



**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Regular Board Meeting
October 25, 2021, 7:00 pm - 9:00 pm
Nordonia High School Auditorium
8006 S. Bedford Road
Macedonia, Ohio 44056**

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Regular Board Meeting
Monday, October 25, 2021, 7:00 pm - 9:00 pm
Nordonia High School Auditorium
8006 S. Bedford Road
Macedonia, Ohio 44056**

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
4. Communications:
 - Scott Leopold: Facility Project Steering Committee Update
 - Joe Clark: New Quarantine Guidelines
5. Open Forum
6. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:
 - Finance Committee
 - OSBA Legislative Liaison
 - Curriculum & Instruction Liaison
 - Facilities Liaison
 - Cuyahoga Valley Career Center
 - Nordonia Hills Foundation Liaison
 - Tax Incentive Review Board
 - Technology and Information Systems
 - Special Education Liaison
 - NDEIC Liaison

B. Approve Contract Addendum for Superintendent Resolution#

C. Approve Contract Addendum for Treasurer Resolution#

D. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
 - Approve Revised Board Policies - Second Reading (Action required)
 - 1.16 - Public Participation at Board Meetings
 - 3.02 - Criminal Records Check
 - 6.15 - Graduation/Diploma Requirements

- 6.39 - Transportation
- 7.05 - Remediation-Intervention Program for Reading Skills
- 7.06 - Diagnostic Assessments
- 7.27 - College Credit Plus
- 7.36 - Blended Learning
- 8.14 - Procurement with Federal Grants/Funds

Approve New Board Policy - Second Reading (Action required)

6.56 Children in Foster Care

Approve Overnight/Out of State Field Trips:

Nordonia Youth to Youth (Y2Y) Groups to Hiram House Camp for Leadership Training weekend from 2/24/22 to 2/26/22 in Chagrin Falls, Ohio. Students will be traveling from their home. Cost is \$55.00 per high school student and \$30.00 per middle school and Lee Eaton student (day visit). Remaining balance will be paid through Y2Y account and grant from the Summit County ADM Board.

Nordonia High School Choir to Nashville, Tennessee for workshop and possible performance from 3/24/2022 to 3/26/2022. Transportation will be provided by travel coaches through Beyond Classroom Tour & Travel. Cost is approximate \$875-\$1025 depending on number of participants, paid for by the student with no cost to the district.

Approve Donations

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

Resolution#

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

Resolution#

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

Resolution#

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

Resolution#

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

Resolution#

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

7. Approve Personnel Items:

Resolution#

- a. Administrative:

b. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

None

iv. Educational Salary Adjustments

See attached

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

Doug Arbuckle
Nicole Episcopo

vi. Extended Time

None

vii. Curriculum

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

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

Alice Bender

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

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

—Extended Planning time:

Cynthia Spellman, not to exceed 20 hours

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

Andrea Parks

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

(HS Athletics)

