



**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Regular Board Meeting
October 17, 2022, 7:00 pm - 9:00 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Regular Board Meeting
Monday, October 17, 2022, 7:00 pm - 9:00 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Approval of Agenda
3. Communications:
 - Cadet Corp: Pledge of Allegiance
 - Nordonia High School Commended Scholars: Louise Teringo
4. Open Forum
5. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:
 - Finance Committee
 - OSBA Legislative Liaison
 - Curriculum & Instruction Liaison
 - Facilities Liaison
 - Cuyahoga Valley Career Center
 - Nordonia Hills Foundation Liaison
 - Tax Incentive Review Board
 - Technology and Information Systems
 - Special Education Liaison
 - NDEIC Liaison
 - OSBA Student Achievement Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
 - Approve Overnight/Out of State Field Trips:
 - Nordonia Youth to Youth (Y2Y) Groups to Hiram House Camp for Leadership Training weekend from 2/23/2023 to 2/25/2023 in Chagrin Falls, Ohio. Students will be traveling from their home. Cost is \$55.00 per high school student and \$30.00 per middle school and Lee Eaton student (day visit). Remaining balance will be paid through Y2Y account and grant from the Summit County ADM Board.
 - Nordonia High Schools Girls OHSA State Golf Tournament from 10/20/2022 to 10/22/2022 in Columbus, Ohio. Transportation provided via school van. Cost is \$150 per student at no cost to the district.
 - Approve Donations:
 - St. Timothy Episcopal Church donation of \$1,000 for Nordonia families in need.
 - Northfield Presbyterian Church, donation of \$250 to assist families in the district.
 - Red Cross donation of \$100 to the Nordonia High School Red Cross Club, by Laura Gabel in honor of her niece, Olivia White.
 - Ledgeview PTA donation of bench for outdoor pavilion next to the playground with a value of \$1,683.

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

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

Resolution#

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

Resolution #

3. Approve Memorandum of Understanding with Northfield Village

Resolution#

4. Approve Purchase Service Contracts

Adrian Ramirez
Emily Schrembeck

Resolution#

5. Approve Personnel Items:

Resolution#

a. Certified:

- i. Retirement/Resignation

None

- ii. New Appointment/Assignment
None
 - iii. Long-Term Substitute
None
 - iv. Home Instruction (Paid at the curriculum rate of \$30.86/hr.)
 - v. Educational Salary Adjustments
(See attached)
 - vi. Extended Time
None
 - vii. Curriculum
(Paid at the curriculum rate of \$30.86/hr., unless otherwise noted)
Brent Nenadal, AP Test Coordinator, resignation effective 9/10/2022

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

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

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

Tom Weaver
Brenna Hayhurst
Michelle Bzdafka
Anthony Dietrich

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

Shauna Ault
Andrea Novess

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

Brooke Leach Grable

—CPI Preparation, up to 10 hours:

Heather Eckenrode
- viii. Supplementals (based on BA/0-\$44,080)
HS Non-Athletics:

HS Math Club, Samantha Fales, 3% \$1322.40
HS Mascot, Amanda Schaub, 4.0% \$1763.20

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

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

b. Classified:

- i. Resignation/Retirement
Ashley Andrews, MS Paraprofessional, resignation effective 10/11/2022

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

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

ii. Leave of Absence

None

iii. New Assignment

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

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

iv. Change of Assignment

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

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

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

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

v. Approve Purchase Service Contracts/Extra Duties

Alex Byers
Rob Eckenrode

vi. Substitute

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

6. Approve Personnel Items:

Resolution#

a. Certified:

i. Curriculum

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

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

Wendy Dunham

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - September 26, 2022

Regular Board Meeting Minutes - September 26, 2022

Financial Statements - September 2022

Resolution#

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

Resolution#

D. ADJOURNMENT

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

Resolution#

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT /EXTENDED STUDENT TRIPS

Type of Trip:Y2Y Winter Retreat

Proposed Departure Date: 2-23-2023 Youth Staff (High School students)
2-24-2023 High School students
2-25-2023 Middle and Lee Eaton students

Return Date: 2-26-2023
Return Date: 2-26-2023
Return Date: 2-25-2023

Proposer: Regina Christy

Position: Youth to Youth Advisor

A. Purpose

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

Hiram House Camp
33775 Hiram Trail
Chagrin Falls, OH 44022-1399

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

Alcohol, Drug and Tobacco Prevention and Leadership Training Weekend.

3. In what ways will the students benefit?

To strengthen their skills in Alcohol, Drug and Tobacco prevention and leadership skills.

4. In what ways will the District benefit?

The students will put their knowledge into action in our meetings and planned activities for other students in the district.

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, (grades, class, or organization) will be going?

9th- 12th Nordonia students and 9th – 12th students from other youth prevention groups. Also, Nordonia Middle School and Lee Eaton students attend with their advisors.

2. How many students in total?

100-150 students

C. School Work

1. How will missed work be made up?

Each student knows it is their responsibility to make up all missed assignments. They will be encouraged to get their assignments ahead of time.

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

Students will be encouraged to talk to their teachers prior to the event for assistance..

D. Itinerary

1. What is the destination?

Hiram House Camp
Chagrin Falls, OH

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

Students will provide their own transportation from their homes.

3. Where will the group be housed and fed?

At Hiram House Camp

4. What enroute or supplementary activities are planned?

Enroute: The weekend is a structure training session with workshops, small groups, and Keynote speakers.

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

We will use the local police, fire departments and the camp's director. We also have a fire & bad weather evacuation plan.

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

NA

Regina Christy
Signature of the Requestor

Date 9-13-22

Approved:

Louise Brings
Principal

Date 9/14/22

Date _____

Date _____
Board of Education

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip State Golf Tournament

Proposed Departure Date: 10/20/22 @ 9 AM Return Date: 10/22/22 @ 6 PM

Proposer: Greg Harris Position: Head Girls Golf Coach

Date by which response is needed: 10/19/22 Proposal Date: 10/14/22

A. Purpose

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

OHSAA State Golf Tournament

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

Athletic programs teach students' citizenship skills

3. In what ways will the students benefit?

Allows students the chance to compete for the state championship

4. In what ways will the District benefit?

Positive publicity based on the golfers' achievement

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

Results from the tournament

B. Students and Staff

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

Christina Nagy, Larisa Golembiewski, Brooke Barnes, Maci Taylor, Julia Gulla, Kenadie Trehan

2. How many students in total?

Six

3. How many students are currently experiencing academic problems?

None

4. Which staff member will be in charge?

Gren Harris, Varsity Girls Golf Coach

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

This will be the team's first overnight trip.

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

Non-Applicable

D. Finances

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

\$1,200 total cost, \$150 per student/coach

2. What is the source of funds?

Trip will be paid for by the Nordonia Athletic Department

3. How will the funds be collected and safeguarded?

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

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

Non-Applicable

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

All costs are being covered by the Nordonia Athletic Department

E. Communications

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

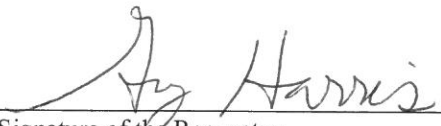
Coach Harris will have cell phone numbers for parents

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

Hampton Inn-Dublin (614) 889-0573

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


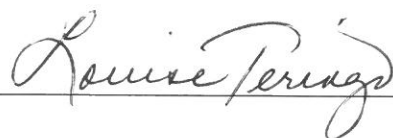
Tournament results will be distributed to the local media



Signature of the Requestor

10/14/22

Date

Approved:

Principal 

10/14/22

Date

Board of Education

Date



1395 Barn Run Dr - Valley City, OH 44280
P: (330) 483-4900 - F: (330) 483-4922
TF: (877) 293-4900 - www.nowaktours.com

September 28, 2022

Adam Wiskofske
Nordonia Middle School

Dear Adam,

It's an exciting time for us as the planning for your trip has officially begun! We have put together a welcome packet for you containing your trip itinerary and cost sheet, as well as a simple trip agreement which includes important time lines and policies for your tour. The agreement can be digitally signed and returned by following the prompts at the bottom of the trip agreement page.

Also included is a card which explains everything you need to know about hours of service rules in the United States and Canada. The motorcoach companies are strictly enforcing these rules which may result in not being able to do and see quite as much in a day as you have in the past. Please understand that these rules are not flexible and are for the safety of your group and the safety of other motorists.

We offer a variety of forms on <https://tm.nowaktours.com> such as "Medical Release Forms", "Student Guidelines", etc... These forms can be downloaded and are in Microsoft Word format which allows you to make any changes you feel are necessary. Access these forms by clicking the "Access Trip Leader Forms" link and logging in using the Password listed in the box below.

Tom Mullally is the Tour Coordinator assigned to your trip. In addition to Brian, Tom is available to assist with any changes or questions you may have in regards to your itinerary and / o rooming list. You can contact Tom at our office or by e-mailing t.mullally@nowaktours.com.

As always we are looking forward to working with you on an exciting student trip! Please let us know if you would like us to make a presentation with the parents and students. If you have any questions or concerns, please don't hesitate to call us. We are always available for anything that you may need.

Sincerely,

Brian Nowak

Password: travel

Washington DC

NORDONIA MIDDLE SCHOOL PROUDLY PRESENTS WASHINGTON DC OCTOBER 26 - 28, 2022

Wednesday, October 26th

- 6:30 AM Students report to school - 73 Leonard Avenue, Northfield, Ohio 44067
- 7:00 AM Depart school en route to Washington DC; rest & meal stops will be made every 2-3 hours. Lunch en route is on your own, students are to brown bag (rest stop - Oakmont MM 48 / lunch stop - Midway MM 147).
- 2:30 PM Arrive in Mount Vernon for our visit to the estate of George Washington (confirmed 10 @ 3:40 pm, 30 @ 4:00 pm, 30 @ 4:05 pm, 30 @ 4:10 pm, 30 @ 4:15 pm, 30 @ 4:20 pm, 30 @ 4:25 pm, 25 @ 4:30 pm).
- 6:00 PM Enjoy dinner this evening at Pentagon City food court (included) followed by visits to the FDR and Jefferson Memorials.
- 8:45 PM Check into our hotel for a two night stay:

Hyatt Regency
2300 Dulles Corner Blvd.
Herndon, VA 20171
703-713-1234

****Private nighttime supervision is provided****

Thursday, October 27th

- 6:00 AM Group wake up call.
- 6:15 AM Breakfast at the hotel - included.
- 7:15 AM Depart the hotel for our group photo (confirmed @ 8:30 am). Next, we visit the Lincoln, Korean, Vietnam, WWII and MLK Memorials.
- 11:30 AM Lunch at Reagan Food Court (\$12 each - included). After lunch, we visit the African-American Museum (confirmed) and the Smithsonian Museums (Chaperones to choose) including the Air & Space, Natural, and American History Museums. Depart by 5:20 pm for Dave & Busters.
- 6:30 PM Enjoy dinner and games at Dave & Busters (included).
- 10:15 PM Return to the hotel - *****Private nighttime supervision is provided*****

Friday, October 28th

- 6:30 AM Group wake up call.
- 7:00 AM Breakfast at the hotel - included.
- 8:00 AM Depart the hotel for a visit to Arlington Cemetery for the Tomb of the Unknown Soldier, Changing of the Guard and the Kennedy gravesites along with a brief stop at the Iwo Jima Memorial. Next, we stop at Lafayette Park for a photo opportunity of the White House and time for souvenir shopping. A box lunch will be provided (included).
- 12:45 PM Depart for home; a rest stop at Midway (MM 147).
- 5:15 PM Dinner in Cranberry MM 28 (buses #1, #2 & #3) and New Kensington MM 48 (buses #4 & #5 - \$12 included; rest stop will be made at Mahoning Valley MM 238 for ALL buses).
- 8:30 PM Arrive back at school with many fond memories.

*****ITINERARY MAY BE ADJUSTED TO SUIT GROUP NEEDS.**

ATTRACTIONS LISTED MAY NOT ALL BE SEEN DUE TO TIME CONSTRAINTS SUCH AS LONG LINES, TRAFFIC, INCREASED SECURITY OR CLOSURES BEYOND OUR CONTROL .***

9/28/2022 V5

Nowak Tours - 1395 Barn Run Drive - Valley City OH - 44280 877-293-4900 - www.nowaktours.com

Washington DC

NORDONIA MIDDLE SCHOOL WASHINGTON DC COST SHEET OCTOBER 26 - 28, 2022

TOUR INCLUDES:

Deluxe motor coach transportation
Two nights lodging at the Doubletree Hotel (or similar)

MEALS: (7)

Two breakfasts at the hotel
One cash allowance meal @ \$9 each
Lunch voucher at Reagan Food Court
Boxed lunch
Dinner voucher at Pentagon City
Dinner and games at Dave & Busters

- Colored panoramic photo and post card for each student or DVD.
- One t-shirt per person (school to select logo and color).
- Private nighttime supervision at the hotel.
- All attractions and admissions as stated in the proposed itinerary.
- All appropriate taxes and gratuities.
- Company tour manager on each coach from departure to return.
- One complimentary double occupancy package for every 10 paid passengers.

TRIP COST:

- Cost per person: \$492.00 (Quad) \$525.00 (Triple) \$589.00 (Double) \$773.00 (Single)
- Pricing is based on a minimum of 40 or more paid passengers per coach. If count falls below, itinerary and pricing may need to be adjusted.
- 45 or more paid passengers per bus saves \$28 per person. / 35 - 39 paid passengers per bus adds \$36 per person.

*****PRICING IS BASED ON CURRENT MARKET CONDITIONS AND SHOULD NOT CHANGE.
HOWEVER DUE TO THE UNSTABLE FUEL MARKET SURCHARGES MAY OCCUR*****

5/4/2022 V1

NOWAK TOURS

Important Dates

Trip Dates: *10/26/2022 - 10/28/2022*

Return Trip Agreement: *8/19/2022*

Deposit Due: *8/19/2022*

Room List Due: *9/16/2022*

Final Payment Due: *9/16/2022*

ROOM LIST REQUIREMENTS

- 1) Must be completed no later than 45 days prior to departure date.
- 2) Maximum of 4 people per room.
- 3) Compile the list by bus if more than one motor coach.
- 4) Be sure to inform us of any special needs or instructions.

ROOM LIST TEMPLATE INSTRUCTIONS

- 1) Log into Trip Manager (please contact us if you do not have login information).
- 2) Click the “Details” link for your trip on the right side of the screen.
- 3) Click the “Edit Room List” link under the “Actions” column.
- 4) Enter the names of the room occupants in the template.
- 5) Be sure to click the “Save Room List” button at the bottom right whenever you are finished working on the room list. Your work will be lost if you navigate away from the page without saving your progress.
- 6) When your room list is finally complete and ready to be submitted to the hotel, check the “Room List Complete” box and then save the room list. After it is marked complete, all additional changes can only be handled by contacting the staff at Nowak Tours.

Room List - Sample Middle School - Washington DC (Student Trip) [Trip Details](#)

Group Name: Sample Middle School Destination: Washington DC, Washington, District of Col
Check In Date: 1/1/2020 Check Out Date: 1/3/2020

Bus 1

Rm #	Select One	Occupant 1	Occupant 2	Occupant 3	Occupant 4	Hotel Room # (hotel use)	Action
1	-Select-						Remove
2	-Select-						Remove
3	-Select-						Remove
4	-Select-						Remove
5	-Select-						Remove

Asking us to overlook a single Hours-of-Service Violation



**Would be asking us to
compromise the value we
have placed on your life.**

Please understand that the motorcoach companies are strictly enforcing rules regarding Hours-of-Service which may result in the inability to do and see the same amount in a day as you have in the past. Please understand that these rules are not flexible and the rules are in place for the safety of your group and the safety of other motorists.

Your motor coach driver works hard to accommodate customer requests...but in the case of making unplanned stops or detours, sometimes he or she is simply unable to oblige. Just like an airline pilot, the number of hours that any one motor coach driver can be on duty, are strictly limited by Federal law.

What are the facts?

- Your driver can drive up to 10 hours, and then must have 9 hours off duty before driving again.
- Your driver may work for up to 15 hours, which includes both driving and non-driving duties. Once the 15 hour limit is reached, the driver must have 9 hours off duty.
- Your driver may work up to 70 hours in any 8-day period, which includes driving and non-driving duties. A driver may not drive after reaching this limit.

The consequences of exceeding these limits include:

- Your driver being put out of service" on the spot, during a surprise state or federal roadside inspection of your driver's log book, severely delaying your group while another driver is located and transported to your motor coach
- The safety of your entire group being put at extreme risk, due to driver fatigue
- Further penalties to your driver and bus company, including criminal penalties, that could threaten their livelihoods

The Hours of Service rules of the country within whose borders you are currently operating are the rules that apply.

So, please don't pressure your driver to break the law by changing your itinerary! Remember, the lives of your entire group are in your driver's hands.

Nowak Tours

1395 Barn Run Drive - Valley City, 44280 - 877-293-4900

TRIP AGREEMENT

GROUP: Nordonias Middle School

E-MAIL: adam.wiskofske@nordoniaschools.org

CONTACT: Adam Wiskofske

ADDRESS: 73 Leonard Ave

PHONE: (330) 467-0584

CITY: Northfield

FAX: (please provide)

STATE, ZIP: OH, 44067

SERVICES INCLUDED

DESTINATION: Washington DC

DATES: 10/26/2022 - 10/28/2022

TOUR MANAGERS: Yes

GROUP SIZE: *** 225 students / 25 adults

LODGING: Hyatt Regency Herndon

ATTRACTIONS: (see itinerary)

NUMBER OF NIGHTS: 2

MEALS: 7

NUMBER OF ROOMS: TBD

Breakfast: 2

COMP POLICY: 1 comp per 10 paid

Lunch: 2

TRANSPORTATION: 1 bus per 54 passengers

Dinner: 3

BILLING INSTRUCTIONS

SIGN & RETURN BY: 8/19/2022

TRIP COST PER PERSON: \$492.00 (Quad) \$525.00 (Triple) \$589.00 (Double) \$773.00 (Single)

DEPOSIT REQUIRED: \$50.00 per person

DEPOSIT DUE BY: 8/19/2022

BALANCE DUE BY: 9/16/2022

FINAL ROOMING LIST MUST BE IN NO LATER THAN: 9/16/2022

OTHER INSTRUCTIONS:

***It is crucial that you notify us to any changes in the above number of travelers so we can make all of the necessary adjustments with any of our vendors that are involved with this trip.

CANCELLATION POLICY

Any cancellation made at least 45 days prior to the trip departure date is subject to a full refund minus any non-refundable items in addition to a \$35 processing fee for those cancellations processed through Nowak Tours. Any cancellation that is made within 44 - 15 days prior to the departure date will forfeit 75% of the trip cost. No refunds will be issued for any cancellations made 14 - 0 days prior to departure.

FUEL SURCHARGES

Prices are based on current market conditions and should not change. However due to the unstable fuel market, fuel surcharges may occur. Transportation costs are based on an average of \$3.75 a gallon for diesel fuel. The implementation of a fuel surcharge is solely the decision of the motor coach company, and is in no way the decision of Nowak Tours. If surcharges occur the additional cost would be based on mileage with a motor coach getting approximately 6 miles per gallon.

RESPONSIBILITY STATEMENT

Nowak Tours acts only as an agent for the various independent suppliers that provide hotel accommodations, transportation, sightseeing, activities, or other services connected with this tour. Such services are subject to the terms and conditions of those suppliers. Nowak Tours and their respective employees, agents, and representatives accept no responsibility whatsoever for any injury, damage, loss, accident, delay, or any other incident which may be caused by the negligence, defect, default of any company or person in performing these services. Responsibility is not accepted for losses, injury, damages or expenses of any kind due to sickness, weather, strikes, hostilities, wars, terrorist acts, acts of nature, local laws or other such causes. All services and accommodations are subject to the laws and regulations of the country in which they are provided. Nowak Tours is not responsible for any baggage or personal effects of any individual participating in the tour / trip arranged by Nowak Tours. Individual travelers are responsible for purchasing a travel insurance policy, if desired, that will cover some of the expenses associated the loss of luggage or personal effects. Nowak Tours reserves the right to accept, decline, or retain any person, as a member of any tour at any time. Nowak Tours also reserves the right to make changes to an itinerary or cancel a tour prior to departure.

LIABILITY RELEASE

It is the responsibility of the school / group to have a Liability Release Form and a Medical Form signed by each trip / tour participant (or the parent or legal guardian in the case that the participant is a minor) prior to the trip / tour departure date. This Liability Release Form will release Nowak Tours from and against any and all liability arising from the individual's participation in the trip / tour.

IMMIGRATION REGULATIONS

When departing the United States of America for another country, proof of citizenship is mandatory and must be carried with you. This includes a Passport and/or photo ID with an original or certified copy of a birth certificate and it must have a raised seal. Naturalized US citizens must carry a naturalization certificate and another form of citizenship evidence. Persons other than US citizens or legal, permanent residents of the United States, require a Passport or a VISA. In addition to proof of citizenship, those admissible to Canada must not have a criminal record. This includes convictions for driving while intoxicated. Nowak Tours is not responsible for decisions made by customs officials. If you would like the most up to date information regarding traveling outside of the United States, please visit www.travel.state.gov on the world wide web to get the latest immigration requirements for the country you intend to visit.

I have read and agree to the above terms as stated.

CUSTOMER: _____

DATE: _____

COMPANY REP: Brad Nowak

DATE: 9/28/2022

**Memorandum of Understanding
between
Nordia Hills City School District Board of Education
and
Northfield Village**

This Memorandum of Understanding ("MOU") is effective as of _____, 2022 between the below listed entities:

Nordia Hills City Schools District ("District," "School") Board of Education ("Board")
Northfield Village ("Northfield")

This document will serve as the written agreement between the District and Northfield Village. This agreement establishes the needed commitment and support from both institutions. This document also provides a series of guidelines and procedures relevant to the performance of the School Resource Officer ("SRO") and will be the guiding document officers, school administrations, municipality administration, and students and their caregivers look to for structure and accountability. This document shall be reviewed, updated, and endorsed annually, and considers input from all community stakeholders, including caregivers, students, and teachers. Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation which exists between the participating entities listed above and all community stakeholders.

I. Purpose

This MOU establishes and delineates the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the MOU clarifies roles and expectations and formalizes relationships between the participating entities to foster an efficient and cohesive program that will build a positive relationship between police officers, school staff and the students, promote a safe and positive learning environment, and decrease the number of youths formally referred to the juvenile justice system.

II. Mission

The mission of the SRO Program is to promote school safety by building a positive school climate in which everyone feels safe and students are supported to succeed. The SRO Program also seeks to reduce violent crime committed by and against youth in our community. The SRO Program accomplishes this mission by supporting safe, secure, and orderly learning environments for students, teachers, and staff. SROs will establish a trusting channel of communication with students, parents, and teachers and establish regular feedback opportunities. The role of the SRO is not to enforce school discipline or punish students. SROs will serve as positive role models to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. Goals and objectives are designed to develop and enhance rapport between youth, families, police

officers, school administrators, and the community in order to promote overall student achievement and success.

III. Goals of the SRO Program

- A. SRO program goals include:
 - a. To ensure a safe learning environment for all children and adults who enter the building.
 - b. To prevent and reduce potential harm related to incidents of school violence.
 - c. To foster a positive school climate based on respect for all children and adults in the school.
 - d. To create partnerships with behavioral health and other care providers in the community for student and family referral.

- B. This SRO program is unique to the community and is based on input from the school administration, teachers, faculty, students, families, and community members. The program is designed to fulfill three overall roles:
 - a. Law Enforcement
 - b. Fostering Positive School Climate /Crime Prevention
 - c. Education

- C. Law Enforcement Role: During the time period in which a Northfield Village police officer is acting as the SRO for the District, said police officer shall be acting within the course and scope of his/her employment with the Northfield Village Police Department. SROs are responsible for law enforcement activities occurring at the school during school hours, but not general student discipline. A determination of whether an activity raises to the level of a law enforcement activity shall be made in consultation with a school administrator. Parents, students, teachers, and other school personnel should bring complaints about student misbehavior to the school principal and/or designee, rather than the SRO. While law enforcement is the role of SROs, alternatives to arrest should be used whenever possible, and arresting students should be a measure of last resort. The SRO's discretion to act remains the same as that of any other police officer.

- D. Fostering Positive School Climate/Crime Prevention: One of the primary roles SROs fulfill is fostering a positive school climate through relationship-building and crime prevention. Officers will engage in various activities, in consultation with the school administration, teachers, and students, and should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school. Crime prevention activities include foot patrols, monitoring previous crime locations, speaking to teachers about reducing the opportunity for crimes to occur, analyzing possible crime patterns, investigating crimes, and patrolling the parking lots. Officers may also complete security surveys analyzing the physical safety of school property and facilities.

- E. Education: SROs should participate in the school community by becoming a member of the educational team where appropriate and by representing the law enforcement community to build positive relationships with youth, their families, and school staff. Whether talking to students in the hallway or delivering a presentation in the classroom, SROs are embedded in the education fabric within the school, SROs are expected to be proactive in creating and taking advantage of educational situations, and school administrators are encouraged to leverage this resource.

IV. Organizational Structure

A. Composition

The SRO Program will consist of one (1) Northfield Village Police Department personnel that are certified Peace Officers for the State of Ohio and meet all requirements as set forth by the District and the Northfield Village Police Department's rules and regulations.

B. Officer Recruitment & Selection

District officials may make recommendations as to the officers to serve as SROs. However, the ultimate selection and appointment of the SRO is completed by the Northfield Village Police Department.

C. SROs shall meet three general criteria:

- a. College or degree coursework - SROs are in an educational atmosphere and will be instructing in elementary school classes. To increase credibility in this area, a college education is preferred.
- b. Experience as a police officer and commitment to student well-being - SROs must be at least 21 years of age and have extensive experience with juvenile assignments. Experience working with youth and an interest in student success, juvenile justice, child and adolescent development and psychology, and creating a positive school climate are essential.
- c. Successful performance: All candidates should have proven performance as reflected by prior performance evaluations. Candidates shall be free of significant disciplinary action.
- d. The SRO shall have completed a basic training program approved by the Ohio Peace Officers Training Commission, as described in R.C. 109.77(B).

D. Training Requirements

Any SRO who was not appointed to provide services to a school district or school prior to November 2, 2018 must complete a minimum of 40 hours of specialized SRO training within one year after appointment. This training should focus on age-appropriate practices for conflict resolution and developmentally informed de-escalation and crisis intervention methods. In addition, it is recommended that SROs receive additional training each year on topics such as trending school-based law enforcement topics, child development, adolescent psychology, trauma, conflict resolution, mental health and

addiction, children with disabilities, juvenile and education law and policy, PBIS, and cultural competence.

V. Operational Procedures

Chain of Command for SROs: The SRO will be ultimately accountable to the Northfield Village Police Department Chief. However, while at the school, the SRO will be additionally accountable to the Superintendent, as well as the Principal of the building in which he/she is present or their designee. The SRO is expected to cooperate with the school officials, including administrators and faculty. The SRO will abide by school policies and respond to the requests of school officials.

The SRO's activity in the school is guided by the following procedures and supervision, and evaluation shall be provided by the Principal/ Administrative Sergeant to effectively support the SRO's efforts and monitor their progress:

A. Duties

The primary functions of the SRO are to help provide a safe and secure learning environment, foster a positive school climate, reduce/prevent crime, serve as an educational resource, and serve as a liaison between the school and the Northfield Village Police Department. Specific daily assignments to accomplish this function will vary. The SRO and school Principal or designee will meet on a regular basis to discuss plans and strategies to address specific issues or needs that may arise. As required by law, SROs should never be assigned to duties within schools in place of or in lieu of a certified teacher. Basic responsibilities of the SRO will include but will not be limited to:

- a. Foster mutually respectful relationships with students and staff to support a positive school climate.
- b. Provide information concerning questions about law enforcement topics to students and staff.
- c. Provide classroom instruction on a variety of topics including, but not limited to, safety, public relations, occupational training, leadership, and life skills.
- d. Coordinate investigative procedures between police and school administrators.
- e. Handle initial police reports of violent crimes committed on campus.
- f. Take enforcement action on criminal matters when appropriate and after consultation with school administrators.
- g. Attend school special events as needed.
- h. To enforce criminal laws and protect the students, staff, and public at large against criminal activity.

B. Uniform and Equipment

The SRO is in uniform at all times while providing services pursuant to this MOU. All police equipment necessary for the SRO to perform law enforcement duties, included a squad car, shall be supplied by Northfield Village.

C. Assignment and Daily Schedule

Each SRO shall be assigned to a specific District school building or buildings. The hours of work pursuant to this MOU will be agreed to by the Northfield Village Police Chief, the Superintendent, or his designee.

An SRO's daily schedule shall be determined by the Chief and the school administrators, consistent with the MOU, and consistent with the Board-adopted school calendar. The SRO will attend SRO and related training during the summer months. The hours may change if manpower allows.

D. Absence/ Substitution

During times when the SRO is absent or on time off, Northfield Village will provide a substitute, if available.

E. Special Events

The SRO may be scheduled to perform his/her duties outside of the regular workday, at District sponsored events and activities, as determined necessary by the Chief, the SRO, and the school administrators, consistent with this MOU.

F. Summer Activity

SROs should accomplish as much of the required training as possible during the summer months when school is not in session. SROs may still be involved in some summer projects with the District; however, they will spend the majority of this time on Northfield Village Police Department assignments.

G. Role in Responding to Criminal Activity

One of the roles of SROs, as law enforcement officers, is to engage in traditional criminal investigation and report making. As a police officer, SROs have the authority to issue warnings, make arrests, and use alternatives to arrest at their discretion. SROs, however, perform their duties mindful of the parties' common goal of supporting student success. The following procedures will help SROs be as effective as possible in this role:

- a. School staff will contact SROs to inform them of all violent or other criminal activity that creates a safety risk that occurs on the school campus. SROs and school officials shall discuss and agree in writing on what levels of violent activity would prompt school officials to notify the SROs. This information will be conveyed to all school staff. In turn, SROs will inform school administration of all criminal activity they observe on the school campus.
- b. For any offense on school property, the SRO, working cooperatively with the school administration, will endeavor to avoid arrest and criminal involvement for misdemeanor activity. Certain serious criminal offenses (felonies), such as sex offenses, weapons offenses, and any offenses of violence, will normally require the filing of charges in consultation with school officials, but should be evaluated on a case-by-case basis. The SRO's powers to arrest will be governed by the Ohio

Revised Code.

- c. The SRO and school officials shall put into place plans, such as de-escalation techniques, conflict resolution, and restorative justice practices, to serve as an alternative to arrest, which will be distributed to school staff.

H. Role in School Policy Violations

SROs are not school disciplinarians, and violations of the student code of conduct or school's rules that are not criminal matters shall always be handled by school faculty and staff, not SROs. SROs should not directly intervene unless the situation directly affects an imminent threat to the health, safety, and security of the student or another person in the school and will employ de-escalation techniques as appropriate. School discipline is the responsibility of the appropriate school administrator, and clear guidelines on SRO involvement should be developed and distributed to school staff. The SRO will report school policy violations through the proper channels, to be handled by school administration. It is the responsibility of the SRO to become familiar with the Student Handbook or Student Code of Conduct, but it is not the responsibility of the SRO to enforce the rules in these documents.

I. Data Collection

The SRO will submit all reports of school violence requiring police intervention directly to the Chief. Also, the Chief will be notified immediately (any time of day) by the SRO when there is a report of intended school violence that has been reported to him.

J. Sharing of Information

Communication and information sharing are essential to the success of the SRO program.

- a. Sharing of information will be governed by federal law, the Ohio Revised Code, Ohio Administrative Code, Ohio's Public Records Law, and relevant Northfield Village Police Department and District policies.
- b. The sharing of arrest related information by the SRO with the school administration upon request or at the direction of the SRO will involve the dissemination of arrest reports and calls for service filed with the Northfield Village Police Department or from other police agencies coming into contact with students from the District.
- c. Juvenile fingerprints and photos as part of the arrest record will not be shared by the SRO.
- d. If the SRO is aware of information on a student that is officially obtained by the Northfield Village Police Department, which reflects that the student is in violation of school policies (Student Handbook or Athletic Code), the SRO may forward that information to school administration.
- e. If a Juvenile is an uncharged suspect in a crime, his/her information will not be released unless authorized by the Chief.
- f. Information which the SRO obtains from school personnel which deals with criminal or possible criminal intelligence will be maintained by the SRO as a

criminal justice file. This file may be shared with other Northfield Village Police Department personnel and Criminal Justice Agencies but will not be part of the student's school record.

- g. Hearsay information or rumors alone will not be the basis for any formal action by the Northfield Village Police Department. It can be used in an intelligence capacity or to validate the need for further investigation.
- h. Any information that is obtained by the SRO that pertains to criminal activity occurring outside the municipal limits shall be relayed to the police department of jurisdiction.
- i. When any felony occurs or any crime that prompts a Public Information Officer (PIO) response from the schools, or if a school building is evacuated, the SRO shall contact the Chief as soon as possible.
- j. The SRO shall have access to any public records maintained by the school to the extent allowed by law. Law enforcement officials may need confidential information in emergency situations based on the seriousness of the threat to someone's health or safety, time sensitivity, and the direct relationship of the information to the emergency.
- k. The following procedures should be followed to facilitate a free flow of information between school officials and the SRO.
 - i. Role in Locker, Vehicle, Personal, and Other Searches: SROs may participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense. SROs will not ask a school employee to conduct a search for law enforcement purposes. Unless there is a serious and immediate threat to student, teacher, or school safety, the Superintendent of Schools, in concert with the building principals, shall have final authority in the building. The SRO may perform searches independent of the school administration only during emergency situations and where criminal activity is suspected.
 - ii. Strip searches of students by SROs are prohibited.
 - iii. Unless there is a serious and immediate threat to a student, a teacher, or public safety, SROs shall not initiate or participate in other physically invasive searches of a student.
- l. Limits on Interrogations and Arrests
 - i. Interrogations: SROs may participate in the questioning of a student about conduct that could result in criminal charges only after informing the student of his or her Miranda rights in age-appropriate language and informing the student's parent(s) or guardian(s). Parents/guardians shall be allowed sufficient time to arrive at school to be present for interrogation. All criminal investigations of students will be conducted at the Northfield Village Police Department booking room with the student's parents or guardian(s) present.

- ii. Arrests: Incidents involving public order offenses, including disorderly conduct, profanity, and fighting that do not involve serious physical injury or a weapon, shall be considered school discipline issues to be handled by school officials rather than criminal law issues warranting formal law enforcement intervention.
- iii. Building principals and the Superintendent or his or her designee shall be consulted prior to an arrest of a student when practical.
- iv. The student's parent(s) or guardian(s) shall be notified of his or her arrest immediately or as soon as practical and in a timely manner.
- v. Unless there is a serious and immediate threat to a student, teacher, or public safety, SROs shall not use physical force or restraints on students.

K. Role in Truancy Issues

Truancy will be handled by school personnel. The SRO will not take an active role in the tracking of truants. The SRO will act as a liaison between the school and police personnel should police involvement become necessary due to safety concerns.

VI. School District Responsibilities

The District shall provide the SRO of each campus access to a properly lighted private office, which shall contain a telephone, which may be used for general business purposes.

VII. Crisis Planning

The District and the local Police and Fire Departments will coordinate Crisis Planning and training. Each entity will be involved in updates and the creation of new Crisis Plans. Consistency throughout the District should be adhered to. Lock down drills shall be included as part of the District's preparedness plan. The Northfield Village Police Department shall be included in the creation of lock down procedures, so that first responders are familiar with procedures. Lock down procedures should be trauma-informed and consistent throughout the District.

VIII. Reviewing the MOU and SRO Program

The assigned parties shall review the MOU/SRO Program annually and make adjustments as needed. Any revisions will be reflected in an updated MOU. Complaints against the SRO shall follow the normal complaint process of the Northfield Village Police Department and include notice to the appropriate school administrators. This process will be made known to parents and students by both the District and the Northfield Village Police Department.

IX. Problem Resolution

Unforeseen difficulties or questions will be resolved by negotiation between the Superintendent of the Nordon Hills City School District and Northfield Village or their designees.

X. Fees, Fringe Benefits, and Insurance

The Board shall pay Northfield Village twenty-two hundred dollars (\$2,222) per month an SRO is assigned to Ledgeview Elementary School. The hours of work pursuant to this MOU will be agreed to by the Northfield Village Police Chief, the Superintendent, or his designee.

Northfield Village will invoice the District on the first of every month an SRO is assigned to a Ledgeview Elementary School. Each invoice will seek two thousand, two hundred and twenty-two dollars (\$2,222) per invoice. Such payments will be made within thirty (30) days of the date of the invoice.

The Northfield Village Police Chief, the Superintendent, or his designee will reevaluate this MOU on December 1, 2022.

