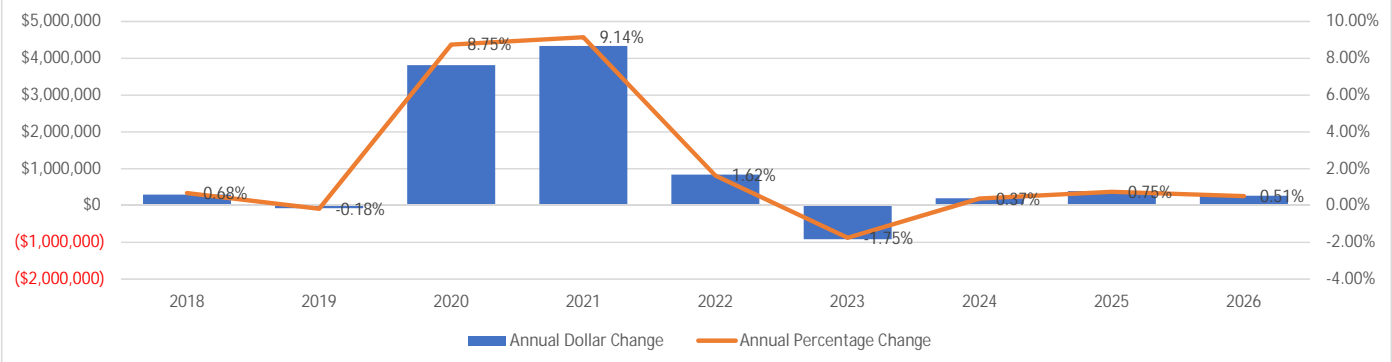
guarantee district in FY 2022.

## Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



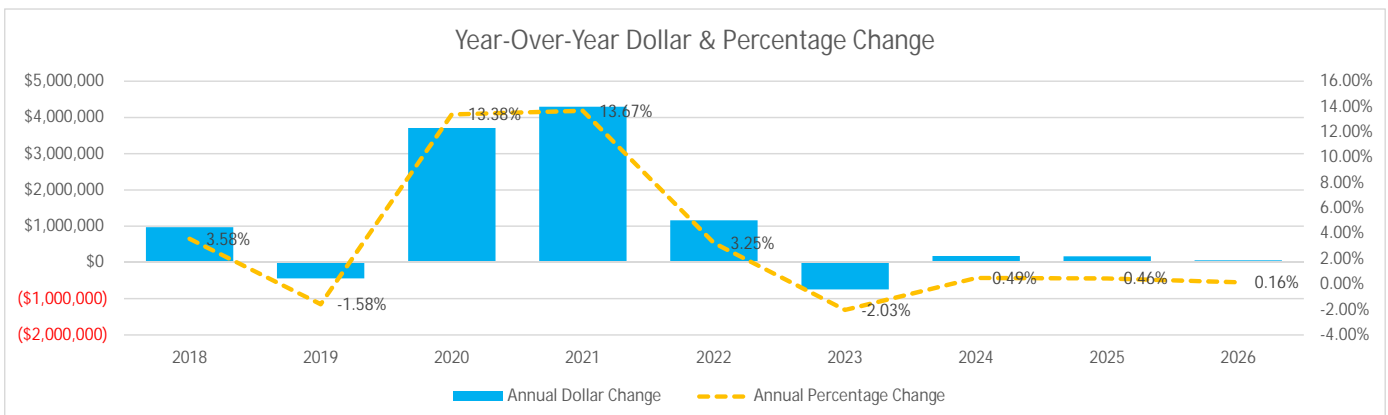
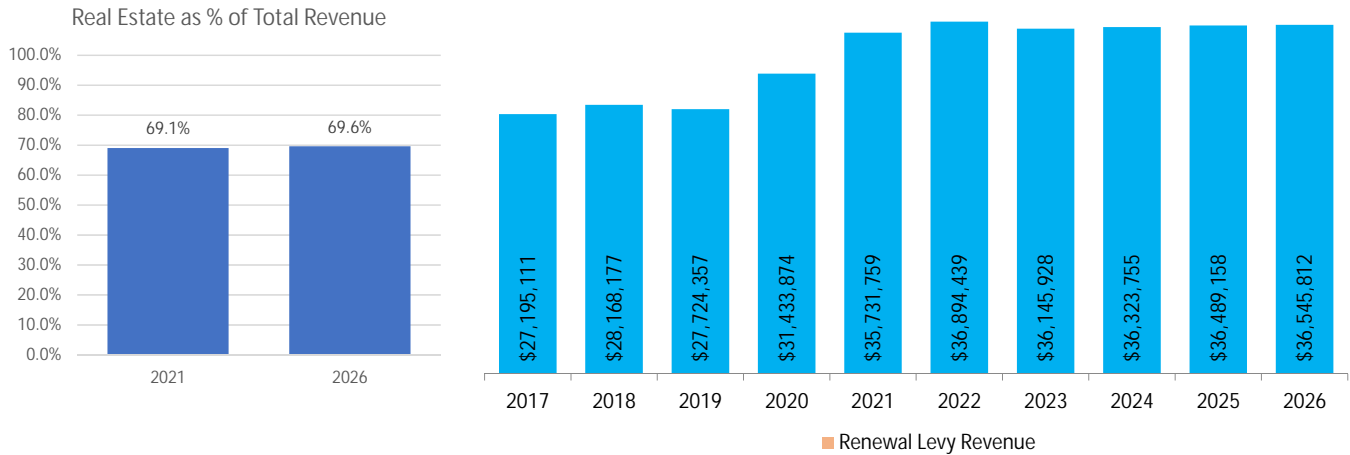
3-Year Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	Total revenue increased 5.65% or \$2,689,009 annually during the past five years and is projected to increase 0.29% or \$152,882 annually through FY2026. Real Estate has the most projected average annual variance compared to the historical average at -\$2,358,383
Real Estate	\$2,521,194	\$162,811	(\$2,358,383)	
Public Utility	\$167,914	\$95,577	(\$72,337)	
Income Tax	\$0	\$0	\$0	
State Funding	(\$222,759)	\$18,388	\$241,147	
Prop Tax Alloc	\$101,051	(\$16,828)	(\$117,879)	
All Othr Op Rev	\$127,254	(\$70,381)	(\$197,635)	
Other Sources	(\$5,644)	(\$36,684)	(\$31,040)	
<b>Total Average Annual Change</b>	<b>\$2,689,009</b> 5.65%	<b>\$152,882</b> 0.29%	<b>(\$2,536,127)</b> -5.36%	

Note: Expenditure average annual change is projected to be > \$1,496,318 On an annual average basis, expenditures are projected to grow faster than revenue.

### 1.010 - General Property Tax (Real Estate)

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



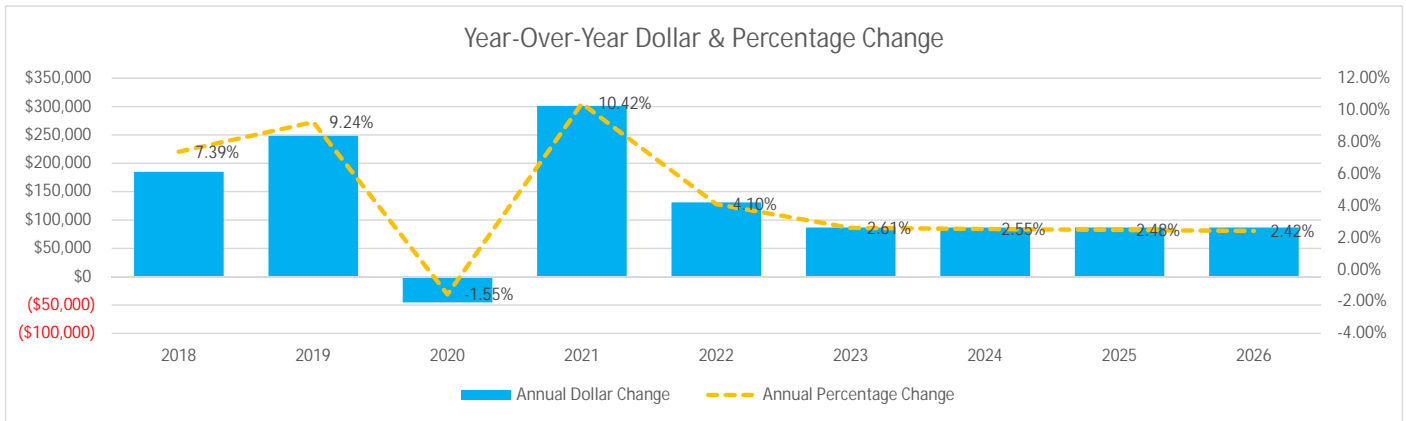
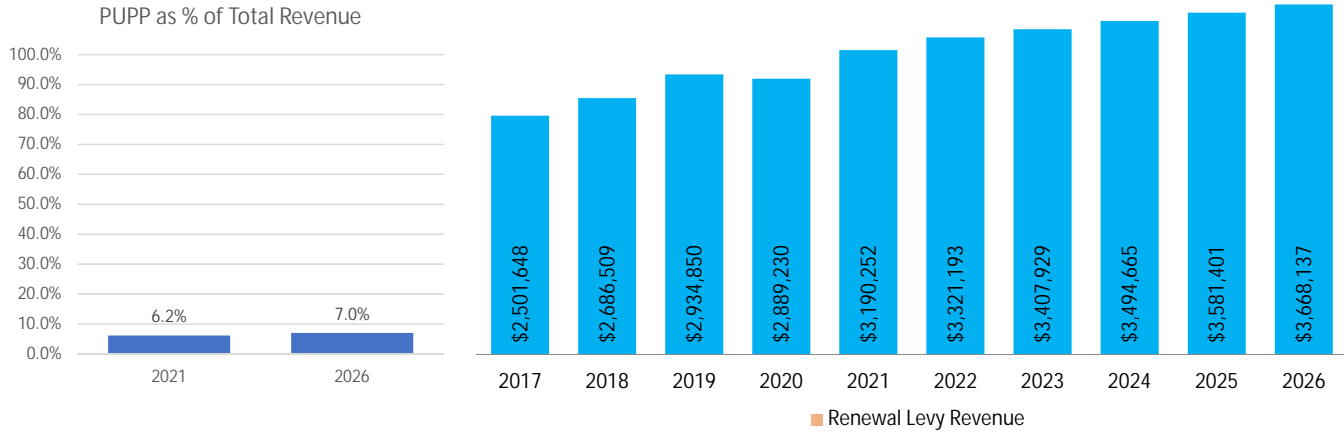
Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2020	1,094,826,470	113,953,840	35.66	-	41.44	-	99.7%
2021	1,098,216,308	3,389,838	35.66	0.00	41.44	0.00	99.9%
2022	1,100,641,308	2,425,000	35.67	0.00	41.44	(0.00)	99.9%
2023	1,148,731,308	48,090,000	34.24	(1.43)	41.29	(0.15)	99.9%
2024	1,150,681,308	1,950,000	34.24	0.00	41.29	(0.00)	99.9%
2025	1,152,406,308	1,725,000	34.24	0.00	41.29	(0.00)	99.9%

Real estate property tax revenue accounts for 69.09% of total revenue. Class I or residential/agricultural taxes make up approximately 79.13% of the real estate property tax revenue. The Class I tax rate is 35.66 mills in tax year 2021. The projections reflect an average gross collection rate of 99.9% annually through tax year 2025. The revenue changed at an average annual historical rate of 7.97% and is projected to change at an average annual rate of 0.45% through FY 2026.