HS Asst. Athletic Director (winter), Mary Bednar, 7.50%

HS Head Boys' Basketball Coach, Dominique Sanders, 18.00%
HS Asst. Boys' Basketball Coach, Don Springer, 6.50%
HS Asst. Boys' Basketball Coach, Dave Smith, 6.50%
HS Asst. Boys' Basketball Coach (JV), DeVon Sanders, 9.50%
HS Asst. Boys' Basketball Coach (JV), Kezmei Spencer, 5.75%
HS Asst. Boys' Basketball Coach (9), Christian Macklin, 7.00%
HS Head Girls' Basketball Coach, Julie Buckler, 19.50%
HS Asst. Girls Basketball Coach, Danny Lieberth, 13.00%
HS Asst. Girls' Basketball Coach (JV), Tyler Kernen, 11.00%
HS Asst. Girls' Basketball Coach (9), Matt Simonetta, 10.00%
HS Head Boys' Bowling Coach, Ty Lachowsky, 6.75%
HS Head Girls' Bowling Coach, Larry Strimple, 6.75%
HS Winter Head Cheerleading Coach, Brenda Basch, 9.50%
HS Winter Asst. Cheerleading Coach, Deb Tyukodi, 6.00%
HS Winter Asst. Cheerleading Coach (Fresh), Kelsey Stefanski, 4.00%
HS Varsity Gymnastics Coach, Maggie Stillion, 6.00%
HS Head Ice Hockey Coach, Rich Cinalli, 15.50%
HS Asst. Ice Hockey Coach, Dominic Cinalli, 11.00%
HS Asst. Ice Hockey Coach, Nickolas Asbury, 11.00%
HS Winter Track Coach, Brenna Baughman, 4.00%
HS Polar Knights, Michael Martin, 5.50%
HS Head Swimming Coach, Glenn Yorkievitz, 16.00%
HS Asst. Swimming Coach, Murphy Vance, 4.75%
HS Asst. Swimming Coach, Dylan Paterniti-Ruscini, 11.50%
HS Diving Coach, Andy Pohlmeier, 11.75%
HS Asst. Swimming Coach, Emma Toaz (Volunteer)
HS Winter Weightlifting, Dominic Ramicone, 4.00%
HS Head Wrestling Coach, Jason Walters, 15.50%
HS Asst. Wrestling Coach, Jason Lara, 11.00%
HS Asst. Wrestling Coach, (JV), Lou Icaboni, 8.00%
HS Asst. Wrestling Coach, Jon Martin, 8.00%
HS Asst. Wrestling Coach, Cody Walters, 8.00%
HS Asst. Wrestling Coach, Marty Collins (Volunteer)
HS Asst. Wrestling Coach, Paul Perrine (Volunteer)
HS Asst. Wrestling Coach, Doug DelRosa (Volunteer)
HS Asst. Wrestling Coach, Mike Kovach (Volunteer)
HS Asst. Wrestling Coach, Ryan Predovic (Volunteer)

(MS Athletics)

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

c. Classified:

i. Resignation/Retirement

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

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

ii. Leave of Absence

None

iii. New Assignment

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

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

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

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

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

iv. Change of Assignment

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

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

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

v. Additional Assignment

Payroll/Time Management support and Auxiliary Grant Management:

Melissa Chase, \$3,000

Laura Molnar, \$3,000

vi. Substitute

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

Jaime Swansegar, Food Service

Carolyn Victor, Food Service

vii. Temporary Assignment

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

E. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - September 27, 2021

Regular Board Meeting Minutes - September 27, 2021

Financial Statements - September, 2021

Educational Focus - Forecast Review

Resolution#

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

Resolution#

- a. Fund 003 Permanent Improvement

Resolution#

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

- a. Purpose & Budget for Lee Eaton Student Council

4. Approve Then and Now Certification

Resolution#

F. ADJOURNMENT

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

Resolution#

CONTRACT ADDENDUM

This Contract Addendum (“Addendum”) is entered into on this ____ day of _____, 2021, by and between the Nordonia Hills City School District (“District”) Board of Education (“Board”) and Dr. Joseph P. Clark (“Superintendent”), for the purpose of amending the Superintendent’s contract of employment with the Board (“Contract”), superseding any conflicting or inconsistent terms or provisions contained therein.

NOW, THEREFORE, the Board and the Superintendent mutually agree as follows:

1. The parties hereto expressly agree to amend the following “Performance Incentive Bonus” Section of the Contract as indicated below, effective immediately:

* * *

- i. Student Achievement Incentive Bonus –

In addition to the salary shown in paragraph 5A, the Board shall pay a performance bonus to the Superintendent as follows. The Grade Point Average (GPA) is to be calculated using the 4.0 GPA scale.

- A. \$13,000 - If the District receives an overall GPA of 3.50 or above on its State Report Card.
 - B. \$6,000 – If the District receives an overall GPA of 2.50-3.49 on its State Report Card.
 - C. \$1,000 – If the District receives an overall GPA of 2.00-2.49 on its State Report Card.

In the case the State Report Card does not assign an overall rating, the overall rating from the last Report Card to include an overall rating shall be used. If the criteria by which the Ohio Department of Education determines accountability measures changes, the Board and the Superintendent will negotiate the terms of the Student Achievement Incentive Bonus to ensure that the intent of the parties to the Contract is fulfilled.