Northfield Village shall be responsible for paying and maintaining the SRO's fringe benefits. The SRO will be covered by Northfield Village's Workers' Compensation Insurance and public liability insurance during the term of this MOU.

XI. Miscellaneous

A. Breach

If either party breaches a provision of this MOU, the non-breaching party shall provide the breaching party with written notice of said breach. If the breach is remedied within fourteen (14) days of receipt of the breach notice, said notice shall be void. If the breach is not remedied within fourteen (14) days of receipt of the breach notice, the non-breaching party shall have the right to terminate this MOU upon expiration of said remedy period. If this MOU is terminated due to a breach, the breaching party shall be liable for all damages, including but not limited to any documented and verifiable incidental and consequential damages incurred as a result of said breach. However, neither party shall be responsible to the other for any loss or failure to perform its respective obligations under this MOU when such loss or failure is caused by conditions beyond the party's control, such as fire, explosion, water, act of God, civil disorder or disturbance, labor dispute, vandalism, war, riot, sabotage, weather or energy related closing, governmental regulations, or other similar causes.

B. Termination Other than for Breach

Either party may terminate this contract for any reason by providing the other party with written notice of its intent to terminate within thirty (30) days prior to the date of termination.

C. No Waiver

No failure of a party to exercise any power reserved to it by this MOU or to insist upon strict compliance by the other party with any obligation or condition hereunder, and no custom or practice of the parties at variance with the terms hereof shall constitute a

waiver of a party's right to demand strict compliance with any of the terms of this MOU. Waiver by a party of any particular default shall not affect or impair a party's right to exercise any or all of its rights and powers herein, nor shall that constitute a waiver by that party of any right hereunder, or of its right upon any subsequent breach or default to terminate this MOU prior to the expiration of its term.

D. Amendment

This MOU may not be reformed, altered, or modified in any way by any practice or course of dealing, but may be modified or amended only by an instrument in writing duly executed by the parties.

E. Assignment

No party may assign or otherwise transfer, voluntarily or by operation of law, this MOU without the prior written consent of the other party.

F. Entirety

This MOU contains the entire agreement between the parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior agreement or similar type of agreement between the parties, oral or written, is hereby superseded and terminated.

G. Governing Law

The laws of the State of Ohio shall govern the validity, performance, and enforcement of this MOU.

H. Severability

Each article, paragraph, provision, term, and condition of this MOU, and any portions thereof, shall be considered severable. If, for any reason, any portion of this MOU is determined to be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this MOU shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.

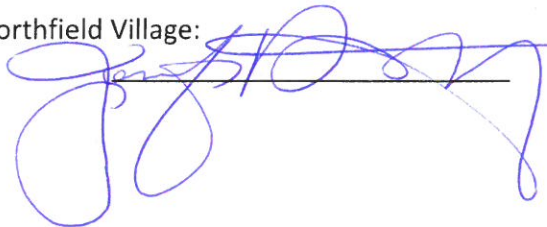
I. Section Headings

The section headings contained in this MOU are for convenience of reference only and shall not affect the meaning or interpretation of this MOU.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding on the date(s) written below.

For the District _____ Date _____

For Northfield Village:

 _____ Date 09.28.2022

**Memorandum of Understanding
between
Nordonia Hills City School District Board of Education
and
Northfield Village**

This Memorandum of Understanding ("MOU") is effective as of _____, 2022 between the below listed entities:

Nordonia Hills City Schools District ("District," "School") Board of Education ("Board")
Northfield Village ("Northfield")

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C. Assignment and Daily Schedule

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- c. The SRO and school officials shall put into place plans, such as de-escalation techniques, conflict resolution, and restorative justice practices, to serve as an alternative to arrest, which will be distributed to school staff.

H. Role in School Policy Violations

SROs are not school disciplinarians, and violations of the student code of conduct or school's rules that are not criminal matters shall always be handled by school faculty and staff, not SROs. SROs should not directly intervene unless the situation directly affects an imminent threat to the health, safety, and security of the student or another person in the school and will employ de-escalation techniques as appropriate. School discipline is the responsibility of the appropriate school administrator, and clear guidelines on SRO involvement should be developed and distributed to school staff. The SRO will report school policy violations through the proper channels, to be handled by school administration. It is the responsibility of the SRO to become familiar with the Student Handbook or Student Code of Conduct, but it is not the responsibility of the SRO to enforce the rules in these documents.

I. Data Collection

The SRO will submit all reports of school violence requiring police intervention directly to the Chief. Also, the Chief will be notified immediately (any time of day) by the SRO when there is a report of intended school violence that has been reported to him.

J. Sharing of Information

Communication and information sharing are essential to the success of the SRO program.

- a. Sharing of information will be governed by federal law, the Ohio Revised Code, Ohio Administrative Code, Ohio's Public Records Law, and relevant Northfield Village Police Department and District policies.
- b. The sharing of arrest related information by the SRO with the school administration upon request or at the direction of the SRO will involve the dissemination of arrest reports and calls for service filed with the Northfield Village Police Department or from other police agencies coming into contact with students from the District.
- c. Juvenile fingerprints and photos as part of the arrest record will not be shared by the SRO.
- d. If the SRO is aware of information on a student that is officially obtained by the Northfield Village Police Department, which reflects that the student is in violation of school policies (Student Handbook or Athletic Code), the SRO may forward that information to school administration.
- e. If a Juvenile is an uncharged suspect in a crime, his/her information will not be released unless authorized by the Chief.
- f. Information which the SRO obtains from school personnel which deals with criminal or possible criminal intelligence will be maintained by the SRO as a criminal justice file. This file may be shared with other Northfield Village Police

Department personnel and Criminal Justice Agencies but will not be part of the student's school record.

- g. Hearsay information or rumors alone will not be the basis for any formal action by the Northfield Village Police Department. It can be used in an intelligence capacity or to validate the need for further investigation.
- h. Any information that is obtained by the SRO that pertains to criminal activity occurring outside the municipal limits shall be relayed to the police department of jurisdiction.
- i. When any felony occurs or any crime that prompts a Public Information Officer (PIO) response from the schools, or if a school building is evacuated, the SRO shall contact the Chief as soon as possible.
- j. The SRO shall have access to any public records maintained by the school to the extent allowed by law. Law enforcement officials may need confidential information in emergency situations based on the seriousness of the threat to someone's health or safety, time sensitivity, and the direct relationship of the information to the emergency.
- k. The following procedures should be followed to facilitate a free flow of information between school officials and the SRO.
 - i. Role in Locker, Vehicle, Personal, and Other Searches: SROs may participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense. SROs will not ask a school employee to conduct a search for law enforcement purposes. Unless there is a serious and immediate threat to student, teacher, or school safety, the Superintendent of Schools, in concert with the building principals, shall have final authority in the building. The SRO may perform searches independent of the school administration only during emergency situations and where criminal activity is suspected.
 - ii. Strip searches of students by SROs are prohibited.
 - iii. Unless there is a serious and immediate threat to a student, a teacher, or public safety, SROs shall not initiate or participate in other physically invasive searches of a student.
- l. Limits on Interrogations and Arrests
 - i. Interrogations: SROs may participate in the questioning of a student about conduct that could result in criminal charges only after informing the student of his or her Miranda rights in age-appropriate language and informing the student's parent(s) or guardian(s). Parents/guardians shall be allowed sufficient time to arrive at school to be present for interrogation. All criminal investigations of students will be conducted at the Northfield Village Police Department booking room with the student's parents or guardian(s) present.
 - ii. Arrests: Incidents involving public order offenses, including disorderly conduct, profanity, and fighting that do not involve serious physical injury

- or a weapon, shall be considered school discipline issues to be handled by school officials rather than criminal law issues warranting formal law enforcement intervention.
- iii. Building principals and the Superintendent or his or her designee shall be consulted prior to an arrest of a student when practical.
 - iv. The student's parent(s) or guardian(s) shall be notified of his or her arrest immediately or as soon as practical and in a timely manner.
 - v. Unless there is a serious and immediate threat to a student, teacher, or public safety, SROs shall not use physical force or restraints on students.

K. Role in Truancy Issues

Truancy will be handled by school personnel. The SRO will not take an active role in the tracking of truants. The SRO will act as a liaison between the school and police personnel should police involvement become necessary due to safety concerns.

VI. School District Responsibilities

The District shall provide the SRO of each campus access to a properly lighted private office, which shall contain a telephone, which may be used for general business purposes.

VII. Crisis Planning

The District and the local Police and Fire Departments will coordinate Crisis Planning and training. Each entity will be involved in updates and the creation of new Crisis Plans. Consistency throughout the District should be adhered to. Lock down drills shall be included as part of the District's preparedness plan. The Northfield Village Police Department shall be included in the creation of lock down procedures, so that first responders are familiar with procedures. Lock down procedures should be trauma-informed and consistent throughout the District.

VIII. Reviewing the MOU and SRO Program

The assigned parties shall review the MOU/SRO Program annually and make adjustments as needed. Any revisions will be reflected in an updated MOU. Complaints against the SRO shall follow the normal complaint process of the Northfield Village Police Department and include notice to the appropriate school administrators. This process will be made known to parents and students by both the District and the Northfield Village Police Department.

IX. Problem Resolution

Unforeseen difficulties or questions will be resolved by negotiation between the Superintendent of the Nordonia Hills City School District and Northfield Village or their designees.

X. Fees, Fringe Benefits, and Insurance

The Board shall pay Northfield Village Twenty Thousand Dollars (\$20,000.00) for an SRO(s) assigned to Lee Eaton Intermediate School, who performs seven hundred (700) hours of work pursuant to this MOU during the 2022-2023 school year. Northfield Village will invoice the District on November 1, and again on March 1. Each invoice will seek Ten Thousand Dollars (\$10,000) per invoice. Such payments will be made within thirty (30) days of the date of the invoice.

Northfield Village shall be responsible for paying and maintaining the SRO's fringe benefits. The SRO will be covered by Northfield Village's Workers' Compensation Insurance and public liability insurance during the term of this MOU.

XI. Miscellaneous

A. Breach

If either party breaches a provision of this MOU, the non-breaching party shall provide the breaching party with written notice of said breach. If the breach is remedied within fourteen (14) days of receipt of the breach notice, said notice shall be void. If the breach is not remedied within fourteen (14) days of receipt of the breach notice, the non-breaching party shall have the right to terminate this MOU upon expiration of said remedy period. If this MOU is terminated due to a breach, the breaching party shall be liable for all damages, including but not limited to any documented and verifiable incidental and consequential damages incurred as a result of said breach. However, neither party shall be responsible to the other for any loss or failure to perform its respective obligations under this MOU when such loss or failure is caused by conditions beyond the party's control, such as fire, explosion, water, act of God, civil disorder or disturbance, labor dispute, vandalism, war, riot, sabotage, weather or energy related closing, governmental regulations, or other similar causes.

B. Termination Other than for Breach

Either party may terminate this contract for any reason by providing the other party with written notice of its intent to terminate within thirty (30) days prior to the date of termination.

C. No Waiver

No failure of a party to exercise any power reserved to it by this MOU or to insist upon strict compliance by the other party with any obligation or condition hereunder, and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of a party's right to demand strict compliance with any of the terms of this MOU. Waiver by a party of any particular default shall not affect or impair a party's right to exercise any or all of its rights and powers herein, nor shall that constitute a waiver by that party of any right hereunder, or of its right upon any subsequent breach or default to terminate this MOU prior to the expiration of its term.

D. Amendment

This MOU may not be reformed, altered, or modified in any way by any practice or course of dealing, but may be modified or amended only by an instrument in writing duly executed by the parties.

E. Assignment

No party may assign or otherwise transfer, voluntarily or by operation of law, this MOU without the prior written consent of the other party.

F. Entirety

This MOU contains the entire agreement between the parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior agreement or similar type of agreement between the parties, oral or written, is hereby superseded and terminated.

G. Governing Law

The laws of the State of Ohio shall govern the validity, performance, and enforcement of this MOU.

H. Severability

Each article, paragraph, provision, term, and condition of this MOU, and any portions thereof, shall be considered severable. If, for any reason, any portion of this MOU is determined to be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this MOU shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.

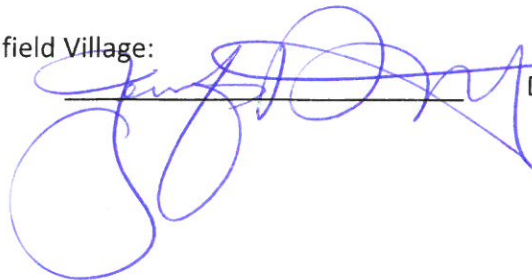
I. Section Headings

The section headings contained in this MOU are for convenience of reference only and shall not affect the meaning or interpretation of this MOU.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding on the date(s) written below.

For the District _____ Date _____

For Northfield Village:

 _____ Date 09-28-2023

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

This agreement is entered into [September 16, 2022] between [Adrian Ramirez], the employee, and Nordonia Hills City School District for the payment of \$ [\$2,000.00].

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

Oboe sectionals at the Middle School during the 2022-23 school year. \$40.00 per sectional.

9/29 Fingerprints are already on file with the district. *OK sue*

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

W-9 form previously submitted by the district.

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

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

Adrian Ramirez

Individual/Contractor's Signature

[Signature]

Administrator's Signature

Treasurer's Signature

Full Name and Address: <i>Adrian Ramirez</i> <i>159 S Main St, Apt 510</i> <i>Akron, OH 44308</i>	Birthdate: <i>5-26-98</i>
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Board Approval Date: _____

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

This agreement is entered into [**September 16, 2022**] between [Emily Schrembeck] and Nordonia Hills City School District for the payment of \$ [**\$2,000.00**].

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

Bassoon Sectionals at the Middle School during the School year 2022-23. Pay will be \$40.00 per sectional.

9/29 Fingerprints are already on file with the district. *ok*

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

W-9 form previously submitted by the district.

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

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

Emily Schrembeck
Individual/Contractor's Signature

[Signature]
Administrator's Signature

Treasurer's Signature

Full Name and Address: <i>Emily Schrembeck</i> <i>11541 Amy Circle NW</i> <i>Uniontown, Oh 44685</i>	Birthdate: <i>4-17-2001</i>
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Board Approval Date: _____

Educational Salary Adjustments

October, 2022

TEACHER NAME		CURRENT SALARY SCHEDULE/ STEP		OCTOBER, 2022 ADJUSTED SALARY SCHEDULE/STEP
Kristin Ackerman	From:	MA+15 Step 12	To:	MA+30 Step 12
Shauna Ault	From:	MA Step 13	To:	MA+15 Step 13
Rebecca Budziak	From:	BS Step 8	To:	BS+30 Step 8
Elizabeth Buss	From:	BS+30 Step 11	To:	MA Step 11
Kyle Fenn	From:	MA+15 Step 7	To:	MA+30 Step 7
Stephanie Fox	From:	BS+15 Step 6	To:	BS+30 Step 6
Jaqueline Hatch	From:	MA Step 10	To:	MA+15 Step 10
Stacy Hostetler	From:	MA+15 Step 13	To:	MA+30 Step 13
Gary Kanaga	From:	BS+30 Step 28	To:	MA Step 28
Jason Lara	From:	MA+15 Step 12	To:	MA+30 Step 12
Brenna McGrath	From:	BS+15 Step 5	To:	BS+30 Step 5
Erica Molnar	From:	BS+15 Step 8	To:	BS+30 Step 8
Nicole Occhionero	From:	MA+15 Step 14	To:	MA+30 Step 14
Andrea Parks	From:	MA+15 Step 10	To:	MA+30 Step 10
Rachel Pearce	From:	BS+15 Step 7	To:	MA Step 7
Jody Radcliffe	From:	MA Step 10	To:	MA+15 Step 10
Julia Robey	From:	BS+15 Step 8	To:	MA Step 8
Mary Tatton	From:	BS Step 4	To:	BS+15 Step 4
Rebecca Taylor	From:	MA Step 5	To:	MA+15 Step 5
Anna Tolin	From:	BS+30 Step 13	To:	MA Step 13

Avni Uppal	From:	MA+15 Step 5	To:	MA+30 Step 5
Kenneth Vehar	From:	MA Step 25	To:	MA+15 Step 25
Hope Walton	From:	BS+30 Step 11	To:	MA Step 11
Lyndy Zehner	From:	MA+15 Step 18	To:	MA+30 Step 18



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

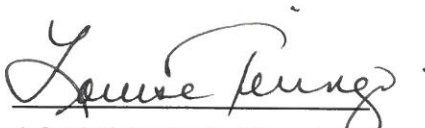
This agreement is entered into September 26, 2022 between Alex Byers, the employee, and Nordonia Hills City School District for the payment of \$200.00

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

Filming and DVD production of Nordonia Drama's fall play.

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

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

Treasurer's Signature

Board Approval Date: _____

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into October 17, 2022 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of \$ 935.00.

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

Tournament Manager for OHSAA Soccer Games:

October 18, 2022 - 6:00-9:00 PM



October 29, 2022 (2 games) - 11:00 AM - 1:30 PM & 2:00-4:30 PM

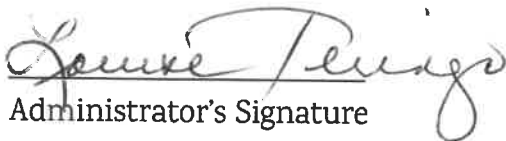
November 5, 2022 (2 games) - 12:00-2:30 PM & 3:00-5:30 PM

November 8, 2022 - 6:00-9:00 PM

November 9, 2022 - 6:00-9:00 PM

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

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

Treasurer's Signature

Board Approval Date: _____



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
September Special Board Meeting
Monday, September 26, 2022, 6:04 pm - 7:12 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

Amy Vajdich; Chad Lahmer; Liz McKinley; Matt Kearney

A. PRESIDENT'S REPORT

1. Roll Call

B. EXECUTIVE SESSION

To discuss specialized details of security arrangements, if disclosure of the matters discussed might reveal information that could be used for the purpose of committing, or avoiding prosecution for, a violation of the law.

The Board went into Executive Session at 6:05 P.M. and returned to the public meeting at 6:55 P.M.

Resolution 2022-9-26-164

Move: Amy Vajdich Second: Chad Lahmer Status: Passed

Yes: Chad Lahmer, Liz McKinley, Matt Kearney, Amy Vajdich

C. BOARD DISCUSSION ITEMS

Parental Inclusion in Safety Meetings/Parent Safety Committee

Dr. Joe Clark opened the discussion with the opinions from Board Legal Counsel and Mr. Tim Del Vecchio, Ohio Schools Council Safety and Security Advisor, on including parents on the District's current Safety Committee or starting an official Parent's Safety Committee under the Board of Education or Superintendent.

The Board of Education deliberated on this matter. Mr. Matt Kearney provided input on the value of having this continued communication from the parents of students in the District. Ms. Amy Vajdich, Mrs. Liz McKinley and Mr. Chad Lahmer provided individual input on the importance of keeping security information private and they all expressed concerns with adding parents/community members to the District's Safety Committee.

Mr. Matt Kearney requested the Board's Legal Counsel attend the next Work Session to discuss this matter further. Further deliberation will be had at the next Board Work Session.

D. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 7:12 P.M. The President declared the motion passed.

Resolution 2022-9-26-165

Move: Amy Vajdich Second: Chad Lahmer Status: Passed

Yes: Chad Lahmer, Liz McKinley, Matt Kearney, Amy Vajdich

Liz A. McKinley, President

Matthew A. Brown, Treasurer/CFO



MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
September Regular Board Meeting
Monday, September 26, 2022, 7:17 pm - 8:25 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

2. Approval of Agenda

Resolution 2022-9-26-166

Move: Amy Vajdich Second: Chad Lahmer Status: Passed

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

3. Communications:

Carol Tonsing: Military Families and Pledge of Allegiance

College Board PSAT Award Recipients: Louise Teringo

Karen Byers: Fill the Bus Campaign

Casey Wright: Recent Safety Inspection - Tim Del Vecchio

4. Open Forum

No public participation

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

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison

Tax Incentive Review Board

Technology and Information Systems

Special Education Liaison

NDEIC Liaison

OSBA Student Achievement Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight/Out-of-State Field Trip:

—Approve Nordonia High School German 2 and German 3 Students Honors classes to travel to Germany from March 30, 2024 to April 8, 2024. Transportation via major airline carrier. Approximate cost is \$5,019 per student with no cost to the district.

Approve Donations:

—Building Boosters of Nordonia Hills, Inc. donation of a toaster oven for the high school office staff with a value of \$65.11 along with a TV stand/shelving unit for the office valued at \$144.10.

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>
Kingston Caldwell	Hawken Lower	Sh'Annon Caldwell
Ka'Rynn Caldwell	Hawken Lower	Sh'Annon Caldwell

Resolution 2022-9-26-167

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

2. Approve Contracts with Turnkey Technology for purchase of security cameras at Nordonia High School, Middle School, Lee Eaton Intermediate, Rushwood and Northfield Elementary

Resolution 2022-9-26-168

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

3. Approve Resolution Waiving Required Notice from Northfield Center Township, Ohio in Connection with a TIF Resolution to be adopted by Northfield Center Township, Ohio; Resolution Approving a Compensation Agreement with Northfield Center Township, Ohio and making related authorizations.

Resolution 2022-9-26-169

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

4. Approve Resolution in Support of Tax Increment Financing Districts under consideration by the City of Macedonia

Resolution 2022-9-26-170

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

5. Approve Memorandum of Understanding with Sagamore Hills Township Board of Trustees

Resolution 2022-9-26-171

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

6. Approve Amended and Restated Agreement of the Natural Gas Purchase Program of the Ohio Schools Council

Resolution 2022-9-26-172

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

7. Approve Contract with Chris Singleton Speaks, LLC., for professional development

Resolution 2022-9-26-173

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

8. Approve Purchase Service Contracts

Julia Dulaney

John Eley

Resolution 2022-9-26-174

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

9. Approve Authorization to Employ through the Summit Educational Service Center

Resolution 2022-9-26-175

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

10. Approve Personnel Items:

Resolution 2022-9-26-176

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

a. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Cynthia Krolikowski (subbing for Melanie Cyganski, RW Grade 4) effective approximately 9/27/2022 - approx. 11/30/2022

Jennifer Sklarek (subbing for Melanie Cyganski, RW Grade 4) effective approximately 11/30/2022 - approx. 2/1/2023

iv. Home Instruction (Paid at the curriculum rate of \$30.86/hr., effective 8/16/22)

Kristin Ackerman

v. Extended Time

None

vi. Curriculum

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

—Professional development training for MMR program during the 2022-23 school year, effective August 24, 2022:

Marissa Rizzo
Julia Robey
Kristin Ackerman
Ron Gura
Jason Lara

—Planning of district's mini-conference on November 8, 2022, up to 4 hours each:

Brooke Leach Grable
Kelly Nyzen
Shaun Phillips
Avni Uppal
Aaron Coleman
Ranzy Lardell
Ellen Barnes
Zach Miley
Maren LaGuardia
Deb Swan
Hope Walton
Felicia Buntura
Kyle Cohen
Shannon Blair
Jacklyn Czekaj
Anna Tolin
Karen Hovorka
Sarah Polito

—Planning of district's mini-conference on November 8, 2022, up to 8 hours each:

Amie Cornell

vii. After School/Weekend Detentions @\$30.86/hr., as needed

Diane Ballard
Lori Das
Heather Gagnon
Rosa Griesinger
Tonya Huml
Tim Lewicki

Jamie Mateo
Cheri McLeod
Dawn Monroe
Jackie Oleksy
Melissa Rastatter
Valerie Rice
Susan Ross
Kelsey Dominick
Dena Svoboda

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

MS Non-Athletic:

Interact Club (Rotary) (Split) MS Shank, Justin 2.38% \$ 1,046.10*

Interact Club (Rotary) (Split) MS Spellman, Matt 2.38% \$ 1,046.10*

MS Class Trip Director, Adam Wiskofske, 3.00%, \$1,322.40

MS Yearbook, Andrea Maurice, 3.00%, \$1,322.40

MS Power of the Pen, Emily Glontz, 3.00%, \$1,322.40

Non-Athletic - ALL YEAR:

Best Buddies (BUDS) District-Wide DISTRICT Cornell, Amie 5.00% \$2,204.00*

*Correction

b. Classified:

i. Resignation/Retirement

Leigh Ellis, LV Custodian, retirement effective 1/16/2023

Bernard Russ, HS Building Interventionist, resignation effective 9/9/2022

Amanda Zakrajsek, LV Paraprofessional, resignation effective 9/15/2022

ii. Leave of Absence

None

iii. New Assignment

Traci Amwine-Lewis, MS Buildings/Grounds Monitor, 5.0 hours per day, 5 days per week, effective 9/19/2022, Step 0, \$17.23/hr.

David Foust, HS Buildings/Grounds Monitor, 5.5 hours per day, 5 days per week, effective 8/25/2022, Step 3, \$18.85/hr.

Felicia Long, LE Student Supervisor, 2.0 hours per day, 5 days per week, effective 9/19/2022, Step 0, \$16.63/hr.

Becky Salvaggio, LE Food Service Worker, 4.0 hours per day, 5 days per week, effective 9/26/2022, Step 0, \$14.61/hr.

Ella Waggoner, RW Paraprofessional, 3.5 hours per day, 5 days per week, effective 9/14/2022, Step 0, \$16.63/hr.

Amanda Zakrajsek, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 9/6/2022, Step 0, \$16.63/hr.

iv. Change of Assignment

Diane Cannel, HS Food Service Worker, from 5.25 hours to 7.0 hours per day, 5 days per week, effective 10/3/2022, Step 7, \$17.44/hr.*

*Correction

Victoria Glena, HS Food Service Worker, from 4.25 hours to 4.75 hours per day, 5 days per week, effective 10/1/22, Step 7, \$17.44/hr.

Amanda Nagy, LV Paraprofessional, from 4.5 hrs. to 5.5 hours per day, 5 days per week, effective 8/25/22, Step 5, \$19.01/hr.*

**Correction*

Tina Puma, HS Food Service worker, from 4.0 hours to 4.25 hours per day, 5 days per week, effective 10/1/22, Step 3, \$15.81/hr.

v. Approve Purchase Service Contracts/Extra Duties

Zachary Miley

vi. Temporary Increase in Hours due to Special Education Needs, not to exceed 6 weeks

Sandra Morrison, NF Paraprofessional, temporary increase in hours from 5.5 hours per day to 7.0 hours per day, effective 9/12/2022.

Carla Hajj, NF Paraprofessional, temporary increase in hours from 3.5 hours per day to 5.5 hours per day, effective 9/12/2022.

Kathy Francis, NF Paraprofessional, temporary increase in hours from 4.5 hours per day to 5.75 hours per day, effective 9/12/2022

vii. OAPSE In-Service Planning (paid at hourly rate)

Pam Letterle, 3 hours

viii. Computer Maintenance and Repair (TWE Students)

\$9.30/hr., effective for the 2022-23 School Year:

Ryan Gurtatowski
Wyatt Larrick
Brian Muetzel
Kayden Ament
Joshua Hermann
Royce Reville
Jacob Smith
Grace Bzdafka
Noah Lundblad
Kaitlyn McNutt
John Wolf
Nathan Olvido
Tyler Puma
John Schubert
James Wurts
Richard Nyce
Trevor Daniel
Anthony Racca
Matthew Cooper

ix. Substitute

Letitia Carver-Wilkes, Paraprofessional
Felicia Long, Custodial

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - August 29, 2022
Regular Board Meeting Minutes - August 29, 2022
Student Activity Purpose and Budget - Fiscal Year 2022-23
Financial Statements - August, 2022

Federal Grant Review

Resolution 2022-9-26-177

Move: Chad Lahmer Second: Matt Kearney Status: Passed

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

2. Approval of FY 2022-23 Appropriation Adjustments

Resolution 2022-9-26-178

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

3. Approve Advance Repayment

Fund 590-9822 (Title IIA-Diversifying the Education Profession Grant) advance repayment of \$1,000.00 to the General Fund.

Resolution 2022-9-26-179

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, October 17, 2022, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:25 P.M. The President declared the motion passed.

Resolution 2022-9-26-180

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

Liz A. McKinley, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



District Financial Records for the Month of:

September 2022

Prepared by:

Matthew A. Brown

Treasurer

Contents:

- Monthly Operating Fund Summary Update
- Monthly Bank Reconciliation
- Monthly Investment Register
- Monthly Cash Position Report by Fund
- Monthly State and Federal Grant Analysis
- Monthly Revenue Status Report by Fund and Receipt Code
- Monthly Expenditure Status Report by Fund and Object
- Monthly Check Register



NORDONIA HILLS CITY SCHOOL DISTRICT
 Operating Fund Summary Update
 As of Month End September, 2022

GENERAL FUND RECEIPTS:

	<i>Adjusted</i> Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 36,369,908	\$17,687,957	48.6%	\$17,661,402	0.2%	\$36,408,466	48.5%
Tangible Personal Property Tax	3,579,472	1,768,031	49.4%	1,638,535	7.9%	3,406,608	48.1%
Unrestricted State Grants-in-Aid	4,409,052	1,158,402	26.3%	1,018,680	13.7%	4,158,796	24.5%
Restricted State Grants-in-Aid	331,289	67,826	20.5%	7,375	819.7%	358,589	2.1%
Property Tax Allocation (H&R)	4,057,072	1,482	0.0%	517	186.7%	4,042,644	0.0%
All Other Revenues - Other Local	6,559,419	1,082,902	16.5%	1,600,340	-32.3%	7,792,372	20.5%
Other Financing Sources	44,995	29,955	66.6%	14,404	108.0%	63,474	22.7%
TOTAL RECEIPTS	\$ 55,351,207	\$21,796,555	39.4%	\$21,941,253	-0.7%	\$56,230,949	39.0%

GENERAL FUND EXPENDITURES:

	<i>Adjusted</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 30,623,914	\$ 7,567,580	24.7%	\$ 7,013,374	7.9%	\$28,179,054	24.9%
Employees' Retire/Insurance Benefits	12,145,728	2,548,270	21.0%	1,814,123	40.5%	10,617,481	17.1%
Purchased Services	10,246,592	1,337,205	13.1%	2,225,482	-39.9%	9,766,113	22.8%
Supplies & Materials	2,410,253	855,081	35.5%	958,635	-10.8%	2,107,290	45.5%
Capital Outlay	1,029,208	333,055	32.4%	640,498	-48.0%	1,028,295	62.3%
Other - Operational	821,646	308,527	37.5%	281,695	9.5%	824,369	34.2%
Other - Non-Operational	1,729,896	-	0.0%	-	0.0%	780,272	0.0%
TOTAL EXPENDITURES	\$ 59,007,237	\$12,949,718	21.9%	\$12,933,807	0.1%	\$53,302,874	24.3%
NET INCOME (LOSS)	(3,656,030)	8,846,837		9,007,446		2,928,075	

MONTH END CASH FUND BALANCE	\$26,374,452	\$23,606,987
O/S ENCUMBRANCES	(7,905,600)	(7,425,447)
UNENCUMBERED/UNRESERVED FUND BALANCE	\$18,468,852	\$16,181,540

* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts - The Property Taxes category currently reflects the County's full 2021 2nd half settlement. There is an insignificant increase of 0.2% over the prior year's 2nd half settlement. The Gross Collection Rate (% of Current Billed) was 100.38%. The Tangible Personal Property Tax assessed valuations increased by 7.88% between tax year 2021 and 2020. This increase in valuations is the main contributor of the 7.9% increase in this revenue type when compared to the prior year. The Unrestricted State Grants-in-Aid increased by 13.7% and Restricted Grants-in-Aid increased by 819.7%. Increases in both categories are due to a change in the State calculated funding formula. This change in calculation did not occur at the State level until January 2022. We will continue to see variances for both Unrestricted and Restricted State Grants-in-Aid until the January 2023 financial report is submitted. The All Other Revenues category showed a decrease of 32.3% due to the timing of receiving a TIF payment from the Summit County Port Authority. This payment was received in September, 2021 but has yet to be received in the current fiscal year. Additionally, there was a significant tax settlement received in the prior that will not be received this year. Interest income continues to outpace last year-to-date amounts by 556.3%. This can be attributed to higher interest rates applicable to the District's investment accounts coupled with a more concentrated cash flow monitoring effort.

Expenditures - For most District employees, the first payroll of the 2022-23 employment contracts began in September. Due to negotiated salary schedules, a 2.0% wage increase was applied to the 2022-2023 contracts along with step adjustments. This reason coupled with bringing a number of District staff back into the General Fund from the ESSER fund is leading to the 7.9% increase in salaries and wages. The year-to-date variance in Employee benefits for September 2022 when compared to September 2021 was 40.5% higher than the prior year-to-date amount. The significant variance is due to the District only taking one premium holiday in fiscal year 2022-23 (which was in August) compared to two premium holidays in fiscal year 2021-22 (July and August). One premium holiday equates to approximately \$600,000 savings. The Purchased Services category reflected a 39.9% decrease when compared to the same time last year due to significant High School parking lot repairs and roofing repairs paid for through September 2021 and no such payments through September 2022. Any roofing projects or paving projects will now be funded through the District's Permanent Improvement Fund instead of the General Fund. The Supplies and Materials category reflected a 10.8% decrease due to the timing of when classroom supplies were purchased and paid coupled with the GoGuardian Suite payment made in FY 2021-22 and no such payment in FY 2022-23 (2-year contract). The Capital Outlay category was 48.0% lower this year when compared to the prior year's amount due to one time purchase of equipment for the Innovation Lab at the High School coupled with the purchases of a new tractor and truck in FY 2021-22 and no such purchases to date in FY 2022-23. Additionally, any such vehicle purchase will now be from the Permanent Improvement Fund.



Nordonia Hills City School District

2022-2023

SEPTEMBER

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	798,611.35
FEE ACCOUNT - HUNTINGTON		19,569.55
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,216,634.38
STAR OHIO - GENERAL		22,369,553.48
TOTAL BANK BALANCES	\$	34,404,368.76

PETTY CASH/CHANGE FUND:

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

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON		
CHECKS	\$	(183,350.57)
EFTS		
PAYROLL ACCOUNT - HUNTINGTON		
CHECKS		(5,039.42)
EFTS		(138,538.37)
TOTAL OUTSTANDING CHECKS	\$	(326,928.36)

MISCELLANEOUS ADJUSTMENTS:

HUNTINGTON DISCRP	\$	550.00
PAYSCHOOLS	\$	(714.90)

LIABILITY BALANCES:

PLANCONNECT		(100.00)
BWC LIABILITY		(66,828.04)
STRS SHORTAGE		(82,407.30)

TOTAL LIABILITIES ADJUSTMENTS \$ **(149,500.24)**

TOTAL BOOK BALANCE \$ **33,931,535.16**

PER FINSUM (eFP) \$ **33,931,535.16**

Difference \$ **-**



Nardonia Hills City School District

Monthly Investment Register

September-22

The Board of Education authorizes the Treasurer to make investments of available monies from the funds of the District in accordance with and compliance to provisions of Chapter 135 of the Ohio Revised Code, as amended from time to time.