\*Projected % trends include renewal levies

### 1.020 - Public Utility Personal Property

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



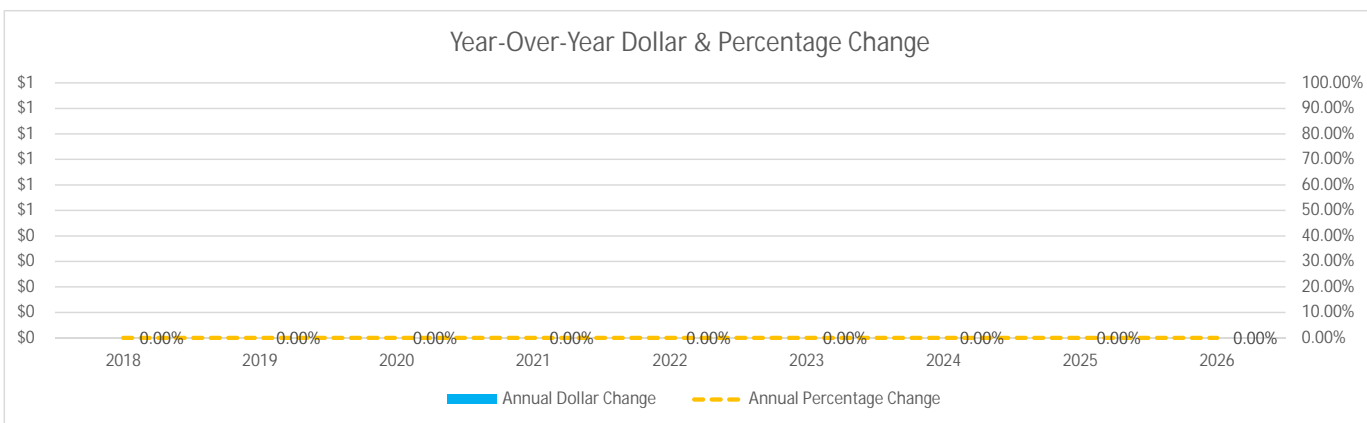
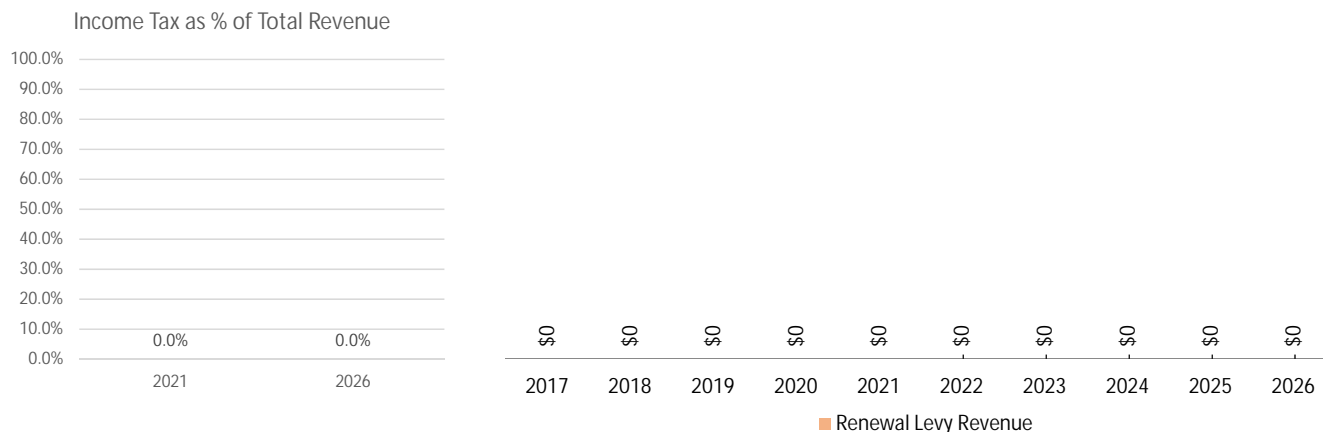
Values and Tax Rates					Gross Collection Rate
Tax Year	Valuation	Value Change	Full Voted Rate	Change	Including Delinquencies
2020	45,348,840	2,422,900	72.28	-	100.0%
2021	46,548,840	1,200,000	72.28	-	100.0%
2022	47,748,840	1,200,000	72.28	-	100.0%
2023	48,948,840	1,200,000	72.28	-	100.0%
2024	50,148,840	1,200,000	72.28	-	100.0%
2025	51,348,840	1,200,000	72.28	-	100.0%

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 6.17% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2021 is 72.28 mills. The forecast is modeling an average gross collection rate of 100.00%. The revenue changed historically at an average annual dollar amount of \$167,914 and is projected to change at an average annual dollar amount of \$95,577 through FY 2026.

\*Projected % trends include renewal levies

### 1.030 - No Income Tax

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



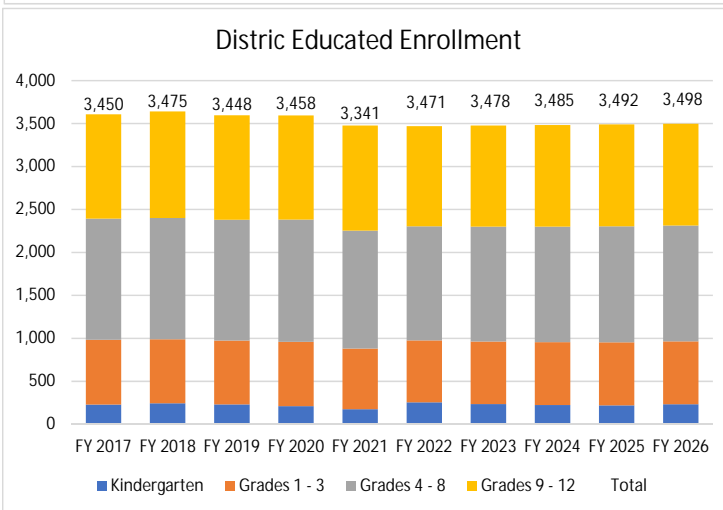
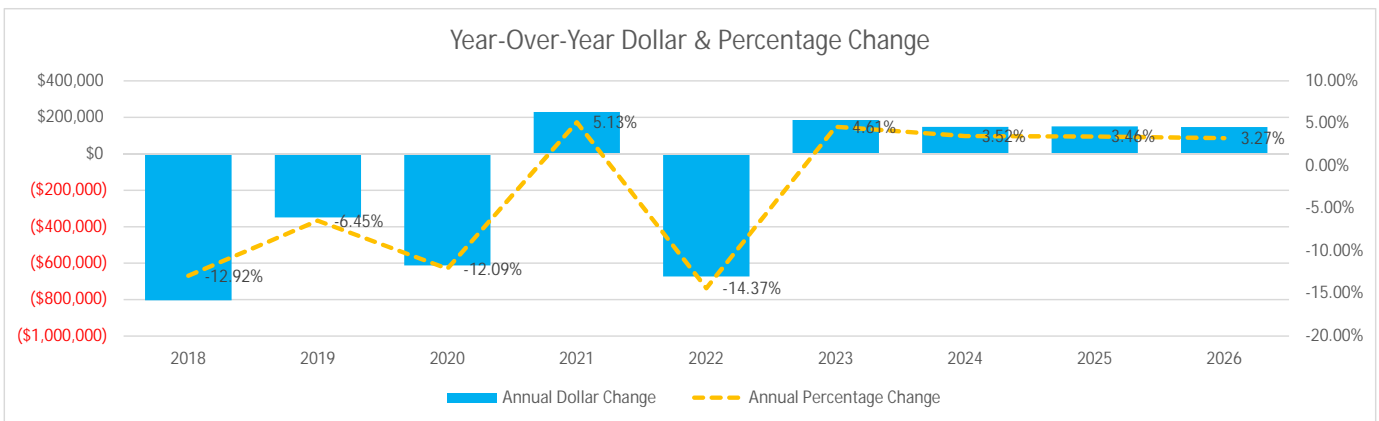
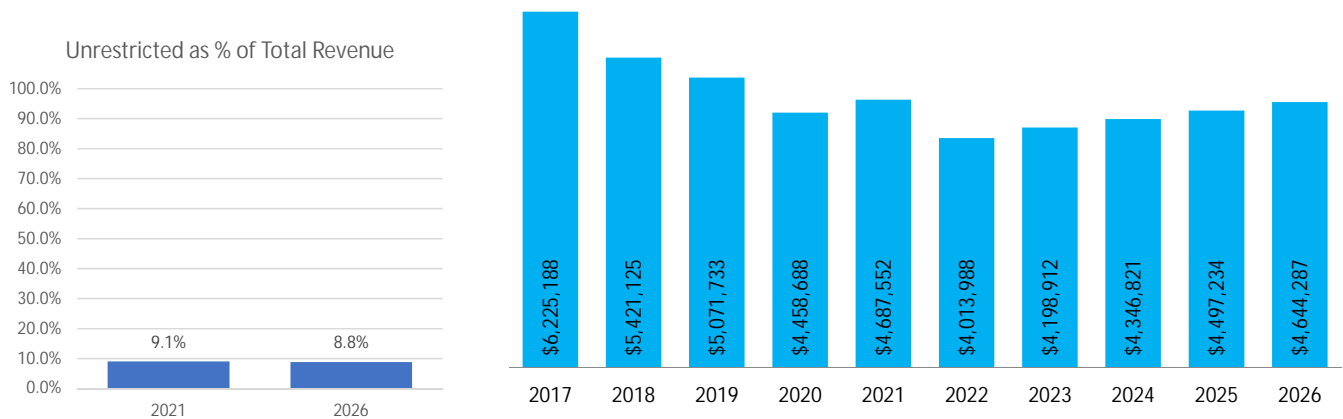
The district does not have an income tax levy.

\*Projected % trends include renewal levies



### 1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



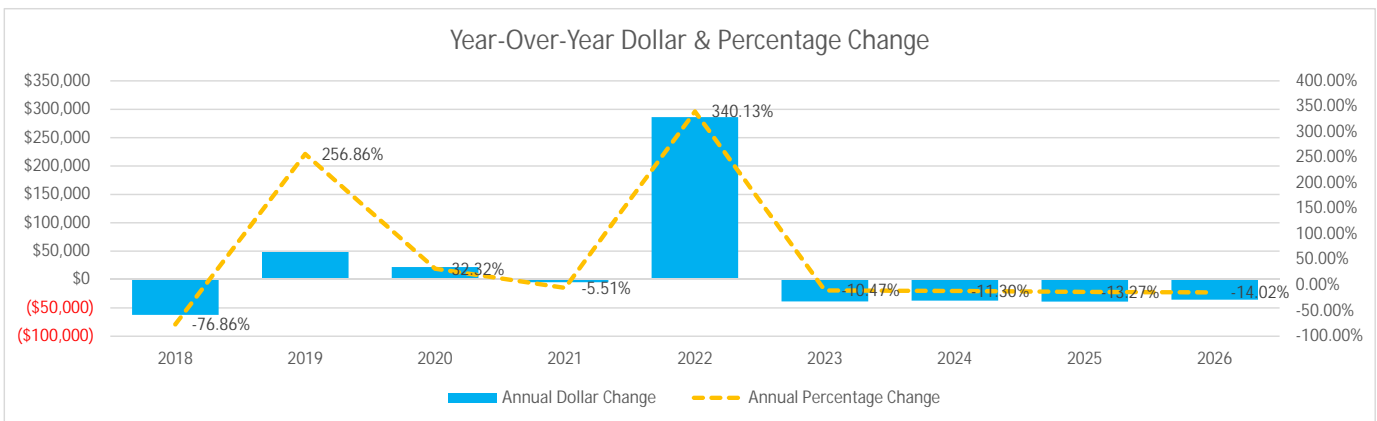
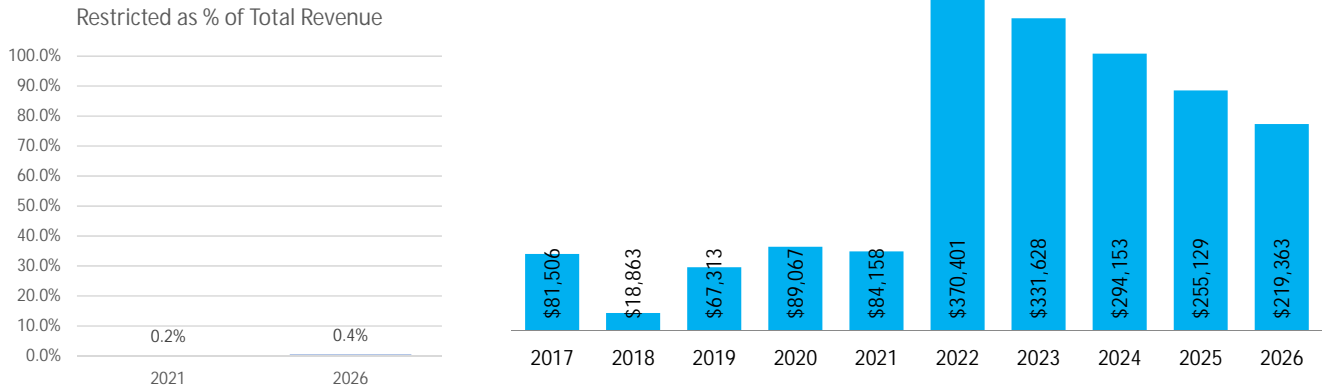
Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual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

For Nordonia Hills City School District the calculated Base Cost total is \$24,605,492 in FY 2022. The state's share of the calculated Base Cost total is \$1,250,329 or \$360 per pupil.