The Student Achievement Incentive Bonus shall be paid within 30 days of the release of the final State Report Card for the District.

* * *

2. Except as modified by this Addendum, all other terms and conditions of the Superintendent’s Contract remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum on the date set forth above.

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

SUPERINTENDENT

Board President

Dr. Joseph P. Clark

Treasurer

CONTRACT ADDENDUM

This Contract Addendum (“Addendum”) is entered into on this ____ day of _____, 2021, by and between the Nordonia Hills City School District (“District”) Board of Education (“Board”) and Matthew Brown (“Treasurer”), for the purpose of amending the Treasurer’s contract of employment with the Board (“Contract”), superseding any conflicting or inconsistent terms or provisions contained therein.

NOW, THEREFORE, the Board and the Treasurer mutually agree as follows:

1. The parties hereto expressly agree to amend the following “Performance Review and Stipend” Section of the Contract as indicated below, effective immediately:

* * *

7. Performance Review and Stipend –

The Board will pay the Treasurer a performance incentive in the amount set forth below as a lump-sum, based on the following criteria:

- \$6,000 – if the District receives an overall grade of “A” on the State Report Card, or the highest possible rating if such grading system is revised.
- \$3,000 - if the District receives an overall grade of “B” on the State Report Card, or the highest possible rating if such grading system is revised.

In the case the State Report Card does not assign an overall rating, the overall rating from the last Report Card to include an overall rating shall be used. Payment of the performance incentive shall be made within thirty (30) days of the release of the final State Report Card for the District. Such payment shall only be made if the Treasurer is still employed by the Board at that time.

* * *

2. Except as modified by this Addendum, all other terms and conditions of the Treasurer’s Contract remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum on the date set forth above.

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

TREASURER

Board President

Matthew Brown

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT /EXTENDED STUDENT TRIPS

Type of Trip: Y2Y Winter Retreat

Proposed Departure Date: 2-24-2022 Youth Staff (High School students)
2-25-2022 High School students
2-26-2022 Middle and Lee Eaton students

Return Date: 2-27-2022
Return Date: 2-27-2022
Return Date: 2-27-2022

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 through information panels, speeches in the classroom 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 Nordonias students and 9th – 12th students from other youth prevention groups. Also, Nordonias Middle School and Lee Eaton students attend with their advisors.

2. How many students in total?

125-200 students

3. How many students are currently experiencing academic problems?

NA

4. Which staff member will be in charge?

Regina Christy

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

I'm an Ohio Credited Prevention Specialist (OCPS) and I have organized and staffed many overnight events and extended trips for our school district and other counties. I am trained by Ohio Teen Institute and Youth to Youth International to work with youth. I was the youth staff coordinator for Ohio Teen Institute Conference for 3 years and the Intern coordinator for 2 years, which is a weeklong conference, which was sponsored by ODADAS and I also was on the Planning Committee of this conference. I was on the Planning Committee for 3 years for the UR*TI summer conference, the Coordinator for 1 year and on the Executive Staff for 2 years. I have staffed the Youth to Youth Conference for numerous years. This is my 31st year as the advisor of this group.

6. What other staff members will be going?

Deborah Wallace.

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

20-25 adults

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

Every one listed is affiliated with the students through Ohio Teen Institute and Youth to Youth,

Mary Marvel, Chan Norton, Jessica Miley, Holly Dow, Dee Price, Tiffany Price, Warren Speer, Erin Landl, Ashley Boggan, Matt Peterson, Zach Miley, Checlie Beadnell, Jen Clegg, LeAnn Greer, Cameron Justice, Brandon Rounik, Craig Fowlkes, Courtney Bock Nelson, Talia Naylor, Zarek Porter and Alexis Figuero.

There will also be a staff of college interns. (5-10)

B. Staff and Students (cont'd)

9. How many school days will be missed? The students (11) that will be staffing this event will miss 1 day.

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

A notice will be sent out to all staff prior to the event.