The following list of investments are in accordance with Ohio Revised Code and summarized by investment type:

GENERAL INVESTMENTS				
<u>Investment Type</u>	<u>Maturity Range</u> (in Years)	<u>Cost Value</u>	<u>Market Value</u>	<u>Monthly Interest Earned</u>
Star Ohio	Daily	\$ 22,369,553.48	\$ 22,369,553.48	\$ 48,666.59
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	8,684.54	8,684.54	335.51
Commercial Paper	0.42 to 0.75	2,821,839.56	2,829,453.45	1,298.65
Negotiable CDs	1.92 to 5.00	3,906,854.85	3,797,181.67	444.11
U.S. Government Agency Debt Securities	1.99 to 5.00	3,633,579.65	3,360,780.53	1,765.00
U.S. Treasury Note	1.72 to 2.60	845,675.78	813,456.90	312.50
<i>Total Held at U.S. Bank</i>		<u>11,216,634.38</u>	<u>10,809,557.09</u>	<u>4,155.77</u>
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 33,586,187.86</u>	<u>\$ 33,179,110.57</u>	<u>\$ 52,822.36</u>

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

EFINANCEPLUS
 DATE: 10/07/2022
 TIME: 08:27:10
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 3/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,527,615.16	2,990,965.18	21,796,554.95	4,801,524.97	12,949,718.13	26,374,451.98	7,905,600.18	18,468,851.80
002		1,646,135.74	129,060.35	1,421,520.89	18,727.29	18,727.29	3,048,929.34	3,279,194.05	-230,264.71
003		3,173,820.18	65.39	117.76	22,397.21	400,760.42	2,773,177.52	117,482.78	2,655,694.74
004		10,517.40	0.00	150.00	0.00	0.00	10,667.40	995.00	9,672.40
006		965,512.16	98,666.38	136,452.40	108,878.82	237,447.36	864,517.20	132,579.05	731,938.15
018		120,058.85	8,817.51	17,585.72	2,998.10	4,125.44	133,519.13	28,475.69	105,043.44
019		21,089.18	21,860.17	36,647.65	224.29	23,773.09	33,963.74	6,428.62	27,535.12
020		7,466.18	100.00	130.00	108.00	108.00	7,488.18	161.00	7,327.18
022		23,912.21	0.00	342.20	9.91	6,704.66	17,549.75	0.00	17,549.75
200		132,633.22	75,742.65	132,070.74	10,006.70	24,086.43	240,617.53	19,584.21	221,033.32
300		244,431.87	84,069.93	145,811.24	66,525.30	147,842.92	242,400.19	114,824.86	127,575.33
499		0.00	72.11	72.11	2,522.11	2,522.11	-2,450.00	22,050.00	-24,500.00
507		20,803.64	277,979.64	277,979.64	8,261.99	302,812.09	-4,028.81	384,964.83	-388,993.64
516		485.00	80,721.49	80,721.49	14,558.90	95,280.39	-14,073.90	652,837.32	-666,911.22

EFINANCEPLUS
 DATE: 10/07/2022
 TIME: 08:27:10
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 3/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		28.89	86,333.76	86,333.76	0.00	86,333.76	28.89	283,455.33	-283,426.44
584		0.00	0.00	0.00	2,159.43	3,090.47	-3,090.47	0.00	-3,090.47
587		0.00	0.00	21,672.41	0.00	21,672.41	0.00	16,308.21	-16,308.21
590		6,722.92	1,152.03	1,152.03	7,617.58	11,453.68	-3,578.73	8,300.00	-11,878.73
599		0.00	203,263.50	203,263.50	0.00	0.00	203,263.50	192,279.40	10,984.10
GRAND TOTALS:		23,909,415.32	4,058,870.09	24,358,578.49	5,066,520.60	14,336,458.65	33,931,535.16	13,165,520.53	20,766,014.63



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

					As of: September 2022			
Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
State Grants:								
499-9923	Parent Mentor Project - FY 23	25,000.00	-	25,000.00	(2,522.11)	(22,050.00)	427.89	1.71%
	Total State Grants	25,000.00	-	25,000.00	(2,522.11)	(22,050.00)	427.89	1.71%
Federal Grants:								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(3,000.00)	-	-	0.00%
<i>ESSER:</i>								
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(1,932,602.75)	(256,964.83)	37,179.79	1.67%
507-9923	ESSER - State Activity Award	194,190.22	-	194,190.22	(66,190.22)	(128,000.00)	-	0.00%
507-xxxx	<i>Homeless - ARP</i>	83,140.35	-	83,140.35	-	-	83,140.35	100.00%
<i>IDEA-B:</i>								
516-9923	Special Education - FY 23	814,329.41	576,840.74	1,391,170.15	(14,558.90)	(652,837.32)	723,773.93	52.03%
516-9822	Special Education - ARP	190,339.67	-	190,339.67	(8,595.98)	-	181,743.69	95.48%
551-9923	<i>Title III - LEP</i>	4,316.23	-	4,316.23	-	-	4,316.23	100.00%
<i>Title I:</i>								
572-9923	Improving Basic Programs - FY 23	285,152.67	3,518.97	288,671.64	-	(283,455.33)	5,216.31	1.81%
572-9823	Expanding Opportunities for Each Child - FY 23	-	552.72	552.72	-	-	552.72	100.00%
<i>Title IV-A:</i>								
584-9923	Student Support & Enrichment - FY 23	22,526.47	270.00	22,796.47	(3,090.47)	-	19,706.00	86.44%
<i>IDEA Early Childhood Special Education:</i>								
587-9923	Early Childhood Special Education - FY 23	16,308.21	-	16,308.21	-	(16,308.21)	-	0.00%
<i>Title II-A:</i>								
590-9923	Supporting Effective Instruction - FY 23	71,529.55	940.24	72,469.79	(6,617.58)	(800.00)	65,052.21	89.76%
590-9823	Diversifying the Education Profession - FY 23	-	22,471.41	22,471.41	-	(7,500.00)	14,971.41	66.62%
599-9923	Ohio K-12 Safety Grant	203,263.50	-	203,263.50	-	(192,279.40)	10,984.10	5.40%
	Total Federal Grants	4,101,174.08	618,263.65	4,719,437.73	(2,034,655.90)	(1,538,145.09)	1,146,636.74	24.30%
	TOTAL DISTRICT GRANTS	\$ 4,126,174.08	\$ 618,263.65	\$ 4,744,437.73	\$ (2,037,178.01)	\$ (1,560,195.09)	\$ 1,147,064.63	24.18%

POWERSCHOOL
 DATE: 10/07/2022
 TIME: 09:13:28

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	36,369,908.00	21,203.17	.00	17,687,956.83	18,681,951.17	48.63
R1122	PUBLIC UTILITY PROP TAX	3,579,472.00	1,768,030.65	.00	1,768,030.65	1,811,441.35	49.39
R1190	OTHER LOCAL TAXES	4,891,469.00	627,628.81	.00	644,957.43	4,246,511.57	13.19
R1212	SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00	.00
R1219	MISC TUITION FROM PATRON	315,000.00	20,269.50	.00	70,057.70	244,942.30	22.24
R1221	REGULAR DAY SCHOOL	252,500.00	.00	.00	.00	252,500.00	.00
R1223	SPECIAL EDUCATION	115,000.00	1,284.81	.00	3,228.87	111,771.13	2.81
R1410	INTEREST ON INVESTMENTS	430,000.00	52,822.36	.00	122,760.85	307,239.15	28.55
R1631	ACADEMIC ORIENTED ACTIV	256,500.00	4,128.00	.00	4,468.00	252,032.00	1.74
R1634	MUSIC ORIENTED ACTIVITY	.00	12,383.46	.00	16,605.46	-16,605.46	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	18,910.36	.00	105,041.65	-105,041.65	.00
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
R1740	CLASS FEES	250,000.00	70,767.10	.00	111,367.38	138,632.62	44.55
R1810	RENTALS	20,000.00	3,031.44	.00	3,031.44	16,968.56	15.16
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	795.00	.00	795.00	1,705.00	31.80
R1860	FINES	450.00	148.40	.00	212.00	238.00	47.11
R1890	OTHER MISC RECEIPTS	10,000.00	.00	.00	23.00	9,977.00	.23
R1931	SALE OF FIXED ASSETS	4,300.00	.00	.00	.00	4,300.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	290.62	.00	354.61	-354.61	.00
R3110	SCHOOL FNDDN BASIC ALLOW	4,186,884.00	347,384.47	.00	1,041,882.45	3,145,001.55	24.88
R3131	10% & 25% ROLLBACK	4,057,072.00	964.41	.00	964.41	4,056,107.59	.02
R3132	HOMESTEAD EXEMPTION	.00	517.29	.00	517.29	-517.29	.00
R3190	OTHR UNREST GRANT-IN-AID	222,168.00	.00	.00	116,519.34	105,648.66	52.45
R3211	DISADV. PUPIL IMPACT AID	20,223.00	1,429.52	.00	4,290.09	15,932.91	21.21
R3215	CAREER TECHNICAL EDUCATI	8,420.00	430.56	.00	1,291.68	7,128.32	15.34
R3216	GIFTED EDUCATION	128,051.00	10,458.82	.00	31,376.51	96,674.49	24.50
R3217	ENGLISH LEARNER FUNDING	5,000.00	293.86	.00	881.45	4,118.55	17.63
R3218	STUDENT WELLNESS/SUCCESS	109,595.00	9,994.29	.00	29,986.14	79,608.86	27.36
R3219	OTHR RSTRD GRANT AID -OH	60,000.00	.00	.00	.00	60,000.00	.00
R5100	TRANSFERS-IN	6,695.00	.00	.00	6,694.75	.25	100.00
R5220	ADVANCE-IN-RETURN	1,000.00	1,000.00	.00	1,000.00	.00	100.00
R5300	REFUND-PRIOR YR EXPENDIT	33,000.00	16,798.28	.00	22,259.97	10,740.03	67.45
TOTAL GENERAL FUND		55,351,207.00	2,990,965.18	.00	21,796,554.95	33,554,652.05	39.38

FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,413,084.00	51,193.66	.00	1,176,187.98	1,236,896.02	48.74
R1122	PUBLIC UTILITY PROP TAX	120,000.00	60,907.53	.00	60,907.53	59,092.47	50.76
R1190	OTHER LOCAL TAXES	800.00	191.64	.00	451.40	348.60	56.43
R3131	10% & 25% ROLLBACK	330,000.00	43.24	.00	43.24	329,956.76	.01
R3132	HOMESTEAD EXEMPTION	.00	27.67	.00	27.67	-27.67	.00
TOTAL BOND RETIREMENT		2,863,884.00	112,363.74	.00	1,237,617.82	1,626,266.18	43.21

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	365,000.00	7,607.07	.00	174,774.93	190,225.07	47.88
R1122	PUBLIC UTILITY PROP TAX	15,000.00	9,050.53	.00	9,050.53	5,949.47	60.34

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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1190	OTHER LOCAL TAXES	125.00	28.48	.00	67.08	57.92	53.66
R3131	10% & 25% ROLLBACK	45,438.00	6.42	.00	6.42	45,431.58	.01
R3132	HOMESTEAD EXEMPTION	.00	4.11	.00	4.11	-4.11	.00
TOTAL ATHLETIC BONDS - NOV 08		425,563.00	16,696.61	.00	183,903.07	241,659.93	43.21
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
R5100	TRANSFERS-IN	62,475.00	.00	.00	.00	62,475.00	.00
TOTAL REPAYMENT OF DEBT - HB2		62,475.00	.00	.00	.00	62,475.00	.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
R1890	OTHER MISC RECEIPTS	250.00	65.39	.00	117.76	132.24	47.10
TOTAL PERMENENT IMPROVEMENT		250.00	65.39	.00	117.76	132.24	47.10
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
R1810	RENTALS	.00	.00	.00	150.00	-150.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE		5,000.00	.00	.00	150.00	4,850.00	3.00
FUND/SCC-0060000 FOOD SERVICE							
R1512	SALES-STUD TYPE A LUNCH	240,000.00	97,526.83	.00	135,146.85	104,853.15	56.31
R1522	SALES-ADULT TYPE A LUNCH	10,000.00	1,074.85	.00	1,240.85	8,759.15	12.41
R1590	FOOD SERVICE-OTHR RECEIP	5,000.00	64.70	.00	64.70	4,935.30	1.29
R4120	UNRSTRD GRANT AID-FED GO	1,750,000.00	.00	.00	.00	1,750,000.00	.00
TOTAL FOOD SERVICE		2,005,000.00	98,666.38	.00	136,452.40	1,868,547.60	6.81
FUND/SCC-0189001 PSSF - LEDGEVIEW							
R1620	SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
R1850	COMMISSIONS	6,000.00	24.22	.00	38.38	5,961.62	.64
TOTAL PSSF - LEDGEVIEW		13,400.00	24.22	.00	38.38	13,361.62	.29
FUND/SCC-0189002 PSSF - LEE EATON							
R1620	SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	3,343.23	.00	3,571.14	-3,571.14	.00
R1850	COMMISSIONS	10,000.00	11.08	.00	47.68	9,952.32	.48
TOTAL PSSF - LEE EATON		25,000.00	3,354.31	.00	3,618.82	21,381.18	14.48
FUND/SCC-0189004 PSSF-NORTHFIELD							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1850	COMMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PSSF-NORTHFIELD		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0189005 PSSF-RUSHWOOD							
R1620	SALES	3,500.00	.00	.00	.00	3,500.00	.00

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FUND/SCC-0189005 PSSF-RUSHWOOD

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXTRACURR STUD ACT	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	.00	2,500.00	.00
R1850 COMMISSIONS	3,500.00	15.04	.00	47.07	3,452.93	1.34
TOTAL PSSF-RUSHWOOD	9,850.00	15.04	.00	47.07	9,802.93	.48
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	19,000.00	.00	.00	.00	19,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	3,054.50	.00	3,054.50	-3,054.50	.00
R1850 COMMISSIONS	.00	19.44	.00	83.23	-83.23	.00
TOTAL PSSF-MIDDLE SCHOOL	19,000.00	3,073.94	.00	3,137.73	15,862.27	16.51
FUND/SCC-0189070 HS COMMUNITY INTERV.						
R1620 SALES	102.68	.00	.00	.00	102.68	.00
TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	.00	102.68	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1620 SALES	350.00	.00	.00	.00	350.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	4,000.00	2,350.00	.00	9,240.00	-5,240.00	231.00
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850 COMMISSIONS	1,000.00	.00	.00	1,503.72	-503.72	150.37
TOTAL PSSF - HIGH SCHOOL	19,000.00	2,350.00	.00	10,743.72	8,256.28	56.55
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS TEACHERS TRUST FUND	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	.00	400.00	.00
R5100 TRANSFERS-IN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS OLYMPIAD	5,400.00	.00	.00	.00	5,400.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	2,000.00	1,532.50	.00	1,532.50	467.50	76.63
R5100 TRANSFERS-IN	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL FOUND & BD MATCHING GRA	5,000.00	1,532.50	.00	1,532.50	3,467.50	30.65
FUND/SCC-0199212 GAR FOUNDATION 2011-2012						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	1,000.00	.00	1,000.00	-1,000.00	.00
TOTAL GAR FOUNDATION 2011-201	.00	1,000.00	.00	1,000.00	-1,000.00	.00

FUND/SCC-0199223 SPECIAL OLYMPICS

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FUND/SCC-0199223 SPECIAL OLYMPICS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUT-PRIVATE SOURCE	2,750.00	.00	.00	.00	2,750.00	.00
TOTAL SPECIAL OLYMPICS		2,750.00	.00	.00	.00	2,750.00	.00
FUND/SCC-0199227 CHAFFEE FAMILY GRANT							
R1820	CONTRIBUT-PRIVATE SOURCE	.00	-2,095.35	.00	.00	.00	.00
TOTAL CHAFFEE FAMILY GRANT		.00	-2,095.35	.00	.00	.00	.00
FUND/SCC-0199230 CHAFFEE FAMILY GRANT FY23							
R1820	CONTRIBUT-PRIVATE SOURCE	.00	2,095.35	.00	2,095.35	-2,095.35	.00
TOTAL CHAFFEE FAMILY GRANT FY		.00	2,095.35	.00	2,095.35	-2,095.35	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT							
R1820	CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	.00	800.00	.00
TOTAL DNA DAY COLEMAN FND GRA		800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199401 PTA LIBRARY BOOKS NF							
R1890	OTHER MISC RECEIPTS	.00	7.50	.00	24.00	-24.00	.00
TOTAL PTA LIBRARY BOOKS NF		.00	7.50	.00	24.00	-24.00	.00
FUND/SCC-0199622 Y2Y ADM GRANT FY22							
R1820	CONTRIBUT-PRIVATE SOURCE	24,500.00	.00	.00	12,435.63	12,064.37	50.76
TOTAL Y2Y ADM GRANT FY22		24,500.00	.00	.00	12,435.63	12,064.37	50.76
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
R1820	CONTRIBUT-PRIVATE SOURCE	15,000.00	80.00	.00	320.00	14,680.00	2.13
TOTAL LOCAL SCHOLARSHIPS		15,000.00	80.00	.00	320.00	14,680.00	2.13
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE							
R1820	CONTRIBUT-PRIVATE SOURCE	19,240.72	19,240.17	.00	19,240.17	.55	100.00
TOTAL K-12 ADM WELLNESS & PRE		19,240.72	19,240.17	.00	19,240.17	.55	100.00
FUND/SCC-0209601 MS BOOKSTORE SALES							
R1790	OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES		200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES							
R1720	SALE OF WORKBOOKS	1,700.00	100.00	.00	130.00	1,570.00	7.65
TOTAL HS BOOKSTORE SALES		1,700.00	100.00	.00	130.00	1,570.00	7.65
FUND/SCC-0229021 UNCLAIMED CHECKS FY21							
R1890	OTHER MISC RECEIPTS	.00	.00	.00	-87.00	87.00	.00
TOTAL UNCLAIMED CHECKS FY21		.00	.00	.00	-87.00	87.00	.00
FUND/SCC-0229022 UNCLAIMED CHECKS FY22							
R1890	OTHER MISC RECEIPTS	.00	.00	.00	429.20	-429.20	.00

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FUND/SCC-0229022 UNCLAIMED CHECKS FY22

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL UNCLAIMED CHECKS FY22	.00	.00	.00	429.20	-429.20	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	64,000.00	.00	.00	.00	64,000.00	.00
TOTAL HS ATH TOURNAMENT ACCOU	64,000.00	.00	.00	.00	64,000.00	.00
FUND/SCC-2009000 MISCELLANEOUS						
R1620 SALES	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL MISCELLANEOUS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL LE STUDENT COUNCIL	5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL MS STUDENT COUNCIL	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS ART CLUB/ARTSPACE	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	15,000.00	18,015.00	.00	18,015.00	-3,015.00	120.10
R1820 CONTRIBUT-PRIVATE SOURCE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS STUDENT COUNCIL	18,000.00	18,015.00	.00	18,015.00	-15.00	100.08
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	5,700.00	.00	.00	.00	5,700.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL NATIONAL HONOR SOCIETY	7,200.00	.00	.00	.00	7,200.00	.00
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	1,500.00	281.00	.00	281.00	1,219.00	18.73
TOTAL WORK STUDY CLUB	1,500.00	281.00	.00	281.00	1,219.00	18.73
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						

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FUND/SCC-2009017 MS YEARBOOK

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009025 DRAMATICS							
R1610	ADMISSIONS	20,000.00	.00	.00	.00	20,000.00	.00
R1620	SALES	27,200.00	.00	.00	13,600.00	13,600.00	50.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	20.00	-20.00	.00
TOTAL DRAMATICS		47,200.00	.00	.00	13,620.00	33,580.00	28.86
FUND/SCC-2009026 MS DRAMA/PLAY							
R1620	SALES	5,800.00	.00	.00	.00	5,800.00	.00
TOTAL MS DRAMA/PLAY		5,800.00	.00	.00	.00	5,800.00	.00
FUND/SCC-2009027 RED CROSS CLUB							
R1620	SALES	350.00	100.00	.00	100.00	250.00	28.57
TOTAL RED CROSS CLUB		350.00	100.00	.00	100.00	250.00	28.57
FUND/SCC-2009124 CLASS OF 2023							
R1620	SALES	.00	400.00	.00	400.00	-400.00	.00
R1630	DUES AND FEES	60,000.00	.00	.00	.00	60,000.00	.00
R5100	TRANSFERS-IN	10,842.41	.00	.00	10,542.41	300.00	97.23
TOTAL CLASS OF 2023		70,842.41	400.00	.00	10,942.41	59,900.00	15.45
FUND/SCC-2009125 CLASS OF 2024							
R1620	SALES	.00	.00	.00	280.00	-280.00	.00
R1630	DUES AND FEES	6,300.00	.00	.00	.00	6,300.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2024		6,300.00	.00	.00	380.00	5,920.00	6.03
FUND/SCC-2009126 CLASS OF 2025							
R1620	SALES	.00	.00	.00	280.00	-280.00	.00
R1630	DUES AND FEES	1,300.00	.00	.00	.00	1,300.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025		1,300.00	.00	.00	380.00	920.00	29.23
FUND/SCC-2009127 CLASS OF 2026							
R1620	SALES	.00	.00	.00	340.00	-340.00	.00
R1630	DUES AND FEES	2,200.00	.00	.00	.00	2,200.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026		2,200.00	.00	.00	440.00	1,760.00	20.00
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

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FUND/SCC-2009712 HS INDEPEND. LIVING CLASS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
R1820	CONTRIBUT-PRIVATE SOURCE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL HS INDEPEND. LIVING CLA		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
R1820	CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL		225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
R1620	SALES	900.00	.00	.00	.00	900.00	.00
TOTAL BLACK STUDENT UNION		900.00	.00	.00	.00	900.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
R1626	PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	.00	14,500.00	.00
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-2009750 MOCK TRIAL/HS							
R1631	ACADEMIC ORIENTED ACTIV	200.00	80.00	.00	80.00	120.00	40.00
TOTAL MOCK TRIAL/HS		200.00	80.00	.00	80.00	120.00	40.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP							
R1620	SALES	132,750.00	56,866.65	.00	87,832.33	44,917.67	66.16
TOTAL 8TH GRADE FIELD TRIP		132,750.00	56,866.65	.00	87,832.33	44,917.67	66.16
FUND/SCC-3009003 MS BAND FUNDRAISER							
R1620	SALES	2,000.00	76.00	.00	76.00	1,924.00	3.80
TOTAL MS BAND FUNDRAISER		2,000.00	76.00	.00	76.00	1,924.00	3.80
FUND/SCC-3009006 MS ATHLETICS							
R1690	OTHER EXTRACURR STUD ACT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL MS ATHLETICS		50,000.00	.00	.00	.00	50,000.00	.00
FUND/SCC-3009007 HS ATHLETICS							
R1690	OTHER EXTRACURR STUD ACT	196,650.00	65,917.45	.00	73,919.72	122,730.28	37.59
R5300	REFUND-PRIOR YR EXPENDIT	275.00	.00	.00	.00	275.00	.00
TOTAL HS ATHLETICS		196,925.00	65,917.45	.00	73,919.72	123,005.28	37.54
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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	214.11	.00	4,395.11	7,604.89	36.63
TOTAL MS CROSS-COUNTRY	12,000.00	214.11	.00	4,395.11	7,604.89	36.63
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	21,000.00	.00	.00	.00	21,000.00	.00
TOTAL MS TRACK-FUNDRSR	21,000.00	.00	.00	.00	21,000.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	1,900.00	.00	.00	.00	1,900.00	.00
TOTAL MS BASKETBALL FNDRSR	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL MS WRESTLING FUNDRAISER	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	13,400.00	.00	.00	5,877.31	7,522.69	43.86
TOTAL MS CHEERLEADERS - FUNDR	13,400.00	.00	.00	5,877.31	7,522.69	43.86
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	500.00	24,500.00	2.00
TOTAL HS BASEBALL-ADD'L	25,000.00	.00	.00	500.00	24,500.00	2.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	357.37	.00	2,239.87	4,760.13	32.00
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	357.37	.00	2,239.87	4,760.13	32.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,183.96	4,816.04	31.20
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	2,183.96	4,816.04	31.20
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	1,200.00	.00	29,846.55	-4,846.55	119.39
TOTAL HS FOOTBALL-ADD'L	25,000.00	1,200.00	.00	29,846.55	-4,846.55	119.39
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	350.00	.00	7,621.75	2,378.25	76.22
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	350.00	.00	7,621.75	2,378.25	76.22
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						

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FUND/SCC-3009708 HS BOYS TENNIS-ADD'L

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	15,640.00	.00	15,640.00	9,360.00	62.56
TOTAL HS WRESTLING-ADD'L	25,000.00	15,640.00	.00	15,640.00	9,360.00	62.56
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	1,527.75	8,472.25	15.28
TOTAL HS VOLLEYBALL-ADD'L	10,000.00	.00	.00	1,527.75	8,472.25	15.28
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	122.22	1,877.78	6.11
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	122.22	1,877.78	6.11
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	2,726.00	27,274.00	9.09
TOTAL HS CHEERLEADERS-ADD'L	30,000.00	.00	.00	2,726.00	27,274.00	9.09
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GOLF-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
TOTAL HS - GIRLS GOLF ADD'L	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009721 BOWLING - ADDITIONAL

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	.00	2,000.00	.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	12,210.00	260.00	.00	760.00	11,450.00	6.22
TOTAL HS YEARBOOK	12,210.00	260.00	.00	760.00	11,450.00	6.22
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	8,500.00	.00	.00	.00	8,500.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y	22,500.00	.00	.00	.00	22,500.00	.00
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	55.00	.00	55.00	45.00	55.00
TOTAL HS SPANISH CLUB	100.00	55.00	.00	55.00	45.00	55.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	17,400.00	.00	.00	.00	17,400.00	.00
TOTAL G.I.R.L.S. CLUB/MS	17,400.00	.00	.00	.00	17,400.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL MS INTERACT CLUB	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	.00	10,800.00	.00
TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	72.11	.00	72.11	24,927.89	.29
TOTAL FY23 PARENT MENTOR GRAN	25,000.00	72.11	.00	72.11	24,927.89	.29
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00

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FUND/SCC-5079822 ESSER III ARP

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5079822	ESSER III ARP						
R4220	RSTRD GRANT AID-FED GOV	344,208.23	46,034.80	.00	46,034.80	298,173.43	13.37
TOTAL	ESSER III ARP	344,208.23	46,034.80	.00	46,034.80	298,173.43	13.37
FUND/SCC-5079922	ESSER II CARES ACT						
R4220	RSTRD GRANT AID-FED GOV	165,754.62	165,754.62	.00	165,754.62	.00	100.00
TOTAL	ESSER II CARES ACT	165,754.62	165,754.62	.00	165,754.62	.00	100.00
FUND/SCC-5079923	ESSER STATE ACTIVITY						
R4220	RSTRD GRANT AID-FED GOV	194,190.22	66,190.22	.00	66,190.22	128,000.00	34.09
TOTAL	ESSER STATE ACTIVITY	194,190.22	66,190.22	.00	66,190.22	128,000.00	34.09
FUND/SCC-5169822	FY 22 IDEA-B ARP						
R4220	RSTRD GRANT AID-FED GOV	190,339.67	8,595.98	.00	8,595.98	181,743.69	4.52
TOTAL	FY 22 IDEA-B ARP	190,339.67	8,595.98	.00	8,595.98	181,743.69	4.52
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
R4220	RSTRD GRANT AID-FED GOV	206,404.02	72,125.51	.00	72,125.51	134,278.51	34.94
TOTAL	FY22 IDEA-B SPEC ED	206,404.02	72,125.51	.00	72,125.51	134,278.51	34.94
FUND/SCC-5169923	FY23 IDEA-B						
R4220	RSTRD GRANT AID-FED GOV	1,261,721.49	.00	.00	.00	1,261,721.49	.00
TOTAL	FY23 IDEA-B	1,261,721.49	.00	.00	.00	1,261,721.49	.00
FUND/SCC-5519923	FY23 TITLE III						
R4220	RSTRD GRANT AID-FED GOV	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL	FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822	FY22 TITLE I-EOEC						
R4220	RSTRD GRANT AID-FED GOV	5,094.25	4,883.76	.00	4,883.76	210.49	95.87
TOTAL	FY22 TITLE I-EOEC	5,094.25	4,883.76	.00	4,883.76	210.49	95.87
FUND/SCC-5729922	FY22 TITLE I						
R4220	RSTRD GRANT AID-FED GOV	86,132.67	81,450.00	.00	81,450.00	4,682.67	94.56
TOTAL	FY22 TITLE I	86,132.67	81,450.00	.00	81,450.00	4,682.67	94.56
FUND/SCC-5729923	FY23 TITLE I						
R4220	RSTRD GRANT AID-FED GOV	285,659.56	.00	.00	.00	285,659.56	.00
TOTAL	FY23 TITLE I	285,659.56	.00	.00	.00	285,659.56	.00
FUND/SCC-5849923	FY23 TITLE IV						
R4220	RSTRD GRANT AID-FED GOV	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL	FY23 TITLE IV	23,000.00	.00	.00	.00	23,000.00	.00

FUND/SCC-5879822 FY22 IDEA ECSE ARP

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FUND/SCC-5879822 FY22 IDEA ECSE ARP

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R4220 RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	14,085.82	90.81	99.36
TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	14,085.82	90.81	99.36
FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	8,236.77	.00	.00	7,586.59	650.18	92.11
TOTAL FY22 IDEA ECSE	8,236.77	.00	.00	7,586.59	650.18	92.11
FUND/SCC-5879923 FY23 IDEA ESCE						
R4220 RSTRD GRANT AID-FED GOV	15,659.01	.00	.00	.00	15,659.01	.00
TOTAL FY23 IDEA ESCE	15,659.01	.00	.00	.00	15,659.01	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	.00	352.03	.00	352.03	-352.03	.00
TOTAL FY22 TITLE IIA DIVERSIF	.00	352.03	.00	352.03	-352.03	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	53,000.00	.00	.00	.00	53,000.00	.00
TOTAL FY23 TITLE II-A DIVERSI	53,000.00	.00	.00	.00	53,000.00	.00
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	1,740.24	800.00	.00	800.00	940.24	45.97
TOTAL FY22 TITLE IIA	1,740.24	800.00	.00	800.00	940.24	45.97
FUND/SCC-5909923 FY23 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	52,411.79	.00	.00	.00	52,411.79	.00
TOTAL FY23 TITLE II-A	52,411.79	.00	.00	.00	52,411.79	.00
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT						
R4220 RSTRD GRANT AID-FED GOV	203,263.50	203,263.50	.00	203,263.50	.00	100.00
TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	203,263.50	.00	203,263.50	.00	100.00
TOTAL REPORT	65,134,107.83	4,058,870.09	.00	24,358,578.49	40,775,529.34	37.40

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	30,623,914.08	2,579,681.18	.00	7,567,579.99	23,056,334.09	24.71
200	EMPLOYEE RETIREMNT	12,145,728.37	1,083,731.40	13,117.24	2,548,269.97	9,584,341.16	21.09
400	PURCHASED SERVICES	10,246,592.31	558,235.06	7,298,643.01	1,337,205.49	1,610,743.81	84.28
500	SUPPLIES AND MATERI	2,410,252.89	295,246.13	452,321.87	855,080.92	1,102,850.10	54.24
600	CAPITAL OUTLAY	1,029,207.52	13,067.27	75,820.86	333,054.82	620,331.84	39.73
800	OTHER OBJECTS	821,646.00	271,563.93	65,697.20	308,526.94	447,421.86	45.55
900	OTHER USES OF FUNDS	1,729,895.55	.00	.00	.00	1,729,895.55	.00
	TOTAL GENERAL FUND	59,007,236.72	4,801,524.97	7,905,600.18	12,949,718.13	38,151,918.41	35.34
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,839,838.50	16,304.54	2,794,838.50	16,304.54	28,695.46	98.99
	TOTAL BOND RETIREMENT	2,839,838.50	16,304.54	2,794,838.50	16,304.54	28,695.46	98.99
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	428,882.00	2,422.75	421,882.00	2,422.75	4,577.25	98.93
	TOTAL ATHLETIC BONDS - NOV 08	428,882.00	2,422.75	421,882.00	2,422.75	4,577.25	98.93
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,475.00	.00	62,473.55	.00	1.45	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,475.00	.00	62,473.55	.00	1.45	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
400	PURCHASED SERVICES	478,065.25	.00	77,982.78	363,190.25	36,892.22	92.28
600	CAPITAL OUTLAY	416,000.00	22,397.21	39,500.00	37,570.17	338,929.83	18.53
	TOTAL PERMENENT IMPROVEMENT	894,065.25	22,397.21	117,482.78	400,760.42	375,822.05	57.96
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
600	CAPITAL OUTLAY	995.00	.00	995.00	.00	.00	100.00
	TOTAL OUTSIDE ATH. FAC. PROJE	2,995.00	.00	995.00	.00	2,000.00	33.22
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	534,574.33	44,400.49	.00	122,105.45	412,468.88	22.84
200	EMPLOYEE RETIREMNT	262,425.67	25,064.20	.00	55,527.07	206,898.60	21.16
400	PURCHASED SERVICES	12,365.39	.00	12,068.35	.00	297.04	97.60
500	SUPPLIES AND MATERI	495,608.00	37,474.42	103,053.31	53,995.71	338,558.98	31.69
600	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00	.00
800	OTHER OBJECTS	27,500.00	1,939.71	17,457.39	5,819.13	4,223.48	84.64
	TOTAL FOOD SERVICE	1,352,473.39	108,878.82	132,579.05	237,447.36	982,446.98	27.36
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-0189001 PSSF - LEDGEVIEW

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500	SUPPLIES AND MATERI	10,000.00	240.84	1,185.77	264.84	8,549.39	14.51
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	.00	9.99	.00	7,990.01	.12
	TOTAL PSSF - LEDGEVIEW	23,400.00	240.84	1,195.76	264.84	21,939.40	6.24
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	272.00	4,600.00	272.00	15,128.00	24.36
600	CAPITAL OUTLAY	11,771.13	.00	4,429.34	.00	7,341.79	37.63
	TOTAL PSSF - LEE EATON	31,771.13	272.00	9,029.34	272.00	22,469.79	29.28
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	12,403.81	1,939.38	1,921.95	1,939.38	8,542.48	31.13
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,903.81	1,939.38	1,921.95	1,939.38	9,042.48	29.92
FUND/SCC-0189005 PSSF-RUSHWOOD							
500	SUPPLIES AND MATERI	8,350.00	.00	300.00	240.28	7,809.72	6.47
800	OTHER OBJECTS	250.00	.00	.00	.00	250.00	.00
	TOTAL PSSF-RUSHWOOD	8,600.00	.00	300.00	240.28	8,059.72	6.28
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	35,000.00	69.56	5,530.92	69.56	29,399.52	16.00
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	69.56	5,530.92	69.56	32,399.52	14.74
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS TRANSCRIPTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070 HS COMMUNITY INTERV.							
800	OTHER OBJECTS	102.68	101.09	.00	102.15	.53	99.48
	TOTAL HS COMMUNITY INTERV.	102.68	101.09	.00	102.15	.53	99.48
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	350.00	.00	.00	.00	350.00	.00
	TOTAL MS Y2Y	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- NORTHFIELD	5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD

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FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OSOB PROGRAM- RUSHWOOD	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	17,500.00	.00	800.00	795.00	15,905.00	9.11
500	SUPPLIES AND MATERI	11,500.00	250.28	4,764.72	250.28	6,485.00	43.61
800	OTHER OBJECTS	8,342.95	124.95	4,933.00	191.95	3,218.00	61.43
	TOTAL PSSF - HIGH SCHOOL	37,342.95	375.23	10,497.72	1,237.23	25,608.00	31.42
FUND/SCC-0189711	P.A.L.S.						
900	OTHER USES OF FUNDS	5,030.53	.00	.00	.00	5,030.53	.00
	TOTAL P.A.L.S.	5,030.53	.00	.00	.00	5,030.53	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	675.00	.00	.00	.00	675.00	.00
	TOTAL HS OLYMPIAD	675.00	.00	.00	.00	675.00	.00
FUND/SCC-0189721	MS SCIENCE OLYMPIAD						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL MS SCIENCE OLYMPIAD	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
500	SUPPLIES AND MATERI	9,200.00	216.04	1,500.00	997.01	6,702.99	27.14
	TOTAL FOUND & BD MATCHING GRA	9,200.00	216.04	1,500.00	997.01	6,702.99	27.14
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL SPECIAL OLYMPICS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-0199230	CHAFFEE FAMILY GRANT FY23						
500	SUPPLIES AND MATERI	2,105.35	.00	2,587.97	.00	-482.62	122.92
	TOTAL CHAFFEE FAMILY GRANT FY	2,105.35	.00	2,587.97	.00	-482.62	122.92
FUND/SCC-0199233	CHAFFEE-NYZEN & WITSCHY						
500	SUPPLIES AND MATERI	.65	.00	.65	.00	.00	100.00
	TOTAL CHAFFEE-NYZEN & WITSCHY	.65	.00	.65	.00	.00	100.00
FUND/SCC-0199238	DNA DAY COLEMAN FND GRANT						
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00

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FUND/SCC-0199623 Y2Y ADM GRANT FY23

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FUND/SCC-0199623	Y2Y ADM GRANT FY23						
100	PERSONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
200	EMPLOYEE RETIREMNT	370.00	1.79	.00	1.79	368.21	.48
400	PURCHASED SERVICES	14,500.00	.00	.00	.00	14,500.00	.00
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL Y2Y ADM GRANT FY23	24,870.00	1.79	.00	1.79	24,868.21	.01
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	21,000.00	.00	2,340.00	16,200.00	2,460.00	88.29
	TOTAL LOCAL SCHOLARSHIPS	21,000.00	.00	2,340.00	16,200.00	2,460.00	88.29
FUND/SCC-0199922	LSTA CARES ACT GRANT FY21						
500	SUPPLIES AND MATERI	6.46	6.46	.00	6.46	.00	100.00
	TOTAL LSTA CARES ACT GRANT FY	6.46	6.46	.00	6.46	.00	100.00
FUND/SCC-0199923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	6,567.83	.00	.00	6,567.83	.00	100.00
	TOTAL K-12 ADM WELLNESS & PRE	6,567.83	.00	.00	6,567.83	.00	100.00
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
900	OTHER USES OF FUNDS	18,024.55	.00	.00	.00	18,024.55	.00
	TOTAL CO.COVID-19 PS RE-OPENI	18,024.55	.00	.00	.00	18,024.55	.00
FUND/SCC-0200000	BOOK STORE ADVANCE						
900	OTHER USES OF FUNDS	4,221.07	.00	.00	.00	4,221.07	.00
	TOTAL BOOK STORE ADVANCE	4,221.07	.00	.00	.00	4,221.07	.00
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LEE EATON BOOKSTORE	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	300.00	.00	.00	.00	300.00	.00
	TOTAL MS BOOKSTORE SALES	300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	1,925.00	108.00	161.00	108.00	1,656.00	13.97
	TOTAL HS BOOKSTORE SALES	1,925.00	108.00	161.00	108.00	1,656.00	13.97
FUND/SCC-0229016	UNCLAIMED CHECKS FY16						
900	OTHER USES OF FUNDS	4,526.20	.00	.00	4,526.20	.00	100.00
	TOTAL UNCLAIMED CHECKS FY16	4,526.20	.00	.00	4,526.20	.00	100.00
FUND/SCC-0229017	UNCLAIMED CHECKS FY17						
900	OTHER USES OF FUNDS	2,168.55	.00	.00	2,168.55	.00	100.00
	TOTAL UNCLAIMED CHECKS FY17	2,168.55	.00	.00	2,168.55	.00	100.00