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

### 1.040 & 1.045 - Restricted Grants-in-Aid

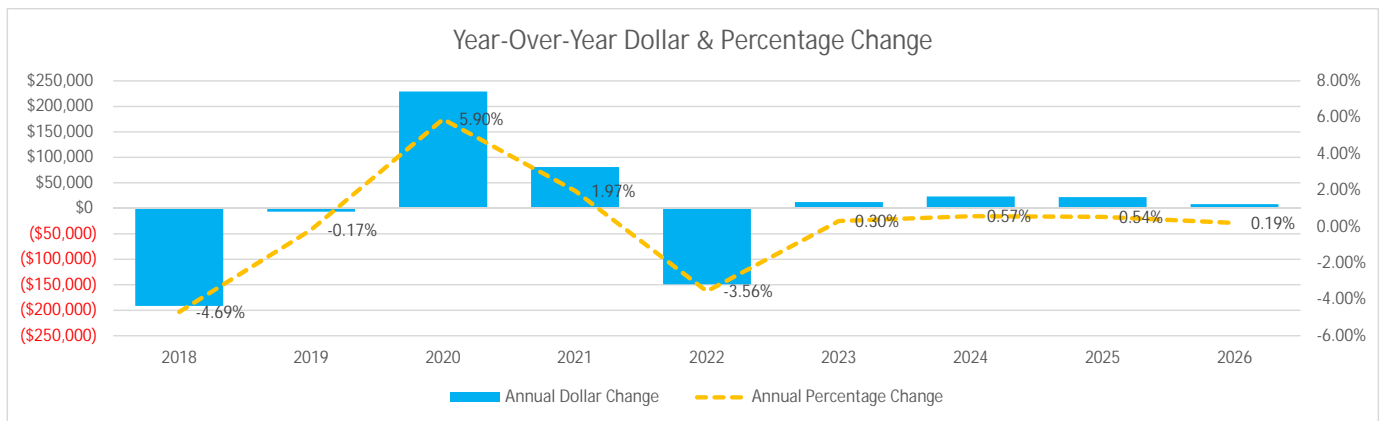
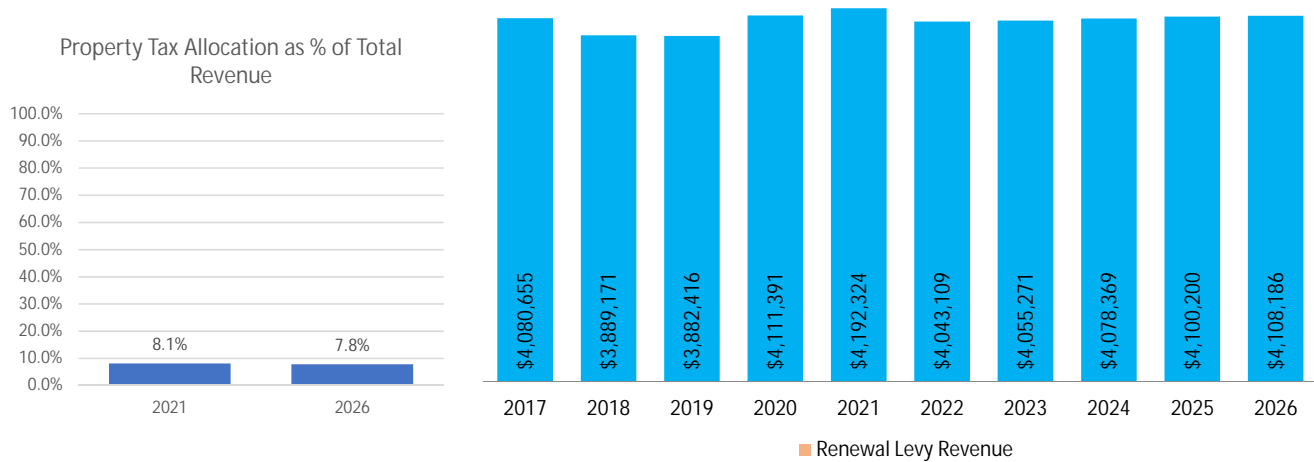
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$21,765 and is projected to change annually on average by \$27,041. Restricted funds represent 0.16% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$127,467. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

### 1.050 - Property Tax Allocation

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

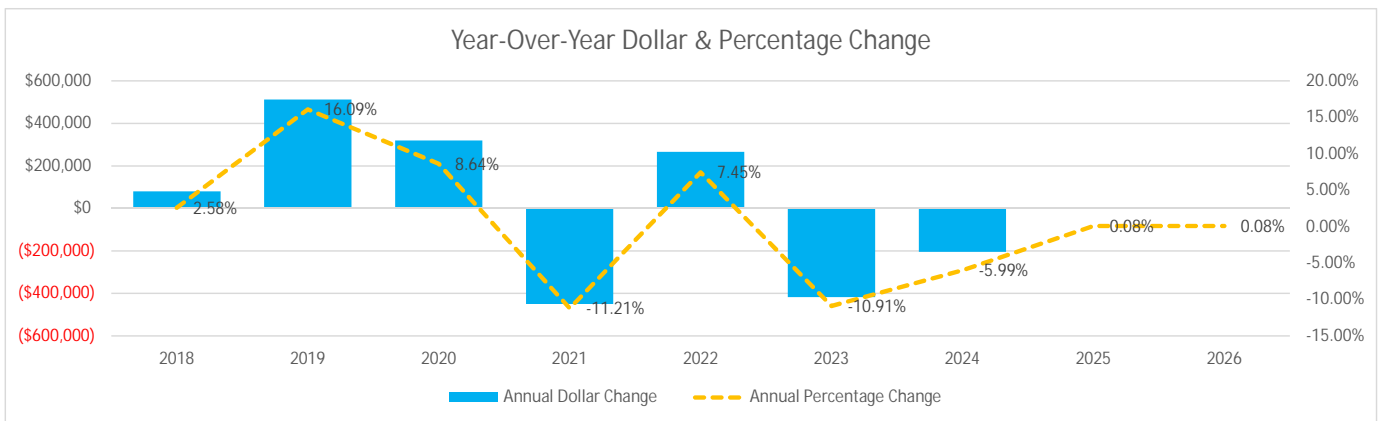
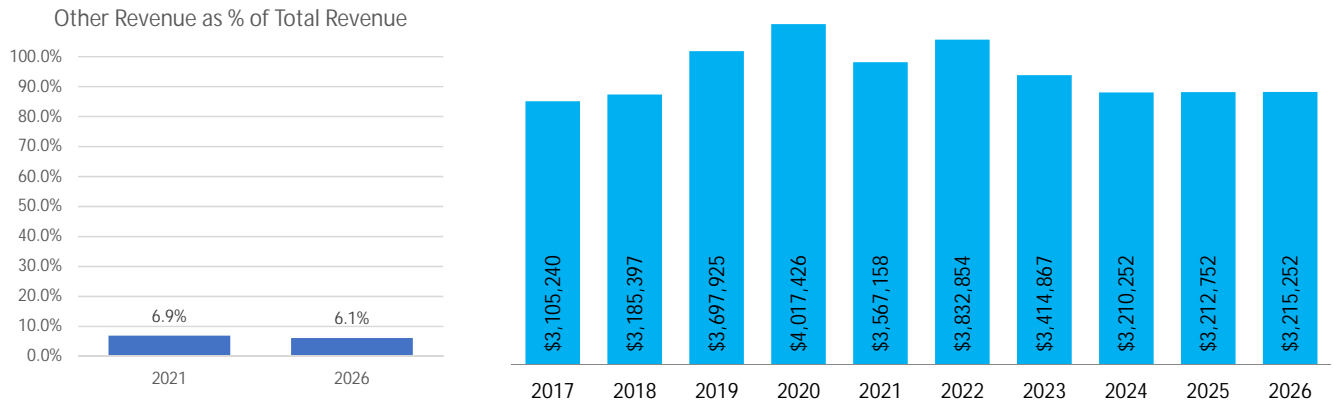


Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2022,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

\*Projected % trends include renewal levies

### 1.060 - All Other Operating Revenues

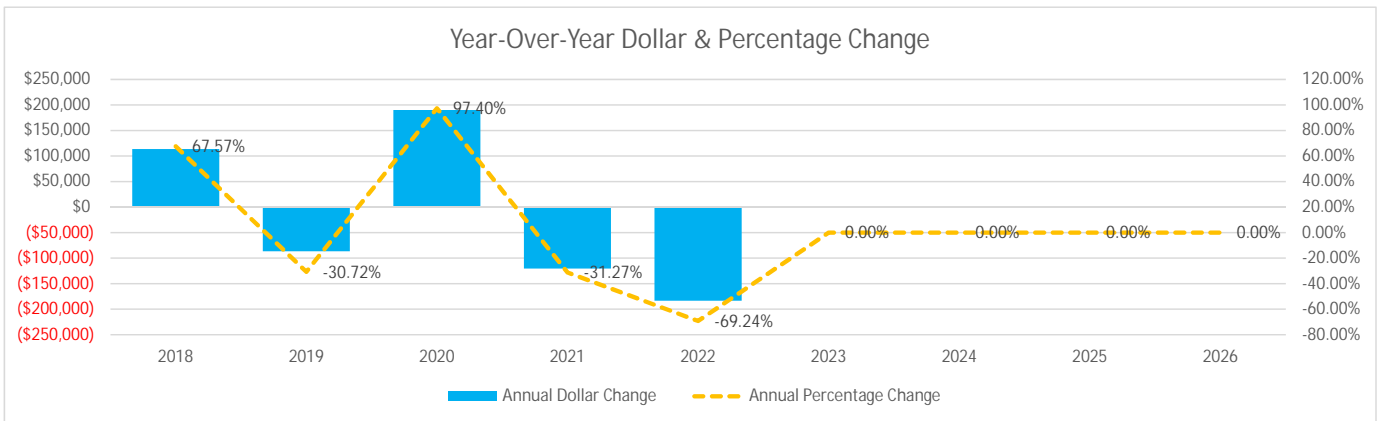
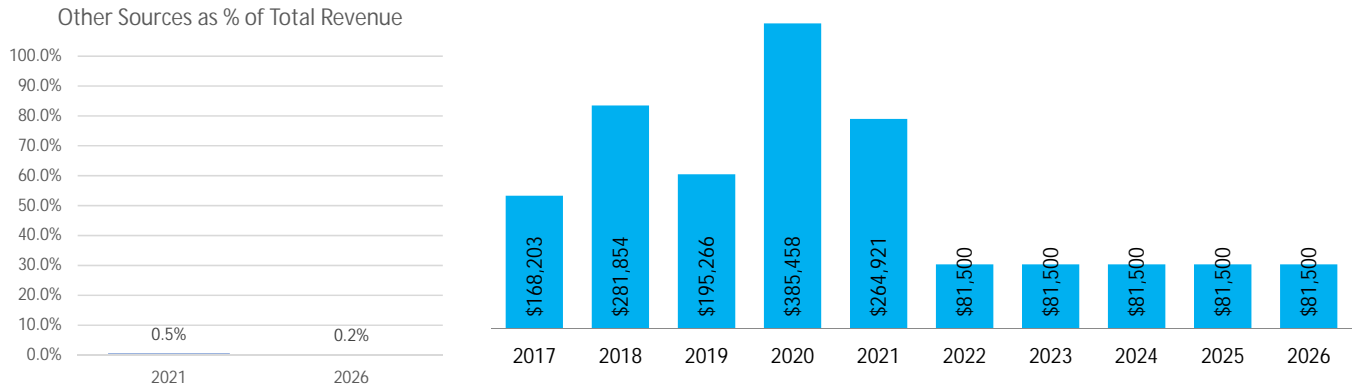
Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$127,254. The projected average annual change is -\$70,381 through FY 2026.