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

NA

E. Finances

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

Total estimated cost of the weekend. \$27,000.00
Summit County students will be charged \$55.00.
Non Summit County students will be charged 100.00

The Middle school and Lee Eaton students will be charged \$30.00 (for their day visit)
Non Summit County Middle School Students will be charged \$50.00
Y2Y will cover the difference from our account and from a grant from the ADM Board of Summit County.

2. What is the source of funds?

Students will pay the above stated fee and the Y2Y group does many fundraisers to cover such events as this. We have received a grant from the ADM Board of Summit County for \$24,871.25.

3. How will funds be collected and safeguarded?

All funds will be collected by Regina Christy and deposited with the bookkeeper.

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

NA

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

Students can pay in installments and if a student is unable to pay the fee, Y2Y would cover that student's fee.

F. Communications

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

An information packet will be sent home with the students and permission form. There are adults with cell phones in the cabins, and each cabin will have a two-way radio for communication between the cabins.

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

216-831-5045 Hiram House Camp
330-607-3117 (Regina Christy's cell phone)

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

Information will be sent to the local paper and an article will run in Knight Lines at the high school.

Regina Christ
Signature of the Requestor

Date 10-18-21

Approved:

Carol H. Wyl

Principal

Date 10-19-21

Date _____

Date _____

Board of Education

Hiram House Guidelines for 2021 Overnight Retreats

Below are suggested guidelines for implementation of an overnight retreat or school group to help reduce the spread of Covid-19 at camp. The following information has been gathered from the American Camp Association as well as the CDC. We hope this helps in your planning process.

Participant Drop Off/Pick Up

- When you arrive at camp, everyone should have their temperatures taken and screened for Covid-19 symptoms.
- If parents are dropping off, we ask that they park in the main parking lot and only one member of the family come to the check in table.
- Please have all other family members stay in your cars until directed by staff.
- Masks are required at all times.
- If anyone has temperature of 100 or higher they should be asked to return home. Once the fever has been controlled for over 24 hours without medication, the individual is able to return to camp, unless there are additional symptoms.
- If possible, people aged 60+ or those with serious underlying medical conditions should not drop off/pick up children, because they are more at risk for severe illness from COVID-19.

Office Visits

- The camp office is open while your group is here Mon-Fri 8:30am-4:30pm.
- Masks are required inside the office.

Face Masks

- Face Masks should be required at all times except eating and sleeping.

Daily Activities

- Activities should be spaced out as much as possible.
- Plan on small group sizes for break out groups if possible.
- If Hiram House is teaching any classes, we ask that groups be broken out into small groups to accommodate for social distancing.
- Have hand sanitizer available and disinfecting wipes at all your activities and try and locate these activities near restrooms if possible to allow for hand washing as needed.

Living Quarters

- Participants should sleep every other bunk so to keep a 6 foot distance at bedtime.
- Cabin access should be limited to only individuals who reside in that cabin.
- Avoid sharing common items (cups, bedding, etc.) as well as the sharing of individuals' items with cabin mates.
- Personal belongings should be limited to essential items plus a limited number of non-essential items.
- Participants should keep personal belongings organized and separate from other's belongings.

Meals

- We suggest meals be served either grab n' go or family style and have one person serve meals at each table.
- ACA suggests avoiding buffet style, salad bars, self-service, table, counter food service, and other configurations that require diners to use shared utensils.
- Make sure everyone has washed hands before eating.
- Encourage diners to maintain physical distancing between themselves and others while eating. Space out tables and chairs and utilize the dining room as much as possible.
- Please designate one person to go up to the serving window for seconds on food. Make sure you wear a mask when walking to the kitchen.
- Wash hands after your meals.
- Do not attend meals if you are sick or experiencing flu-like symptoms. Meals will be provided to you separately.