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FUND/SCC-0229017 UNCLAIMED CHECKS FY17

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-0229210	UNCLAIMED CHECKS W/O FY10						
900	OTHER USES OF FUNDS	5.25	.00	.00	.00	5.25	.00
	TOTAL UNCLAIMED CHECKS W/O FY	5.25	.00	.00	.00	5.25	.00
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
200	EMPLOYEE RETIREMNT	.00	9.91	.00	9.91	-9.91	.00
400	PURCHASED SERVICES	13,000.00	.00	.00	.00	13,000.00	.00
800	OTHER OBJECTS	21,000.00	.00	.00	.00	21,000.00	.00
900	OTHER USES OF FUNDS	15,300.00	.00	.00	.00	15,300.00	.00
	TOTAL HS ATH TOURNAMENT ACCOU	79,300.00	9.91	.00	9.91	79,290.09	.01
FUND/SCC-2009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	13,842.59	.00	.00	.00	13,842.59	.00
	TOTAL MISCELLANEOUS	13,842.59	.00	.00	.00	13,842.59	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	12,000.00	.00	1,000.00	.00	11,000.00	8.33
	TOTAL LE STUDENT COUNCIL	12,000.00	.00	1,000.00	.00	11,000.00	8.33
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	4,100.00	.00	.00	.00	4,100.00	.00
	TOTAL MS STUDENT COUNCIL	4,100.00	.00	.00	.00	4,100.00	.00
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	800.00	.00	47.22	.00	752.78	5.90
	TOTAL HS ART CLUB/ARTSPACE	800.00	.00	47.22	.00	752.78	5.90
FUND/SCC-2009010	VARSITY CLUB						
800	OTHER OBJECTS	450.00	.00	.00	.00	450.00	.00
	TOTAL VARSITY CLUB	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						
800	OTHER OBJECTS	24,300.00	7,116.59	1,100.00	7,116.59	16,083.41	33.81
	TOTAL HS STUDENT COUNCIL	24,300.00	7,116.59	1,100.00	7,116.59	16,083.41	33.81
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	7,900.00	336.83	4,952.26	336.83	2,610.91	66.95
	TOTAL NATIONAL HONOR SOCIETY	7,900.00	336.83	4,952.26	336.83	2,610.91	66.95
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	1,275.00	.00	296.47	.00	978.53	23.25
	TOTAL WORK STUDY CLUB	1,275.00	.00	296.47	.00	978.53	23.25
FUND/SCC-2009016	MS MEDIA						

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FUND/SCC-2009016 MS MEDIA

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	300.00	.00	.00	.00	300.00	.00
	TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800	OTHER OBJECTS	950.00	.00	.00	.00	950.00	.00
	TOTAL MS YEARBOOK	950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025 DRAMATICS							
100	PERSONAL SERVICES	1,150.00	1,000.00	.00	1,150.00	.00	100.00
200	EMPLOYEE RETIREMNT	326.96	159.01	.00	185.97	140.99	56.88
400	PURCHASED SERVICES	27,873.04	.00	1,150.00	2,000.00	24,723.04	11.30
500	SUPPLIES AND MATERI	11,900.00	.00	.00	710.52	11,189.48	5.97
800	OTHER OBJECTS	8,150.00	962.25	3,960.00	1,250.25	2,939.75	63.93
	TOTAL DRAMATICS	49,400.00	2,121.26	5,110.00	5,296.74	38,993.26	21.07
FUND/SCC-2009026 MS DRAMA/PLAY							
800	OTHER OBJECTS	9,565.00	.00	.00	.00	9,565.00	.00
	TOTAL MS DRAMA/PLAY	9,565.00	.00	.00	.00	9,565.00	.00
FUND/SCC-2009027 RED CROSS CLUB							
800	OTHER OBJECTS	190.00	.00	.00	.00	190.00	.00
	TOTAL RED CROSS CLUB	190.00	.00	.00	.00	190.00	.00
FUND/SCC-2009123 CLASS OF 2022							
900	OTHER USES OF FUNDS	10,842.41	.00	.00	10,842.41	.00	100.00
	TOTAL CLASS OF 2022	10,842.41	.00	.00	10,842.41	.00	100.00
FUND/SCC-2009124 CLASS OF 2023							
800	OTHER OBJECTS	65,000.00	432.02	5,050.00	432.02	59,517.98	8.43
	TOTAL CLASS OF 2023	65,000.00	432.02	5,050.00	432.02	59,517.98	8.43
FUND/SCC-2009125 CLASS OF 2024							
800	OTHER OBJECTS	1,630.00	.00	.00	.00	1,630.00	.00
	TOTAL CLASS OF 2024	1,630.00	.00	.00	.00	1,630.00	.00
FUND/SCC-2009126 CLASS OF 2025							
800	OTHER OBJECTS	700.00	.00	.00	.00	700.00	.00
	TOTAL CLASS OF 2025	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009127 CLASS OF 2026							
800	OTHER OBJECTS	1,400.00	.00	218.75	.00	1,181.25	15.63
	TOTAL CLASS OF 2026	1,400.00	.00	218.75	.00	1,181.25	15.63
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
500	SUPPLIES AND MATERI	500.00	.00	.00	.00	500.00	.00
	TOTAL SPECIAL TRUST-MS TEACHE	500.00	.00	.00	.00	500.00	.00

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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
FUND/SCC-2009712	HS INDEPEND. LIVING CLASS						
500	SUPPLIES AND MATERI	650.00	.00	.00	.00	650.00	.00
800	OTHER OBJECTS	212.50	.00	.00	.00	212.50	.00
	TOTAL HS INDEPEND. LIVING CLA	862.50	.00	.00	.00	862.50	.00
FUND/SCC-2009719	GIRLS WHO CODE-COMP. CLUB						
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
	TOTAL GIRLS WHO CODE-COMP. CL	312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009720	BLACK STUDENT UNION						
800	OTHER OBJECTS	435.00	.00	348.16	61.84	25.00	94.25
	TOTAL BLACK STUDENT UNION	435.00	.00	348.16	61.84	25.00	94.25
FUND/SCC-2009749	ENTREPRENEURIAL CLASS/HSA						
800	OTHER OBJECTS	14,500.00	.00	1,121.35	.00	13,378.65	7.73
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	1,121.35	.00	13,378.65	7.73
FUND/SCC-2009750	MOCK TRIAL/HS						
800	OTHER OBJECTS	845.00	.00	340.00	.00	505.00	40.24
	TOTAL MOCK TRIAL/HS	845.00	.00	340.00	.00	505.00	40.24
FUND/SCC-2009751	7TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL 7TH GRADE FIELD TRIP	22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752	8TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	132,000.00	.00	.00	.00	132,000.00	.00
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL 8TH GRADE FIELD TRIP	134,000.00	.00	.00	.00	134,000.00	.00
FUND/SCC-3009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	7,131.00	.00	.00	.00	7,131.00	.00
	TOTAL MISCELLANEOUS	7,131.00	.00	.00	.00	7,131.00	.00
FUND/SCC-3009003	MS BAND FUNDRAISER						
800	OTHER OBJECTS	2,600.00	157.00	.00	157.00	2,443.00	6.04
	TOTAL MS BAND FUNDRAISER	2,600.00	157.00	.00	157.00	2,443.00	6.04
FUND/SCC-3009006	MS ATHLETICS						
100	PERSONAL SERVICES	2,160.00	.00	.00	.00	2,160.00	.00
200	EMPLOYEE RETIREMNT	.00	1.73	.00	1.73	-1.73	.00
400	PURCHASED SERVICES	9,740.00	1,140.00	3,010.00	2,814.02	3,915.98	59.79
500	SUPPLIES AND MATERI	35,814.00	4,929.40	3,662.42	5,458.40	26,693.18	25.47
600	CAPITAL OUTLAY	5,700.00	3,169.70	4,100.00	3,169.70	-1,569.70	127.54
800	OTHER OBJECTS	6,000.00	150.00	.00	700.00	5,300.00	11.67

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FUND/SCC-3009006 MS ATHLETICS

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TOTAL MS ATHLETICS		59,414.00	9,390.83	10,772.42	12,143.85	36,497.73	38.57
FUND/SCC-3009007	HS ATHLETICS						
200	EMPLOYEE RETIREMNT	.00	89.03	.00	89.03	-89.03	.00
400	PURCHASED SERVICES	152,973.14	13,298.75	48,671.97	36,007.92	68,293.25	55.36
500	SUPPLIES AND MATERI	7,000.00	3,040.48	911.54	4,518.53	1,569.93	77.57
600	CAPITAL OUTLAY	13,000.00	1,760.64	35.15	5,756.88	7,207.97	44.55
800	OTHER OBJECTS	88,750.00	13,662.47	12,152.78	29,603.51	46,993.71	47.05
TOTAL HS ATHLETICS		261,723.14	31,851.37	61,771.44	75,975.87	123,975.83	52.63
FUND/SCC-3009602	MS ATHLETIC FUNDRAISERS						
800	OTHER OBJECTS	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL MS ATHLETIC FUNDRAISERS		3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009604	MS CROSS-COUNTRY						
500	SUPPLIES AND MATERI	12,275.00	1,200.00	1,627.00	2,772.75	7,875.25	35.84
TOTAL MS CROSS-COUNTRY		12,275.00	1,200.00	1,627.00	2,772.75	7,875.25	35.84
FUND/SCC-3009605	MS TRACK-FUNDRSR						
500	SUPPLIES AND MATERI	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL MS TRACK-FUNDRSR		17,300.00	.00	.00	.00	17,300.00	.00
FUND/SCC-3009606	MS BASKETBALL FNDRSR						
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS BASKETBALL FNDRSR		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607	MS WRESTLING FUNDRAISERS						
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS WRESTLING FUNDRASER		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610	MS CHEERLEADERS - FUNDRS						
500	SUPPLIES AND MATERI	13,870.00	3,277.38	1,000.00	3,277.38	9,592.62	30.84
TOTAL MS CHEERLEADERS - FUNDR		13,870.00	3,277.38	1,000.00	3,277.38	9,592.62	30.84
FUND/SCC-3009701	HS BASEBALL-ADD'L						
800	OTHER OBJECTS	22,800.00	.00	.00	.00	22,800.00	.00
TOTAL HS BASEBALL-ADD'L		22,800.00	.00	.00	.00	22,800.00	.00
FUND/SCC-3009702	HS BOYS BBALL-ADD'L						
800	OTHER OBJECTS	15,210.00	.00	1,752.00	290.00	13,168.00	13.43
TOTAL HS BOYS BBALL-ADD'L		15,210.00	.00	1,752.00	290.00	13,168.00	13.43
FUND/SCC-3009703	HS GIRLS SOCCER-ADD'L						
800	OTHER OBJECTS	7,000.00	.00	1,934.75	.00	5,065.25	27.64
TOTAL HS GIRLS SOCCER-ADD'L		7,000.00	.00	1,934.75	.00	5,065.25	27.64

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

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009704	HS BOYS SOCCER-ADD'L						
800	OTHER OBJECTS	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009705	HS FOOTBALL-ADD'L						
800	OTHER OBJECTS	25,000.00	347.20	1,041.01	17,412.00	6,546.99	73.81
	TOTAL HS FOOTBALL-ADD'L	25,000.00	347.20	1,041.01	17,412.00	6,546.99	73.81
FUND/SCC-3009706	HS CROSS COUNTRY-ADD'L						
800	OTHER OBJECTS	10,000.00	1,180.50	.00	2,275.25	7,724.75	22.75
	TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	1,180.50	.00	2,275.25	7,724.75	22.75
FUND/SCC-3009708	HS BOYS TENNIS-ADD'L						
100	PERSONAL SERVICES	800.00	.00	.00	800.00	.00	100.00
200	EMPLOYEE RETIREMNT	139.90	.00	.00	139.90	.00	100.00
800	OTHER OBJECTS	1,340.10	.00	.00	280.00	1,060.10	20.89
	TOTAL HS BOYS TENNIS-ADD'L	2,280.00	.00	.00	1,219.90	1,060.10	53.50
FUND/SCC-3009709	HS BOYS TRACK-ADD'L						
800	OTHER OBJECTS	30,500.00	80.00	1,540.00	1,021.00	27,939.00	8.40
	TOTAL HS BOYS TRACK-ADD'L	30,500.00	80.00	1,540.00	1,021.00	27,939.00	8.40
FUND/SCC-3009710	HS WRESTLING-ADD'L						
800	OTHER OBJECTS	25,000.00	11,227.24	948.00	11,227.24	12,824.76	48.70
	TOTAL HS WRESTLING-ADD'L	25,000.00	11,227.24	948.00	11,227.24	12,824.76	48.70
FUND/SCC-3009711	HS GIRLS BBALL-ADD'L						
800	OTHER OBJECTS	5,000.00	.00	.00	969.35	4,030.65	19.39
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	969.35	4,030.65	19.39
FUND/SCC-3009712	HS SOFTBALL-ADD'L						
800	OTHER OBJECTS	15,000.00	3,000.00	390.00	3,000.00	11,610.00	22.60
	TOTAL HS SOFTBALL-ADD'L	15,000.00	3,000.00	390.00	3,000.00	11,610.00	22.60
FUND/SCC-3009713	HS VOLLEYBALL-ADD'L						
800	OTHER OBJECTS	12,880.00	2,980.92	2,864.50	7,418.67	2,596.83	79.84
	TOTAL HS VOLLEYBALL-ADD'L	12,880.00	2,980.92	2,864.50	7,418.67	2,596.83	79.84
FUND/SCC-3009714	HS GIRLS TENNIS-ADD'L						
800	OTHER OBJECTS	2,000.00	.00	1,106.00	.00	894.00	55.30
	TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	1,106.00	.00	894.00	55.30
FUND/SCC-3009716	HS CHEERLEADERS-ADD'L						
800	OTHER OBJECTS	30,000.00	232.72	3,240.00	6,505.72	20,254.28	32.49
	TOTAL HS CHEERLEADERS-ADD'L	30,000.00	232.72	3,240.00	6,505.72	20,254.28	32.49

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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	2,500.00	.00	500.00	.00	2,000.00	20.00
	TOTAL HS GOLF-ADD'L	2,500.00	.00	500.00	.00	2,000.00	20.00
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	10,000.00	.00	909.00	.00	9,091.00	9.09
	TOTAL SWIMMING ADD'L	10,000.00	.00	909.00	.00	9,091.00	9.09
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	2,500.00	616.97	880.75	724.64	894.61	64.22
	TOTAL HS - GIRLS GOLF ADD'L	2,500.00	616.97	880.75	724.64	894.61	64.22
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	20,000.00	.00	20,000.00	.00	.00	100.00
	TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	20,000.00	.00	.00	100.00
FUND/SCC-3009745	HS YEARBOOK						
800	OTHER OBJECTS	16,700.00	711.98	1,397.99	1,181.11	14,120.90	15.44
	TOTAL HS YEARBOOK	16,700.00	711.98	1,397.99	1,181.11	14,120.90	15.44
FUND/SCC-3009751	HS Y2Y						
200	EMPLOYEE RETIREMNT	.00	1.19	.00	1.19	-1.19	.00
400	PURCHASED SERVICES	27,820.00	120.00	.00	120.00	27,700.00	.43
500	SUPPLIES AND MATERI	12,200.00	150.00	1,000.00	150.00	11,050.00	9.43
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,020.00	271.19	1,000.00	271.19	43,748.81	2.82
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	150.00	.00	40.00	78.95
	TOTAL HS SPANISH CLUB	190.00	.00	150.00	.00	40.00	78.95
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,150.00	.00	.00	.00	5,150.00	.00
	TOTAL MS INTERACT CLUB	5,150.00	.00	.00	.00	5,150.00	.00

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FUND/SCC-3009755 MS INTERACT CLUB

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-4519923	ONE NET CONNECTIVITY FY23						
400	PURCHASED SERVICES	10,800.00	.00	.00	.00	10,800.00	.00
	TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999923	FY23 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,500.00	2,450.00	22,050.00	2,450.00	.00	100.00
500	SUPPLIES AND MATERI	500.00	72.11	.00	72.11	427.89	14.42
	TOTAL FY23 PARENT MENTOR GRAN	25,000.00	2,522.11	22,050.00	2,522.11	427.89	98.29
FUND/SCC-5079722	ARP-HOMELESS ROUND II						
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
	TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	53,707.63	3,341.40	.00	20,790.14	32,917.49	38.71
200	EMPLOYEE RETIREMNT	15,490.26	687.41	.00	11,227.96	4,262.30	72.48
400	PURCHASED SERVICES	291,990.56	.00	256,964.83	35,025.73	.00	100.00
	TOTAL ESSER III ARP	361,188.45	4,028.81	256,964.83	67,043.83	37,179.79	89.71
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	76,804.73	.00	.00	76,804.73	.00	100.00
200	EMPLOYEE RETIREMNT	25,782.05	.00	.00	25,782.05	.00	100.00
400	PURCHASED SERVICES	66,991.26	4,233.18	.00	66,991.26	.00	100.00
	TOTAL ESSER II CARES ACT	169,578.04	4,233.18	.00	169,578.04	.00	100.00
FUND/SCC-5079923	ESSER STATE ACTIVITY						
100	PERSONAL SERVICES	51,626.00	.00	.00	51,626.00	.00	100.00
200	EMPLOYEE RETIREMNT	14,564.22	.00	.00	14,564.22	.00	100.00
400	PURCHASED SERVICES	128,000.00	.00	128,000.00	.00	.00	100.00
	TOTAL ESSER STATE ACTIVITY	194,190.22	.00	128,000.00	66,190.22	.00	100.00
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	.00	485.00	.00
FUND/SCC-5169822	FY 22 IDEA-B ARP						
400	PURCHASED SERVICES	190,339.67	.00	.00	8,595.98	181,743.69	4.52
	TOTAL FY 22 IDEA-B ARP	190,339.67	.00	.00	8,595.98	181,743.69	4.52
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	750.00	.00	.00	750.00	.00	100.00
200	EMPLOYEE RETIREMNT	123.97	.00	.00	123.97	.00	100.00
400	PURCHASED SERVICES	71,251.54	.00	.00	71,251.54	.00	100.00
	TOTAL FY22 IDEA-B SPEC ED	72,125.51	.00	.00	72,125.51	.00	100.00

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FUND/SCC-5169923 FY23 IDEA-B

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5169923	FY23 IDEA-B						
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
200	EMPLOYEE RETIREMNT	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	1,376,235.75	14,558.90	652,837.32	14,558.90	708,839.53	48.49
900	OTHER USES OF FUNDS	8,264.25	.00	.00	.00	8,264.25	.00
	TOTAL FY23 IDEA-B	1,395,000.00	14,558.90	652,837.32	14,558.90	727,603.78	47.84
FUND/SCC-5519212	TITLE III LEP GRANT FY12						
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
	TOTAL TITLE III LEP GRANT FY1	8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415	TITLE III FY15						
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519923	FY23 TITLE III						
400	PURCHASED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
	TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822	FY22 TITLE I-EOEC						
500	SUPPLIES AND MATERI	3,084.76	.00	.00	3,084.76	.00	100.00
600	CAPITAL OUTLAY	1,799.00	.00	.00	1,799.00	.00	100.00
	TOTAL FY22 TITLE I-EOEC	4,883.76	.00	.00	4,883.76	.00	100.00
FUND/SCC-5729823	FY23 TITLE I-EOEC						
900	OTHER USES OF FUNDS	552.72	.00	.00	.00	552.72	.00
	TOTAL FY23 TITLE I-EOEC	552.72	.00	.00	.00	552.72	.00
FUND/SCC-5729920	FY20 TITLE I						
400	PURCHASED SERVICES	28.89	.00	.00	.00	28.89	.00
	TOTAL FY20 TITLE I	28.89	.00	.00	.00	28.89	.00
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	81,450.00	.00	.00	81,450.00	.00	100.00
	TOTAL FY22 TITLE I	81,450.00	.00	.00	81,450.00	.00	100.00
FUND/SCC-5729923	FY23 TITLE I						
400	PURCHASED SERVICES	285,152.67	.00	283,455.33	.00	1,697.34	99.40
900	OTHER USES OF FUNDS	4,847.33	.00	.00	.00	4,847.33	.00
	TOTAL FY23 TITLE I	290,000.00	.00	283,455.33	.00	6,544.67	97.74
FUND/SCC-5849923	FY23 TITLE IV						
100	PERSONAL SERVICES	17,020.80	1,426.00	.00	2,139.00	14,881.80	12.57
200	EMPLOYEE RETIREMNT	3,500.00	733.43	.00	951.47	2,548.53	27.18
500	SUPPLIES AND MATERI	2,005.67	.00	.00	.00	2,005.67	.00
900	OTHER USES OF FUNDS	473.53	.00	.00	.00	473.53	.00

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FUND/SCC-5849923 FY23 TITLE IV

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY23	TITLE IV	23,000.00	2,159.43	.00	3,090.47	19,909.53	13.44
FUND/SCC-5879822	FY22 IDEA ECSE ARP						
400	PURCHASED SERVICES	14,085.82	.00	.00	14,085.82	.00	100.00
TOTAL FY22	IDEA ECSE ARP	14,085.82	.00	.00	14,085.82	.00	100.00
FUND/SCC-5879922	FY22 IDEA ECSE						
400	PURCHASED SERVICES	7,586.59	.00	.00	7,586.59	.00	100.00
TOTAL FY22	IDEA ECSE	7,586.59	.00	.00	7,586.59	.00	100.00
FUND/SCC-5879923	FY23 IDEA ESCE						
400	PURCHASED SERVICES	16,308.21	.00	16,308.21	.00	.00	100.00
900	OTHER USES OF FUNDS	91.79	.00	.00	.00	91.79	.00
TOTAL FY23	IDEA ESCE	16,400.00	.00	16,308.21	.00	91.79	99.44
FUND/SCC-5909718	FY18 TITLE II-A FUND						
900	OTHER USES OF FUNDS	-10,446.03	.00	.00	.00	-10,446.03	.00
TOTAL FY18	TITLE II-A FUND	-10,446.03	.00	.00	.00	-10,446.03	.00
FUND/SCC-5909819	FY19 TITLE IIA FED. GRANT						
200	EMPLOYEE RETIREMNT	13,095.12	.00	.00	.00	13,095.12	.00
TOTAL FY19	TITLE IIA FED. GRA	13,095.12	.00	.00	.00	13,095.12	.00
FUND/SCC-5909822	FY22 TITLE IIA DIVERSIFY						
900	OTHER USES OF FUNDS	1,000.00	1,000.00	.00	1,000.00	.00	100.00
TOTAL FY22	TITLE IIA DIVERSIF	1,000.00	1,000.00	.00	1,000.00	.00	100.00
FUND/SCC-5909823	FY23 TITLE II-A DIVERSIFY						
400	PURCHASED SERVICES	30,000.00	.00	7,500.00	.00	22,500.00	25.00
900	OTHER USES OF FUNDS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL FY23	TITLE II-A DIVERSI	32,500.00	.00	7,500.00	.00	25,000.00	23.08
FUND/SCC-5909920	FY20 TITLE IIA						
400	PURCHASED SERVICES	389.76	.00	.00	.00	389.76	.00
TOTAL FY20	TITLE IIA	389.76	.00	.00	.00	389.76	.00
FUND/SCC-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	2,623.57	.00	.00	2,623.57	.00	100.00
200	EMPLOYEE RETIREMNT	412.53	.00	.00	412.53	.00	100.00
400	PURCHASED SERVICES	800.00	.00	.00	800.00	.00	100.00
TOTAL FY22	TITLE IIA	3,836.10	.00	.00	3,836.10	.00	100.00
FUND/SCC-5909923	FY23 TITLE II-A						
100	PERSONAL SERVICES	54,346.83	4,003.92	.00	4,003.92	50,342.91	7.37
200	EMPLOYEE RETIREMNT	10,884.45	628.66	.00	628.66	10,255.79	5.78
400	PURCHASED SERVICES	6,368.72	1,985.00	800.00	1,985.00	3,583.72	43.73

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FUND/SCC-5909923 FY23 TITLE II-A

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
900	OTHER USES OF FUNDS	1,900.00	.00	.00	.00	1,900.00	.00
	TOTAL FY23 TITLE II-A	73,500.00	6,617.58	800.00	6,617.58	66,082.42	10.09
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT							
600	CAPITAL OUTLAY	203,263.50	.00	192,279.40	.00	10,984.10	94.60
	TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	.00	192,279.40	.00	10,984.10	94.60
TOTAL REPORT							
		69,314,362.20	5,066,520.60	13,165,520.53	14,336,458.65	41,812,383.02	39.68

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 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	215231	08/30/22	977	LIBERTY GLASS & MIRROR C	0030000270000245	LABOR/MATERIAL TO REMO	0.00	-17,900.00	
A10100	215249	09/08/22	10020	ASHTABULA COUNTY BOARD O	1281000000010045	VAN DRIVER CERTIFICATI	0.00	120.00	
A10100	215250	09/08/22	1006	BIOOHIO	1113000000070007	BIO OHIO K-12 YEARLY M	0.00	180.00	
A10100	215251	09/08/22	1031	ADRIAN RUS	1296000000000013	MILEAGE FOR THE TECHNO	0.00	42.88	
A10100	215252	09/08/22	1038	TJM PROMOS	0189002419000200	ORDER/JOB #300419112,	0.00	272.00	
A10100	215253	09/08/22	104	4IMPRINT	2009013414000700	NATIONAL HONOR SOCIETY	0.00	273.60	
A10100	215253	09/08/22	104	4IMPRINT	2009013414000700	SETUP CHARGE FOR LOGO	0.00	45.00	
A10100	215253	09/08/22	104	4IMPRINT	2009013414000700	SHIPPING PER QUOTE	0.00	9.39	
A10100	215253	09/08/22	104	4IMPRINT	1241400000000060	SILICONE WRISTBANDS- G	0.00	4,646.00	
A10100	215253	09/08/22	104	4IMPRINT	1241400000000060	SET UP CHARGE- "BETTER	0.00	45.00	
A10100	215253	09/08/22	104	4IMPRINT	1241400000000060	ESTIMATED SHIPPING/HAN	0.00	83.07	
TOTAL CHECK								0.00	5,102.06
A10100	215254	09/08/22	1058	ASHLEY TURNER	1269000000000045	2022/23 MONTHLY CELL P	0.00	22.64	
A10100	215255	09/08/22	1063	MOSQUITO HUNTERS SOLON-A	1270000000090045	MOSQUITO CONTROL NORDO	0.00	500.00	
A10100	215256	09/08/22	1073	AMANDA ZAKRAJSEK	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00	
A10100	215257	09/08/22	112889	FOLLETT CONTENT SOLUTION	1222200000020000	LEE EATON LIBRARY BOOK	0.00	247.51	
A10100	215258	09/08/22	118006	FRESHWORKS INC	1270000000000045	SPROUT PLAN MAINTENANC	0.00	810.00	
A10100	215259	09/08/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-27.85	
A10100	215259	09/08/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-22.78	
A10100	215259	09/08/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-13.39	
A10100	215259	09/08/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	493.40	
A10100	215259	09/08/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	746.97	
A10100	215259	09/08/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	812.34	
A10100	215259	09/08/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,039.82	
A10100	215259	09/08/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,024.77	
A10100	215259	09/08/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,093.33	
TOTAL CHECK								0.00	9,146.61
A10100	215260	09/08/22	132000	GRAPHIC ENTERPRISES/VISU	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,794.50	
A10100	215261	09/08/22	140021	HILTON-COLUMBUS AT EASTO	1242100000060000	BEGINNER ADMINISTRATOR	0.00	183.00	
A10100	215262	09/08/22	140021	HILTON-COLUMBUS AT EASTO	1242100000020000	2 NIGHTS FOR CONFERENC	0.00	366.00	
A10100	215263	09/08/22	14425	APPLE INC.	1123900000000035	10.2-INCH IPAD WI-FI 6	0.00	3,588.00	
A10100	215263	09/08/22	14425	APPLE INC.	1123900000000035	BRENTHAVEN EDGE 360 CA	0.00	599.40	
TOTAL CHECK								0.00	4,187.40
A10100	215264	09/08/22	14556	JESSICA ARCHER	1269000000000045	CELL PHONE EQUIPMENT R	0.00	150.00	
A10100	215264	09/08/22	14556	JESSICA ARCHER	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.35	
TOTAL CHECK								0.00	210.35

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A10100	215265	09/08/22	157850	HOSPITAL PURCHASING SERV	1261000000000045	ESTIMATE FOR ASSOCIATE	0.00	2,000.00
A10100	215265	09/08/22	157850	HOSPITAL PURCHASING SERV	1261000000000045	ASSOCIATE MEMBERSHIP D	0.00	1,275.00
TOTAL CHECK								
A10100	215266	09/08/22	15929	HUDSON CITY SCHOOLS	1241100003080050	IDEA-SUPERINTENDENTS G	0.00	500.00
A10100	215267	09/08/22	159905	IDENTISYS	1276000000000045	Y457509 CUSTOM NORDONI	0.00	1,325.00
A10100	215267	09/08/22	159905	IDENTISYS	1261000000000045	ESTIMATE FREIGHT QUOTE	0.00	19.06
TOTAL CHECK								
A10100	215268	09/08/22	200	SAVVAS LEARNING COMPANY	1111000000040025	9780328944538 SOCIAL	0.00	2,520.00
A10100	215268	09/08/22	200	SAVVAS LEARNING COMPANY	1111000000040025	S & H	0.00	176.40
A10100	215268	09/08/22	200	SAVVAS LEARNING COMPANY	1111000000050025	9780328944538 SOCIAL	0.00	3,220.00
A10100	215268	09/08/22	200	SAVVAS LEARNING COMPANY	1111000000050025	S & H	0.00	225.40
TOTAL CHECK								
A10100	215269	09/08/22	202221	MARC KAMINICKI	1242100000040000	MILEAGE REIMBURSEMENT	0.00	140.00
A10100	215269	09/08/22	202221	MARC KAMINICKI	1269000000000045	CELL PHONE EQUIPMENT R	0.00	80.00
A10100	215269	09/08/22	202221	MARC KAMINICKI	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.78
A10100	215269	09/08/22	202221	MARC KAMINICKI	0189004419000400	WILL ATTACH RECEIPTS F	0.00	99.02
A10100	215269	09/08/22	202221	MARC KAMINICKI	0189004419000400	WILL ATTACH RECEIPTS F	0.00	248.00
TOTAL CHECK								
A10100	215270	09/08/22	210000	KIMPTON PRINTING INC	1272000000000045	WAREHOUSE REQ FORMS	0.00	253.00
A10100	215271	09/08/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000050300	DD818 - Reading Compre	0.00	450.71
A10100	215271	09/08/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000050300	DD818 - Reading Compre	0.00	-58.79
A10100	215271	09/08/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000010100	STD8691 - Eucalyptus N	0.00	4.99
A10100	215271	09/08/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000010100	STD77483 - Eucalyptus	0.00	9.99
A10100	215271	09/08/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000010100	FF681 - Medium Self-Ad	0.00	59.72
A10100	215271	09/08/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000010100	FF681 - Medium Self-Ad	0.00	-9.74
TOTAL CHECK								
A10100	215272	09/08/22	222062	LIGHTSPEED TECHNOLOGIES	1111000000010000	NH2.4V: 2.4V NIMH RECH	0.00	136.01
A10100	215272	09/08/22	222062	LIGHTSPEED TECHNOLOGIES	1111000000010000	NH2.4V: 2.4V NIMH RECH	0.00	-16.01
TOTAL CHECK								
A10100	215273	09/08/22	241244	ELIZABETH MCKINLEY	1231000000000050	TRAVEL AND MEETING EXP	0.00	89.85
A10100	215274	09/08/22	250017	MCGRAW-HILL EDUCATION	1110000000001625	CUS GLENCOE HEALTH STU	0.00	4,345.20
A10100	215275	09/08/22	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATIONAL THERAPIES	0.00	9,874.09
A10100	215276	09/08/22	261010	MUSIC THEATRE	2009025411000700	SECURITY FEE - DUE NOW	0.00	400.00
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	WISC-V RESPONSE BOOKLE	0.00	500.00
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	WISC-V RECORD FORMS QT	0.00	495.00
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	TEACHER (TRS-A) ADOLES	0.00	48.30
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	BASC-3 SRP ADOLESCENT	0.00	95.60
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	ASRS PARENT AND TEACHE	0.00	89.30
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	ASRS TEACHER/CHILDCARE	0.00	89.30

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A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	KTEA-3 FORM A RECORD F	0.00	110.00
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	KTEA-3 FORM A LEVEL 2	0.00	55.20
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	KTEA-3 FORM A RESPONSE	0.00	110.00
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	KTEA-3 FORM A LEVEL 3	0.00	84.00
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	BASC-3 PRS PRESCHOOL R	0.00	48.30
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	BASC-3 PRS CHILD RECOR	0.00	96.60
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	BASC-3 TRS PRESCHOOL R	0.00	48.30
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	BASC-3 TRS CHILD RECOR	0.00	241.50
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	KBIT-2 REVISED COMPLET	0.00	350.00
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	BASC-3 SRP CHILD RECOR	0.00	96.60
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	KTEA-3 FORM A FORMS BU	0.00	105.00
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	KTEA-3 FORM A LEVEL 4	0.00	50.40
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	ESTIMATED SHIPPING/HAN	0.00	3.57
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	ESTIMATED SHIPPING/HAN	0.00	90.93
A10100	215277	09/08/22	262146	PEARSON ASSESSMENT	1214000000000035	ESTIMATED SHIPPING/HAN	0.00	14.00
TOTAL CHECK							0.00	2,821.90
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	2023 AT-A-GLANCE 8" x	0.00	23.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Post-it Pop-up Notes,	0.00	45.38
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Fellowes Microban Phot	0.00	41.78
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	uni-ball 207 Retractable	0.00	46.38
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Jam Paper Plastic File	0.00	26.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Smead Organized Up Fil	0.00	49.47
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	LIFE SAVERS 5 Flavors	0.00	17.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Life Savers Pep-O-Mint	0.00	13.89
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Folgers Classic Roast	0.00	12.49
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Eureka EU-845626, Blue	0.00	5.79
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	2023 Blue Sky Baccara	0.00	16.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Brother P-touch Deskto	0.00	39.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Paper Mate Flair Felt	0.00	35.49
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Staples Paper Clips, N	0.00	12.98
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	TOPS Legal Junior Note	0.00	22.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Post-it Pop-up Notes,	0.00	16.29
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Prang (Dixon Ticondero	0.00	86.38
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Sharpie Pocket Stick H	0.00	21.49
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Paper Mate Handwriting	0.00	8.98
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Dixon wooden Pencil, 2	0.00	77.45
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Logitech K270 USB Wire	0.00	24.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Staples Invisible Tape	0.00	10.06
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Expo Dry Erase Markers	0.00	24.98
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Staples Standard #1 Pa	0.00	13.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Staples Paper Clips, N	0.00	6.49
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Sharpie Mystic Gems Pe	0.00	19.79
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Sharpie Permanent Mark	0.00	14.79
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060006	Sharpie Color Burst Pe	0.00	22.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	Astrobrights Radiant C	0.00	25.98
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	Ticonderoga The World'	0.00	19.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	Sharpie Permanent Mark	0.00	8.09
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	Tombow MONO Mini Corre	0.00	20.79
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	EXPO Low Odor Dry Eras	0.00	11.89
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	Expo Dry Erase Markers	0.00	6.29
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	TRU RED 3" x 5" Index	0.00	1.99