## 2.070 - Total Other Financing Sources

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

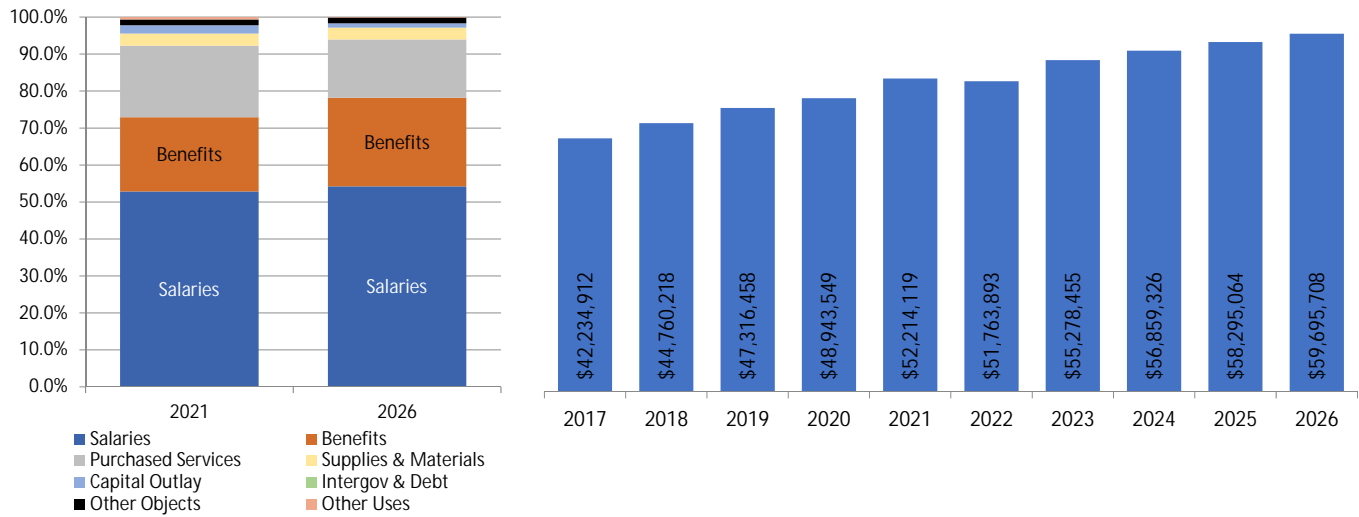


	2021	2022	2023	2024	2025	2026
Transfers In	26,210	-	-	-	-	-
Advances In	-	-	-	-	-	-
All Other Financing Sources	238,711	81,500	81,500	81,500	81,500	81,500

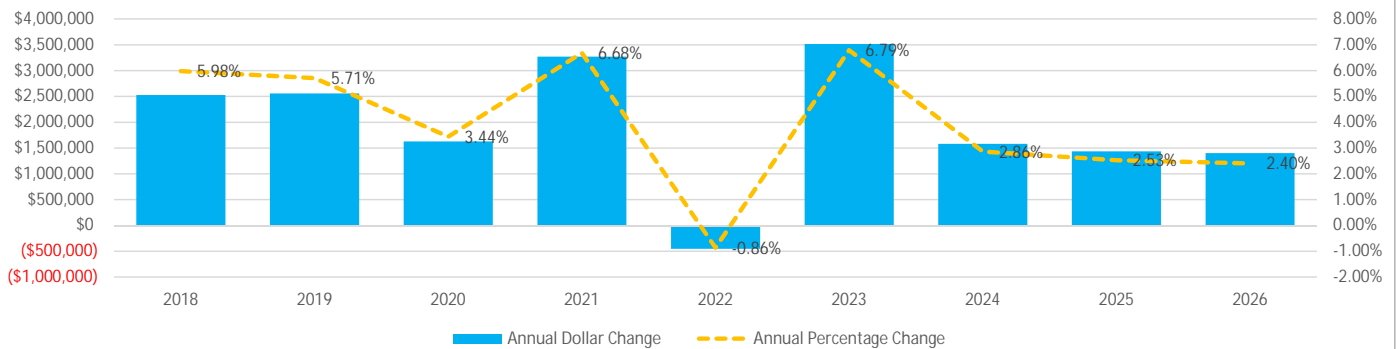
Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2021 the district received \$0 as advances-in and is projecting advances of \$0 in FY 2022. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$81,500 in FY 2022 and average \$81,500 annually through FY 2026.

## Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



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

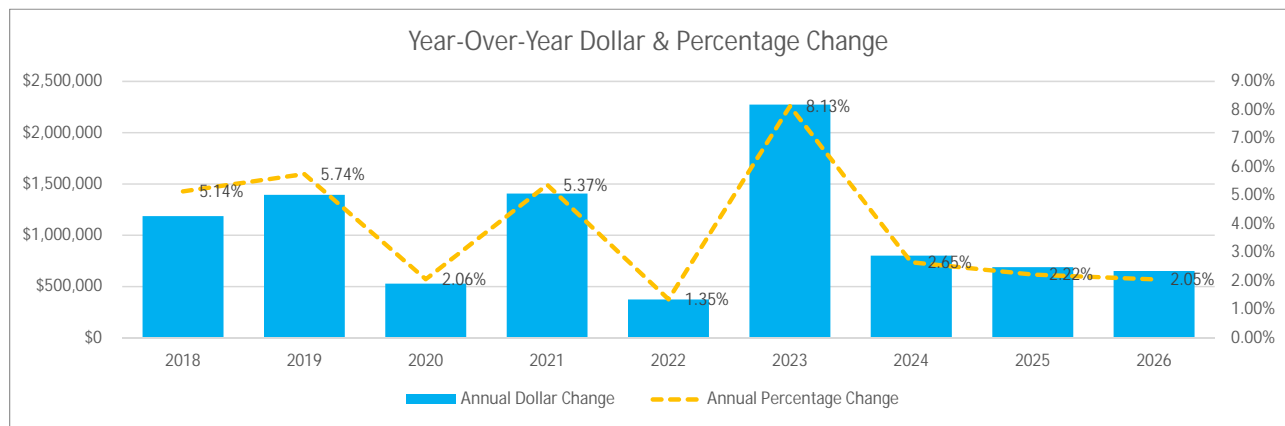
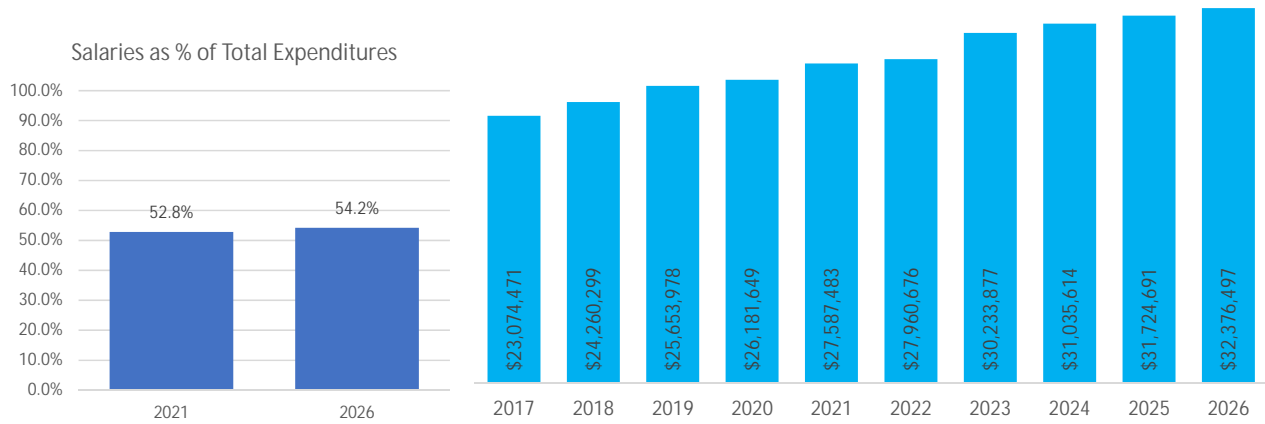
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total expenditures increased 5.02% or \$2,484,634 annually during the past five years and is projected to increase 2.87% or \$1,496,318 annually through FY2026. Purchased Services has the largest projected average annual variance compared to the historical average at -\$802,356.
Salaries	\$1,109,061	\$957,803	(\$151,259)	
Benefits	\$455,308	\$759,697	\$304,388	
Purchased Services	\$666,345	(\$136,011)	(\$802,356)	
Supplies & Materials	\$24,437	\$34,785	\$10,348	
Capital Outlay	\$72,572	(\$89,594)	(\$162,166)	
Intergov & Debt	\$0	\$0	\$0	
Other Objects	\$73,601	\$19,643	(\$53,958)	
Other Uses	\$83,308	(\$50,006)	(\$133,314)	
<b>Total Average Annual Change</b>	<b>\$2,484,634</b>	<b>\$1,496,318</b>	<b>(\$988,316)</b>	
	5.02%	2.87%	-2.15%	

Note: Expenditure average annual change is projected to be > \$1,496,318

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

### 3.010 - Personnel Services

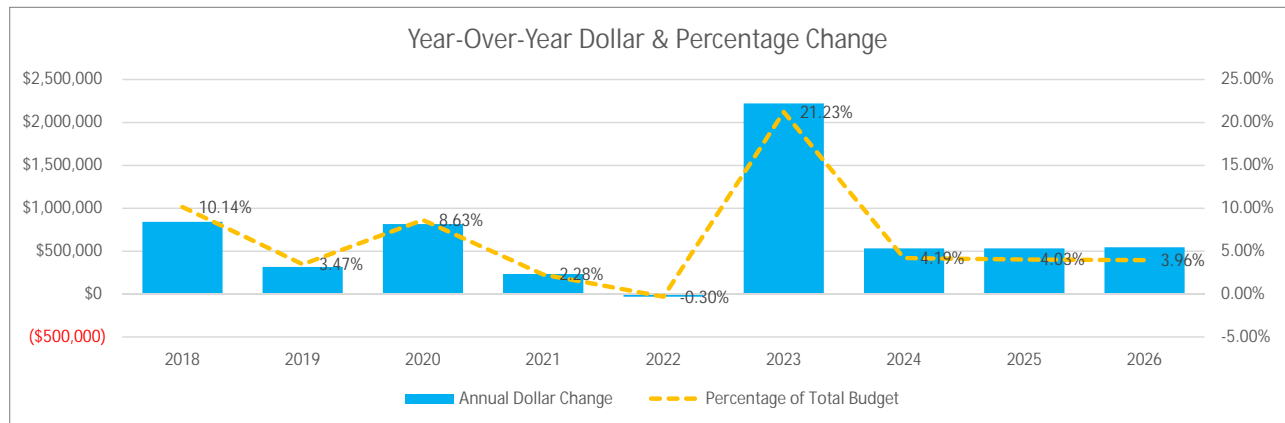
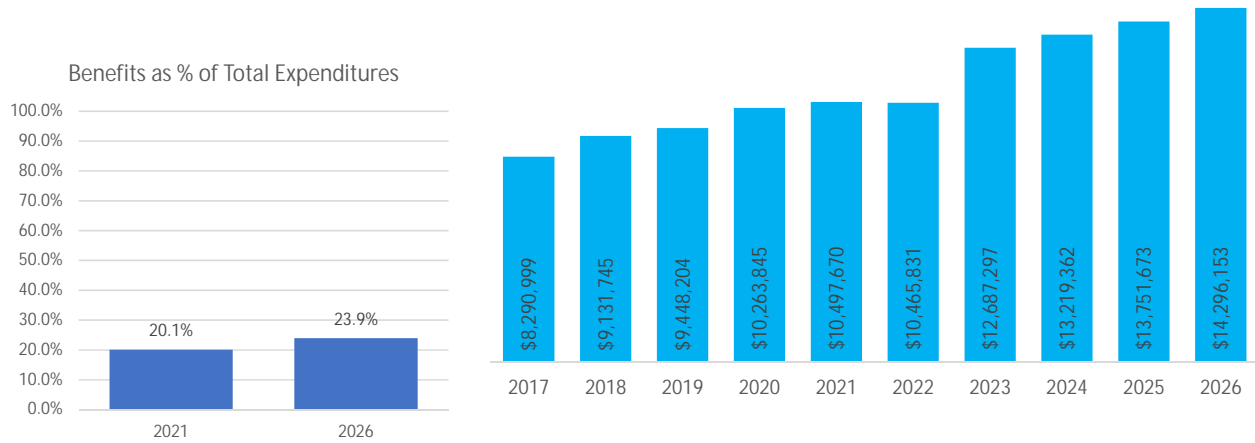
Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries represent 52.84% of total expenditures and increased at a historical average annual rate of 4.19% or \$1,109,061. This category of expenditure is projected to grow at an annual average rate of 3.12% or \$957,803 through FY 2026. The projected average annual rate of change is -1.07% less than the five year historical annual average.