If your Participant is Sick or has Covid-19

- If someone arrives at camp with a fever of 100 degrees or higher they should be asked to return home.
- Once the fever has been controlled for over 24 hours without medication, they can return to camp, unless there are additional symptoms.
- If someone has been diagnosed with Covid-19, we ask that they stay home and follow all CDC and doctor guidelines about when to return to activities.
- If you have had CLOSE CONTACT with someone infected with Covid-19, we ask that they stay home and quarantine for at least 14 days.
- If someone becomes ill while at camp, your group should inform all families that there has been a positive case at camp.

If you have been Vaccinated

- Per the CDC: If you are vaccinated against COVID-19, you may still be exposed to the virus that causes COVID-19. After exposure, people can be infected with or "carry" the virus that causes COVID-19 but not feel sick or have any symptoms. Experts call this "asymptomatic infection." For this reason, even after vaccination, we need to continue using all the tools available to help stop this pandemic as we learn more about how COVID-19 vaccines work in real-world conditions.
- Masks and social distancing are still recommended.
- If you have been fully vaccinated you do not necessarily have to quarantine following an exposure as long as you meet the following criteria: 1. You are fully vaccinated, with at least 2 weeks since your final dose. 2. Are within 3 months of receiving your final dose. 3. Have remained asymptomatic since the exposure.

Cleaning and Disinfecting (Our Commitment To You)

- Hiram House will be following all CDC and American Camp Association guidelines for cleaning and disinfection.
- Daily camp activities such as archery, canoeing, etc. will be cleaned after each group.
- Bathrooms in main dining hall will be cleaned during the week.
- High touch surfaces will be cleaned multiple times throughout the day.
- All Camp Staff will be trained on cleaning and disinfection as well as a general Covid-19 guidelines.



NORDONIA HILLS CITY SCHOOLS
PROPOSAL FOR OVERNIGHT /EXTENDED STUDENT TRIPS

Type of Trip: **Nashville, TN Workshop/Performance/Historical**

Proposed Departure Date: **3/24/22**

Return Date: **3/26/22**

Proposer: **John Pickering**

Position: **Choral Director**

A. Purpose

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

Nashville, Tennessee

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

Students will have an opportunity to have masterclasses with professors from Nashville based universities. Students may also have a performance opportunity, depending on trip attendance. While there, students will also travel throughout the city seeing multiple historical landmarks and experiencing the various cultures represented.

3. In what ways will the students benefit?

Improvement in their singing ability and performance practice, in addition to cultural and historical relevance of music performed.

4. In what ways will the District benefit?

Students will be better prepared to use their skills as an outreach tool for the community.

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?

The Nordonia High School choir students will be attending. Members are in grades 9-12.

2. How many students in total?

Approximately 50 students

3. How many students are currently experiencing academic problems?

Unknown at this time.

4. Which staff member will be in charge?

John Pickering

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

I have taken a similar trip to NYC & Chicago as well as numerous smaller trips within the state of Ohio.

6. What other staff members will be going?

Kathleen Pellington will be attending. Though there is potential for others.

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

Approximatley 12-15

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

They will be parents of the students attending. Exact roster is not known at this time.

B. Staff and Students (cont'd)

9. How many school days will be missed? **1 day (3/24/22)**

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

Through normal field trip form notification.

C. School Work

11. How will missed work be made up?

Students will collect work prior to leaving and turn it in upon returning.

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

We will handle these cases on an individual basis.

D. Itinerary

1. What is the destination?

Nashville, TN

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

All transportation will be by licensed and insured travel coaches contracted through Beyond The Classroom Tour & Travel

3. Where will the group be housed and fed?

Students will stay at The Gaylord Opryland Hotel or The Embassy Suites Nashville-at Vanderbilt. (or similar)

The majority of the meals are inclusive in the cost of the trip and will take place at various Nashville restaurants. The meals that are not included will be paid for out of pocket by students.

4. What enroute or supplementary activities are planned?

There are no enroute activities planned.

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

We will use the local police, fire departments in conjunction with our designated Beyond The Classroom tour guide.

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

Please see attached document with all applicable insurance forms for Beyond The Classroom Tour & Travel

E. Finances

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

Approximate cost of this trip will be between \$875 - \$1025 depending on the number of participants we have.