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A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	Officemate 5-Compartment	0.00	13.29
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	TRU RED 8" Stainless S	0.00	7.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	TRU RED Desktop Staple	0.00	6.49
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	Bostitch 3-Hole Punch,	0.00	9.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	Staples Sticky Notes,	0.00	29.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070014	Staples Notepads, 8.5"	0.00	25.49
A10100	215278	09/08/22	278004	STAPLES, INC.	1112026000060000	Staples Economy 2" 3-R	0.00	5.09
A10100	215278	09/08/22	278004	STAPLES, INC.	1112026000060000	Avery Big Tab Write [a	0.00	15.98
A10100	215278	09/08/22	278004	STAPLES, INC.	1112026000060000	3M Whiteboard Eraser,	0.00	19.58
A10100	215278	09/08/22	278004	STAPLES, INC.	1112026000060000	Post-it Recycled Super	0.00	8.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1112026000060000	Duck Masking Tape, 0.9	0.00	2.29
A10100	215278	09/08/22	278004	STAPLES, INC.	1112026000060000	TRU RED Pre-Sharpene	0.00	4.49
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Pentel R.S.V.P. Ballpo	0.00	32.67
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Expo Dry Erase Markers	0.00	22.58
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	BIC Xtra Strong Mechan	0.00	8.49
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Sharpie Color Burst Pe	0.00	22.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Staples Laser/Inkjet S	0.00	121.47
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Oxford Blank 3" x 5" I	0.00	25.74
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Great Papers 24 lb. Gr	0.00	-75.16
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Great Papers 24 lb. Gr	0.00	112.74
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Great Papers 24 lb. Gr	0.00	75.16
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Staples Booklet Envelo	0.00	182.94
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Post-it Pop-up Notes,	0.00	32.58
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Sharpie Pocket Stick H	0.00	42.98
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Sharpie Permanent Mark	0.00	8.09
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Sharpie Major Accent T	0.00	11.39
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Staples 0.75"W Binder	0.00	8.29
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Staples 1.25" Binder C	0.00	3.39
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Perk Compostable Paper	0.00	46.78
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Perk Compostable Paper	0.00	29.78
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Perk Compostable Paper	0.00	26.78
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Coastwide Professional	0.00	59.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Perk Polystyrene Assor	0.00	18.79
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Perk Compostable Paper	0.00	45.79
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	World Centric NoTree P	0.00	169.09
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Duracell Coppertop D A	0.00	21.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Duracell Coppertop C A	0.00	11.79
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Tide To Go Instant Sta	0.00	5.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	TOPS Legal Pad Notepad	0.00	26.49
A10100	215278	09/08/22	278004	STAPLES, INC.	1113000000070000	Ampad Gold Fibre Notep	0.00	67.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060005	Expo Dry Erase Markers	0.00	40.19
A10100	215278	09/08/22	278004	STAPLES, INC.	1112000000060005	Post-it Super Sticky N	0.00	6.79
A10100	215278	09/08/22	278004	STAPLES, INC.	1112011000060000	Post-it Super Sticky E	0.00	149.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Brother P-touch Deskto	0.00	39.99
A10100	215278	09/08/22	278004	STAPLES, INC.	1242100000060000	Expo Neon Window Dry E	0.00	19.58
TOTAL CHECK							0.00	2,430.07
A10100	215279	09/08/22	281091	ODP BUSINESS SOLUTIONS	1111000000010000	Quality Park Gummed Kr	0.00	17.25
A10100	215279	09/08/22	281091	ODP BUSINESS SOLUTIONS	1111000000010000	Office Depot Brand Bla	0.00	6.76
A10100	215279	09/08/22	281091	ODP BUSINESS SOLUTIONS	1111000000010000	EXPO Low-Odor Dry-Eras	0.00	52.32
A10100	215279	09/08/22	281091	ODP BUSINESS SOLUTIONS	1111000000010000	EXPO Vis-?-Vis Wet-Era	0.00	43.62
A10100	215279	09/08/22	281091	ODP BUSINESS SOLUTIONS	1111000000010000	EXPO Vis-A-Vis wet-Era	0.00	14.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	134.62
A10100	215280	09/08/22	281209	OACAC	1214000000000035	ARTICULATION CONFERENC	0.00	35.00
A10100	215280	09/08/22	281209	OACAC	1214000000000035	ARTICULATION CONFERENC	0.00	35.00
A10100	215280	09/08/22	281209	OACAC	1214000000000035	ARTICULATION CONFERENC	0.00	35.00
TOTAL CHECK							0.00	105.00
A10100	215281	09/08/22	281378	OASSA (OHIO ASSOC. OF	1242100000060000	OASSA BEGINNING ADMINS	0.00	470.00
A10100	215281	09/08/22	281378	OASSA (OHIO ASSOC. OF	1242100000060000	OASSA BEGINNING ADMINS	0.00	-470.00
TOTAL CHECK							0.00	0.00
A10100	215282	09/08/22	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	213.18
A10100	215283	09/08/22	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	4,012.50
A10100	215284	09/08/22	306070	SUSAN PETONIC	1269000000000045	2022/23 MONTHLY CELL P	0.00	35.00
A10100	215285	09/08/22	311225	PITNEY BOWES GLOBAL FINA	1242100000060000	POSTAGE METER RENTAL F	0.00	387.72
A10100	215286	09/08/22	330901	SHEILA RAI	4999923217000000	FOOD AND SNACKS FOR TH	0.00	72.11
A10100	215287	09/08/22	353	LOUISE TERINGO	1269000000000045	2022/23 MONTHLY CELL P	0.00	79.50
A10100	215288	09/08/22	355023	ROMEO'S PIZZA	0189707419000700	PO TO REPLACE ORIG PO#	0.00	124.95
A10100	215289	09/08/22	357901	BRYAN RUDOWSKY	1269000000000045	2022/23 MONTHLY CELL P	0.00	71.05
A10100	215289	09/08/22	357901	BRYAN RUDOWSKY	1242100000020000	LEE EATON ASSOCIATE PR	0.00	142.25
TOTAL CHECK							0.00	213.30
A10100	215290	09/08/22	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE FOR THE TECHNO	0.00	80.13
A10100	215290	09/08/22	360002	STEPHEN T RUTHERFORD	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.56
TOTAL CHECK							0.00	140.69
A10100	215291	09/08/22	36141	ANTHONY BUCKLER	1269000000000045	2022/23 MONTHLY CELL P	0.00	82.84
A10100	215292	09/08/22	372209	CAROL SIDES TONSING	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.42
A10100	215292	09/08/22	372209	CAROL SIDES TONSING	1242100000020000	LEE EATON PRINCIPAL/AD	0.00	142.25
TOTAL CHECK							0.00	202.67
A10100	215293	09/08/22	374052	SHON SMITH	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	215294	09/08/22	376922	BRYAN SEWARD	1269000000000045	2022/23 MONTHLY CELL P	0.00	40.81
A10100	215295	09/08/22	379253	JODI SUBJACK	1242100000050000	MILEAGE FOR MEETINGS A	0.00	7.50
A10100	215296	09/08/22	381146	TEACHER'S DISCOVERY	1113006000070000	FOR LANG SUPPLY: PRETE	0.00	27.00
A10100	215296	09/08/22	381146	TEACHER'S DISCOVERY	1113006000070000	SUBJUNCTIVE VERBO CAT#	0.00	27.00
A10100	215296	09/08/22	381146	TEACHER'S DISCOVERY	1113006000070000	PRESENT TENSE IRREGULA	0.00	26.99
A10100	215296	09/08/22	381146	TEACHER'S DISCOVERY	1113006000070000	GRITA VOCAB 2, CAT#1G0	0.00	27.00
A10100	215296	09/08/22	381146	TEACHER'S DISCOVERY	1113006000070000	GRITA CULTURA 2, CAT#1	0.00	26.99
A10100	215296	09/08/22	381146	TEACHER'S DISCOVERY	1113006000070000	WHAT'S ON MY HEAD, CAT	0.00	79.99
A10100	215296	09/08/22	381146	TEACHER'S DISCOVERY	1113006000070000	SHIPPING	0.00	32.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	247.22
A10100	215297	09/08/22	388000	TREASURER OF STATE OF OH	1255000000000020	GAAP CONVERSION FY 202	0.00	4,050.00
A10100	215298	09/08/22	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	28,255.80
A10100	215299	09/08/22	41910	CALCOM INC.	1270000000040045	EMERGENCY SERVICE CALL	0.00	140.00
A10100	215299	09/08/22	41910	CALCOM INC.	1270000000060045	EMERGENCY SERVICE CALL	0.00	569.82
TOTAL CHECK							0.00	709.82
A10100	215300	09/08/22	442431	MEGAN WELCH	1213400000000035	CLINIC SUPPLIES NEEDED	0.00	195.35
A10100	215300	09/08/22	442431	MEGAN WELCH	1213400000000035	CLINIC SUPPLIES NEEDED	0.00	-195.35
TOTAL CHECK							0.00	0.00
A10100	215301	09/08/22	450986	RICHARD WOLF JR	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	215302	09/08/22	452003	CASEY WRIGHT	1269000000000045	CELL PHONE EQUIPMENT R	0.00	150.00
A10100	215302	09/08/22	452003	CASEY WRIGHT	1269000000000045	2022/23 MONTHLY CELL P	0.00	23.16
TOTAL CHECK							0.00	173.16
A10100	215303	09/08/22	45570	REGINA CHRISTY	3009751460000700	WEEBLY WEBSITE RENEWAL	0.00	120.00
A10100	215304	09/08/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	581.48
A10100	215305	09/08/22	49949	CONCRETE DIMENSIONS INC	1270000000050045	INSTALL NEW CULVERT PI	0.00	3,958.59
A10100	215305	09/08/22	49949	CONCRETE DIMENSIONS INC	1270000000050045	INSTALL 3&4 WASH GRAVE	0.00	5,780.00
A10100	215305	09/08/22	49949	CONCRETE DIMENSIONS INC	1270000000050045	REMOVE EXIST CATCH BAS	0.00	3,370.00
TOTAL CHECK							0.00	13,108.59
A10100	215306	09/08/22	53003	KRISTEN COTTRELL	0189001419000100	PURCHASE ORDER FOR MIS	0.00	80.84
A10100	215306	09/08/22	53003	KRISTEN COTTRELL	1269000000000045	2022/23 MONTHLY CELL P	0.00	68.89
TOTAL CHECK							0.00	149.73
A10100	215307	09/08/22	568	PIECES OF LEARNING, INC.	1121112000000025	P.E.T.S. 3-BOOK SET: 1	0.00	170.00
A10100	215307	09/08/22	568	PIECES OF LEARNING, INC.	1121112000000025	S & H	0.00	17.00
TOTAL CHECK							0.00	187.00
A10100	215308	09/08/22	74854	DOWNNS' SEPTIC TANK & DRA	1270000000020045	MAIN DRAIN CLEARED - L	0.00	400.00
A10100	215309	09/08/22	78096	EDVOTEK INC	1113013000070000	SCIENCE SUPPLY: VARIA	0.00	1,710.00
A10100	215309	09/08/22	78096	EDVOTEK INC	1113013000070000	SHIPPING	0.00	149.00
TOTAL CHECK							0.00	1,859.00
A10100	215310	09/08/22	788	VIRGINIA SHULL	1113000000011625	MATERIAL REIMBUREMENT	0.00	19.99
A10100	215311	09/08/22	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	53.71
A10100	215312	09/08/22	81707	ROBERT T ECKENRODE II	1269000000000045	2022/23 MONTHLY CELL P	0.00	99.64
A10100	215312	09/08/22	81707	ROBERT T ECKENRODE II	3009706452300700	CROSS COUNTRY - COACHE	0.00	250.50
TOTAL CHECK							0.00	350.14
A10100	215313	09/08/22	859151	WORTHINGTON DIRECT	1242100000020000	18" BLACK SHELL, CHROM	0.00	635.80

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A10100	215313	09/08/22	859151	WORTHINGTON DIRECT	1242100000020000	ESTIMATED SHIPPING/HAN	0.00	109.18
TOTAL CHECK							0.00	744.98
A10100	215314	09/08/22	874	GIMKIT, INC	1112000000000025	GIMKIT SCHOOL LICENSE	0.00	1,000.00
A10100	215315	09/08/22	880013	LAB-AIDS INCORPORATED	1113000000070007	CHEESE MAKING KIT	0.00	79.95
A10100	215315	09/08/22	880013	LAB-AIDS INCORPORATED	1113000000070007	SHIPPING & HANDLING	0.00	15.99
TOTAL CHECK							0.00	95.94
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	Contender Mobile Foldi	0.00	1,059.98
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000050400	24pcs Happy Birthday R	0.00	39.96
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	Bike Tube 20 x 1.95/2.	0.00	15.80
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	wonder	0.00	145.05
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Swingline Stapler, Lig	0.00	5.98
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	MACO Laser/Ink Jet whi	0.00	10.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Amazon Basics Standard	0.00	8.53
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	seenda Wireless Mouse,	0.00	10.98
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	DEVAISE 2-Drawer Wood	0.00	149.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	wireless Mouse, COCNI	0.00	5.09
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Logitech MX Keys Advan	0.00	119.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Oxford Blank Color Ind	0.00	41.16
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Unruled Index Cards 3	0.00	36.12
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111005000020000	CrayonPro Electric Cra	0.00	99.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111005000020000	CrayonPro Electric Cra	0.00	-99.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111005000020000	Amazon Basics Woodcase	0.00	56.64
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111005000020000	Classroom Headphones B	0.00	59.98
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Schoolgirl Style Decor	0.00	17.98
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Paper Mate Flair Felt	0.00	11.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Carson Dellosa Teal Bu	0.00	3.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Carson Dellosa Black B	0.00	7.98
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	ASHLEY PRODUCTIONS Scr	0.00	20.10
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	SmartwallStation 84 x	0.00	9.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Colorful Hanging Paper	0.00	8.89
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Teacher Created Resour	0.00	17.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	AFMAT Electric Pencil	0.00	28.00
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Schoolgirl Style Black	0.00	11.98
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Schoolgirl Style Simpl	0.00	14.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Black Painted Dots On	0.00	5.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	57 Pieces Simply Styli	0.00	9.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	57 Pieces Simply Styli	0.00	-9.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1124900000060000	ProCase Noise Reductio	0.00	84.95
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Universal 43627 Dry Er	0.00	325.50
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1113000000070006	AP Spanish Language an	0.00	399.84
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	Tepook Super Soft Fluf	0.00	69.98
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Set of 18 - Heavy Duty	0.00	13.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	GoGeiLi Pie Cake Serve	0.00	6.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Plastic Owl to Keep Bi	0.00	20.39
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Oxford Unruled Index C	0.00	39.60
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1112000000060005	wood-Cased #2 HB Penci	0.00	29.98
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1112011000060000	AIEX 10 PACK Clear Pla	0.00	6.99
A10100	215317	09/08/22	919	AMAZON CAPITAL SERVICES,	1112000000060005	Acrylic Keychain Blank	0.00	9.99
TOTAL CHECK							0.00	2,934.31

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A10100	215318	09/08/22	97069	EMBASSY SUITES HOTEL	1241400000000060	HOTEL ACCOMMODATIONS F	0.00	301.60
A10100	215319	09/09/22	1036	HARTZ KEN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215320	09/09/22	1048	BURKE JOSEPH	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215321	09/09/22	1065	MEGALIFT LLC	3009007459000717	PLAY CLOCK REMOTE	0.00	114.00
A10100	215321	09/09/22	1065	MEGALIFT LLC	3009007459000717	TECH SERVICE 2 HRS.	0.00	145.00
A10100	215321	09/09/22	1065	MEGALIFT LLC	3009007459000717	SHIPPING	0.00	65.00
TOTAL CHECK							0.00	324.00
A10100	215322	09/09/22	1078	SLAPPY AALIYAH	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00
A10100	215323	09/09/22	1079	GRABER DON	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00
A10100	215324	09/09/22	1080	CARMEN DIANE	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00
A10100	215325	09/09/22	113023	FOSCHIA ANTHONY	3009006453500600	OFFICIALS FOR MS VOLLE	0.00	60.00
A10100	215326	09/09/22	128103	GOLDEN JON	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	215327	09/09/22	132	FOWLER ROBERT	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215328	09/09/22	137058	KRISTI GUNYULA	3009720454400700	GIRLS GOLF -	0.00	105.39
A10100	215329	09/09/22	202222	KAMMER RICK	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007453300700	GIRLS SOCCER - GAME S	0.00	509.70
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007453300700	SCOREBOOKS	0.00	13.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007453300700	SOCKS (M) 40 FOREST/ 4	0.00	920.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007451300700	BOYS SOCCER - GAMEBALL	0.00	509.70
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007451300700	SCOREBOOKS	0.00	13.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007451300700	SOCKS - 40 FOREST, 40	0.00	920.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007451600700	FOOTBALL - HEX GIRDLES	0.00	479.40
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007451600700	KNEEPADS	0.00	130.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007451600700	MONTHGUARDS	0.00	150.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007451600700	HELMET DECALS (WHITE)	0.00	1,190.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009007451600700	ID#'S (WHITE) (0-99)	0.00	96.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009705451600700	FOOTBALL - STAFF SHORT	0.00	451.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009705451600700	8XXL	0.00	180.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009705451600700	POLO'S BLACK	0.00	722.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009705451600700	8XXL	0.00	320.00
A10100	215330	09/09/22	2131	ADLER TEAM SPORTS	3009705451600700	3 - 3X	0.00	123.00
TOTAL CHECK							0.00	6,726.80
A10100	215331	09/09/22	221505	LAMOVSKY SAUL	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215332	09/09/22	221730	SELEGA EDWARD M	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215332	09/09/22	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
TOTAL CHECK							0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	215333	09/09/22	221734	SEMENEC CRAIG	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	70.00	
A10100	215334	09/09/22	22478	ELEANOR BARWIDI	3009713453500700	VOLLEYBALL - X-GRAIN A	0.00	168.00	
A10100	215335	09/09/22	241080	M-F ATHLETIC COMPANY	3009006452300600	STOP WATCHES - FIRST P	0.00	126.00	
A10100	215335	09/09/22	241080	M-F ATHLETIC COMPANY	3009006452300600	THE STICK (SELF ROLLER	0.00	74.00	
A10100	215335	09/09/22	241080	M-F ATHLETIC COMPANY	3009006452300600	ESTIMATED SHIPPING/HAN	0.00	40.00	
TOTAL CHECK								0.00	240.00
A10100	215336	09/09/22	241154	M & M EXPRESS SOLUTIONS	3009007459000717	OFFICIAL SHIRTS - ELEC	0.00	288.00	
A10100	215337	09/09/22	242905	MACER RICHARD	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00	
A10100	215338	09/09/22	249812	ROTHSCHILD ROBERT	3009007451300700	BOYS SOCCER OFFICIALS	0.00	70.00	
A10100	215339	09/09/22	25006	BARABAS DANIEL	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00	
A10100	215340	09/09/22	253618	MIOTECH SPORTS MEDICINE	3009007459000700	ATHLETIC TRAINING SUPP	0.00	167.58	
A10100	215340	09/09/22	253618	MIOTECH SPORTS MEDICINE	3009007459000700	ATHLETIC TRAINING SUPP	0.00	542.75	
A10100	215340	09/09/22	253618	MIOTECH SPORTS MEDICINE	3009007459000700	ATHLETIC TRAINING SUPP	0.00	817.96	
A10100	215340	09/09/22	253618	MIOTECH SPORTS MEDICINE	3009007459000700	ATHLETIC TRAINING SUPP	0.00	1,512.19	
TOTAL CHECK								0.00	3,040.48
A10100	215341	09/09/22	257972	MORGAN BRIAN	3009007451300700	BOYS SOCCER OFFICIALS	0.00	70.00	
A10100	215342	09/09/22	257991	MORTENSEN WILLIAM	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00	
A10100	215343	09/09/22	27	NOKES ANDREW	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	55.00	
A10100	215344	09/09/22	281127	OFFICIAL SPIRITWEAR	3009706452300700	CROSS COUNTRY - TEAM T	0.00	930.00	
A10100	215345	09/09/22	288793	OMNI CHEER	3009716455300700	SILVER GLITTER HAIR BO	0.00	119.85	
A10100	215345	09/09/22	288793	OMNI CHEER	3009716455300700	BLACK GLITTER HAIR BOW	0.00	103.87	
A10100	215345	09/09/22	288793	OMNI CHEER	3009716455300700	SHIPPING	0.00	9.00	
TOTAL CHECK								0.00	232.72
A10100	215346	09/09/22	312022	PLESZ MIKE	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00	
A10100	215347	09/09/22	36014	BUCHANAN WESLEY	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00	
A10100	215348	09/09/22	363301	OIAAA	3009007459000717	OIAA CONFERENCE REGIST	0.00	150.00	
A10100	215349	09/09/22	372210	SIGAL LENNY	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	50.00	
A10100	215350	09/09/22	376395	SOMMERS RONALD	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	55.00	
A10100	215351	09/09/22	378505	STAYER JR DAVID J	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00	
A10100	215351	09/09/22	378505	STAYER JR DAVID J	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00	
TOTAL CHECK								0.00	130.00
A10100	215352	09/09/22	381591	THOMPSON RANDY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00	

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A10100	215353	09/09/22	39519	BURNS SHAWN F	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215354	09/09/22	421600	VARSITY SPIRIT FASHIONS	3009610455300600	SPMETM61M 6" MET W/2-	0.00	534.00
A10100	215354	09/09/22	421600	VARSITY SPIRIT FASHIONS	3009610455300600	ESTIMATED SHIPPING/HAN	0.00	34.50
A10100	215354	09/09/22	421600	VARSITY SPIRIT FASHIONS	3009006455300600	WS3SFA/WSPKG VSF WOME	0.00	2,635.00
A10100	215354	09/09/22	421600	VARSITY SPIRIT FASHIONS	3009006455300600	TTBRDG3 3 COLOR BRIDGE	0.00	684.25
A10100	215354	09/09/22	421600	VARSITY SPIRIT FASHIONS	3009006455300600	MFBL096CV/WSPKG VSF MO	0.00	1,444.15
A10100	215354	09/09/22	421600	VARSITY SPIRIT FASHIONS	3009006455300600	ESTIMATED SHIPPING/HAN	0.00	166.00
TOTAL CHECK							0.00	5,497.90
A10100	215355	09/09/22	442	NEWRONES MATT	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	215356	09/09/22	450111	WHITE MICHAEL	3009006453500600	OFFICIALS FOR MS VOLLE	0.00	60.00
A10100	215357	09/09/22	450498	WILLIAMS CHARLES	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215358	09/09/22	450599	WILSON JOE	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215359	09/09/22	450609	WINKLER TONY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215359	09/09/22	450609	WINKLER TONY	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
TOTAL CHECK							0.00	130.00
A10100	215360	09/09/22	461	JOSEPH MIKE	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00
A10100	215361	09/09/22	462030	INVENTORY TRADING CO/X-G	3009713453500700	VOLLEYBALL - WARMUPS F	0.00	2,685.00
A10100	215362	09/09/22	581122	ZAMBACH BRIAN	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	215363	09/09/22	61	OWENS RICK	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215364	09/09/22	68111	DIEHL KRISTINE	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215365	09/09/22	68439	DISTRICTWON	3009705451600700	JILL GABA PLEDGE BANNE	0.00	450.00
A10100	215365	09/09/22	68439	DISTRICTWON	3009705451600700	JILL GABA A-FRAMES	0.00	500.00
TOTAL CHECK							0.00	950.00
A10100	215366	09/09/22	714	JORDAN KYLE	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	50.00
A10100	215367	09/09/22	744	NIEHAUS EDWIN	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00
A10100	215368	09/09/22	78089	DURST III JOHN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215368	09/09/22	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
TOTAL CHECK							0.00	130.00
A10100	215369	09/09/22	790	DYE TONY	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215370	09/09/22	80	LONG MICHAEL	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215371	09/09/22	919	AMAZON CAPITAL SERVICES,	3009713453500700	16 x 24 Inch, 12 Pack,	0.00	127.92
A10100	215371	09/09/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	ACDelco 8-Count D Batt	0.00	12.04
A10100	215371	09/09/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	ACDelco 48-Count AAA B	0.00	12.20
A10100	215371	09/09/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	16inch Traffic wand, F	0.00	86.40

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TOTAL CHECK							0.00	238.56
A10100	215372	09/12/22	1053	TRISCHAN KRISTIE	0010000000000000	KG TUITION REFUND NOT	0.00	600.00
A10100	215373	09/12/22	1054	TRISCHAN JOHN	0010000000000000	KG TUITION REFUND NOT	0.00	210.00
A10100	215374	09/12/22	1056	SMITH HEATHER	0010000000000000	TUITION RATE ADJUSTME	0.00	1,323.00
A10100	215375	09/12/22	1070	JOYCE PAMELA	0010000000000001	STUDENT FEES WAIVED	0.00	260.00
A10100	215376	09/12/22	224	DOHERTY MELISSA	0010000000000002	REFUND MATH PYMT/GIFT	0.00	36.64
A10100	215377	09/12/22	788	VIRGINIA SHULL	0189707000000007	PARKING PASS REFUND	0.00	30.00
A10100	215392	09/14/22	1082	SHAFFER ROBERT	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215393	09/14/22	1086	HANYCZ MARY	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00
A10100	215394	09/14/22	1087	KROGH PETE	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	215395	09/14/22	1088	FOELL DAVID	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215396	09/14/22	1089	RAINER JEFFREY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215397	09/14/22	125008	FOUSER LISA	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00
A10100	215398	09/14/22	125009	FOUSER DAN	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00
A10100	215399	09/14/22	125285	GISSER BECKI	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	215400	09/14/22	14255	HARRIS GREG	3009720454400700	GIRLS GOLF - 2022 SEAS	0.00	162.74
A10100	215400	09/14/22	14255	HARRIS GREG	3009720454400700	GIRLS GOLF - 2022 SEAS	0.00	247.44
TOTAL CHECK							0.00	410.18
A10100	215401	09/14/22	142584	HARRELL BRIAN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215402	09/14/22	14574	ARNONE RAYMOND	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215403	09/14/22	177051	IXL LEARNING	5909923326000000	PROFESSIONAL DEVELOPME	0.00	1,985.00
A10100	215404	09/14/22	216012	KNOPS ANDREW	3009007451300700	BOYS SOCCER OFFICIALS	0.00	105.00
A10100	215405	09/14/22	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215406	09/14/22	243225	MALLEY TIM	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	70.00
A10100	215407	09/14/22	261022	LEIGH NATHAN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215408	09/14/22	262457	CLEVELAND STATE SOFTBALL	3009712453400700	SOFTBALL CAMP	0.00	3,000.00
A10100	215409	09/14/22	288793	OMNI CHEER	3009610455300600	AC338 JUMBO 3 COLOR HA	0.00	111.86
A10100	215409	09/14/22	288793	OMNI CHEER	3009610455300600	AC343 CHASSE GLITTER H	0.00	143.82

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TOTAL CHECK							0.00	255.68
A10100	215410	09/14/22	306061	PETAL PLACE FLORIST	3009007455300700	FALL SENIOR NIGHT - 9/	0.00	14.00
A10100	215410	09/14/22	306061	PETAL PLACE FLORIST	3009007455300700	BOUQUETS	0.00	32.00
A10100	215410	09/14/22	306061	PETAL PLACE FLORIST	3009007452300700	CROSS COUNTRY -	0.00	24.00
A10100	215410	09/14/22	306061	PETAL PLACE FLORIST	3009007452300700	CORSAGES	0.00	28.00
A10100	215410	09/14/22	306061	PETAL PLACE FLORIST	3009007451600700	FOOTBALL	0.00	45.50
A10100	215410	09/14/22	306061	PETAL PLACE FLORIST	3009007452400700	BOYS GOLF	0.00	7.00
A10100	215410	09/14/22	306061	PETAL PLACE FLORIST	3009007454400700	GIRLS GOLF	0.00	48.00
A10100	215410	09/14/22	306061	PETAL PLACE FLORIST	3009007454400700	CORSAGES	0.00	21.00
TOTAL CHECK							0.00	219.50
A10100	215411	09/14/22	351040	RIDDELL/ALL AMERICAN	3009006451600600	ESTIMATED SHIPPING/HAN	0.00	100.95
A10100	215411	09/14/22	351040	RIDDELL/ALL AMERICAN	3009006451600600	SPEED FLEX YOUTH HELME	0.00	1,333.75
A10100	215411	09/14/22	351040	RIDDELL/ALL AMERICAN	3009006451600600	ESTIMATED SHIPPING/HAN	0.00	20.00
A10100	215411	09/14/22	351040	RIDDELL/ALL AMERICAN	3009006451600600	SURGE SHOULDER PADS -	0.00	528.00
A10100	215411	09/14/22	351040	RIDDELL/ALL AMERICAN	3009006451600600	SURGE SHOULDER PADS -	0.00	576.00
A10100	215411	09/14/22	351040	RIDDELL/ALL AMERICAN	3009006451600600	RIVAL JV SHOULDER PAD	0.00	360.00
A10100	215411	09/14/22	351040	RIDDELL/ALL AMERICAN	3009006451600600	ESTIMATED SHIPPING/HAN	0.00	11.00
TOTAL CHECK							0.00	2,929.70
A10100	215412	09/14/22	378505	STAYER JR DAVID J	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215413	09/14/22	379172	STRONGSVILLE HIGH SCHOOL	3009006452300600	CROSS COUNTRY INVITATI	0.00	150.00
A10100	215414	09/14/22	381698	TILKER BILL	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215415	09/14/22	401142	UNITED RENTALS (NORTH AM	3009007459000717	PORTABLE RESTROOM RENT	0.00	160.00
A10100	215416	09/14/22	501334	ZOLGUS JOHN	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	215417	09/14/22	581122	ZAMBACH BRIAN	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	215418	09/14/22	756	OTT MICHAEL	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	215419	09/14/22	762	AIKEY ROBIN	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00
A10100	215420	09/14/22	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215421	09/14/22	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	NORDONIA CLASSIC GREEN	0.00	2,918.00
A10100	215422	09/14/22	97748	BOBONIK AMY	3009007451300700	BOYS SOCCER OFFICIALS	0.00	70.00
A10100	215423	09/15/22	1044	VICTORIA SCOTT	1113012050070000	MARCHING BAND PAYMENT	0.00	250.00
A10100	215424	09/15/22	1045	ELIZABETH ROARK	1113012050070000	MARCHING BAND STAFF PA	0.00	600.00
A10100	215425	09/15/22	1046	ELAINE VILEM	1113012050070000	MARCHING BAND STAFF PA	0.00	600.00
A10100	215425	09/15/22	1046	ELAINE VILEM	1113012050070000	STAFF PAYMENT #2, DUE	0.00	600.00
TOTAL CHECK							0.00	1,200.00
A10100	215426	09/15/22	105058	FISLERDATA, LLC	1242100000070000	1 YR SUBSCRIPTION FOR	0.00	389.00

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A10100	215427	09/15/22	1055	JAKE RANDOLPH MCQUAID	1113012050070000	MARCHING BAND STAFF PA	0.00	1,000.00
A10100	215428	09/15/22	109000	FLINN SCIENTIFIC	1113013000070000	SCIENCE SUPPLY: SPRAY	0.00	402.00
A10100	215428	09/15/22	109000	FLINN SCIENTIFIC	1113013000070000	SHIPPING	0.00	41.80
TOTAL CHECK							0.00	443.80
A10100	215429	09/15/22	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NORDONIA HS BOOK ORDER	0.00	27.44
A10100	215429	09/15/22	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NORDONIA HS BOOK ORDER	0.00	365.48
A10100	215429	09/15/22	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NORDONIA HS BOOK ORDER	0.00	542.41
A10100	215429	09/15/22	112889	FOLLETT CONTENT SOLUTION	1222200000050000	LIBRARY BOOK ORDER, SE	0.00	154.59
A10100	215429	09/15/22	112889	FOLLETT CONTENT SOLUTION	1222200000020000	LE LIBRARY BOOK ORDER,	0.00	199.90
A10100	215429	09/15/22	112889	FOLLETT CONTENT SOLUTION	0199922222200000	NORDONIA HS BOOK ORDER	0.00	6.46
TOTAL CHECK							0.00	1,296.28
A10100	215430	09/15/22	119442	FUN N STUFF	3009745468000700	BALANCE DUE FROM ORIGI	0.00	59.98
A10100	215431	09/15/22	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	GALE OPPOSING VIEWPOIN	0.00	2,213.61
A10100	215431	09/15/22	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	GVRL ANNUAL EBOOK HOST	0.00	50.00
A10100	215431	09/15/22	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	CONTRACT # 558230, BIL	0.00	3,675.00
A10100	215431	09/15/22	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	HS: GALE US & WORLD HI	0.00	1,700.46
A10100	215431	09/15/22	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	MS: GALE US & WORLD HI	0.00	795.24
A10100	215431	09/15/22	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	ALA CARTE ELEM: NAT GE	0.00	652.80
A10100	215431	09/15/22	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	GALE IN CONTEXT: GLOBA	0.00	1,123.50
TOTAL CHECK							0.00	10,210.61
A10100	215432	09/15/22	125010	DAVID FOUST	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-1,490.53
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-447.91
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-370.28
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-298.11
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-266.68
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-223.29
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-192.99
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-89.58
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-74.06
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-53.33
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-44.66
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-39.12
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-38.60
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	722.23
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	758.38
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	872.53
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,363.09
A10100	215433	09/15/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	3,354.70
TOTAL CHECK							0.00	3,441.79
A10100	215434	09/15/22	137058	KRISTI GUNYULA	1113000000070003	HS ART SUPPLIES & MATE	0.00	44.03
A10100	215434	09/15/22	137058	KRISTI GUNYULA	1113000000070003	HS ART SUPPLIES & MATE	0.00	85.91
TOTAL CHECK							0.00	129.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	215435	09/15/22	140021	HILTON-COLUMBUS AT EASTO	1221200000000025	HOTEL ACCOMMODATIONS F	0.00	177.00	
A10100	215436	09/15/22	14572	ARBOR SCIENTIFIC	1113000000070007	SCIENCE SUPPLY: BATTER	0.00	499.00	
A10100	215436	09/15/22	14572	ARBOR SCIENTIFIC	1113000000070007	SHIPPING	0.00	11.75	
TOTAL CHECK								0.00	510.75
A10100	215437	09/15/22	15325	HOME DEPOT CREDIT SERVIC	1242100000020000	351430 - 5-Tier Heavy	0.00	318.00	
A10100	215438	09/15/22	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	589.60	
A10100	215438	09/15/22	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	481.80	
TOTAL CHECK								0.00	1,071.40
A10100	215439	09/15/22	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	60.00	
A10100	215439	09/15/22	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	60.00	
TOTAL CHECK								0.00	120.00
A10100	215440	09/15/22	174202	INTERFINISH LLC	1270000000060045	INSTALL CERAMIC TILE I	0.00	2,936.00	
A10100	215441	09/15/22	17951	ASCD	1242100000020000	MEMBERSHIP RENEWAL/MEM	0.00	89.00	
A10100	215442	09/15/22	18908	ATHA GROUP INC.	1270000000070045	EMERGENCY SERVICE CALL	0.00	475.00	
A10100	215442	09/15/22	18908	ATHA GROUP INC.	1270000000060045	REPLACE BROKEN SAFETY	0.00	1,225.00	
TOTAL CHECK								0.00	1,700.00
A10100	215443	09/15/22	221199	JOHSUA LESLIE	1113012050070000	MARCHING BAND PAYMENT	0.00	1,000.00	
A10100	215443	09/15/22	221199	JOHSUA LESLIE	1113012050070000	STAFF PAYMENT #2 DUE 9	0.00	1,000.00	
TOTAL CHECK								0.00	2,000.00
A10100	215444	09/15/22	22405	SHAWN BALLY	1112005000060000	"MISC CRAFT SUPPLIES F	0.00	39.48	
A10100	215445	09/15/22	22490	BASA	1241600000000035	2022/23 BASA MEMBERSHI	0.00	450.00	
A10100	215446	09/15/22	248189	UPS	1221200000000025	SHIPPING CHARGES FOR T	0.00	17.60	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EVERYDAY MATH HOME LIN	0.00	509.04	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EVERYDAY MATH ESSENTIA	0.00	1,621.05	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EVERYDAY MATH HOME LIN	0.00	721.14	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EVERYDAY MATH ESSENTIA	0.00	2,642.16	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EVERYDAY MATH HOME LIN	0.00	635.46	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EVERYDAY MATH ESSENTIA	0.00	2,328.24	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EVERYDAY MATH HOME LIN	0.00	706.86	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EVERYDAY MATH ESSENTIA	0.00	2,589.84	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EVERYDAY MATH HOME LIN	0.00	863.94	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EVERYDAY MATH ESSENTIA	0.00	3,165.36	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000010025	EST S & H	0.00	718.33	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EVERYDAY MATH HOME LIN	0.00	372.96	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EVERYDAY MATH ESSENTIA	0.00	1,187.70	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EVERYDAY MATH HOME LIN	0.00	528.36	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EVERYDAY MATH ESSENTIA	0.00	1,935.84	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EVERYDAY MATH HOME LIN	0.00	564.06	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EVERYDAY MATH ESSENTIA	0.00	2,066.64	
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EVERYDAY MATH HOME LIN	0.00	671.16	