### 3.020 - Employees' Benefits

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

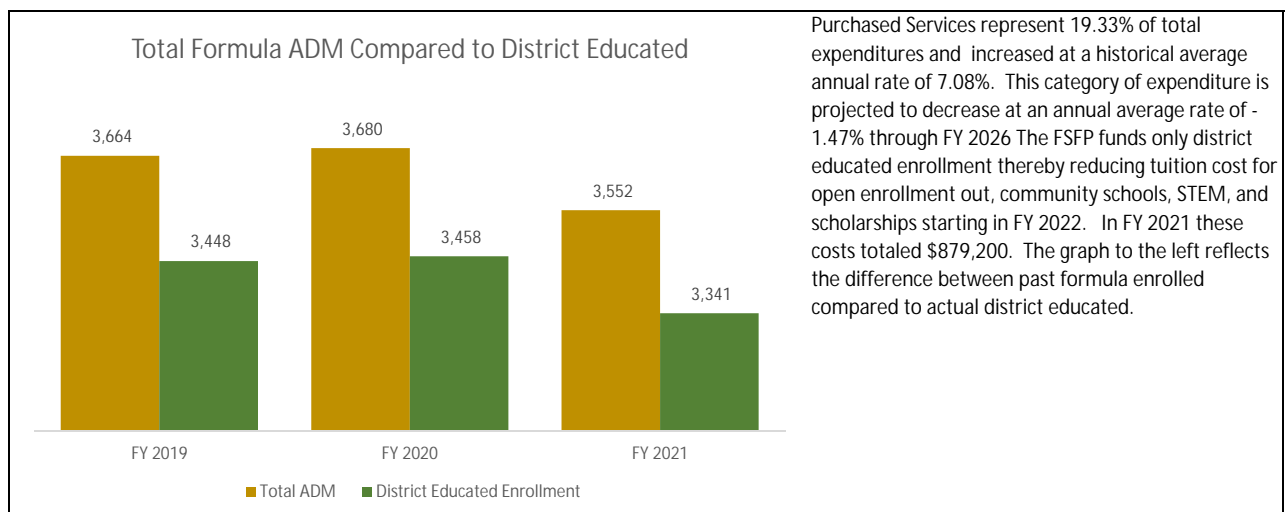
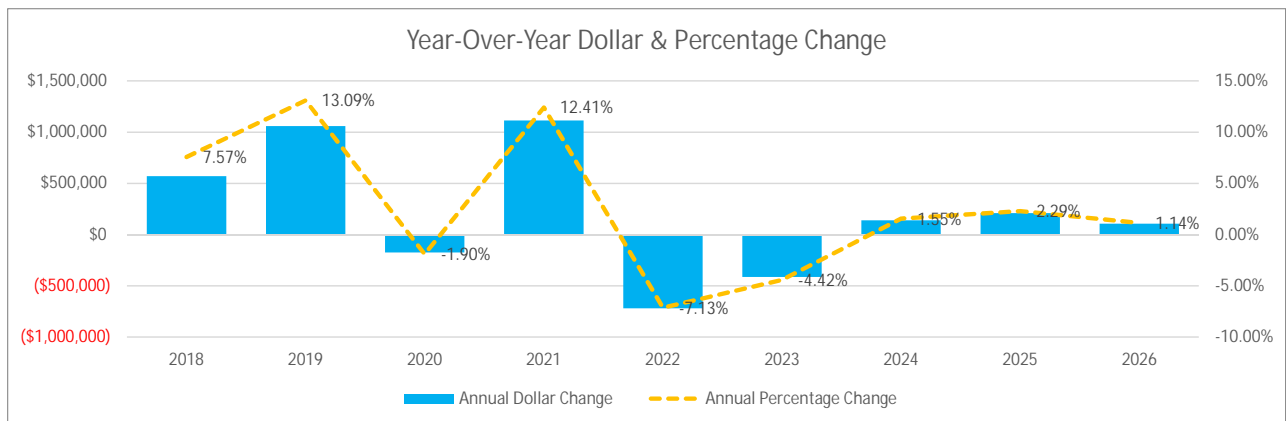
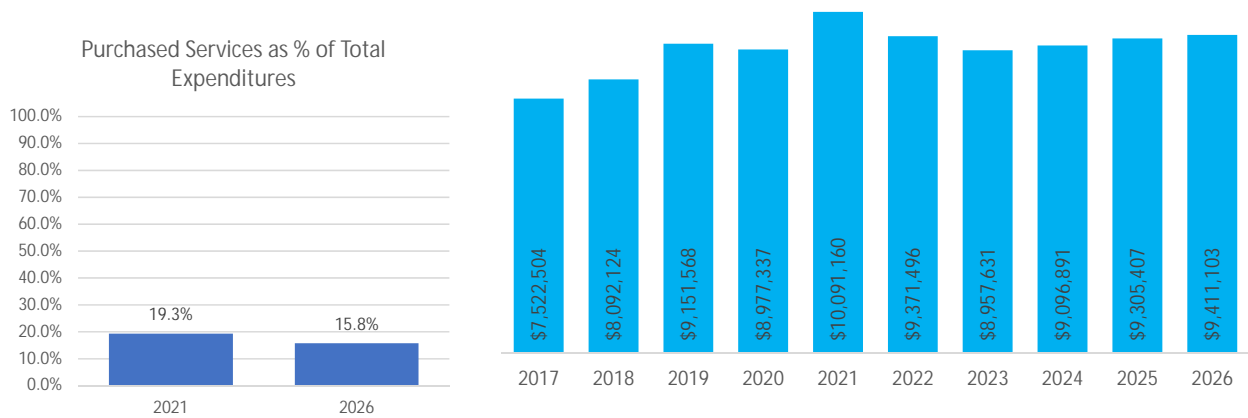


Benefits represent 20.11% of total expenditures and increased at a historical average annual rate of 4.52%. This category of expenditure is projected to grow at an annual average rate of 5.90% through FY 2026. The projected average annual rate of change is 1.37% more than the five year historical annual average.



### 3.030 - Purchased Services

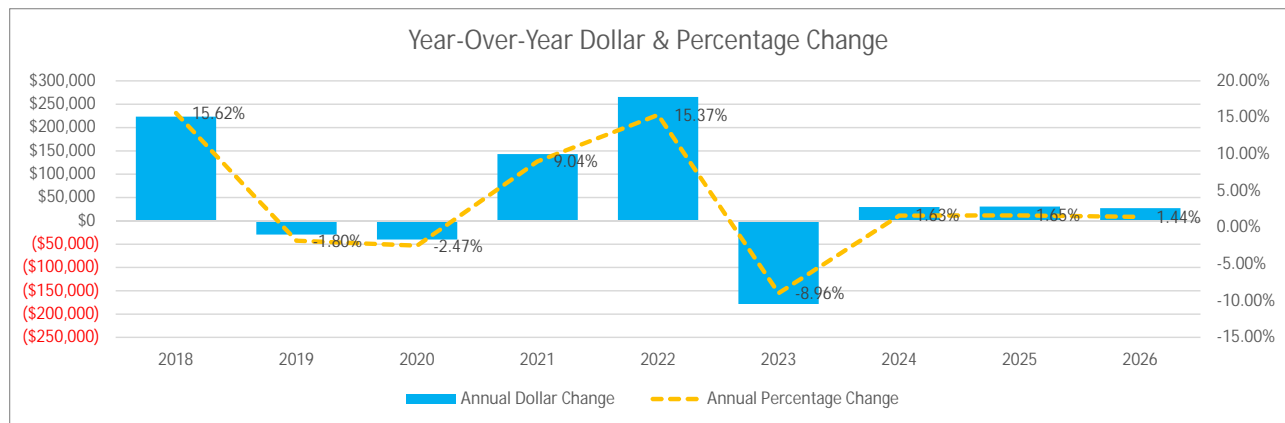
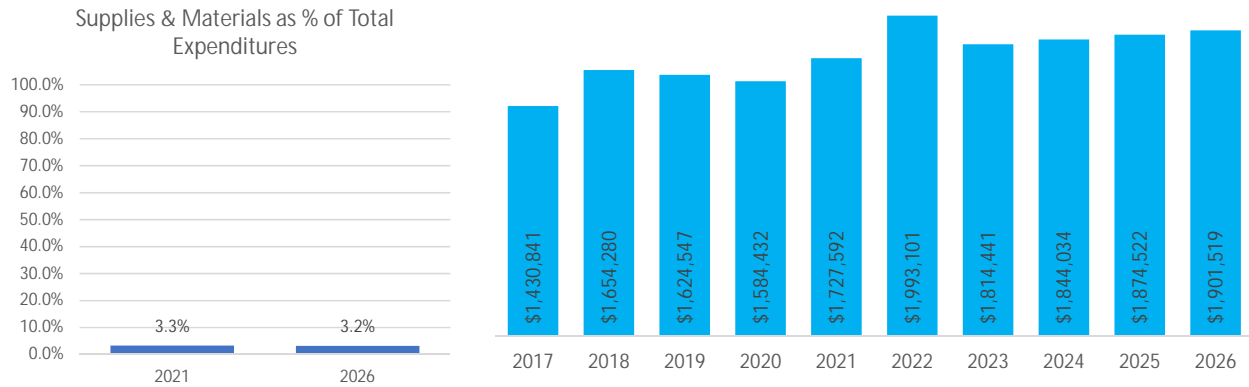
Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



Purchased Services represent 19.33% of total expenditures and increased at a historical average annual rate of 7.08%. This category of expenditure is projected to decrease at an annual average rate of -1.47% through FY 2026. The FSFP funds only district educated enrollment thereby reducing tuition cost for open enrollment out, community schools, STEM, and scholarships starting in FY 2022. In FY 2021 these costs totaled \$879,200. The graph to the left reflects the difference between past formula enrolled compared to actual district educated.

### 3.040 - Supplies & Materials

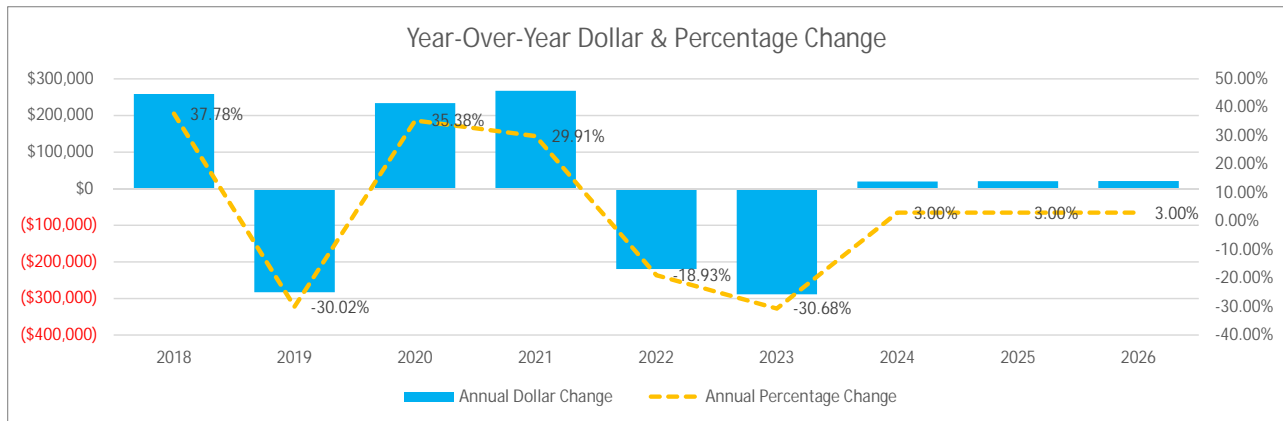
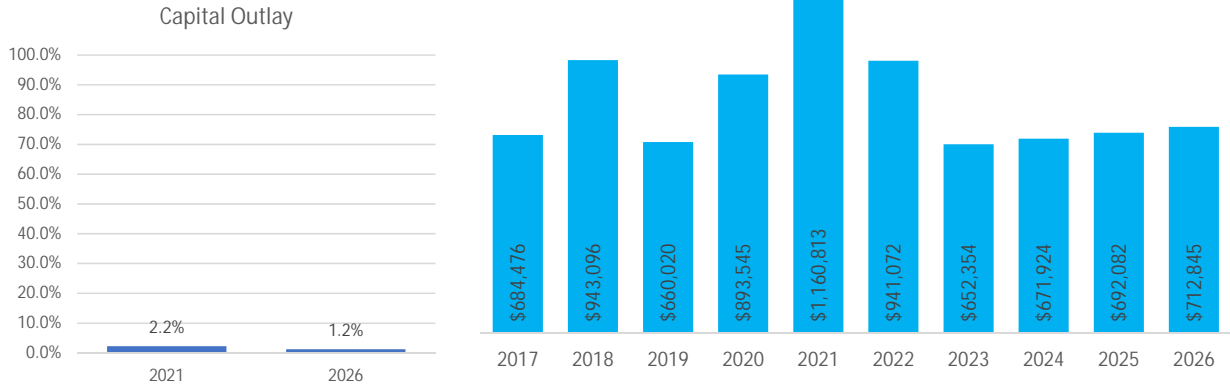
Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies & Materials represent 3.31% of total expenditures and increased at a historical average annual rate of 1.49%. This category of expenditure is projected to grow at an annual average rate of 1.84% through FY 2026. The projected average annual rate of change is 0.36% more than the five year historical annual average.