2. What is the source of funds?

Parents/Students will be responsible for their paying for their own trips.

3. How will funds be collected and safeguarded?

All funds will be collected by Beyond The Classroom Tour & Travel through their "Individual Payment System" program. Beyond The Classroom Tour & Travel offers trip insurance to protect the student's investment.

NO money will be collected by Nordonía staff or any organization affiliated with Nordonía Schools (i.e. Nordonía Choral Boosters).

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

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

Students can pay in installments.

F. Communications

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

An information packet will be sent home with the students along with directions on how to "register" online for the trip with Beyond The Classroom Tour & Travel. I will send out multiple emails leading up to this trip to keep parents informed.

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

330.701.0805 (John Pickering's cell phone)

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

None.

Signature of the Requestor

Date

10/22/21

Approved:

Principal

Date

10/20/21

Date

Board of Education

Date

RESOLUTION RESCINDING THE REQUIREMENTS REGARDING
FACE COVERINGS (“MASKS”)

The Board of Education of the Nordonia Hills City School District (“Board”), Summit County, Ohio, met in _____ session at the office of said Board with the following members present:

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

_____ moved the adoption of the following resolution:

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

Section 1: Upon the recommendation of the Superintendent, the Board hereby rescinds its action of August 19, 2021 requiring that students wear a face mask at all times upon entering any District building. Notwithstanding this rescission, a face mask will be required for a student entering a District building if that specific student is ordered by the Department of Health to wear a face mask as a condition of complying with a quarantine order in order to attend school in person.

Section 2: Upon the further recommendation of the Superintendent, the Board hereby rescinds its action of August 19, 2021 requiring that all employees, volunteers, Board members, parents/guardians, community members, contractors, businesses, groups renting District facilities, persons attending Board meetings, and persons attending extracurricular activities wear a face mask at all times upon entering any District building. Notwithstanding this rescission, a face mask will be required for a person entering a District building if that person has been ordered by the Department of Health to wear a face mask as a condition of complying with a quarantine order in order to enter a school building.

Section 3: This action by the Board does not prohibit a student, staff member, or other person from voluntarily choosing to wear a face mask as defined under Board Policy 9.44 on District premises. Nor does this action alter the requirement of face masks on school busses and vans under Policy 9.44.

Section 4: It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of this Board and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and any amendments thereto.

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

_____	_____
_____	_____

Motion passed and adopted this ____ day of _____, 2021.

President, Board of Education

ATTEST:

Treasurer



QUOTE FOR SERVICES

Quote Number: 00002673
Quote Date: 10/15/2021

Prepared by: Barb Maimone
Email: barb@7mindsets.com
Phone: 770-402-2196

Prepared for: Nordonia Hills City School District

Billing Address: 9370 Olde Eight Rd.
Northfield, OH 44067

Contact Name: Dr. Joe Clark, Superintendent
Phone: 330.467.0580
Email: joe.clark@nordoniaschools.org

Quote Notes:

- Package includes a combination of coaching, training, and support at the district and school building level.
- 3% discount given in Year 2 and Year 3 with upfront payment.

District SELECT includes:

- * Dedicated SEL Implementation Coach and Accountability Partner at the district level
- * Customized Goals and Implementation Plan
- * Two District-level virtual professional development events built around the district's vision and needs
- * Access to the 7 Mindsets digital portal for district leaders
- * Year-End Assessment, Reflections, and Recommendations based on achievement and growth objectives

School SELECT includes:

- * Site license to 7 Mindsets Portal for engaging, online, PK-12 Mindsets-based SEL, Equity and Mental Health curriculum and resources
- * Coaching and Support
- * Professional Development Training Events (# of events based on level of SELECT).