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A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EVERYDAY MATH ESSENTIA	0.00	2,459.04
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EVERYDAY MATH HOME LIN	0.00	514.08
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EVERYDAY MATH ESSENTIA	0.00	1,883.52
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000040025	EST S & H	0.00	662.87
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EVERYDAY MATH HOME LIN	0.00	448.56
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EVERYDAY MATH ESSENTIA	0.00	1,428.45
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EVERYDAY MATH HOME LIN	0.00	635.46
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EVERYDAY MATH ESSENTIA	0.00	2,328.24
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EVERYDAY MATH HOME LIN	0.00	535.50
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EVERYDAY MATH ESSENTIA	0.00	1,962.00
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EVERYDAY MATH HOME LIN	0.00	521.22
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EVERYDAY MATH ESSENTIA	0.00	1,909.68
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EVERYDAY MATH HOME LIN	0.00	656.88
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EVERYDAY MATH ESSENTIA	0.00	2,406.72
A10100	215447	09/15/22	250010	MCGRAW HILL PUBLISHING	1111000000050025	EST S & H	0.00	693.04
TOTAL CHECK							0.00	42,873.40
A10100	215448	09/15/22	250685	NEONET	1222200000000000	ENROLLMENT APPROX: 370	0.00	7,946.10
A10100	215449	09/15/22	251106	EMILY NESTELLE	1113012050070000	MARCHING BAND STAFF PA	0.00	1,000.00
A10100	215449	09/15/22	251106	EMILY NESTELLE	1113012050070000	STAFF PAYMENT #2 DUE 9	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
A10100	215450	09/15/22	261100	NASCO	0209701113000700	Nasco Practice Sketchb	0.00	108.00
A10100	215451	09/15/22	262397	NEWSELA, INC.	1112000000000025	NMS NEWSELA ESSENTIALS	0.00	1,650.00
A10100	215452	09/15/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	16.20
A10100	215452	09/15/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	65.03
A10100	215452	09/15/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	71.75
A10100	215452	09/15/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	98.63
A10100	215452	09/15/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	102.02
A10100	215452	09/15/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	102.18
A10100	215452	09/15/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	104.39
TOTAL CHECK							0.00	560.20
A10100	215453	09/15/22	264580	NOETIC LEARNING LLC	1121000000000025	3RD GRADE NOETIC TEAM	0.00	69.00
A10100	215453	09/15/22	264580	NOETIC LEARNING LLC	1121000000000025	3RD GRADE NOETIC TEAM	0.00	69.00
A10100	215453	09/15/22	264580	NOETIC LEARNING LLC	1121000000000025	4TH GRADE NOETIC TEAM	0.00	69.00
A10100	215453	09/15/22	264580	NOETIC LEARNING LLC	1121000000000025	4TG GRADE NOETIC TEAM	0.00	69.00
A10100	215453	09/15/22	264580	NOETIC LEARNING LLC	1121000000000025	3RD GRADE NOETIC TEAM	0.00	69.00
A10100	215453	09/15/22	264580	NOETIC LEARNING LLC	1121000000000025	3RD GRADE NOETIC TEAM	0.00	69.00
TOTAL CHECK							0.00	414.00
A10100	215454	09/15/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	5.37
A10100	215454	09/15/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	21.48
A10100	215454	09/15/22	271000	NORTHEAST OHIO REGIONAL	1270000000000045	DISTRICT STORM WATER C	0.00	242.72
A10100	215454	09/15/22	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	294.28
A10100	215454	09/15/22	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	296.96
A10100	215454	09/15/22	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	434.29
A10100	215454	09/15/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,217.92
TOTAL CHECK							0.00	2,513.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215455	09/15/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	291.26
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070007	TRU RED Wooden Pencil,	0.00	2.32
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070007	Sharpie Retractable Pe	0.00	58.58
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070007	Westcott 6" 180 Protra	0.00	32.25
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070007	Staples 2-Pocket Faste	0.00	137.40
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070007	Duracell Coppertop AAA	0.00	41.58
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070007	Duracell Coppertop AA	0.00	64.18
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070007	Westcott Titanium Bond	0.00	58.98
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070007	Scotch Super Glue Gel,	0.00	19.47
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070007	Westcott 12" Shatterpr	0.00	48.98
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	Brother P-touch Desкто	0.00	59.99
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	Brother Genuine P-touc	0.00	24.99
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	Brother TZE641 Label M	0.00	17.49
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	Brother TZE441 Label M	0.00	17.49
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	Brother TZE541 Label M	0.00	34.98
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	Brother TZEB41 Label M	0.00	22.49
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	Brother Genuine P-touc	0.00	23.29
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	Brother TZE741 Label M	0.00	17.49
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	Swingline Desktop Stap	0.00	15.98
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	Pilot G2 Retractable G	0.00	48.49
A10100	215456	09/15/22	278004	STAPLES, INC.	1113000000070000	PILOT G2 RETRACTABLE G	0.00	46.49
TOTAL CHECK							0.00	792.91
A10100	215457	09/15/22	280214	OELMA	1222200000070000	(PRESENTING-PRESENTER	0.00	125.00
A10100	215458	09/15/22	280223	OAESA	1242100000010000	ANNUAL OAESA MEMBERSHI	0.00	395.00
A10100	215459	09/15/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Brother TZe-232 Red-On	0.00	12.36
A10100	215459	09/15/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Brother TZe-131 Black-	0.00	11.71
A10100	215459	09/15/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Brother TZE231 Black-	0.00	21.41
A10100	215459	09/15/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	EXPO Low-Odor Dry-Eras	0.00	12.97
A10100	215459 v	09/15/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Brother TZe-232 Red-On	0.00	-12.36
A10100	215459 v	09/15/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Brother TZe-131 Black-	0.00	-11.71
A10100	215459 v	09/15/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Brother TZe-231 Black-	0.00	-21.41
A10100	215459 v	09/15/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	EXPO Low-Odor Dry-Eras	0.00	-12.97
TOTAL CHECK							0.00	0.00
A10100	215460	09/15/22	283321	OHIO COUNCIL OF TEACHERS	1241100000000050	REGISTRATION FOR JOE C	0.00	25.00
A10100	215461	09/15/22	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	1,911.57
A10100	215461	09/15/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	2,920.85
A10100	215461	09/15/22	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	15,268.91
TOTAL CHECK							0.00	20,101.33
A10100	215462	09/15/22	288421	OHSAA	1113000000000025	1116 OFFICIATING SOFTB	0.00	40.00
A10100	215462	09/15/22	288421	OHSAA	1113000000000025	1116 OFFICIATING BASEB	0.00	80.00
A10100	215462	09/15/22	288421	OHSAA	1113000000000025	1116 OFFICIATING BASKE	0.00	120.00
TOTAL CHECK							0.00	240.00
A10100	215463	09/15/22	289408	OVERDRIVE INC.	1222200000000000	OVERDRIVE SUBSCRIPTOIN	0.00	1,500.00

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A10100	215463	09/15/22	289408	OVERDRIVE INC.	1222200000000000	OVERDRIVE SUBSCRIPTOIN	0.00	2,500.00
TOTAL CHECK							0.00	4,000.00
A10100	215464	09/15/22	301341	PERFECTION LEARNING CORP	1113000000070006	MOMENTOS HISPANOS 9781	0.00	304.00
A10100	215464	09/15/22	301341	PERFECTION LEARNING CORP	1113000000070006	GERMAN IS FUN BOOK 1:	0.00	330.00
A10100	215464	09/15/22	301341	PERFECTION LEARNING CORP	1113000000070006	GERMAN IS FUN BOOK 2:	0.00	210.00
A10100	215464	09/15/22	301341	PERFECTION LEARNING CORP	1113000000070006	FRENCH: FIRST YEAR, 97	0.00	629.00
A10100	215464	09/15/22	301341	PERFECTION LEARNING CORP	1113000000070006	FRENCH: TWO YEARS, 978	0.00	221.00
A10100	215464	09/15/22	301341	PERFECTION LEARNING CORP	1113000000070006	SHIPPING	0.00	169.40
TOTAL CHECK							0.00	1,863.40
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	11239000000000035	MAIL CENTER: 18 SLOT -	0.00	114.99
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	11239000000000035	MAIL CENTER: 18 SLOT -	0.00	-15.00
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	1111000000011400	161991: READY TO DECOR	0.00	55.96
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	1111000000011400	156661: ITS MY BIRTHDA	0.00	61.74
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	1111000000011400	165023: HAPPY BIRTHDAY	0.00	67.16
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	1111000000011400	702925: HAPPY BIRHTDAY	0.00	21.16
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	1111000000011400	166028: CUPCAKE BIRTHD	0.00	76.14
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	1111000000011400	161957: ZANER-BLOSER P	0.00	170.36
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	1111000000041400	IT'S MY BIRTHDAY STAR	0.00	5.29
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	1111000000041400	PETE THE CAT GROOVY SH	0.00	6.29
A10100	215465	09/15/22	342725	REALLY GOOD STUFF	1111000000041400	ESTIMATED SHIPPING/HAN	0.00	6.95
TOTAL CHECK							0.00	571.04
A10100	215466	09/15/22	35301	ROCK THE HOUSE	2009012461000700	DJ FOR HOMECOMING DANC	0.00	6,000.00
A10100	215467	09/15/22	35891	BRINDZA MCINTYRE & SEED	12424000000000020	LEGAL SERVICES FOR 202	0.00	5,889.62
A10100	215468	09/15/22	364463	SCHOLASTIC CLASSROOM MAG	1124919000070000	SPECIAL ED DEPT MAGAZI	0.00	84.90
A10100	215468	09/15/22	364463	SCHOLASTIC CLASSROOM MAG	1124919000070000	NYT UPFRONT, #058	0.00	99.90
A10100	215468	09/15/22	364463	SCHOLASTIC CLASSROOM MAG	1124919000070000	SCOPE # 050	0.00	99.90
A10100	215468	09/15/22	364463	SCHOLASTIC CLASSROOM MAG	1124919000070000	ACTION #022	0.00	94.90
A10100	215468	09/15/22	364463	SCHOLASTIC CLASSROOM MAG	1124919000070000	SHIPPING	0.00	37.96
TOTAL CHECK							0.00	417.56
A10100	215469	09/15/22	378702	STACY HOSTETLER	1113000000070003	HS ART SUPPLIES & MATE	0.00	94.19
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000050045	SUPPLIES AND MATERIALS	0.00	96.53
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	154.81
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	429.19
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	509.97
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	585.64
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	709.13
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	1,209.01
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	2,168.80
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	SANDWICH BAGGIES	0.00	621.75
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	QUART BAGGIES	0.00	838.80
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	GALLON BAGGIES	0.00	1,398.00
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	PAPER TOWELS	0.00	2,539.00
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	TOILET SEAT COVERS	0.00	122.88
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	XL WHITE LOOPED MOP HE	0.00	220.20
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	CUSTODIAL POP UP SCRIM	0.00	1,706.70

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A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	PURELL	0.00	2,019.00
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	KIM CLARK AIR FRESHNER	0.00	462.66
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	KIM CLARK DISPENSERS	0.00	36.00
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	ANT SPRAY	0.00	23.94
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	NYLON ANGLE BROOM	0.00	120.29
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	CEILING TILES	0.00	892.80
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	LAMBS WOOL DUSTER	0.00	54.84
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	#96 SCOUR PADS	0.00	47.94
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	WEBSTER DUSTERS	0.00	37.44
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	2 LAMP BALLAST	0.00	313.02
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1272000000000045	4 LAMP BALLAST	0.00	999.50
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1270000000000045	RENTAL 50 TABLES FOR A	0.00	225.00
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	ZIPLOC BAGGIES BOX OF	0.00	471.60
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	VOMIT BAGS	0.00	49.98
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	TOOTH BOX	0.00	21.19
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	SHARPS CONTAINER	0.00	26.50
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	PAPER CUPS	0.00	239.97
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	5 OZ CUPS	0.00	67.99
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	2OZ PILL CUP	0.00	82.49
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	HOT/COLD PACKS	0.00	57.36
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	4X4 GUAZE PADS	0.00	115.65
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	EYE WASH 4OZ	0.00	134.94
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	3X5 YRD ELASTIC BANDAG	0.00	18.96
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	COTTON PADS	0.00	123.80
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	Q-TIP APPLICATORS	0.00	44.58
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	BUTTERFLY BANDAGES	0.00	53.88
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	2" BANDAIDS	0.00	130.50
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	KNUCKLE BANDAIDS	0.00	159.60
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	FINGERTIP BANDAIDS	0.00	134.40
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	3/4" BANDAIDS	0.00	356.85
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	BABY WIPES	0.00	44.58
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	ALCOHOL WIPES	0.00	121.18
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1271000000000045	2OZ ANTISEPTIC SPRAY	0.00	45.96
A10100	215470	09/15/22	38000	BUILDER'S EMPORIUM	1270000000000045	EQUIPMENT RENTAL - TOO	0.00	75.00
TOTAL CHECK								21,119.80
A10100	215471	09/15/22	381137	TEACHER DIRECT	1111000000040300	GRADE 3 TEACHER DIRECT	0.00	323.92
A10100	215472	09/15/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	81.76
A10100	215472	09/15/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	854.12
TOTAL CHECK								935.88
A10100	215473	09/15/22	401520	U. S. POSTMASTER	1242100000010000	ROLL OF 100 FOREVER ST	0.00	300.00
A10100	215474	09/15/22	421588	VARITRONICS LLC	1222300000000000	PERFECTA HEAVYWEIGHT C	0.00	299.97
A10100	215474	09/15/22	421588	VARITRONICS LLC	1222300000000000	INK SERIES SET - ALL C	0.00	304.99
A10100	215474	09/15/22	421588	VARITRONICS LLC	1222300000000000	SHIPPING	0.00	24.44
TOTAL CHECK								629.40
A10100	215475	09/15/22	42890	CASA D'ANGELO	1113200000000025	COST FOR CATERED LUNCH	0.00	343.00
A10100	215476	09/15/22	430019	BADLIME PROMO & APPAREL	3009610455300600	AG1915 BACKPACKS	0.00	330.00

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A10100	215477	09/15/22	441258	WALTER/HAVERFIELD LLP	1242400000000020	LEGAL SERVICES FOR THE	0.00	363.00
A10100	215478	09/15/22	442431	MEGAN WELCH	1213400000000035	CLINIC SUPPLIES NEEDED	0.00	195.35
A10100	215479	09/15/22	450006	WILSON LANGUAGE TRAINING	1113200000000025	WILSON LITERACY PROFES	0.00	289.00
A10100	215479	09/15/22	450006	WILSON LANGUAGE TRAINING	1113200000000025	FUNDATIONS LEVEL 2 VIR	0.00	300.00
A10100	215479	09/15/22	450006	WILSON LANGUAGE TRAINING	1113200000000025	REGIONAL VIRTUAL FUNDA	0.00	1,156.00
A10100	215479	09/15/22	450006	WILSON LANGUAGE TRAINING	1113200000000025	FUNDATIONS LEVEL 2 VIR	0.00	1,200.00
A10100	215479	09/15/22	450006	WILSON LANGUAGE TRAINING	1113200000000025	REGIONAL VIRTUAL FUNDA	0.00	867.00
A10100	215479	09/15/22	450006	WILSON LANGUAGE TRAINING	1113200000000025	FUNDATIONS LEVEL 2 VIR	0.00	900.00
A10100	215479	09/15/22	450006	WILSON LANGUAGE TRAINING	1113200000000025	REGISTRATION COST FOR	0.00	299.00
TOTAL CHECK							0.00	5,011.00
A10100	215480	09/15/22	450507	WILLIAMS BERNARD	1113012050070000	MARCHING BAND STAFF PA	0.00	1,000.00
A10100	215480	09/15/22	450507	WILLIAMS BERNARD	1113012050070000	STAFF PAYMENT #2 9/30/	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
A10100	215481	09/15/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000090045	PANIC BAR ASSEMBLY FOR	0.00	1,381.28
A10100	215481	09/15/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	429.14
TOTAL CHECK							0.00	1,810.42
A10100	215482	09/15/22	45718	CLEVELAND DOOR CONTROLS	1270000000020045	EMERGENCY SERVICE CALL	0.00	286.00
A10100	215483	09/15/22	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	15.00
A10100	215484	09/15/22	459	ERZSEBET PIGNICZKY	0189707419000700	SUPPLIES & MATERIALS F	0.00	63.85
A10100	215484	09/15/22	459	ERZSEBET PIGNICZKY	0189707419000700	SUPPLIES & MATERIALS F	0.00	186.43
TOTAL CHECK							0.00	250.28
A10100	215485	09/15/22	55347	CROSS THREAD SOLUTIONS L	1125100000000025	TRANSLATION SERVICES F	0.00	233.00
A10100	215486	09/15/22	63540	VANESSA DEBOO	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	44.60
A10100	215487	09/15/22	654	PAYSCHOOLS	0060000312000041	ANNUAL RENTAL OF PAYSC	0.00	1,939.71
A10100	215488	09/15/22	683	MICHAEL ATKINSON	1113012050070000	MARCHING STAFF PAYMENT	0.00	1,000.00
A10100	215488	09/15/22	683	MICHAEL ATKINSON	1113012050070000	STAFF PAYMENT #2, DUE	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
A10100	215489	09/15/22	694	SCIENTIFIC NOTEBOOK CO	1113000000070007	STUDENT RESEARCH NOTEB	0.00	225.00
A10100	215489	09/15/22	694	SCIENTIFIC NOTEBOOK CO	1113000000070007	SHIPPING & HANDLING	0.00	16.56
TOTAL CHECK							0.00	241.56
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV. O	1270000000000045	DISTRICT WATER CHARGES	0.00	81.11
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV. O	1270000000050045	DISTRICT WATER CHARGES	0.00	96.92

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A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV.	1270000000020045	DISTRICT WATER CHARGES	0.00	138.15
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV.	1270000000040045	DISTRICT WATER CHARGES	0.00	206.87
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV.	1270000000060045	DISTRICT WATER CHARGES	0.00	419.90
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV.	1270000000010045	DISTRICT WATER CHARGES	0.00	1,037.67
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV.	1270000000010045	DISTRICT WATER CHARGES	0.00	1,375.11
A10100	215490	09/15/22	69725	CITY OF CLEVELAND DIV.	1270000000070045	DISTRICT WATER CHARGES	0.00	2,302.83
TOTAL CHECK							0.00	5,945.76
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780544837409: FEVER Y	0.00	41.24
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1112000000060025	9781481450164: GHOST D	0.00	105.80
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1111000000020025	9780440413288 BUD, NOT	0.00	193.04
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1111000000020025	9780440413288 BUD, NOT	0.00	1,295.40
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1111000000020025	9780439286060 FREAK TH	0.00	1,189.58
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1111000000020025	9780547577098 NUMBER O	0.00	1,429.84
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1111000000020025	9781250010230 DEAD END	0.00	1,827.90
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1111000000020025	97803807320223 THE MAN	0.00	303.10
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1111000000020025	97803807320223 THE MAN	0.00	866.00
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1111000000020025	9780062691194 NEW KID	0.00	1,903.50
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1111000000020025	99781481450164 GHOST D	0.00	1,048.80
A10100	215491	09/15/22	804	SUPERIOR TEXT, LLC	1111000000020025	99781481450164 GHOST D	0.00	193.20
TOTAL CHECK							0.00	10,397.40
A10100	215492	09/15/22	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	207.85
A10100	215492	09/15/22	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	221.86
TOTAL CHECK							0.00	429.71
A10100	215493	09/15/22	816	ACCUCUT, LLC	1222300000000000	COLLEGIATE ALPHA 4", UP	0.00	660.00
A10100	215493	09/15/22	816	ACCUCUT, LLC	1222300000000000	TYPEWRITER ALPHA 3", U	0.00	660.00
A10100	215493	09/15/22	816	ACCUCUT, LLC	1222300000000000	CARNIVAL APLPH 5", NUM	0.00	220.00
A10100	215493	09/15/22	816	ACCUCUT, LLC	1222300000000000	GRANDE MARK 2 CUTTING	0.00	15.00
TOTAL CHECK							0.00	1,555.00
A10100	215494	09/15/22	81707	ROBERT T ECKENRODE II	3009007459000700	ATHLETIC DEPT. MILEAGE	0.00	128.75
A10100	215495	09/15/22	82870	EDUCATION ALTERNATIVES	5169923124900000	2022-23 1ST SEMESTER T	0.00	1,336.00
A10100	215496	09/15/22	862	VERTIV CORPORATION	1296000000000013	STANDARD MAINTENANCE C	0.00	3,380.25
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	EOOUT 28pcs Plastic En	0.00	14.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Paksh Novelty 1-Gallon	0.00	39.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	Pyle wireless Portable	0.00	153.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Luxor/H.Wilson 3 Shelf	0.00	97.86
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	H Wilson WT34BUS Tuffy	0.00	129.67
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	AD3000 Replacement Fil	0.00	49.86
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1112026000060000	Oxford Blank Color Ind	0.00	27.68
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1112026000060000	EXPO Low-Odor Dry Eras	0.00	17.44
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1112026000060000	EXPO 1944656 2-in-1 Dr	0.00	16.69
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1112026000060000	JAM PAPER 8 3/4 x 11 3	0.00	10.49
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	AMA Manual of Style: A	0.00	216.06
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	MLA Handbook (OFFICIAL	0.00	110.00
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	Planner 2022-2023 - Ac	0.00	418.80
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	DURABLE Desktop Refere	0.00	54.94

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A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Sprayway Sw956R Residu	0.00	10.81
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	My Homeware Fix 15-Pac	0.00	13.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	ANLEY Fly Breeze 3x5 F	0.00	5.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	PHITRIC 6 FT Flag Pole	0.00	27.18
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Ukraine Flag 3x5 Ft Ou	0.00	6.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000011625	The Language of Compos	0.00	199.50
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000011625	Shipping for Amazon Bu	0.00	57.50
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1124900000060000	Master Lock 131Q Cover	0.00	19.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1124900000060000	4 Pcs Starry Sky Neck	0.00	11.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1241600000000035	Sharp EL-1801V Two-Col	0.00	84.64
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Neenah Astrobrights Pr	0.00	14.84
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Pacon Card Stock, Emer	0.00	28.62
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	BLACK+DECKER Easy Stea	0.00	33.98
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	TIMBER RIDGE Collapsib	0.00	98.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Sroker 6 Packs Ultraso	0.00	32.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	Cisco CP-7841-k9= 7800	0.00	2,137.70
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	Cisco IP Phone CP-7821	0.00	3,815.50
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Astrobrights Mega Coll	0.00	32.98
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Astrobrights Mega Coll	0.00	33.98
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Astrobrights Mega Coll	0.00	33.98
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1222300000070000	Amazon Basics High-Spe	0.00	40.77
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1222300000070000	Samsung 3903-001117 CB	0.00	99.90
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	Amazon Basics Push Pin	0.00	31.43
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	VICTONE Executive Offi	0.00	89.98
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Shipping for Amazon Bu	0.00	19.99
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	60 Pack Heavy Duty Ret	0.00	79.98
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	Cisco CP-7841-K9= 7800	0.00	1,081.95
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	Cisco CP-7841-k9= 7800	0.00	-1,081.95
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	Cisco IP Phone CP-7821	0.00	-3,794.75
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	Cisco IP Phone CP-7821	0.00	3,794.75
A10100	215498	09/15/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	Cisco 8861 Five line C	0.00	1,733.25
TOTAL CHECK							0.00	10,155.90
A10100	215499	09/15/22	96000	D.O.S.S.S.	1270000000070045	DISTRICT SEWER CHARGES	0.00	9.74
A10100	215499	09/15/22	96000	D.O.S.S.S.	1270000000070045	DISTRICT SEWER CHARGES	0.00	9.74
A10100	215499	09/15/22	96000	D.O.S.S.S.	1270000000000045	DISTRICT SEWER CHARGES	0.00	776.00
A10100	215499	09/15/22	96000	D.O.S.S.S.	1270000000060045	DISTRICT SEWER CHARGES	0.00	822.44
A10100	215499	09/15/22	96000	D.O.S.S.S.	1270000000050045	DISTRICT SEWER CHARGES	0.00	853.40
A10100	215499	09/15/22	96000	D.O.S.S.S.	1270000000040045	DISTRICT SEWER CHARGES	0.00	1,294.58
A10100	215499	09/15/22	96000	D.O.S.S.S.	1270000000010045	DISTRICT SEWER CHARGES	0.00	2,873.54
A10100	215499	09/15/22	96000	D.O.S.S.S.	1270000000070045	DISTRICT SEWER CHARGES	0.00	7,525.28
TOTAL CHECK							0.00	14,164.72
A10100	215500	09/15/22	97069	EMBASSY SUITES HOTEL	1221200000000025	HOTEL ACCOMMODATIONS F	0.00	132.00
A10100	215501	09/15/22	97069	EMBASSY SUITES HOTEL	1222200000070000	OHIO ED LIBRARY MEDIA	0.00	264.00
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	TOILET PAPER	0.00	5,178.00
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	30X36 TRASH LINERS	0.00	2,137.56
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	30X36 TRASH LINERS	0.00	114.60
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	40X46 TRASH LINERS	0.00	324.24
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	40X46 TRASH LINERS	0.00	3,580.20

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A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	WAXED PAPER SANITARY L	0.00	68.70
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	TOILET PAPER DISPENSER	0.00	900.00
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	PAPER TOWEL DISPENSERS	0.00	697.80
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	SIMPLY SOAP	0.00	5,424.00
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	ENVIROX 112	0.00	9,000.00
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	VOMIT ABSORBER	0.00	175.80
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	20OZ WHITE LOOPED MOP	0.00	135.72
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	20OZ WHITE LOOPED MOP	0.00	240.12
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	24OZ MOP HEADS WHITE L	0.00	386.88
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	PROTEAM BACK PACK BAGS	0.00	112.14
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	PROTEAM VACUUM BAGS	0.00	312.00
A10100	215502	09/15/22	97413	ARAMSCO, INC.	1272000000000045	TENNANT VACUUM BAGS	0.00	118.14
TOTAL CHECK							0.00	28,905.90
A10100	215506	09/20/22	1076	RACCOON HILL GOLF CLUB I	3009710452800700	WRESTLING GOLF OUTING	0.00	11,227.24
A10100	215507	09/20/22	1092	TIPTON STEPHEN	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	215508	09/20/22	1093	CLAPPER ALEX	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	215509	09/20/22	1094	FRUSCELLA RON	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	215510	09/20/22	1095	DEMETRIU JR JIM	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215511	09/20/22	1096	COCCIA TOM	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215512	09/20/22	1097	HAWK DANIEL	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215513	09/20/22	113023	FOSCHIA ANTHONY	3009006453500600	OFFICIALS FOR MS VOLLE	0.00	60.00
A10100	215514	09/20/22	115	MONROE GEORGE	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00
A10100	215515	09/20/22	128103	GOLDEN JON	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	215516	09/20/22	14255	HARRIS GREG	3009720454400700	GIRLS GOLF - 2022 SEAS	0.00	101.40
A10100	215517	09/20/22	142695	HAYES MICHAEL	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215518	09/20/22	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215519	09/20/22	221734	SEMENEC CRAIG	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	70.00
A10100	215520	09/20/22	281127	OFFICIAL SPIRITWEAR	3009604452300600	FOREST GREEN HOODIE FO	0.00	1,200.00
A10100	215521	09/20/22	312022	PLESZ MIKE	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	215522	09/20/22	351040	RIDDELL/ALL AMERICAN	3009007451600700	FOOTBALL -	0.00	91.00
A10100	215522	09/20/22	351040	RIDDELL/ALL AMERICAN	3009007451600700	RIDDELL RIB PROTECT W/	0.00	51.00
A10100	215522	09/20/22	351040	RIDDELL/ALL AMERICAN	3009007451600700	SHIPPING	0.00	24.15
TOTAL CHECK							0.00	166.15
A10100	215523	09/20/22	364580	SCHOOL PRIDE	3009007459000717	LETTERING & RECORDS BO	0.00	525.00

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A10100	215523	09/20/22	364580	SCHOOL PRIDE	3009007459000717	18" PWERGRIP LETTERING	0.00	960.00
A10100	215523	09/20/22	364580	SCHOOL PRIDE	3009007459000717	FREIGHT	0.00	165.00
A10100	215523	09/20/22	364580	SCHOOL PRIDE	3009709452700700	TRACK ALL OHIO PLATE F	0.00	80.00
TOTAL CHECK							0.00	1,730.00
A10100	215524	09/20/22	378505	STAYER JR DAVID J	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215525	09/20/22	381400	RENKEL JARROD	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	215526	09/20/22	404	WILSON BARRY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	215527	09/20/22	421600	VARSITY SPIRIT FASHIONS	3009610455300600	QUOTE #27802803	0.00	209.30
A10100	215527	09/20/22	421600	VARSITY SPIRIT FASHIONS	3009610455300600	SHOES	0.00	976.90
A10100	215527	09/20/22	421600	VARSITY SPIRIT FASHIONS	3009610455300600	ESTIMATED SHIPPING/HAN	0.00	87.00
TOTAL CHECK							0.00	1,273.20
A10100	215528	09/20/22	430019	BADLIME PROMO & APPAREL	3009610455300600	18000 CREWNECK SWEATSH	0.00	432.00
A10100	215528	09/20/22	430019	BADLIME PROMO & APPAREL	3009610455300600	2000L BLACK TSHIRTS	0.00	154.00
A10100	215528	09/20/22	430019	BADLIME PROMO & APPAREL	3009610455300600	CHEER TSHIRTS "28"	0.00	264.00
TOTAL CHECK							0.00	850.00
A10100	215529	09/20/22	442	NEWRONES MATT	3009007451600700	SECURITY FOR FOOTBALL	0.00	105.00
A10100	215530	09/20/22	450111	WHITE MICHAEL	3009006453500600	OFFICIALS FOR MS VOLLE	0.00	60.00
A10100	215531	09/20/22	450498	WILLIAMS CHARLES	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215532	09/20/22	461	JOSEPH MIKE	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	80.00
A10100	215533	09/20/22	490000	YAYA ATAHAN	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	70.00
A10100	215534	09/20/22	714	JORDAN KYLE	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	70.00
A10100	215535	09/20/22	760	BELL ROBERT	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	125.00
A10100	215536	09/20/22	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	50.00
A10100	215537	09/20/22	919	AMAZON CAPITAL SERVICES,	3009007459000700	HiYZ Drawer Dividers O	0.00	55.98
A10100	215538	09/20/22	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	GOLF -	0.00	408.00
A10100	215538	09/20/22	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	TOUR RESPONSE	0.00	360.00
A10100	215538	09/20/22	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	POLOS - BOYS (224372)	0.00	1,308.22
A10100	215538	09/20/22	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	1/4 ZIP - BOYS (228122	0.00	1,032.00
A10100	215538	09/20/22	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	TRIBUTE/AFFLUENT POLOS	0.00	1,508.00
A10100	215538	09/20/22	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	REVOLVE JACKETS - GIRL	0.00	1,274.00
A10100	215538	09/20/22	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	ANTIGUA MEN'S JACKET	0.00	49.00
A10100	215538	09/20/22	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	ANTIGUA MEN'S POLOS	0.00	58.00
A10100	215538	09/20/22	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	GOLF AND RANGE - GIRLS	0.00	1,650.00
A10100	215538	09/20/22	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	GOLF AND RANGE - BOYS	0.00	1,650.00
TOTAL CHECK							0.00	9,297.22
A10100	215540	09/22/22	1069	FLYLEAF PUBLISHING, LLC	1123900000000035	READING SERIES ONE: BO	0.00	76.60

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A10100	215540	09/22/22	1069	FLYLEAF PUBLISHING, LLC	1123900000000035	READING SERIES TWO: BO	0.00	157.15
A10100	215540	09/22/22	1069	FLYLEAF PUBLISHING, LLC	1123900000000035	READING SERIES THREE:	0.00	157.15
A10100	215540	09/22/22	1069	FLYLEAF PUBLISHING, LLC	1123900000000035	ESTIMATED SHIPPING/HAN	0.00	10.16
TOTAL CHECK							0.00	401.06
A10100	215541	09/22/22	1071	3RD MILLENNIUM CLASSROOM	1217000000070000	SUPPORT SERVICES SUBSC	0.00	2,398.91
A10100	215541	09/22/22	1071	3RD MILLENNIUM CLASSROOM	0189070217300700	SUPPORT SERVICES SUBSC	0.00	101.09
TOTAL CHECK							0.00	2,500.00
A10100	215542	09/22/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	5.49
A10100	215542	09/22/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	33.24
A10100	215542	09/22/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	112.89
A10100	215542	09/22/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	206.26
A10100	215542	09/22/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	244.96
A10100	215542	09/22/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	399.29
A10100	215542	09/22/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	421.59
A10100	215542	09/22/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,638.14
TOTAL CHECK							0.00	3,061.86
A10100	215543	09/22/22	1083	ELLA WAGGONER	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	215544	09/22/22	1084	HOMEWOOD SUITES - ATLANT	1241400000000060	HOTEL ACCOMMODATIONS F	0.00	211.55
A10100	215545	09/22/22	112889	FOLLETT CONTENT SOLUTION	1110000000001625	MOSB 2017 HEALTH CAREE	0.00	-10.07
A10100	215545	09/22/22	112889	FOLLETT CONTENT SOLUTION	1110000000001625	MOSB 2017 HEALTH CAREE	0.00	1,010.00
TOTAL CHECK							0.00	999.93
A10100	215546	09/22/22	118003	FREY SCIENTIFIC	1113000000070007	SCIENCE SUPPLY: CARBON	0.00	55.00
A10100	215546	09/22/22	118003	FREY SCIENTIFIC	1113000000070007	SCIENCE SUPPLY: CARBON	0.00	10.85
TOTAL CHECK							0.00	65.85
A10100	215547	09/22/22	118102	FUTURE PROBLEM SOLVING P	1121112000000025	SKU: 22-23COMBO 20	0.00	121.00
A10100	215547	09/22/22	118102	FUTURE PROBLEM SOLVING P	1121112000000025	SKU: FPS.601	0.00	42.00
TOTAL CHECK							0.00	163.00
A10100	215548	09/22/22	12725	AMERICAN SECURITY ALARMS	1270000000090045	CAMERA LICENSE UPDATE	0.00	1,454.00
A10100	215549	09/22/22	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	1.53
A10100	215549	09/22/22	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	5.50
A10100	215549	09/22/22	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	11.31
A10100	215549	09/22/22	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	25.64
A10100	215549	09/22/22	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	42.45
A10100	215549	09/22/22	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	287.88
TOTAL CHECK							0.00	374.31
A10100	215550	09/22/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	18.61
A10100	215550	09/22/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	641.59
A10100	215550	09/22/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	763.49
A10100	215550	09/22/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,216.12
A10100	215550	09/22/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	3,736.40
TOTAL CHECK							0.00	6,376.21