### 3.050 - Capital Outlay

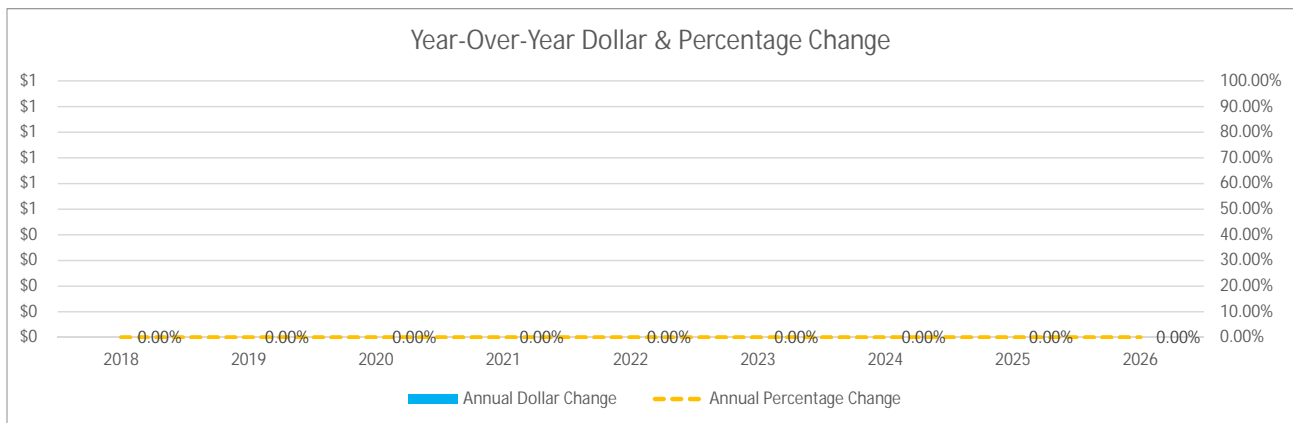
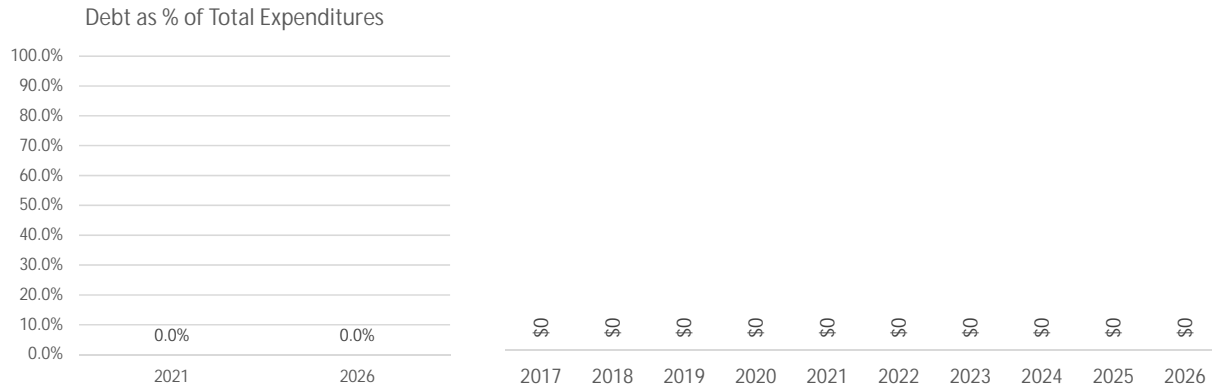
This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



Capital Outlay represent 2.22% of total expenditures and increased at a historical average annual amount of \$72,572. This category of expenditure is projected to decrease at an annual average rate of -\$89,594 through FY 2026. The projected average annual change is less than the five year historical annual average.

### 3.060-4.060 - Intergovernmental & Debt

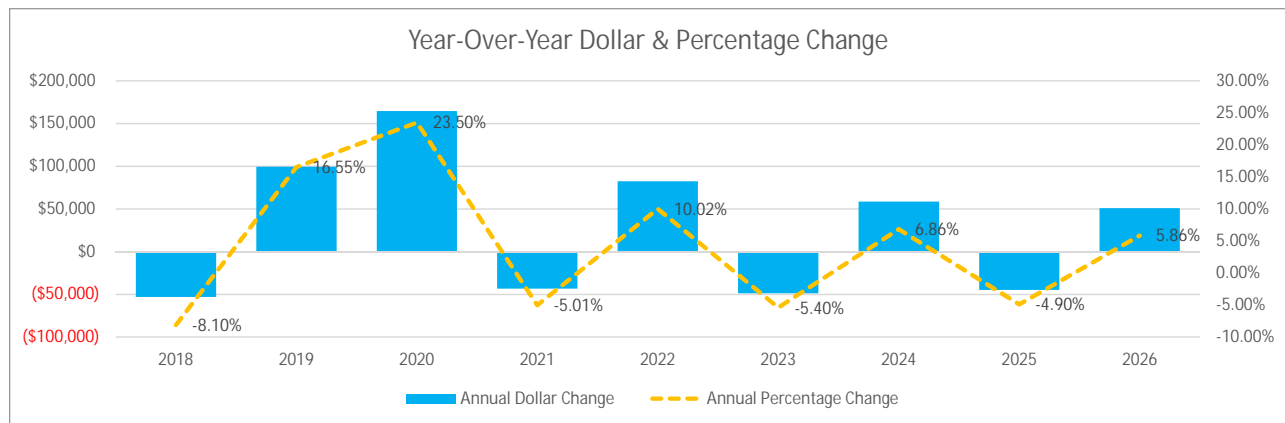
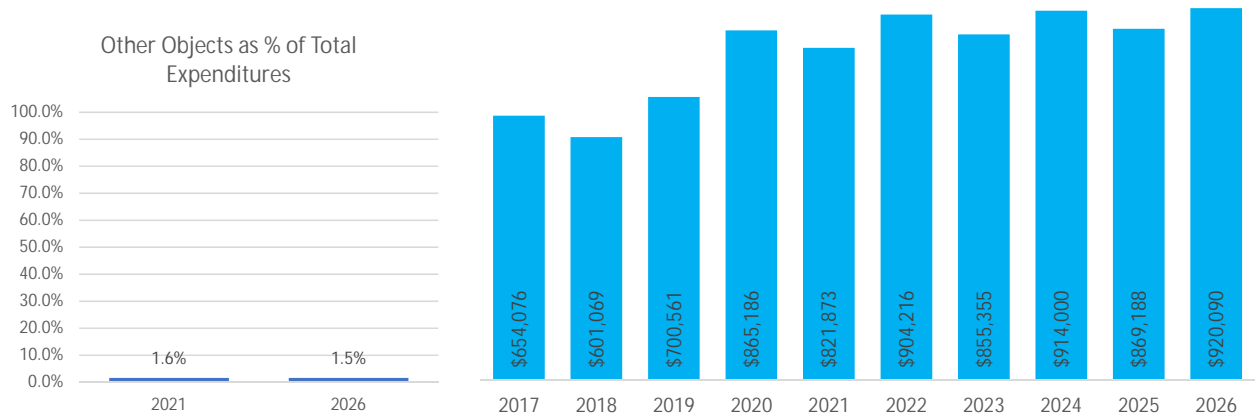
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



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

### 4.300 - Other Objects

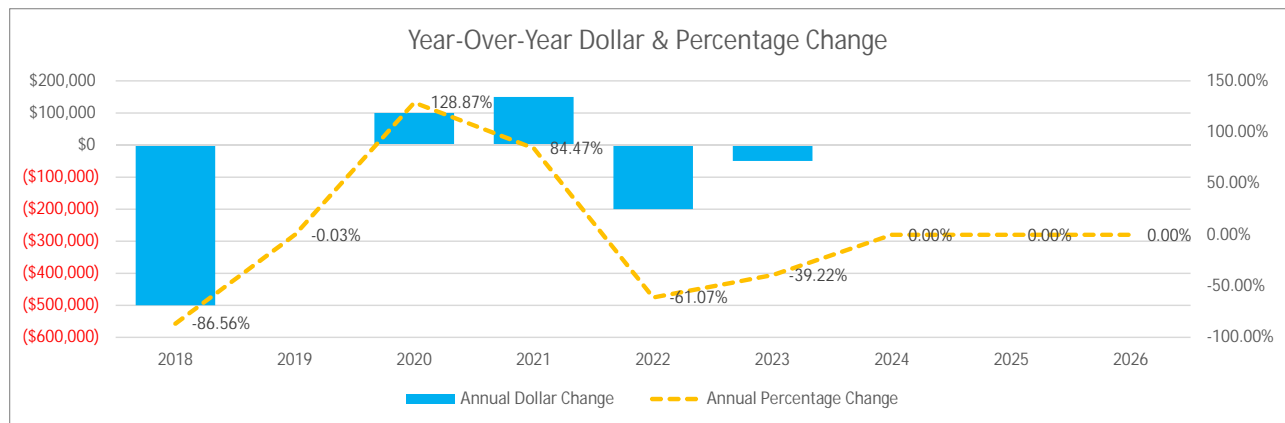
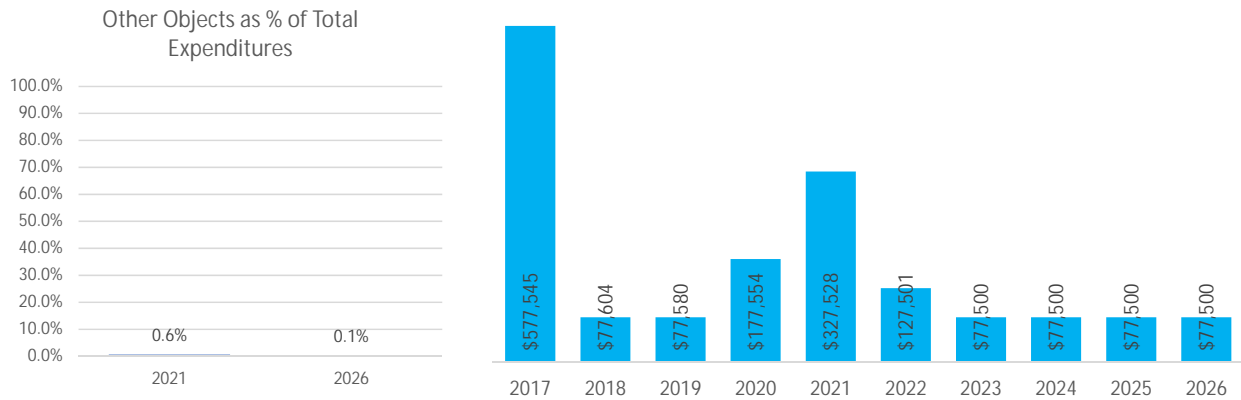
Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



Other Objects represent 1.57% of total expenditures and increased at a historical average annual rate of 9.25%. This category of expenditure is projected to grow at an annual average rate of 2.20% through FY 2026. The projected average annual rate of change is -7.05% 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					
	2021	2022	2023	2024	2025	2026
Transfers Out	327,528	127,501	77,500	77,500	77,500	77,500
Advances Out	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-