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A10100	215551	09/22/22	133001	ANDERSON'S	0189004419000400	CUSTOM STICK NOTEBOOK	0.00	299.00
A10100	215551	09/22/22	133001	ANDERSON'S	0189004419000400	SET UP FEE FOR CUSTOM	0.00	35.00
A10100	215551	09/22/22	133001	ANDERSON'S	0189004419000400	SMENCILS DESSERT SHOP	0.00	389.94
A10100	215551	09/22/22	133001	ANDERSON'S	0189004419000400	ONE-COLOR BACKPACK AWA	0.00	289.50
A10100	215551	09/22/22	133001	ANDERSON'S	0189004419000400	FELT PENNANTS	0.00	179.00
A10100	215551	09/22/22	133001	ANDERSON'S	0189004419000400	SET UP FEE FOR PENNANT	0.00	35.00
A10100	215551	09/22/22	133001	ANDERSON'S	0189004419000400	ESTIMATED SHIPPING/HAN	0.00	243.89
TOTAL CHECK							0.00	1,471.33
A10100	215552	09/22/22	137058	KRISTI GUNYULA	1113000000070003	HS ART SUPPLIES & MATE	0.00	276.32
A10100	215553	09/22/22	140021	HILTON-COLUMBUS AT EASTO	1242100000060000	OCTOBER 3, 20222 ROOM	0.00	183.00
A10100	215554	09/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	154.19
A10100	215554	09/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	205.24
A10100	215554	09/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	207.27
A10100	215554	09/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	225.51
A10100	215554	09/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	293.81
A10100	215554	v 09/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	-154.19
A10100	215554	v 09/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	-205.24
A10100	215554	v 09/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	-207.27
A10100	215554	v 09/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	-225.51
A10100	215554	v 09/22/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	-293.81
TOTAL CHECK							0.00	0.00
A10100	215555	09/22/22	150021	HOGAN TRUCK LEASING, INC	1113012050070000	TRUCK RENTALS FOR BAND	0.00	136.53
A10100	215555	09/22/22	150021	HOGAN TRUCK LEASING, INC	1113012050070000	TRUCK RENTALS FOR BAND	0.00	325.00
A10100	215555	09/22/22	150021	HOGAN TRUCK LEASING, INC	1113012050070000	TRUCK RENTALS FOR BAND	0.00	777.41
A10100	215555	09/22/22	150021	HOGAN TRUCK LEASING, INC	1113012050070000	TRUCK RENTALS FOR BAND	0.00	785.55
TOTAL CHECK							0.00	2,024.49
A10100	215556	09/22/22	1651	ACCESS	1251000000000020	STORAGE SERVICES FOR T	0.00	214.02
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS JULY 2022	0.00	292.50
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000050045	HVAC REPAIRS JULY 2022	0.00	292.50
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS JULY 2022	0.00	292.50
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS JULY 2022	0.00	678.75
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS JULY 2022	0.00	463.04
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2022	0.00	312.00
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2022	0.00	320.63
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2022	0.00	320.63
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2022	0.00	396.50
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2022	0.00	452.45
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2022	0.00	841.79
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2022	0.00	501.67
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	REPLACE 2 BAD CONDENSI	0.00	1,754.34
A10100	215557	09/22/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	REPAIR LEAKING 2 INCH	0.00	2,002.63
TOTAL CHECK							0.00	8,921.93
A10100	215558	09/22/22	200	SAVVAS LEARNING COMPANY	1111000000010025	9780328944538 SOCIAL	0.00	4,235.00
A10100	215558	09/22/22	200	SAVVAS LEARNING COMPANY	1111000000010025	S & H	0.00	296.45
TOTAL CHECK							0.00	4,531.45

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A10100	215559	09/22/22	21540	WENGER CORPORATION	0030000270000245	121200145 REHEARSAL RE	0.00	1,996.64
A10100	215559	09/22/22	21540	WENGER CORPORATION	0030000270000245	FREIGHT	0.00	359.40
A10100	215559	09/22/22	21540	WENGER CORPORATION	0030000270000745	QUOTE 3254835 7/19/202	0.00	18,176.00
A10100	215559	09/22/22	21540	WENGER CORPORATION	0030000270000745	FREIGHT	0.00	1,865.17
TOTAL CHECK							0.00	22,397.21
A10100	215560	09/22/22	221551	JASON LARA	1124919000070000	SPECIAL ED: REWARDS FO	0.00	204.21
A10100	215561	09/22/22	221752	LEARN21: A FLEXIBLE LEA	1296000000000013	LEARN21 OHIO COSN/ISTE	0.00	85.00
A10100	215562	09/22/22	222062	LIGHTSPEED TECHNOLOGIES	1242100000020000	RECHARGEABLE BATTERY P	0.00	264.00
A10100	215562	09/22/22	222062	LIGHTSPEED TECHNOLOGIES	1242100000020000	ESTIMATED SHIPPING/HAN	0.00	16.01
TOTAL CHECK							0.00	280.01
A10100	215563	09/22/22	222079	LIMINEX INC.	1110000000000025	GG-PREM11Y-000001 EDUL	0.00	4,000.00
A10100	215564	09/22/22	22490	BASA	1214000000000035	REGISTRATION FOR C. HU	0.00	179.00
A10100	215565	09/22/22	239017	BARBARA JOE MCMICHAEL	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	83.88
A10100	215566	09/22/22	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	221.76
A10100	215567	09/22/22	250010	MCGRAW HILL PUBLISHING	1111000000020025	EVERYDAY MATH ESSENTIA	0.00	7,377.12
A10100	215567	09/22/22	250010	MCGRAW HILL PUBLISHING	1111000000020025	EVERYDAY MATH HOME LIN	0.00	2,013.48
A10100	215567	09/22/22	250010	MCGRAW HILL PUBLISHING	1111000000020025	EVERYDAY MATH ESSENTIA	0.00	6,540.00
A10100	215567	09/22/22	250010	MCGRAW HILL PUBLISHING	1111000000020025	EVERYDAY MATH HOME LIN	0.00	1,785.00
A10100	215567	09/22/22	250010	MCGRAW HILL PUBLISHING	1111000000020025	S & H QUOTE RIKAU-	0.00	881.62
TOTAL CHECK							0.00	18,597.22
A10100	215568	09/22/22	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER 2022/23	0.00	46.00
A10100	215569	09/22/22	261008	MUSIC IN MOTION	1112000000000025	RAINBOW SCARVES 36" IT	0.00	69.00
A10100	215569	09/22/22	261008	MUSIC IN MOTION	1112000000000025	MAGIC STREAMERS ITEM N	0.00	12.95
A10100	215569	09/22/22	261008	MUSIC IN MOTION	1112000000000025	EGG SHAKERS PKG/24 ITE	0.00	42.00
A10100	215569	09/22/22	261008	MUSIC IN MOTION	1112000000000025	JINGLE BELL BRACELETS	0.00	15.00
A10100	215569	09/22/22	261008	MUSIC IN MOTION	1112000000000025	LUMMI STICKS SET OF 12	0.00	24.95
A10100	215569	09/22/22	261008	MUSIC IN MOTION	1112000000000025	FINGER CASTANET ITEM N	0.00	59.00
A10100	215569	09/22/22	261008	MUSIC IN MOTION	1112000000000025	OCEAN DRUM ITEM NO: 45	0.00	38.85
A10100	215569	09/22/22	261008	MUSIC IN MOTION	1112000000000025	HAND DRUMS COMPLETE SE	0.00	279.00
A10100	215569	09/22/22	261008	MUSIC IN MOTION	1112000000000025	TAMBOURINE 8" ITEM NO:	0.00	103.60
A10100	215569	09/22/22	261008	MUSIC IN MOTION	1112000000000025	S & H	0.00	51.55
TOTAL CHECK							0.00	695.90
A10100	215570	09/22/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	24,495.20
A10100	215570	09/22/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	112,258.35
TOTAL CHECK							0.00	136,753.55
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Gamblin Artist's Oil C	0.00	10.17
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Wi	0.00	12.26
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Wi	0.00	12.26
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Wi	0.00	4.50

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A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Wi	0.00	9.90
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Wi	0.00	4.50
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Wi	0.00	9.90
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Wi	0.00	4.50
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Wi	0.00	9.90
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Wi	0.00	4.50
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Li	0.00	6.51
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Gamblin Cold Wax Mediu	0.00	8.35
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Gamblin Galkyd Lite -	0.00	9.04
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Winsor [amp] Newton Re	0.00	4.38
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Gamblin 1980 Oils - Ca	0.00	7.97
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Gamblin 1980 Oils - Na	0.00	5.78
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Gamblin 1980 Oils - Tu	0.00	5.78
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Gamblin 1980 Oils - Qu	0.00	5.78
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Utrecht Artists' Oil P	0.00	6.97
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Utrecht Artists' Oil P	0.00	15.99
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Richeson Plastic Squee	0.00	2.72
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	-12.34
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	12.34
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	12.34
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	-4.69
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	4.69
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	4.69
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	6.34
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	2.50
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	-4.94
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	4.94
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Blick Scholastic Wonde	0.00	4.94
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Pink Soap Artist Brush	0.00	4.57
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Princeton Velvetouch S	0.00	4.92
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Princeton Velvetouch S	0.00	5.59
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Excel Blades Hand-Held	0.00	4.56
A10100	215571	09/22/22	27495	BLICK ART MATERIALS	1113000000011625	Excel Blades Hand-Held	0.00	5.03
TOTAL CHECK							0.00	217.14
A10100	215572	09/22/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	3,857.54
A10100	215573	09/22/22	278004	STAPLES, INC.	1131500000060000	Post-it Super Sticky E	0.00	195.49
A10100	215573	09/22/22	278004	STAPLES, INC.	1131500000060000	Staples Invisible Tape	0.00	10.06
A10100	215573	09/22/22	278004	STAPLES, INC.	1131500000060000	Ticonderoga The World'	0.00	19.99
A10100	215573	09/22/22	278004	STAPLES, INC.	1131500000060000	X-ACTO Commercial Grad	0.00	99.19
A10100	215573	09/22/22	278004	STAPLES, INC.	1131500000060000	EXPO Low Odor Dry Eras	0.00	21.99
A10100	215573	09/22/22	278004	STAPLES, INC.	1131500000060000	Expo Dry Erase Markers	0.00	11.29
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Sharpie Permanent Mark	0.00	31.98
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Sharpie Permanent Mark	0.00	16.18
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Scotch Expressions Mas	0.00	2.49
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Scotch Expressions Mas	0.00	3.99
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Scotch Expressions Mas	0.00	2.49
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Duracell Coppertop AAA	0.00	36.49
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Command Medium Utility	0.00	25.49
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Command Spray Bottle H	0.00	58.74
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Officemate Push Pins,	0.00	3.69

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A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Staples One-Touch Desk	0.00	28.98
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Scotch Magic Invisible	0.00	22.59
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Staples 0.6" Binder Cl	0.00	6.49
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Staples Medium Binder	0.00	13.59
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Staples Hardboard Clip	0.00	91.60
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Staples Standard 1" 3-	0.00	863.82
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	Pentel EnerGel RTX Ret	0.00	17.98
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	IRIS Stack [amp] Pull	0.00	17.99
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070007	BIC Gel-Ocity Quick Dr	0.00	15.79
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070000	Duracell Coppertop AA	0.00	32.09
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070000	Staples Invisible Tape	0.00	10.06
A10100	215573	09/22/22	278004	STAPLES, INC.	1113000000070000	Staples Box Bottom Han	0.00	30.49
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Tyvek 3/4" x 10" Check	0.00	65.98
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Astrobrights Spectrum	0.00	36.02
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Staples 2-Pocket Portf	0.00	8.37
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Staples 2-Pocket Portf	0.00	8.07
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Staples 2-Pocket Portf	0.00	7.47
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Staples 2-Pocket Portf	0.00	8.07
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Staples 2-Pocket Portf	0.00	7.47
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Crayola Large Paintbru	0.00	29.19
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Paper Mate Flair Tropi	0.00	21.95
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Pilot B2P Colors Bottl	0.00	24.87
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Sharpie Permanent Mark	0.00	14.79
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	TRU RED 7 Compartment	0.00	36.49
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Rolodex Mesh Deep Desk	0.00	19.99
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Pilot B2P Bottle 2 Pen	0.00	28.38
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	SunWorks 9" x 12" Cons	0.00	19.38
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Gorilla Duct Tape, 1.8	0.00	38.67
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Command Poster Strips	0.00	28.89
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Command Jumbo Hook, wh	0.00	10.18
A10100	215573	09/22/22	278004	STAPLES, INC.	2009124467000700	Command Traditional La	0.00	17.79
TOTAL CHECK							0.00	2,123.04
A10100	215574	09/22/22	280208	OAASFEP	1221200000000025	REGISTRATION COST FOR	0.00	450.00
A10100	215575	09/22/22	280212	OHIO ASSOC OF PUPIL SERV	1241600000000035	REGISTRATION FOR THE O	0.00	80.00
A10100	215576	09/22/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Brother TZe-232 Red-On	0.00	12.36
A10100	215576	09/22/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Brother TZe-131 Black-	0.00	11.71
A10100	215576	09/22/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Brother TZe-231 Black-	0.00	21.41
A10100	215576	09/22/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	EXPO Low-Odor Dry-Eras	0.00	12.97
A10100	215576	09/22/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Smead(R) Expanding Rei	0.00	134.58
A10100	215576	09/22/22	281091	ODP BUSINESS SOLUTIONS	1242100000060000	Office Depot(R) Brand	0.00	9.69
A10100	215576	09/22/22	281091	ODP BUSINESS SOLUTIONS	1296000000000013	Logitech MX Master Wir	0.00	69.99
TOTAL CHECK							0.00	272.71
A10100	215577	09/22/22	281378	OASSA (OHIO ASSOC. OF	1242100000060000	2022 FALL CONFERENCE	0.00	195.00
A10100	215578	09/22/22	288178	OHIO SCHOOL COUNSELOR AS	1214000000000035	2022-23 PROFESSIONAL M	0.00	60.00
A10100	215578	09/22/22	288178	OHIO SCHOOL COUNSELOR AS	1214000000000035	2022-23 PROFESSIONAL M	0.00	60.00
TOTAL CHECK							0.00	120.00

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A10100	215579	09/22/22	330901	SHEILA RAIJA	4999923217000000	STIPEND FOR NORDONIA P	0.00	2,450.00
A10100	215580	09/22/22	355023	ROMEO'S PIZZA	3009003413900600	PIZZA FOR 8TH GRADE BA	0.00	80.00
A10100	215580	09/22/22	355023	ROMEO'S PIZZA	3009003413900600	PEPPERONI PIZZA	0.00	66.00
A10100	215580	09/22/22	355023	ROMEO'S PIZZA	3009003413900600	TIP	0.00	11.00
TOTAL CHECK							0.00	157.00
A10100	215581	09/22/22	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	850.50
A10100	215582	09/22/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	724.86
A10100	215582	09/22/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,306.98
A10100	215582	09/22/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,691.09
TOTAL CHECK							0.00	3,722.93
A10100	215583	09/22/22	379226	SUBURBAN SCHOOL TRANSPOR	5169923282100000	TRANSPORTATION FOR THE	0.00	10,351.65
A10100	215584	09/22/22	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	1,242.86
A10100	215585	09/22/22	41279	CDW-G COMPUTER CENTERS I	1296000000000013	NUTANIX XI LEAP ONBOAR	0.00	10,600.00
A10100	215585	09/22/22	41279	CDW-G COMPUTER CENTERS I	1296000000000013	NUTANIX XI LEAP CLD SV	0.00	94,862.91
TOTAL CHECK							0.00	105,462.91
A10100	215586	09/22/22	441575	WASTE MANAGEMENT OF OHIO	1270000000000045	DISTRICT TRASH HAULING	0.00	2,741.33
A10100	215587	09/22/22	442200	WPS PUBLISHING	1214000000000035	ABAS 3 TEACHER FORM	0.00	103.00
A10100	215587	09/22/22	442200	WPS PUBLISHING	1214000000000035	ESTIMATED SHIPPING/HAN	0.00	10.30
TOTAL CHECK							0.00	113.30
A10100	215588	09/22/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	F2FTK1 FOUNDATIONS TEAC	0.00	575.00
A10100	215588	09/22/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H QUOTE Q10653	0.00	46.00
TOTAL CHECK							0.00	621.00
A10100	215589	09/22/22	451179	WORDMASTERS LLC	1121000000000025	WORD MASTERS CHALLENGE	0.00	105.00
A10100	215590	09/22/22	45613	CINTAS CORP. #012	1272000000040045	UNIFORMS/MOPS/MATS	0.00	89.55
A10100	215590	09/22/22	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOPS/MATS	0.00	174.18
A10100	215590	09/22/22	45613	CINTAS CORP. #012	1272000000050045	UNIFORMS/MOPS/MATS	0.00	180.78
A10100	215590	09/22/22	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOPS/MATS	0.00	187.68
A10100	215590	09/22/22	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOPS/MATS	0.00	207.10
A10100	215590	09/22/22	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOPS/MATS	0.00	265.50
A10100	215590	09/22/22	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOPS/MATS	0.00	654.83
TOTAL CHECK							0.00	1,759.62
A10100	215591	09/22/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	679.23
A10100	215591	09/22/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	770.48
TOTAL CHECK							0.00	1,449.71
A10100	215592	09/22/22	501117	LYNDY ZEHNER	1112000000060012	PBS WOOT WOOT CART-STI	0.00	448.78
A10100	215593	09/22/22	52010	PNC BANK	1231000000000050	SUPERINTENDENT'S OFFIC	0.00	23.97
A10100	215594	09/22/22	52015	PNC BANK	1112000000060007	ITEMS FOR MEETINGS, KN	0.00	47.94

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A10100	215594	09/22/22	52015	PNC BANK	1112000000060007	ITEMS FOR MEETINGS, KN	0.00	64.36
TOTAL CHECK							0.00	112.30
A10100	215595	09/22/22	52018	PNC BANK	1242000000020000	MISC EXPENSE ITEMS FOR	0.00	131.50
A10100	215596	09/22/22	52021	PNCBANK, N.A.	0189004419000400	2022 - 2023 PO FOR SUP	0.00	27.96
A10100	215596	09/22/22	52021	PNCBANK, N.A.	0189004419000400	2022 - 2023 PO FOR SUP	0.00	31.95
A10100	215596	09/22/22	52021	PNCBANK, N.A.	0189004419000400	2022 - 2023 PO FOR SUP	0.00	61.12
TOTAL CHECK							0.00	121.03
A10100	215597	09/22/22	7	TRACI ARNWINE-LEWIS	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	215598	09/22/22	719	LYNN GONZALEZ	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	29.90
A10100	215599	09/22/22	751	FIRST	1113000000000025	NORDONIA KNIGHTS #8713	0.00	6,000.00
A10100	215600	09/22/22	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	206.95
A10100	215600	09/22/22	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	213.53
A10100	215600	09/22/22	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	231.64
A10100	215600	09/22/22	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	374.35
TOTAL CHECK							0.00	1,026.47
A10100	215601	09/22/22	862	VERTIV CORPORATION	1296000000000013	SITE#: 1177422, NORDON	0.00	4,218.43
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	Nylon Storage Pocket C	0.00	21.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	OBKJJ Coach Whistle,35	0.00	33.98
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	Urinal Fly Toilet Stic	0.00	26.97
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	Pen Pal Pen Holders, 5	0.00	99.00
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Fabmaker 36 Pack Tradi	0.00	5.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	Really Good Stuff Mont	0.00	109.95
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	ADVANTUS PVC-Free Badg	0.00	31.24
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	WristCo Neon Green 3/4	0.00	14.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	WristCo 3/4" Tyvek wri	0.00	14.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	Cardinal Economy 3-Rin	0.00	45.98
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	Cardinal Economy 3-Rin	0.00	171.04
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	Bird Fiy 50 Pcs Lanyar	0.00	15.64
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	Amazon Basics Clear Sh	0.00	7.92
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	Antner Letter Size Bin	0.00	17.58
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	Bird Fiy Lanyards with	0.00	23.49
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	IKAYAS 10 Pack Large S	0.00	68.86
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	Oxford Blank Write On	0.00	30.24
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1276000000000045	Kshioe Heavy Duty Slid	0.00	399.90
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Paskezs Mini Marshmall	0.00	17.95
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	Post-it Super Sticky E	0.00	-108.20
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	Post-it Super Sticky E	0.00	108.20
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	Pen Pal Pen Holders, 5	0.00	148.50
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	Raymond Geddes Happy B	0.00	24.76
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	Ready-to-Decorate Extr	0.00	126.18
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	Big Magnetic Dry Erase	0.00	59.60
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	wholesale Bulk Headpho	0.00	126.27
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	2Fold Supply Pencil Di	0.00	119.97
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	Joy Bang Happy Brithda	0.00	24.95

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A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	100Pcs Jumbo Wooden Cr	0.00	9.98
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	12 PC Magnetic Dry Era	0.00	46.30
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	WINTOO Blue Light Bloc	0.00	299.75
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	VELCRO Brand - Industr	0.00	54.84
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	Latin Percussion LPA22	0.00	38.97
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	On-Stage Maple 5A Wood	0.00	45.88
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	Crayola Colored Pencil	0.00	17.26
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	High Accuracy Mechanic	0.00	31.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	Soundnetic CCV 10 Pack	0.00	47.49
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	Aneco 4 Pieces Folding	0.00	62.93
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	AFMAT Electric Pencil	0.00	26.00
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	52ft Outdoor String Li	0.00	49.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111012000020000	10 Pcs 6 Inch Musical	0.00	26.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Reach Waxed Dental Flo	0.00	1.01
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Starburst Fave Reds, 1	0.00	149.85
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	LEGO 16pc Technic gear	0.00	119.92
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	hand2mind Wood Economy	0.00	29.39
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Perfect Stix Paper Pla	0.00	15.50
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Impresa Products 500 P	0.00	77.34
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Handy Wacks P-50-X, 5x	0.00	31.47
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Perfect Stix Craft WTD	0.00	17.56
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	General Purpose Maskin	0.00	19.49
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Amazon Basics Rubber B	0.00	47.46
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	UCreate Foam Board, wh	0.00	34.98
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Doritos Nacho Cheese F	0.00	31.98
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Jumbo Super Bouncy Bal	0.00	35.38
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Mintra Home Plastic Bo	0.00	38.97
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	M[amp]M's Pantry Size	0.00	94.40
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Amazon Brand - Happy B	0.00	8.61
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	LICHAMP Tape Measure 2	0.00	142.50
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Maverick Standard Play	0.00	47.66
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	OREO Chocolate Sandwic	0.00	25.68
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	OREO Double Stuf Choco	0.00	25.68
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Rarlan Highlighters, C	0.00	20.87
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Orville Redenbacher's	0.00	29.46
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Kraft Jet-Puffed Marsh	0.00	17.94
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	600Pack 3oz Disposable	0.00	21.89
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	KWYZ 280 Pcs Movie Pro	0.00	25.98
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Chuster spaghetti Past	0.00	15.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Jet Puffed Mini Marshm	0.00	-14.50
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Jet Puffed Mini Marshm	0.00	14.50
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Scissors Bulk 30-Pack,	0.00	29.95
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Steel Thumb Tacks, 100	0.00	2.97
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	[100 Pack] Heavy Duty	0.00	25.47
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	ESDORT 1050 PCS Dot St	0.00	6.73
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	48 Pcs Stretchy Frog S	0.00	25.98
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Shipping for Amazon Bu	0.00	19.96
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040300	Fellowes 25043 Literat	0.00	121.80
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040300	Giantex 12 Drawer Roll	0.00	84.00
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	HATCHBOX ABS 3D Printe	0.00	22.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	HATCHBOX ABS 3D Printe	0.00	45.98
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	HATCHBOX Silk PLA 3D P	0.00	25.99

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A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	Dark Brown Leather Squ	0.00	63.92
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	Bourbon Brown Tooling	0.00	131.84
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	100 Pack EVA Foam Shee	0.00	29.68
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	3mm 1/8thinch MDF (Med	0.00	399.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	1/8" x 12" x 20" Aroma	0.00	398.50
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1222300000070000	Bornholmer Strae	0.00	14.14
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1222300000070000	Look who's Back (Er i	0.00	15.06
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1222300000070000	Shipping for Amazon Bu	0.00	7.98
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Custom Address Stamp -	0.00	12.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	Nobleworks - Hilarious	0.00	8.98
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	Nobleworks - Hilarious	0.00	6.67
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	The Best Card Company	0.00	6.66
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	The Best Card Company	0.00	6.66
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	Andaz Press Funny Big	0.00	10.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	Iconikal Jumbo Greetin	0.00	22.64
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	Cordless Tire Inflator	0.00	45.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	Play-Doh Modeling Comp	0.00	20.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1222200000010000	Amazon Basics Clear Th	0.00	23.69
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1222200000010000	EAONE 120 Pack Carpet	0.00	21.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010400	40 Pieces Happy Birthd	0.00	47.85
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	Storex Letter Size Fla	0.00	81.64
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Clorox Performance Ble	0.00	123.40
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Premium Quality Plasti	0.00	32.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	IRIS USA CNL clear Lat	0.00	34.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Microscope Slides, 100	0.00	215.04
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Reynolds Wrap Heavy Du	0.00	24.39
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Craftzilla Colored Mas	0.00	19.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Med PRIDE Medical Viny	0.00	35.96
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Medpride Medical Vinyl	0.00	35.96
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Med PRIDE Medical Viny	0.00	35.96
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Amazon Basics Natural	0.00	13.53
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	12 Rolls Transparent T	0.00	9.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Amazon Basics Freezer	0.00	23.70
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Amazon Basics Freezer	0.00	26.61
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	120pcs Prepared Micros	0.00	54.99
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1241100000000050	CARL 12 inch DC-200N P	0.00	40.14
A10100	215603	09/22/22	919	AMAZON CAPITAL SERVICES,	1112013000060000	Dry Erase Dots Circles	0.00	71.96
TOTAL CHECK								6,263.53
A10100	215604	09/22/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	122.00
A10100	215604	09/22/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	167.00
A10100	215604	09/22/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	167.00
TOTAL CHECK								456.00
A10100	215605	09/22/22	931	TAYLOR GILCHRIST	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	215606	09/22/22	965	BYRDSEED, LLC	1121112000000025	UPGRADE TEACHER MEMBER	0.00	319.00
A10100	215633	09/29/22	10416	AMPLIFY EDUCATION, INC.	1111000000000025	AMPLIFY READING SITE L	0.00	7,750.00
A10100	215634	09/29/22	1063	MOSQUITO HUNTERS SOLON-A	1270000000070045	MOSQUITO CONTROL IN TH	0.00	199.00
A10100	215634	09/29/22	1063	MOSQUITO HUNTERS SOLON-A	1270000000090045	TREATMENT EVERY 2 WEEK	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	499.00
A10100	215635	09/29/22	1081	GIFTED UNLIMITED, LLC	1121112000000025	978-IASKIT-330 IAS 3RD	0.00	269.95
A10100	215635	09/29/22	1081	GIFTED UNLIMITED, LLC	1121112000000025	S & H	0.00	21.60
TOTAL CHECK							0.00	291.55
A10100	215636	09/29/22	1091	THE MOVEMENT PROJECT INC	2009025411000700	PROGRAM ADVERTISEMENT	0.00	75.00
A10100	215637	09/29/22	1099	LEAVING THE VILLAGE LLC	1242100000040000	RESTORATIVE PRACTIVES:	0.00	375.00
A10100	215638	09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000010025	9780838860434 WORDS I	0.00	252.50
A10100	215638	09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000010025	9780838860434 WORDS I	0.00	-10.10
A10100	215638	09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000040025	9780838860434 WORDS I	0.00	185.00
A10100	215638	09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000040025	9780838860434 WORDS I	0.00	-7.40
A10100	215638	09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000050025	9780838860434 WORDS I	0.00	-8.90
A10100	215638	09/29/22	110075	FOLLETT SCHOOL SOLUTIONS	1111000000050025	9780838860434 WORDS I	0.00	222.50
TOTAL CHECK							0.00	633.60
A10100	215639	09/29/22	1101	FELICIA LONG	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	215640	09/29/22	112889	FOLLETT CONTENT SOLUTION	1110000000001625	MOSB 2017 HEALTH CAREE	0.00	3,030.00
A10100	215640	09/29/22	112889	FOLLETT CONTENT SOLUTION	1222200000060000	MIDDLE SCHOOL BOOK ORD	0.00	1,615.12
A10100	215640	09/29/22	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NORDONIA HS BOOK ORDER	0.00	240.62
A10100	215640	09/29/22	112889	FOLLETT CONTENT SOLUTION	0199200111000410	NORTHFIELD LIBRARY BOO	0.00	216.04
TOTAL CHECK							0.00	5,101.78
A10100	215641	09/29/22	118056	FRIENDSOFFICE	1111000000010000	Sharpie Fine Point Per	0.00	155.70
A10100	215642	09/29/22	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	3,872.24
A10100	215642	09/29/22	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	8,370.37
TOTAL CHECK							0.00	12,242.61
A10100	215643	09/29/22	12725	AMERICAN SECURITY ALARMS	1270000000020045	CAMERA DVR MAINTENANCE	0.00	359.00
A10100	215643	09/29/22	12725	AMERICAN SECURITY ALARMS	1270000000050045	RUSHWOOD CAMERA INSTAL	0.00	1,073.00
TOTAL CHECK							0.00	1,432.00
A10100	215644	09/29/22	128103	GOLDEN JON	2009012461000700	POLICE OFFICERS FOR HO	0.00	120.00
A10100	215645	09/29/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	853.80
A10100	215645	09/29/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	867.44
A10100	215645	09/29/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,214.79
A10100	215645	09/29/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,347.38
A10100	215645	09/29/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,444.69
A10100	215645	09/29/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,523.82
TOTAL CHECK							0.00	10,251.92
A10100	215646	09/29/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COPIER CHARGE	0.00	4,714.67
A10100	215647	09/29/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	154.19
A10100	215647	09/29/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	205.24
A10100	215647	09/29/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	207.27
A10100	215647	09/29/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	225.51

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A10100	215647	09/29/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	293.81
TOTAL CHECK							0.00	1,086.02
A10100	215648	09/29/22	159011	CYNTHIA SPELLMAN	2009012461000700	FOOD FOR HOMECOMING DA	0.00	113.00
A10100	215648	09/29/22	159011	CYNTHIA SPELLMAN	2009012461000700	DECORATIONS AND SUPPLI	0.00	763.59
TOTAL CHECK							0.00	876.59
A10100	215649	09/29/22	159210	HYATT REGENCY COLUMBUS	1112000000060000	ROOM FOR ALL OHIO COUN	0.00	200.00
A10100	215649	09/29/22	159210	HYATT REGENCY COLUMBUS	1112000000060000	ROOM FOR ALL OHIO COUN	0.00	162.00
TOTAL CHECK							0.00	362.00
A10100	215650	09/29/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	118.08
A10100	215651	09/29/22	20510	B & C COMMUNICATIONS	1270000000000045	YEARLY PREVENTATIVE MA	0.00	154.00
A10100	215651	09/29/22	20510	B & C COMMUNICATIONS	1270000000000045	REPEATER MAINTENANCE	0.00	130.00
A10100	215651	09/29/22	20510	B & C COMMUNICATIONS	1270000000040045	NORTHFIELD ELEMENTARY	0.00	616.00
A10100	215651	09/29/22	20510	B & C COMMUNICATIONS	1270000000050045	RUSHWOOD ELEMETARY (15	0.00	539.00
A10100	215651	09/29/22	20510	B & C COMMUNICATIONS	1270000000010045	LEDGEVIEW ELEMENTARY (0.00	423.50
A10100	215651	09/29/22	20510	B & C COMMUNICATIONS	1270000000020045	LEE EATON ELEMENTARY (0.00	423.50
A10100	215651	09/29/22	20510	B & C COMMUNICATIONS	1270000000060045	MIDDLE SCHOOL (9)	0.00	346.50
A10100	215651	09/29/22	20510	B & C COMMUNICATIONS	1270000000070045	HIGH SCHOOL (25)	0.00	924.00
TOTAL CHECK							0.00	3,556.50
A10100	215652	09/29/22	210000	KIMPTON PRINTING INC	1113000000070000	FRONT OFFICE: CLASS AD	0.00	920.00
A10100	215652	09/29/22	210000	KIMPTON PRINTING INC	1113000000070000	PADDING - 18 REAMS	0.00	230.00
A10100	215652	09/29/22	210000	KIMPTON PRINTING INC	1123900000000035	2022-23 SUPPLIES FOR S	0.00	459.00
A10100	215652	09/29/22	210000	KIMPTON PRINTING INC	1123900000000035	2022-23 SUPPLIES FOR S	0.00	62.65
A10100	215652	09/29/22	210000	KIMPTON PRINTING INC	3009745468000700	YEARBOOK HOODIES STAFF	0.00	420.00
A10100	215652	09/29/22	210000	KIMPTON PRINTING INC	3009745468000700	HOODIES XXL	0.00	22.00
A10100	215652	09/29/22	210000	KIMPTON PRINTING INC	3009745468000700	T-SHIRTS FOR YEARBOOK	0.00	210.00
TOTAL CHECK							0.00	2,323.65
A10100	215653	09/29/22	2131	ADLER TEAM SPORTS	1241100000000050	229155 HOLLOWAY ACTIVE	0.00	2,478.00
A10100	215654	09/29/22	234432	LORA HOFFSTETTER & COUNS	1214000000000035	CLINICAL COUNSELING FO	0.00	14,225.00
A10100	215655	09/29/22	243284	MALONE JILL	0189006419000600	WELCOME BACK STAFF COO	0.00	69.56
A10100	215656	09/29/22	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATIONAL THERAPIES	0.00	13,934.69
A10100	215657	09/29/22	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY21	0.00	400.95
A10100	215658	09/29/22	258099	MUSIC IS ELEMENTARY, INC	1111000000050025	MIE205: 2 PIECE, RENAI	0.00	35.70
A10100	215658	09/29/22	258099	MUSIC IS ELEMENTARY, INC	1111000000050025	MIE205: 2 PIECE, RENAI	0.00	178.50
A10100	215658	09/29/22	258099	MUSIC IS ELEMENTARY, INC	1111000000050025	MIE205: 2 PIECE, RENAI	0.00	89.25
A10100	215658	09/29/22	258099	MUSIC IS ELEMENTARY, INC	1111000000050025	MIE205: 2 PIECE, RENAI	0.00	101.15
A10100	215658	09/29/22	258099	MUSIC IS ELEMENTARY, INC	1111000000050025	S & H	0.00	40.46
TOTAL CHECK							0.00	445.06
A10100	215659	09/29/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	61.04
A10100	215659	09/29/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	149.24
TOTAL CHECK							0.00	210.28

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A10100	215660	09/29/22	264580	NOETIC LEARNING LLC	11210000000000025	3RD GRADE NOETIC TREAM	0.00	69.00
A10100	215660	09/29/22	264580	NOETIC LEARNING LLC	11210000000000025	3RD GRADE NOETIC TEAM	0.00	69.00
TOTAL CHECK							0.00	138.00
A10100	215661	09/29/22	269510	ALICE MARIE BENDER	11132000000000025	MILEAGE REIMBURSEMENT	0.00	85.63
A10100	215662	09/29/22	278004	STAPLES, INC.	12960000000000013	BIC Brite Liner Stick	0.00	32.97
A10100	215662	09/29/22	278004	STAPLES, INC.	12960000000000013	Deflect-O Magnetic L-P	0.00	117.52
A10100	215662	09/29/22	278004	STAPLES, INC.	12960000000000013	Staples Sticky Notes,	0.00	34.47
A10100	215662	09/29/22	278004	STAPLES, INC.	12960000000000013	Scotch Double-Sided In	0.00	191.70
A10100	215662	09/29/22	278004	STAPLES, INC.	12960000000000013	Swingline TOT Mini Sta	0.00	34.90
A10100	215662	09/29/22	278004	STAPLES, INC.	12960000000000013	Staples Magnetic Clips	0.00	71.92
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Staples Masking Tape,	0.00	7.79
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Staples Laser/Inkjet S	0.00	52.99
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Staples Laser/Inkjet A	0.00	52.79
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Universal Steno Pads,	0.00	14.29
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Staples Badge Reels, B	0.00	29.59
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Staples Jumbo Paper Cl	0.00	11.79
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Staples Paper Clips, N	0.00	6.49
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Staples Sticky Notes,	0.00	14.38
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Staples File Folder, 1	0.00	42.39
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Avery Big Tab Insertab	0.00	42.25
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Staples Magnetic Clips	0.00	44.95
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000010000	Brother TZE631 Label M	0.00	27.78
A10100	215662	09/29/22	278004	STAPLES, INC.	3009751460000700	IRIS Stack [amp] Pull	0.00	179.98
A10100	215662	09/29/22	278004	STAPLES, INC.	3009751460000700	IRIS Stack [amp] Pull	0.00	-29.98
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000020000	Staples Invisible Tape	0.00	40.24
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000020000	Officemate Round Prong	0.00	13.16
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000020000	Staples Sticky Notes,	0.00	21.18
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000020000	TRU RED 3" x 5" Index	0.00	22.47
A10100	215662	09/29/22	278004	STAPLES, INC.	1111000000020000	Staples Masking Tape,	0.00	7.79
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Sharpie S-Note Creativ	0.00	18.33
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Texas Instruments TI-3	0.00	20.98
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Scotch Removable Poste	0.00	15.58
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Flipside Dry-Erase whi	0.00	19.92
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Avery Ready Index Cust	0.00	9.29
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	BIC Mechanical Pencils	0.00	19.00
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	TRU RED 8" Titanium Co	0.00	11.19
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Avery Big Tab Plastic	0.00	4.29
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Verbatim Stereo Earpho	0.00	9.45
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Dixon Ticonderoga Ladd	0.00	8.69
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Dixon Ticonderoga #2 S	0.00	8.98
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Ticonderoga Golf Pre-S	0.00	20.49
A10100	215662	09/29/22	278004	STAPLES, INC.	1124900000060000	Loctite Super Power Ea	0.00	5.49
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	TRU RED 100-Sheet Micr	0.00	202.99
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Staples Laser/Inkjet A	0.00	25.99
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	TRU RED 3" x 5" Index	0.00	23.37
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Command Jumbo Hook, wh	0.00	5.09
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Staples Gummed Securit	0.00	23.89
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Sharpie Tank Highlight	0.00	17.49
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Sharpie Permanent Mark	0.00	8.09

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A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Sharpie Permanent Mark	0.00	16.79
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Expo Dry Erase Markers	0.00	16.99
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Westcott All Purpose 8	0.00	10.78
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Staples File Folder, 1	0.00	42.39
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Staples Invisible Tape	0.00	10.06
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Pentel EnerGel Retract	0.00	4.39
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Quartet Home Decor Ste	0.00	27.99
A10100	215662	09/29/22	278004	STAPLES, INC.	1242100000040000	Staples Pop-Up Sticky	0.00	17.79
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	Staples Gummed #1 Curr	0.00	31.49
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	TRU RED 8" Stainless S	0.00	17.29
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	Sustainable Earth by S	0.00	3.23
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	Staples Sticky Notes,	0.00	11.99
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	Deflect-O Classic Imag	0.00	10.99
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	Staples Magnetic Clips	0.00	8.29
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	Pendaflex Write And Er	0.00	16.29
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	Post-it Note Pop-Up Di	0.00	14.99
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	Staples 10-Digit Deskt	0.00	25.16
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	Staples Sticky Notes,	0.00	16.19
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	Staples 8-Digit Solar	0.00	18.38
A10100	215662	09/29/22	278004	STAPLES, INC.	0060000312000041	2022-2023 Staples Acad	0.00	16.98
TOTAL CHECK							0.00	1,902.84
A10100	215663	09/29/22	280197	OASBO	1251000000000020	NE REGION ACCOUNTS PAY	0.00	100.00
A10100	215663	09/29/22	280197	OASBO	1251000000000020	NE REGION ACCOUNTS PAY	0.00	100.00
A10100	215663	09/29/22	280197	OASBO	1251000000000020	NE REGION ACCOUNTS PAY	0.00	100.00
TOTAL CHECK							0.00	300.00
A10100	215664	09/29/22	280208	OAASFEP	1241600000000035	FALL CONFERENCE REGIST	0.00	450.00
A10100	215665	09/29/22	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	68.45
A10100	215665	09/29/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	107.34
A10100	215665	09/29/22	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	1,130.65
A10100	215665	09/29/22	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	3,001.22
A10100	215665	09/29/22	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	6,678.99
TOTAL CHECK							0.00	10,986.65
A10100	215666	09/29/22	289407	OHIONET	1222200000070000	9TH GRADE LIBRARY CARD	0.00	318.56
A10100	215666	09/29/22	289407	OHIONET	1222200000070000	ARTWORK FEE	0.00	15.90
TOTAL CHECK							0.00	334.46
A10100	215667	09/29/22	289408	OVERDRIVE INC.	1111000000020000	SORA/OVERDRIVE SERVICE	0.00	999.29
A10100	215668	09/29/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	SUBSTITUTE TEACHERS SE	0.00	2,465.47
A10100	215669	09/29/22	349268	RENAISSANCE LEARNING INC	1110000000000025	STAR ELEMENTARY SUITE	0.00	521.00
A10100	215670	09/29/22	364462	SCHOLASTIC MAGAZINE	1111000000020025	038 STORYWORK GR 5	0.00	2,487.57
A10100	215670	09/29/22	364462	SCHOLASTIC MAGAZINE	1111000000020025	050 SCOPE GRADE 6	0.00	2,697.30
A10100	215670	09/29/22	364462	SCHOLASTIC MAGAZINE	1111000000020025	S & H	0.00	518.48
A10100	215670	09/29/22	364462	SCHOLASTIC MAGAZINE	1112026000060000	SCHOLASTIC CHOICES HEA	0.00	227.76
A10100	215670	09/29/22	364462	SCHOLASTIC MAGAZINE	1112026000060000	ESTIMATED SHIPPING/HAN	0.00	22.78
A10100	215670	09/29/22	364462	SCHOLASTIC MAGAZINE	1123900000000035	SCHOLASTIC ACTION (PRI	0.00	564.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,518.19
A10100	215671	09/29/22	364463	SCHOLASTIC CLASSROOM MAG	1113000000070002	NY TIMES UPFRONT MAGAZ	0.00	499.50
A10100	215671	09/29/22	364463	SCHOLASTIC CLASSROOM MAG	1113000000070002	SHIPPING	0.00	49.95
TOTAL CHECK							0.00	549.45
A10100	215672	09/29/22	376975	SOUTHGATE LOCK AND SECUR	1272000000000045	SUPPLIES AND MATERIALS	0.00	22.50
A10100	215673	09/29/22	379255	SUBSCRIPTION SERVICES OF	1222200000070000	SCHOOL LIBRARY JOURNAL	0.00	136.99
A10100	215673	09/29/22	379255	SUBSCRIPTION SERVICES OF	1222200000070000	OTAKU USA MAGAZINE	0.00	19.95
TOTAL CHECK							0.00	156.94
A10100	215674	09/29/22	381161	TEACHER SYNERGY LLC	1123900000000035	TEACHERS PAY TEACHERS	0.00	136.04
A10100	215674	09/29/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	329.67
TOTAL CHECK							0.00	465.71
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	10X48 3/8X1	0.00	120.96
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	10X60 3/8X1	0.00	52.24
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	15X17X1	0.00	43.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	19X30X1	0.00	36.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	11X14X1	0.00	7.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	26X15X1	0.00	7.75
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20X25X4	0.00	125.45
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	16X25X4	0.00	25.35
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	16X25X2	0.00	14.37
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20X25X1	0.00	23.25
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	17 3/8X23X1	0.00	8.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	17 3/8X34 7/8X1	0.00	23.12
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20X28X1	0.00	9.05
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	18X24X1	0.00	10.98
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20X25X2	0.00	11.30
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	25X25X2	0.00	8.49
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20X20X2	0.00	4.79
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	16X34.25X1	0.00	10.41
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	17X26 5/8X1	0.00	8.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20X21.25X1	0.00	8.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16X20X2	0.00	29.33
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16X25X1	0.00	4.05
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16X25X2	0.00	9.58
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16X25X4	0.00	25.35
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20X20X2	0.00	38.32
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20X25X2	0.00	39.55
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20X25X4	0.00	38.60
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20X25X4	0.00	289.50
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	24X24X2	0.00	69.85
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	24X24X4	0.00	137.52
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20X25X1	0.00	18.60
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	18X20X1	0.00	11.38
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	7.75X65X.5	0.00	144.62
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	7.75X33.5X.5	0.00	24.84
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	7.75X60X1	0.00	53.30
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	10X38.75X.5	0.00	26.73

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A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	7.75x24x.5	0.00	36.00
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	9x24x.5	0.00	7.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000060045	9x33.5x.5	0.00	17.82
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	16x20x2	0.00	150.84
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	16x25x2	0.00	411.94
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x20x2	0.00	9.58
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x24x2	0.00	167.72
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	12x20x2	0.00	41.60
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	18x24x2	0.00	29.25
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x25x2	0.00	135.60
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x20x4	0.00	268.48
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	28x32x2	0.00	82.80
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	24x24x4	0.00	91.68
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	12x24x4	0.00	65.52
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x25x4	0.00	347.40
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	23.75x32.5x3	0.00	82.80
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x20x1	0.00	8.10
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	15x17x1	0.00	88.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	13x17x1	0.00	21.60
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	19x19x1	0.00	38.75
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	10x36.25x1	0.00	194.00
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	10x60 3/8x1	0.00	320.32
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	9x21x1	0.00	28.80
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20x30x1	0.00	6.55
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	14x14x1	0.00	5.69
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	24x25.5x.5	0.00	20.10
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	16x20x2	0.00	50.28
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	15.5x16x2	0.00	86.28
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000070045	16x25x1	0.00	4.05
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	24x24x2	0.00	114.30
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	12x24x2	0.00	25.80
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	20x25x2	0.00	11.30
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	16x25x2	0.00	9.58
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	10x60 3/8x1	0.00	26.14
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	15x17x1	0.00	50.40
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	11x14x1	0.00	14.40
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	19x19x1	0.00	7.75
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	13x14x1	0.00	7.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000050045	11x38.75x.5	0.00	9.43
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	25x20x4	0.00	57.90
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	20x25x2	0.00	22.60
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	16x25x2	0.00	28.74
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	16x25x1	0.00	16.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	25x16x4	0.00	8.45
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000010045	8x31 5/8x1	0.00	33.12
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	10x60 3/8x1	0.00	39.21
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	10x48 3/8x1	0.00	103.68
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	10x36 3/8x1	0.00	100.88
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	20x20x2	0.00	38.32
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	20x25x4	0.00	154.40
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	16x25x4	0.00	8.45
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	20x25x2	0.00	22.60

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A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	16X25X2	0.00	19.16
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	16X17X1	0.00	75.60
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	15X17X1	0.00	7.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	8X18.75X1	0.00	7.20
A10100	215675	09/29/22	4000	AIR RITE SERVICE SUPPLY	1272000000020045	12X12X1	0.00	5.15
TOTAL CHECK							0.00	5,363.94
A10100	215676	09/29/22	401142	UNITED RENTALS (NORTH AM	1270000000000045	RENTAL OF PORTABLE RES	0.00	160.00
A10100	215677	09/29/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	100.00
A10100	215677	09/29/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	100.00
A10100	215677	09/29/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	200.00
TOTAL CHECK							0.00	400.00
A10100	215678	09/29/22	418	RIFTON EQUIPMENT	1123900000000035	COMPASS CHAIR SIZE 4 I	0.00	382.50
A10100	215679	09/29/22	41910	CALCOM INC.	1270000000060045	EMERGENCY SERVICE CALL	0.00	102.01
A10100	215679	09/29/22	41910	CALCOM INC.	1270000000040045	EMERGENCY SERVICE CALL	0.00	264.90
TOTAL CHECK							0.00	366.91
A10100	215680	09/29/22	42500	CAROLINA BIOLOGICAL	1113000000070007	SCIENCE SUPPLY: ELODA,	0.00	359.41
A10100	215680	09/29/22	42500	CAROLINA BIOLOGICAL	1113000000070007	SHIPPING	0.00	30.90
TOTAL CHECK							0.00	390.31
A10100	215681	09/29/22	450414	ANGELA WOJTECKI	2009013414000700	NATIONAL HONOR SOCIETY	0.00	8.84
A10100	215682	09/29/22	50545	AMANDA COON	0189001419000100	FOR MISCELLANEOUS SUPP	0.00	160.00
A10100	215683	09/29/22	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	TR2-BK TRUEVIS TR2 INK	0.00	128.99
A10100	215683	09/29/22	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	TR2-CY TRUEVIS TR2 INK	0.00	128.99
A10100	215683	09/29/22	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	TR2-MG TRUEVIS TR2 INK	0.00	128.99
A10100	215683	09/29/22	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	TR2-YE TRUEVIS TR2 INK	0.00	128.99
A10100	215683	09/29/22	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	TR2-CL2 TRUEVIS TR2 IN	0.00	57.99
A10100	215683	09/29/22	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	IJ-SWABKIT5-50 SWAB KI	0.00	21.40
A10100	215683	09/29/22	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	S & H QUOTE #B2210	0.00	30.00
TOTAL CHECK							0.00	625.35
A10100	215684	09/29/22	55222	CRISIS PREVENTION INSTIT	1123900000000035	NONVIOLENT CRISIS INTE	0.00	3,748.50
A10100	215685	09/29/22	580	FOOTPRINTS CENTER FOR AU	5169923124900000	2022-23 FIRST SEMESTER	0.00	2,871.25
A10100	215686	09/29/22	581122	ZAMBACH BRIAN	2009012461000700	POLICE OFFICERS FOR HO	0.00	120.00
A10100	215687	09/29/22	65849	DESIGN SCIENCE INC	1113011000070000	MATH TYPE SITE LICENSE	0.00	552.00
A10100	215688	09/29/22	65856	THE MEETING CONNECTION,	1214000000000035	REGISTRATION FOR THE A	0.00	195.00
A10100	215689	09/29/22	7052	AKRON CHILDREN'S HOSPITA	1213400000000035	NURSING CONTRACT FOR 2	0.00	8,647.77
A10100	215690	09/29/22	719	LYNN GONZALEZ	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	93.82
A10100	215691	09/29/22	74854	DOWN'S' SEPTIC TANK & DRA	1270000000070045	EMERGENCY SERVICE CALL	0.00	965.00

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A10100	215692	09/29/22	78096	EDVOTEK INC	1113000000070007	SCIENCE CONSUMABLES: M	0.00	604.00
A10100	215692	09/29/22	78096	EDVOTEK INC	1113000000070007	SHIPPING	0.00	66.44
TOTAL CHECK							0.00	670.44
A10100	215693	09/29/22	809	7 MINDSETS ACADEMY, LLC	1221300000000025	7 MINDSETS TO LIVE YOU	0.00	450.00
A10100	215693	09/29/22	809	7 MINDSETS ACADEMY, LLC	1221300000000025	S & H	0.00	67.50
TOTAL CHECK							0.00	517.50
A10100	215694	09/29/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	30.72
A10100	215694	09/29/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	71.84
A10100	215694	09/29/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	130.99
A10100	215694	09/29/22	836	CHAGRIN VALLEY AUTO PART	1272000000000045	SUPPLIES AND MATERIALS	0.00	433.98
TOTAL CHECK							0.00	667.53
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Satechi Aluminum Multi	0.00	76.18
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	USB 3.0 A to A Male Ca	0.00	189.90
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Vari Cable Management	0.00	49.00
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	8K Fiber Optic HDMI Ca	0.00	390.00
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Vari Dual Monitor Arm	0.00	274.00
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Vari Electric Standing	0.00	794.00
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Adams Money and Rent R	0.00	67.60
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Lumbar Support Pillow	0.00	32.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Ultimate Office Adjust	0.00	49.48
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	SAMSUNG 970 EVO Plus S	0.00	599.90
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Original New for HP Pr	0.00	457.50
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242000000020000	AmazonFresh 80 Ct. K-C	0.00	24.67
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Post-it Pop-up Notes,	0.00	14.18
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	White Tissue Ream 15"	0.00	28.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Avery Printable Small	0.00	23.66
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Vinaco Paper Clips Col	0.00	12.48
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	8 Pads Pop Up Sticky N	0.00	7.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	1InTheOffice Desk Step	0.00	15.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	BARSKA AX13718 Digital	0.00	583.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	BARSKA AX13718 Digital	0.00	-572.00
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Monoprice High Speed H	0.00	491.30
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	Pocket Chart Seat Back	0.00	78.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	M[amp]M's Pantry Size	0.00	51.98
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	M[amp]M's Pantry Size	0.00	-51.98
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Stand Up Desk Store Mo	0.00	279.00
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Fujifilm instax Mini 9	0.00	118.95
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Cricut Joy Tote Bag -	0.00	23.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Cricut Joy Machine - A	0.00	169.00
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	SPECUT XINPOCUT Smart	0.00	19.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	Really Good Stuff Book	0.00	31.98
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	GBC Thermal Laminating	0.00	108.77
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	IPEVO v4K Ultra High D	0.00	99.00
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	Substitute Creacher	0.00	329.50
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1111000000000025	Shipping for Amazon Bu	0.00	99.75
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Logitech K270 wireless	0.00	35.24
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Cable Matters Snagless	0.00	99.00
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	A-Tech 16GB (2x8GB) DD	0.00	122.50

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A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	ATZEBE Fiber Optic HDM	0.00	512.90
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1296000000000013	Logitech M510 Wireless	0.00	99.95
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Chap-Lip Vitamin E Lip	0.00	27.98
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	SOUR PATCH KIDS Big In	0.00	36.74
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Chap-Lip Vitamin E Lip	0.00	27.98
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Favide 22 Pack 0.5mm 6	0.00	11.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Nicole Miller Mini Nai	0.00	13.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Cute Cartoon Gel Ink P	0.00	11.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Men's Fun Dress Socks	0.00	25.59
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	24 Pieces Fidget Bean	0.00	15.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Mini Cube Puzzle Party	0.00	15.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	100 Pack Nail Files Do	0.00	10.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	WATINC 25Pcs Jumbo Squ	0.00	25.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Water Bottle Stickers	0.00	5.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	FUN LITTLE TOYS 70 Pac	0.00	17.59
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Funny Mens Colorful Dr	0.00	24.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	35 Pcs Mini Pop Keycha	0.00	12.49
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	12 Packs Funny Sensory	0.00	18.47
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	24 Pieces Mini Finger	0.00	17.49
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	12 Pieces Aluminum Wat	0.00	53.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Sports Stickers 50PCS	0.00	6.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	20 Pack Bulk Hand Loti	0.00	29.96
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Harnya Lot of 30 50 10	0.00	15.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	30 Pcs Donut Stress Ba	0.00	24.99
A10100	215695	09/29/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	100 Pcs Basketball Sho	0.00	6.99
TOTAL CHECK							0.00	6,301.46
A10100	215696	09/29/22	97646	EQUIPARTS CORP	1272000000050045	PLUMBING SUPPLIES NEED	0.00	227.73
A10100	215696	09/29/22	97646	EQUIPARTS CORP	1272000000010045	PLUMBING SUPPLIES NEED	0.00	249.36
A10100	215696	09/29/22	97646	EQUIPARTS CORP	1272000000040045	PLUMBING SUPPLIES NEED	0.00	300.48
A10100	215696	09/29/22	97646	EQUIPARTS CORP	1272000000060045	PLUMBING SUPPLIES NEED	0.00	496.02
A10100	215696	09/29/22	97646	EQUIPARTS CORP	1272000000020045	PLUMBING SUPPLIES NEED	0.00	614.68
A10100	215696	09/29/22	97646	EQUIPARTS CORP	1272000000070045	PLUMBING SUPPLIES NEED	0.00	2,288.70
A10100	215696	09/29/22	97646	EQUIPARTS CORP	1272000000040045	PLUMBING SUPPLIES NEED	0.00	45.30
A10100	215696	09/29/22	97646	EQUIPARTS CORP	1272000000060045	PLUMBING SUPPLIES NEED	0.00	135.90
A10100	215696	09/29/22	97646	EQUIPARTS CORP	1272000000070045	ESTIMATED FREIGHT	0.00	56.79
A10100	215696	09/29/22	97646	EQUIPARTS CORP	1272000000070045	ESTIMATED FREIGHT	0.00	16.49
TOTAL CHECK							0.00	4,431.45
A10100	215697	09/29/22	977	LIBERTY GLASS & MIRROR C	0030000270000245	LABOR/MATERIAL TO REMO	0.00	17,900.00
A10100	V215244	09/07/22	999001	NORDONIA HILLS BD OF ED	5079922281000000	TRANSPORTATION FOR HS	0.00	4,233.18
A10100	V215245	09/08/22	159146	CARRIE HUTCHINSON	1269000000000045	2022/23 MONTHLY CELL P	0.00	51.81
A10100	V215245	09/08/22	159146	CARRIE HUTCHINSON	1269000000000045	CELL PHONE EQUIPMENT R	0.00	150.00
TOTAL CHECK							0.00	201.81
A10100	V215246	09/08/22	357999	MICHAEL RUSS	1296000000000013	MILEAGE FOR THE TECHNO	0.00	183.13
A10100	V215246	09/08/22	357999	MICHAEL RUSS	1269000000000045	2022/23 MONTHLY CELL P	0.00	50.01
TOTAL CHECK							0.00	233.14
A10100	V215247	09/08/22	379168	TODD STUART	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00

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A10100	V215247	09/08/22	379168	TODD STUART	1221200000000025	MILEAGE FOR JULY - DEC	0.00	521.69
TOTAL CHECK							0.00	621.69
A10100	V215248	09/08/22	45673	JOSEPH P CLARK	1269000000000045	CELL PHONE EQUIPMENT R	0.00	150.00
A10100	V215248	09/08/22	45673	JOSEPH P CLARK	1269000000000045	2022/23 MONTHLY CELL P	0.00	65.00
A10100	V215248	09/08/22	45673	JOSEPH P CLARK	1241100000000050	MEETING & TRAVEL EXPEN	0.00	56.70
A10100	V215248	09/08/22	45673	JOSEPH P CLARK	1269000000000045	CELL PHONE EQUIPMENT R	0.00	234.36
TOTAL CHECK							0.00	506.06
A10100	V215503	09/16/22	247351	HUNTINGTON NATIONAL BANK	1242400000000050	LEADERSHIP RETREAT DIN	0.00	212.82
A10100	V215503	09/16/22	247351	HUNTINGTON NATIONAL BANK	1242400000000050	ADMINISTRATIVE LEADERS	0.00	4,744.69
A10100	V215503	09/16/22	247351	HUNTINGTON NATIONAL BANK	1241100000000050	FLIGHT FOR JOE CLARK F	0.00	394.19
A10100	V215503	09/16/22	247351	HUNTINGTON NATIONAL BANK	1241100000000050	MISCELLANEOUS EXPENSES	0.00	80.76
A10100	V215503	09/16/22	247351	HUNTINGTON NATIONAL BANK	1241100000000050	MISCELLANEOUS EXPENSES	0.00	96.94
TOTAL CHECK							0.00	5,529.40
A10100	V215504	09/16/22	971	HUNTINGTON NATIONAL BANK	1221200000000025	ROSATI REWARD GIFT CER	0.00	30.00
A10100	V215504	09/16/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	ANNUAL COST FOR WORDPR	0.00	300.00
A10100	V215504	09/16/22	971	HUNTINGTON NATIONAL BANK	2009025411000700	PERFORMANCE RIGHTS AND	0.00	300.00
A10100	V215504	09/16/22	971	HUNTINGTON NATIONAL BANK	2009025411000700	STUDENT ACTOR SCRIPTS	0.00	187.25
TOTAL CHECK							0.00	817.25
A10100	V215505	09/16/22	972	HUNTINGTON NATIONAL BANK	1113200000000025	ACCOMMODATIONS FOR AND	0.00	-36.60
A10100	V215505	09/16/22	972	HUNTINGTON NATIONAL BANK	1231000000000050	HOTEL RESERVATIONS &	0.00	224.43
A10100	V215505	09/16/22	972	HUNTINGTON NATIONAL BANK	1231000000000050	AMY VAJDICH CONFIRMATI	0.00	594.20
A10100	V215505	09/16/22	972	HUNTINGTON NATIONAL BANK	1113200000000025	REGISTRATION FOR MARY	0.00	155.99
TOTAL CHECK							0.00	938.02
A10100	V215539	09/13/22	999009	SERS/STRS	1123900000000000	SERS EMPLOYER ANNUAL S	0.00	3,309.72
A10100	V215539	09/13/22	999009	SERS/STRS	1219000000000000	SERS EMPLOYER ANNUAL S	0.00	2,907.79
A10100	V215539	09/13/22	999009	SERS/STRS	1222200000000000	SERS EMPLOYER ANNUAL S	0.00	787.36
A10100	V215539	09/13/22	999009	SERS/STRS	1242100000000000	SERS EMPLOYER ANNUAL S	0.00	1,450.71
A10100	V215539	09/13/22	999009	SERS/STRS	1251000000000020	SERS EMPLOYER ANNUAL S	0.00	1,153.86
A10100	V215539	09/13/22	999009	SERS/STRS	1261000000000045	SERS EMPLOYER ANNUAL S	0.00	422.05
A10100	V215539	09/13/22	999009	SERS/STRS	1270000000000000	SERS EMPLOYER ANNUAL S	0.00	4,248.95
A10100	V215539	09/13/22	999009	SERS/STRS	1296000000000013	SERS EMPLOYER ANNUAL S	0.00	188.71
A10100	V215539	09/13/22	999009	SERS/STRS	1410000000000000	SERS EMPLOYER ANNUAL S	0.00	12.92
A10100	V215539	09/13/22	999009	SERS/STRS	1459000000007002	SERS EMPLOYER ANNUAL S	0.00	1,126.49
A10100	V215539	09/13/22	999009	SERS/STRS	3009751460000700	SERS EMPLOYER ANNUAL S	0.00	1.19
A10100	V215539	09/13/22	999009	SERS/STRS	3009007451600700	SERS EMPLOYER ANNUAL S	0.00	33.05
A10100	V215539	09/13/22	999009	SERS/STRS	3009006451600600	SERS EMPLOYER ANNUAL S	0.00	1.73
A10100	V215539	09/13/22	999009	SERS/STRS	2009025411000700	SERS EMPLOYER ANNUAL S	0.00	0.74
A10100	V215539	09/13/22	999009	SERS/STRS	0229723451600700	SERS EMPLOYER ANNUAL S	0.00	9.91
A10100	V215539	09/13/22	999009	SERS/STRS	0199623463000700	SERS EMPLOYER ANNUAL S	0.00	1.79
A10100	V215539	09/13/22	999009	SERS/STRS	0060000312000000	SERS EMPLOYER ANNUAL S	0.00	1,252.70
TOTAL CHECK							0.00	16,909.67
TOTAL CASH ACCOUNT							0.00	982,071.05
A10102	215386	09/15/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,080.82
A10102	215387	09/15/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	210.00

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A10102	215388	09/15/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	550.00
A10102	215389	09/15/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	215390	09/15/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	215391	09/15/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	74.40
A10102	215618	09/30/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	215618	09/30/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	215619	09/30/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	144.94
A10102	215619	09/30/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	145.09
TOTAL CHECK							0.00	290.03
A10102	215620	09/30/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	2,988.26
A10102	215621	09/30/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	210.00
A10102	215622	09/30/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	550.00
A10102	215623	09/30/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	215624	09/30/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	215625	09/30/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	74.40
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	113.16
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	63.32
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	75.44
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	63.20
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	114.37
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	112.50
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	57.86
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	78.50
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	112.81
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	113.75
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	81.56
A10102	215626	09/30/22	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	111.58
TOTAL CHECK							0.00	1,098.05
A10102	215627	09/30/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	310.90
A10102	215627	09/30/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	278.70
TOTAL CHECK							0.00	589.60
A10102	215628	09/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.86
A10102	215628	09/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.05
A10102	215628	09/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	43.02
A10102	215628	09/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.86
A10102	215628	09/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.86

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A10102	215628	09/30/22	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	43.02
TOTAL CHECK							0.00	252.67
A10102	215629	09/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	75.27
A10102	215629	09/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	71.28
A10102	215629	09/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	72.79
A10102	215629	09/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	71.28
A10102	215629	09/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	75.27
A10102	215629	09/30/22	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	72.79
TOTAL CHECK							0.00	438.68
A10102	215630	09/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	142.30
A10102	215630	09/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	108.04
A10102	215630	09/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	105.05
A10102	215630	09/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	105.05
A10102	215630	09/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	142.30
A10102	215630	09/30/22	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	108.04
TOTAL CHECK							0.00	710.78
A10102	215631	09/30/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	10.79
A10102	215631	09/30/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	27.10
A10102	215631	09/30/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	28.11
A10102	215631	09/30/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	10.79
TOTAL CHECK							0.00	76.79
A10102	215632	09/30/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	823.22
A10102	215632	09/30/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	858.84
TOTAL CHECK							0.00	1,682.06
A10102	V215379	09/15/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,431.28
A10102	V215380	09/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V215380	09/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	6,924.69
A10102	V215380	09/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,074.50
A10102	V215380	09/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	1,373.95
A10102	V215380	09/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	132,116.41
A10102	V215380	09/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	140.00
TOTAL CHECK							0.00	142,816.55
A10102	V215381	09/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	26,748.66
A10102	V215381	09/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,424.21
A10102	V215381	09/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	601.79
A10102	V215381	09/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0022 SERS	0.00	190.08
TOTAL CHECK							0.00	28,964.74
A10102	V215382	09/15/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	237.17
A10102	V215382	09/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	111,354.46
A10102	V215382	09/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	36,153.44
A10102	V215382	09/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	29.00
A10102	V215382	09/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	71.22
A10102	V215382	09/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	189.20
A10102	V215382	09/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	212.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	148,247.07
A10102	V215383	09/15/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	140.00
A10102	V215384	09/15/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,359.16
A10102	V215385	09/15/22	999160	PLANCONNECT, LLC	0010000	DED:6040 457B	0.00	4,227.16
A10102	V215385	09/15/22	999160	PLANCONNECT, LLC	0010000	DED:6030 403B	0.00	17,217.50
A10102	V215385	09/15/22	999160	PLANCONNECT, LLC	0010000	DED:6040 457B	0.00	100.00
TOTAL CHECK							0.00	21,544.66
A10102	V215607	09/30/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,431.28
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	141.64
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	25.00
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	49.12
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	3,235.64
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	14,401.17
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	904.37
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	554.07
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	297.18
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	428.55
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	429.05
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	441.05
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	31.25
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	31.48
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	31.50
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	18.24
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	33.65
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	39.33
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	21.11
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	51.52
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	64.94
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	67.18
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	71.11
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	72.24
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	46.17
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	57.07
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	58.71
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	60.95
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	61.16
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:59416R PAINSVILLE	0.00	75.67
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	76.09
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	77.53
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	77.56
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	83.02
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	84.98
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	224.71
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	165.85
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	168.73
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	175.49
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	182.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	145.74
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	112.32
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	140.18
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	141.64
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,749.92
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.22
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	16.16
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	3,240.16
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	843.23
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	224.71
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	384.68
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	416.70
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	204.58
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	297.18
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	440.52
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	531.21
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	175.49
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	31.48
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	31.50
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	31.87
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	18.24
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	33.65
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	40.72
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.22
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	16.16
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.95
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	45.71
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	58.17
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	58.71
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	61.16
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:59416R PAINSVILLE	0.00	75.67
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	75.83
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	76.09
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	77.56
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	77.58
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	64.94
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	67.18
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	72.00
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	72.24
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	165.85
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	168.73
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	57.07
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	84.98
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	112.32
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	117.86
A10102	V215608	09/30/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	140.18
TOTAL CHECK							0.00	46,163.47
A10102	V215609	09/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	220.26
A10102	V215609	09/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V215609	09/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	1,373.95
A10102	V215609	09/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,074.50

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A10102	V215609	09/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	6,924.69
A10102	V215609	09/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	132,228.15
TOTAL CHECK								143,008.55
A10102	V215610	09/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	29,428.24
A10102	V215610	09/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,424.21
A10102	V215610	09/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	601.79
A10102	V215610	09/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0022 SERS	0.00	18.22
TOTAL CHECK								31,472.46
A10102	V215611	09/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	37,031.40
A10102	V215611	09/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	117,603.50
A10102	V215611	09/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	45.62
A10102	V215611	09/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	110.59
A10102	V215611	09/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	124.00
A10102	V215611	09/30/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	237.17
TOTAL CHECK								155,152.28
A10102	V215612	09/30/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	220.26
A10102	V215612	09/30/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	140,526.79
A10102	V215612	09/30/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	44,289.07
A10102	V215612	09/30/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,074.50
A10102	V215612	09/30/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	40,550.45
A10102	V215612	09/30/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	140,415.05
A10102	V215612	09/30/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,074.50
TOTAL CHECK								368,150.62
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3214 DENTAL	0.00	680.96
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2016 MED/RX	0.00	921.28
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2023 MED/RX	0.00	921.28
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3610 VISION	0.00	1,018.80
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3022 DENTAL	0.00	1,021.44
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3014 DENTAL	0.00	2,140.16
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3218 DENTAL	0.00	2,158.20
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2019 MED/RX	0.00	2,237.74
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3012 DENTAL	0.00	1,079.10
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2020 MED/RX	0.00	1,118.87
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2021 MED/RX	0.00	1,118.87
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2212 MED/RX	0.00	1,118.87
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2013 MED/RX	0.00	1,118.87
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2011 MED/RX	0.00	1,118.87
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3410 VISION	0.00	3,336.57
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2214 MED/RX	0.00	4,145.76
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3418 VISION	0.00	1,349.91
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3210 DENTAL	0.00	4,796.00
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2222 MED/RX	0.00	2,763.84
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3018 DENTAL	0.00	7,313.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2012 MED/RX	0.00	10,069.83
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2022 MED/RX	0.00	10,594.72
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2010 MED/RX	0.00	152,166.32
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2210 MED/RX	0.00	48,111.41
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2018 MED/RX	0.00	63,775.59

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A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3010 DENTAL	0.00	16,306.40
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2218 MED/RX	0.00	19,020.79
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2014 MED/RX	0.00	21,189.44
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3423 VISION	0.00	10.21
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3618 VISION	0.00	432.99
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3414 VISION	0.00	439.03
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3422 VISION	0.00	204.20
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3012 DENTAL	0.00	1,079.10
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2020 MED/RX	0.00	1,118.87
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2021 MED/RX	0.00	1,118.87
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2212 MED/RX	0.00	1,118.87
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2013 MED/RX	0.00	1,118.87
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2011 MED/RX	0.00	1,118.87
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 4001 LIFE CERT	0.00	1,587.50
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3014 DENTAL	0.00	2,140.16
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3218 DENTAL	0.00	2,158.20
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2019 MED/RX	0.00	2,237.74
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3418 VISION	0.00	1,349.91
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3214 DENTAL	0.00	680.96
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2016 MED/RX	0.00	921.28
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2023 MED/RX	0.00	921.28
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 4002 LIFE CL	0.00	1,006.25
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3022 DENTAL	0.00	1,021.44
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3618 VISION	0.00	432.99
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3414 VISION	0.00	439.03
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 4100 LIFE ADDTL	0.00	323.73
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 4004 LIFE INS	0.00	404.65
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2210 MED/RX	0.00	48,111.41
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2018 MED/RX	0.00	63,775.59
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2222 MED/RX	0.00	2,763.84
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3018 DENTAL	0.00	7,313.90
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2012 MED/RX	0.00	10,069.83
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2022 MED/RX	0.00	10,594.72
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3410 VISION	0.00	3,336.57
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2214 MED/RX	0.00	4,145.76
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3010 DENTAL	0.00	16,302.81
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2010 MED/RX	0.00	152,162.75
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3210 DENTAL	0.00	4,796.00
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2218 MED/RX	0.00	19,020.79
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 2014 MED/RX	0.00	21,189.44
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 4103 LIFE ADDTL	0.00	23.40
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3420 VISION	0.00	25.47
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3421 VISION	0.00	25.47
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3411 VISION	0.00	25.47
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3413 VISION	0.00	25.47
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3612 VISION	0.00	25.47
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3416 VISION	0.00	20.42
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3419 VISION	0.00	50.94
A10102	V215613	09/30/22	999021	STARK COUNTY	ESC BENEFIT 0010000	DED: 3622 VISION	0.00	51.05

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A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4102 LIFE ADTL	0.00	42.91
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4003 LIFE EXEM	0.00	62.50
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3019 DENTAL	0.00	239.80
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3222 DENTAL	0.00	243.20
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3422 VISION	0.00	204.20
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4101 LIFE ADDTL	0.00	147.28
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3412 VISION	0.00	152.82
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3016 DENTAL	0.00	97.28
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3023 DENTAL	0.00	97.28
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4005 LIFE INS	0.00	115.89
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3020 DENTAL	0.00	119.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3021 DENTAL	0.00	119.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3212 DENTAL	0.00	119.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3011 DENTAL	0.00	119.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3013 DENTAL	0.00	119.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3614 VISION	0.00	122.52
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3419 VISION	0.00	50.94
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3622 VISION	0.00	51.05
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3420 VISION	0.00	25.47
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3421 VISION	0.00	25.47
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3411 VISION	0.00	25.47
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3416 VISION	0.00	20.42
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3423 VISION	0.00	10.21
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3020 DENTAL	0.00	119.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3021 DENTAL	0.00	119.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3212 DENTAL	0.00	119.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3011 DENTAL	0.00	119.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3013 DENTAL	0.00	119.90
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3614 VISION	0.00	122.52
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3016 DENTAL	0.00	97.28
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3023 DENTAL	0.00	97.28
A10102	V215613	09/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3412 VISION	0.00	152.82
TOTAL CHECK							0.00	774,911.71
A10102	V215614	09/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	16.67
A10102	V215614	09/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,666.82
A10102	V215614	09/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,363.40
A10102	V215614	09/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	16.67
A10102	V215614	09/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,363.40
A10102	V215614	09/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,666.82
TOTAL CHECK							0.00	8,093.78
A10102	V215615	09/30/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	281.73
A10102	V215615	09/30/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	308.53
A10102	V215615	09/30/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	54.81
A10102	V215615	09/30/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	54.81
TOTAL CHECK							0.00	699.88
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	54.99
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	61.78

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A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	15.49
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	32.29
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	33.62
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	54.99
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	62.06
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	33.82
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	32.29
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,459.16
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	28,990.65
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	65.26
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	30.10
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	15.49
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	28.15
A10102	V215616	09/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	28,232.42
TOTAL CHECK							0.00	60,202.56
A10102	V215617	09/30/22	999160	PLANCONNECT, LLC	0010000	DED:6030 403B	0.00	17,607.50
A10102	V215617	09/30/22	999160	PLANCONNECT, LLC	0010000	DED:6040 457B	0.00	4,327.16
TOTAL CHECK							0.00	21,934.66
TOTAL CASH ACCOUNT							0.00	1,971,787.21
TOTAL FUND							0.00	2,953,858.26
TOTAL REPORT							0.00	2,953,858.26