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

## Nordonia Hills City School District

### Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2021	2022	2023	2024	2025	2026
<b>Revenue:</b>						
1.010 - General Property Tax (Real Estate)	35,731,759	36,894,439	36,145,928	36,323,755	36,489,158	36,545,812
1.020 - Public Utility Personal Property	3,190,252	3,321,193	3,407,929	3,494,665	3,581,401	3,668,137
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,687,552	4,013,988	4,198,912	4,346,821	4,497,234	4,644,287
1.040 - Restricted Grants-in-Aid	84,158	370,401	331,628	294,153	255,129	219,363
1.050 - Property Tax Allocation	4,192,324	4,043,109	4,055,271	4,078,369	4,100,200	4,108,186
1.060 - All Other Operating Revenues	3,567,158	3,832,854	3,414,867	3,210,252	3,212,752	3,215,252
<b>1.070 - Total Revenue</b>	<b>51,453,203</b>	<b>52,475,984</b>	<b>51,554,535</b>	<b>51,748,015</b>	<b>52,135,874</b>	<b>52,401,037</b>
<b>Other Financing Sources:</b>						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	26,210	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	238,711	81,500	81,500	81,500	81,500	81,500
2.070 - Total Other Financing Sources	264,921	81,500	81,500	81,500	81,500	81,500
<b>2.080 - Total Rev &amp; Other Sources</b>	<b>51,718,124</b>	<b>52,557,484</b>	<b>51,636,035</b>	<b>51,829,515</b>	<b>52,217,374</b>	<b>52,482,537</b>
<b>Expenditures:</b>						
3.010 - Personnel Services	27,587,483	27,960,676	30,233,877	31,035,614	31,724,691	32,376,497
3.020 - Employee Benefits	10,497,670	10,465,831	12,687,297	13,219,362	13,751,673	14,296,153
3.030 - Purchased Services	10,091,160	9,371,496	8,957,631	9,096,891	9,305,407	9,411,103
3.040 - Supplies and Materials	1,727,592	1,993,101	1,814,441	1,844,034	1,874,522	1,901,519
3.050 - Capital Outlay	1,160,813	941,072	652,354	671,924	692,082	712,845
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	821,873	904,216	855,355	914,000	869,188	920,090
<b>4.500 - Total Expenditures</b>	<b>51,886,590</b>	<b>51,636,391</b>	<b>55,200,954</b>	<b>56,781,826</b>	<b>58,217,563</b>	<b>59,618,207</b>
<b>Other Financing Uses</b>						
5.010 - Operating Transfers-Out	327,528	127,501	77,500	77,500	77,500	77,500
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	327,528	127,501	77,500	77,500	77,500	77,500
<b>5.050 - Total Exp and Other Financing Uses</b>	<b>52,214,119</b>	<b>51,763,893</b>	<b>55,278,455</b>	<b>56,859,326</b>	<b>58,295,064</b>	<b>59,695,708</b>
<b>6.010 - Excess of Rev Over/(Under) Exp</b>	<b>(495,994)</b>	<b>793,591</b>	<b>(3,642,420)</b>	<b>(5,029,811)</b>	<b>(6,077,690)</b>	<b>(7,213,171)</b>
<b>7.010 - Cash Balance July 1 (No Levies)</b>	<b>15,095,534</b>	<b>14,599,540</b>	<b>15,393,131</b>	<b>11,750,711</b>	<b>6,720,900</b>	<b>643,210</b>
<b>7.020 - Cash Balance June 30 (No Levies)</b>	<b>14,599,540</b>	<b>15,393,131</b>	<b>11,750,711</b>	<b>6,720,900</b>	<b>643,210</b>	<b>(6,569,960)</b>
<b>Reservations</b>						
8.010 - Estimated Encumbrances June 30	750,000	750,000	750,000	750,000	750,000	750,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
<b>10.010 - Fund Bal June 30 for Cert of App</b>	<b>13,849,540</b>	<b>14,643,131</b>	<b>11,000,711</b>	<b>5,970,900</b>	<b>(106,790)</b>	<b>(7,319,960)</b>
<b>Rev from Replacement/Renewal Levies</b>						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
<b>12.010 - Fund Bal June 30 for Cert of Obligations</b>	<b>13,849,540</b>	<b>14,643,131</b>	<b>11,000,711</b>	<b>5,970,900</b>	<b>(106,790)</b>	<b>(7,319,960)</b>
<b>Revenue from New Levies</b>						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>13,849,540</b>	<b>14,643,131</b>	<b>11,000,711</b>	<b>5,970,900</b>	<b>(106,790)</b>	<b>(7,319,960)</b>





Nordonia Hills City School District

# Five Year Forecast Financial Report

November, 2021

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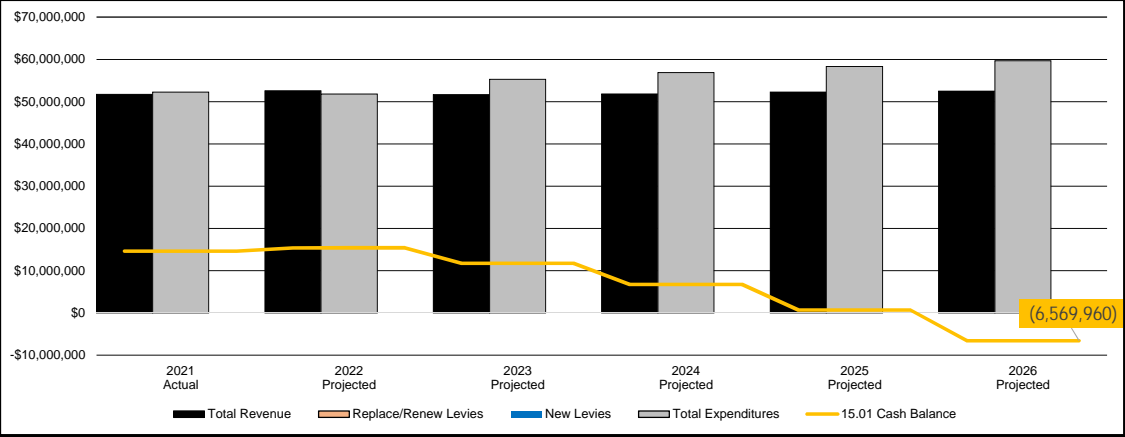
## **Forecast Purpose/Objectives**

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.

**Forecast Summary**



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

**Financial Forecast**

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance (Line 7.010) Plus	14,599,540	15,393,131	11,750,711	6,720,900	643,210
+ Revenue	52,557,484	51,636,035	51,829,515	52,217,374	52,482,537
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(51,763,893)	(55,278,455)	(56,859,326)	(58,295,064)	(59,695,708)
= Revenue Surplus or Deficit	793,591	(3,642,420)	(5,029,811)	(6,077,690)	(7,213,171)
Line 7.020 Ending Balance with renewal/new levies	15,393,131	11,750,711	6,720,900	643,210	(6,569,960)

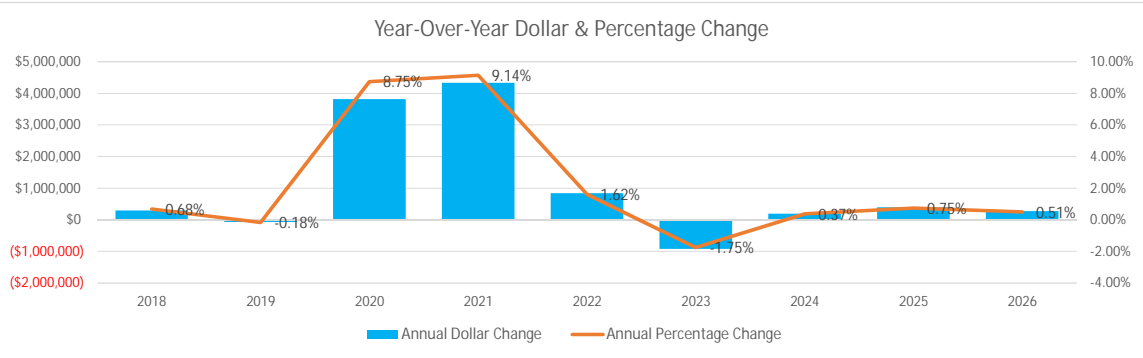
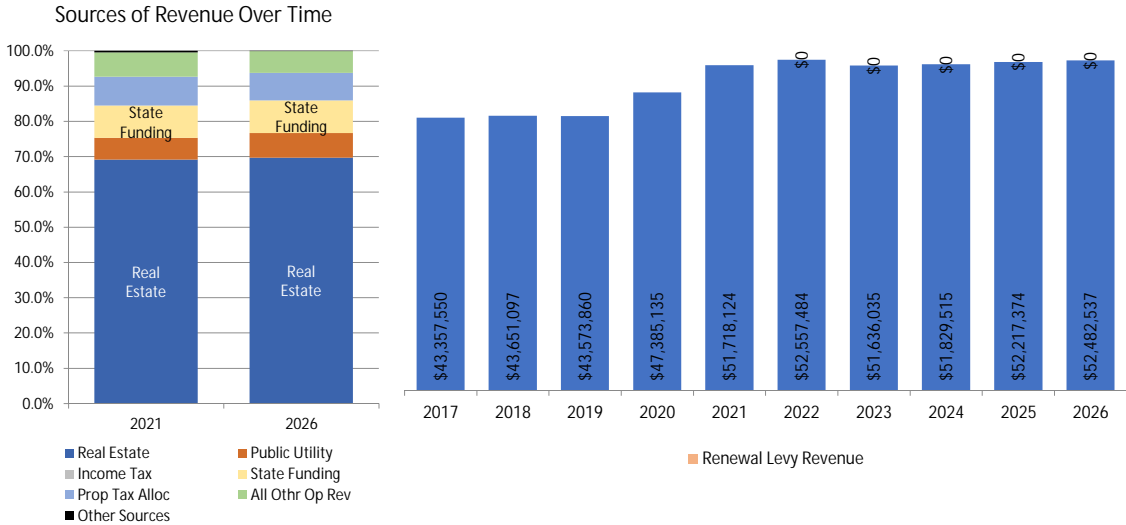
**Analysis Without Renewal Levies Included:**

Revenue Surplus or Deficit w/o Levies	793,591	(3,642,420)	(5,029,811)	(6,077,690)	(7,213,171)
Ending Balance w/o Levies	15,393,131	11,750,711	6,720,900	643,210	(6,569,960)

In FY 2022 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$793,591 in FY 2022. By the last year of the forecast, FY 2026, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$7,213,171. The district would need to cut its FY 2026 projected expenses by 12.08% in order to balance its budget without additional revenue.

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

Revenue Overview



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

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	
Real Estate	\$2,521,194	\$162,811	(\$2,358,383)	Total revenue increased 5.65% or \$2,689,009 annually during the past five years and is projected to increase 0.29% or \$152,882 annually through FY2026. Real Estate has the most projected average annual variance compared to the historical average at - \$2,358,383
Public Utility	\$167,914	\$95,577	(\$72,337)	
Income Tax	\$0	\$0	\$0	
State Funding	(\$222,759)	\$18,388	\$241,147	
Prop Tax Allocation	\$101,051	(\$16,828)	(\$117,879)	
All Othr Op Rev	\$127,254	(\$70,381)	(\$197,635)	
Other Sources	(\$5,644)	(\$36,684)	(\$31,040)	
<b>Total Average Annual Change</b>	<b>\$2,689,009</b> 5.65%	<b>\$152,882</b> 0.29%	<b>(\$2,536,127)</b> -5.36%	

Note: Expenditure average annual change is projected to be > \$1,496,318. On an annual average basis, expenditures are projected to grow faster than revenue.

## Revenue Notes

### REAL ESTATE REVENUE

Real estate property tax revenue accounts for 69.09% of total revenue. Class I or residential/agricultural taxes make up approximately 79.13% of the real estate property tax revenue. The Class I tax rate is 35.66 mills in tax year 2021. The projections reflect an average gross collection rate of 99.9% annually through tax year 2025. The revenue changed at an average annual historical rate of 7.97% and is projected to change at an average annual rate of 0.45% through FY 2026.

### PUBLIC UTILITY - PERSONAL PROPERTY REVENUE

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 6.17% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2021 is 72.28 mills. The forecast is modeling an average gross collection rate of 100.00%. The revenue changed historically at an average annual dollar amount of \$167,914 and is projected to change at an average annual dollar amount of \$95,577 through FY 2026.

### INCOME TAX REVENUE

The district does not have an income tax levy.

### UNRESTRICTED STATE AID REVENUE

Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data. For Nordonia Hills City School District the calculated Base Cost total is \$24,605,492 in FY 2022. The state's share of the calculated Base Cost total is \$1,250,329 or \$360 per pupil.

The FSFP change to district educated enrollment will reduce funded enrollment but also potentially reduce 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 \$21,765 and is projected to change annually on average by \$27,041. Restricted funds represent 0.16% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$127,467. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

### PROPERTY TAX ALLOCATION REVENUE

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

### OTHER REVENUE

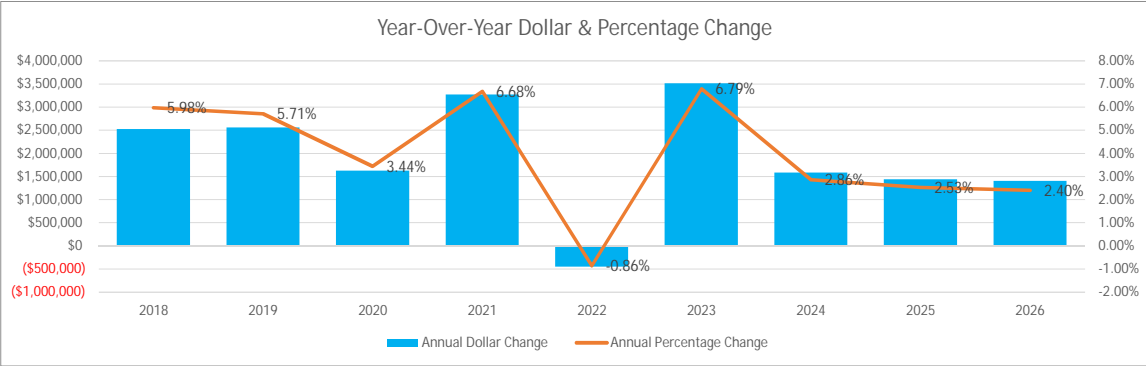
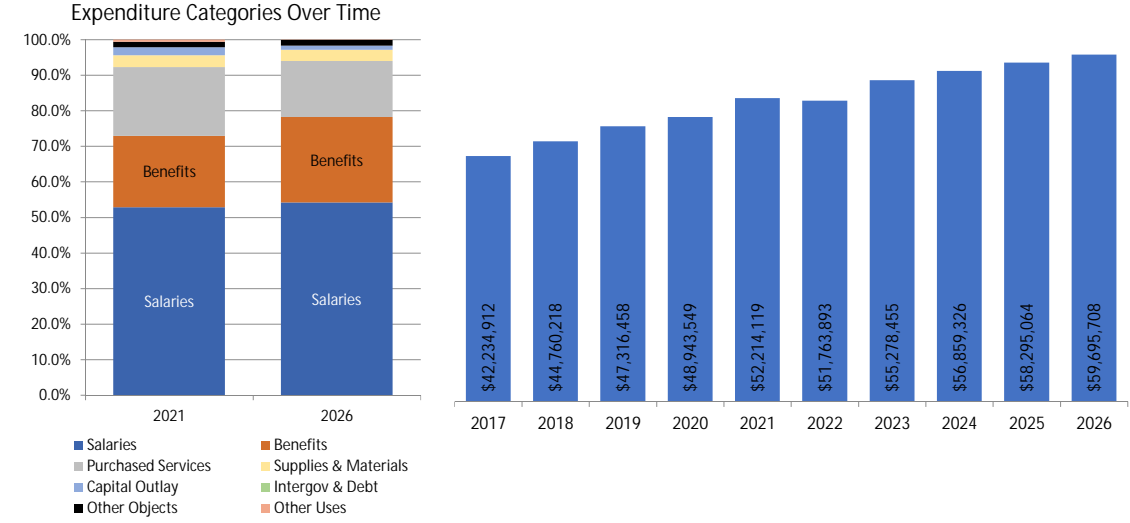
Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$127,254. The projected average annual change is -\$70,381 through FY 2026.

### OTHER FINANCING SOURCES

Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2021 the district receipted \$0 as advances-in and is projecting advances of \$0 in FY 2022. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$81,500 in FY 2022 and average \$81,500 annually through FY 2026.

### ADDITIONAL REVENUE NOTES

**Expenditure Overview**



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

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	
Salaries	\$1,109,061	\$957,803	(\$151,259)	Total expenditures increased 5.02% or \$2,484,634 annually during the past five years and is projected to increase 2.87% or \$1,496,318 annually through FY2026. Purchased Services has the largest projected average annual variance compared to the historical average at -\$802,356.
Benefits	\$455,308	\$759,697	\$304,388	
Purchased Services	\$666,345	(\$136,011)	(\$802,356)	
Supplies & Materials	\$24,437	\$34,785	\$10,348	
Capital Outlay	\$72,572	(\$89,594)	(\$162,166)	
Intergov & Debt	\$0	\$0	\$0	
Other Objects	\$73,601	\$19,643	(\$53,958)	
Other Uses	\$83,308	(\$50,006)	(\$133,314)	
<b>Total Average Annual Change</b>	<b>\$2,484,634</b> 5.02%	<b>\$1,496,318</b> 2.87%	<b>(\$988,316)</b> -2.15%	

Note: Expenditure average annual change is projected to be > \$1,496,318 On an annual average basis, revenues are projected to grow slower than expenditures.

## Expenditure Notes

### **SALARY EXPENSE**

Salaries represent 52.84% of total expenditures and increased at a historical average annual rate of 4.19% or \$1,109,061. This category of expenditure is projected to grow at an annual average rate of 3.12% or \$957,803 through FY 2026. The projected average annual rate of change is -1.07% less than the five year historical annual average.

### **BENEFIT EXPENSE**

Benefits represent 20.11% of total expenditures and increased at a historical average annual rate of 4.52% This category of expenditure is projected to grow at an annual average rate of 5.90% through FY 2026. The projected average annual rate of change is 1.37% more than the five year historical annual average.

### **PURCHASED SERVICES EXPENSE**

Purchased Services represent 19.33% of total expenditures and increased at a historical average annual rate of 7.08%. This category of expenditure is projected to decrease at an annual average rate of -1.47% through FY 2026 The FSFP funds only district educated enrollment thereby reducing tuition cost for open enrollment out, community schools, STEM, and scholarships starting in FY 2022. In FY 2021 these costs totaled \$879,200. The graph to the left reflects the difference between past formula enrolled compared to actual district educated.

### **SUPPLIES & MATERIALS EXPENSE**

Supplies & Materials represent 3.31% of total expenditures and increased at a historical average annual rate of 1.49%. This category of expenditure is projected to grow at an annual average rate of 1.84% through FY 2026. The projected average annual rate of change is 0.36% more than the five year historical annual average.

### **CAPITAL OUTLAY EXPENSE**

Capital Outlay represent 2.22% of total expenditures and increased at a historical average annual amount of \$72,572. This category of expenditure is projected to c

### **INTERGOVERNMENTAL & DEBT EXPENSE**

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

### **OTHER OBJECTS EXPENSE**

Other Objects represent 1.57% of total expenditures and increased at a historical average annual rate of 9.25%. This category of expenditure is projected to grow at an annual average rate of 2.20% through FY 2026. The projected average annual rate of change is -7.05% 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 2021 the district had no advances-out and has no advances-out forecasted through FY 2026. The district can also move general funds permanently to other funds, the district has transfers forecasted through FY 2026. The district can also have other uses of funds.

### **ADDITIONAL EXPENDITURE NOTES**

**Nordonia Hills City School District**  
Five Year Forecast  
November, 2021

Fiscal Year:	Actual			FORECASTED				
	2019	2020	2021	2022	2023	2024	2025	2026
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	27,724,357	31,433,874	35,731,759	36,894,439	36,145,928	36,323,755	36,489,158	36,545,812
1.020 - Public Utility Personal Property	2,934,850	2,889,230	3,190,252	3,321,193	3,407,929	3,494,665	3,581,401	3,668,137
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,071,733	4,458,688	4,687,552	4,013,988	4,198,912	4,346,821	4,497,234	4,644,287
1.040 - Restricted Grants-in-Aid	67,313	89,067	84,158	370,401	331,628	294,153	255,129	219,363
1.050 - Property Tax Allocation	3,882,416	4,111,391	4,192,324	4,043,109	4,055,271	4,078,369	4,100,200	4,108,186
1.060 - All Other Operating Revenues	3,697,925	4,017,426	3,567,158	3,832,854	3,414,867	3,210,252	3,212,752	3,215,252
<b>1.070 - Total Revenue</b>	<b>43,378,594</b>	<b>46,999,677</b>	<b>51,453,203</b>	<b>52,475,984</b>	<b>51,554,535</b>	<b>51,748,015</b>	<b>52,135,874</b>	<b>52,401,037</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	26,210	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	195,266	385,458	238,711	81,500	81,500	81,500	81,500	81,500
<b>2.070 - Total Other Financing Sources</b>	<b>195,266</b>	<b>385,458</b>	<b>264,921</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>
<b>2.080 - Total Rev &amp; Other Sources</b>	<b>43,573,860</b>	<b>47,385,135</b>	<b>51,718,124</b>	<b>52,557,484</b>	<b>51,636,035</b>	<b>51,829,515</b>	<b>52,217,374</b>	<b>52,482,537</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	25,653,978	26,181,649	27,587,483	27,960,676	30,233,877	31,035,614	31,724,691	32,376,497
3.020 - Employee Benefits	9,448,204	10,263,845	10,497,670	10,465,831	12,687,297	13,219,362	13,751,673	14,296,153
3.030 - Purchased Services	9,151,568	8,977,337	10,091,160	9,371,496	8,957,631	9,096,891	9,305,407	9,411,103
3.040 - Supplies and Materials	1,624,547	1,584,432	1,727,592	1,993,101	1,814,441	1,844,034	1,874,522	1,901,519
3.050 - Capital Outlay	660,020	893,545	1,160,813	941,072	652,354	671,924	692,082	712,845
Intergovernmental & Debt Service	-	-	-	-	-	-	-	-
4.300 - Other Objects	700,561	865,186	821,873	904,216	855,355	914,000	869,188	920,090
<b>4.500 - Total Expenditures</b>	<b>47,238,878</b>	<b>48,765,995</b>	<b>51,886,590</b>	<b>51,636,391</b>	<b>55,200,954</b>	<b>56,781,826</b>	<b>58,217,563</b>	<b>59,618,207</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	77,580	177,554	327,528	127,501	77,500	77,500	77,500	77,500
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
<b>5.040 - Total Other Financing Uses</b>	<b>77,580</b>	<b>177,554</b>	<b>327,528</b>	<b>127,501</b>	<b>77,500</b>	<b>77,500</b>	<b>77,500</b>	<b>77,500</b>
<b>5.050 - Total Exp and Other Financing Uses</b>	<b>47,316,458</b>	<b>48,943,549</b>	<b>52,214,119</b>	<b>51,763,893</b>	<b>55,278,455</b>	<b>56,859,326</b>	<b>58,295,064</b>	<b>59,695,708</b>
<b>6.010 - Excess of Rev Over/(Under) Exp</b>	<b>(3,742,598)</b>	<b>(1,558,414)</b>	<b>(495,994)</b>	<b>793,591</b>	<b>(3,642,420)</b>	<b>(5,029,811)</b>	<b>(6,077,690)</b>	<b>(7,213,171)</b>
7.010 - Cash Balance July 1 (No Levies)	20,396,547	16,653,949	15,095,534	14,599,540	15,393,131	11,750,711	6,720,900	643,210
<b>7.020 - Cash Balance June 30 (No Levies)</b>	<b>16,653,949</b>	<b>15,095,534</b>	<b>14,599,540</b>	<b>15,393,131</b>	<b>11,750,711</b>	<b>6,720,900</b>	<b>643,210</b>	<b>(6,569,960)</b>
				Reservations				
8.010 - Estimated Encumbrances June 30	1,024,568	1,205,548	750,000	750,000	750,000	750,000	750,000	750,000
<b>9.080 - Reservations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10.010 - Fund Bal June 30 for Cert of App</b>	<b>15,629,381</b>	<b>13,889,986</b>	<b>13,849,540</b>	<b>14,643,131</b>	<b>11,000,711</b>	<b>5,970,900</b>	<b>(106,790)</b>	<b>(7,319,960)</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-	-	-
<b>12.010 - Fund Bal June 30 for Cert of Obligations</b>	<b>15,629,381</b>	<b>13,889,986</b>	<b>13,849,540</b>	<b>14,643,131</b>	<b>11,000,711</b>	<b>5,970,900</b>	<b>(106,790)</b>	<b>(7,319,960)</b>
<b>Revenue from New Levies</b>								
13.010 & 13.020 - New Levies	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>15,629,381</b>	<b>13,889,986</b>	<b>13,849,540</b>	<b>14,643,131</b>	<b>11,000,711</b>	<b>5,970,900</b>	<b>(106,790)</b>	<b>(7,319,960)</b>