Quote Terms:

License Start Date: 11/1/21
License End Date: 7/31/24

Payment Terms: net 15
Subscription Terms: 3 Year

SELECT Accounts:

- 1) Nordonia Hills City School District
- 2) Nordonia High School (9-12)
- 3) Nordonia Middle School (7-8)
- 4) Lee Eaton Elementary (5-6)
- 5) Ledgeview Elementary (K-4)
- 6) Northfield Elementary (K-4)
- 7) Rushwood Elementary (K-4)

Investment

YEAR 1: DISTRICT SELECT + INDIVIDUAL SCHOOL SELECT 3

YEAR 2: DISTRICT SELECT + INDIVIDUAL SCHOOL SELECT 2

YEAR 3: DISTRICT SELECT + INDIVIDUAL SCHOOL SELECT 1

*Amount of coaching and training increases with level of SELECT. The packages can be applied to different years based on the needs of the individual buildings with recommendation from the 7 Mindsets coach.

Year 1 - 2021-22 School Year			# Campuses
\$ 20,000.00		District SELECT	1
\$ 102,000.00		School SELECT 3 - 6 Campuses	6
\$ 122,000.00		Subtotal	
\$ 122,000.00		Total - 2021-22 School Year	
Year 2 - 2022-23 School Year			
\$ 20,000.00		District SELECT	1
\$ 72,000.00		School SELECT 2 - 6 campuses	6
\$ 92,000.00		Subtotal	
\$ (2,760.00)		Discount for Upfront Payment	
\$ 89,240.00		Total - 2022-23 School Year	
Year 3 - 2023-24 School Year			
\$ 20,000.00		District SELECT	1
\$ 60,000.00		School SELECT 1 - 6 campuses	6
\$ 80,000.00		Subtotal	
\$ (2,400.00)		Discount for Upfront Payment	
\$ 77,600.00		Total - 2023-24 School Year	
\$ 288,840.00		Total for 1st 3 Years (2021-2024)	

SELECT Terms

7 Mindsets SELECT Program means: Training, Annual Full School Site License to online portal, Consulting, Professional Development, Implementation and Support Services.

7 Mindsets SELECT scope includes onsite events to be determined during initial discovery process. Number of events determined by level of SELECT package. Ongoing coaching and support is included.

SELECT Program services delivered pursuant to License Start and End Dates listed in the above terms.

License Terms

License to 7 Mindsets Online Portal means access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials. All Content Provided is Confidential and Proprietary. 7 Mindsets Academy, LLC. All Rights Reserved.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to

License End Date. Invoices will be generated within thirty (30) days of License End Date.

License delivered pursuant to License Start and End Dates listed in the above terms.

Professional Development Terms

7 Mindsets Professional Development means Onsite and/or Virtual Training and Implementation Services. Scope and delivery date(s) to be determined during initial discovery process, unless previously agreed upon and referenced in Notes section above.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at 7mindsetsportal.com/agreement.pdf

Purchasing Terms & Approval

Purchase Orders (PO) may be sent directly to orderprocessing@7mindsets.com or faxed to (678) 550-9750.

If applicable, please include current tax-exempt form.

If a Purchase Order (PO) is NOT required, please Sign Below and an invoice will be generated and sent via email.

Invoice Instructions

School or District: _____

Attention: _____

Special Instructions (Reference PO or Requisition Number, etc): _____

Email: _____

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name _____

Title _____

Signature _____

Date _____

REVOCABLE PARKING LICENSE AGREEMENT

THIS REVOCABLE PARKING LICENSE AGREEMENT (the “Agreement”) is entered into by and between **OUR LADY OF GUADALUPE PARISH**, 9080 Shepard Rd, Macedonia, OH 44056 (the “Licensor”), and **NORDONIA HILLS CITY SCHOOL DISTRICT BOARD OF EDUCATION** (the “Licensee”). This Agreement shall be effective as of the date it is signed by both parties.

RECITALS

- A. Licensor is the beneficial owner of certain property situated in Macedonia, Ohio, and located at 9080 Shepard Rd., Macedonia, OH 44056 (the “Licensor’s Property”).
- B. Licensee desires to use a portion of the Licensor’s Property (the “License Area”), such License Area being the parking lot and entrance / interior building space with permission from Licensor, on school days from 3:15 - 4:15 pm.

TERMS

- 1. **Grant of License.** Licensor hereby grants to Licensee a revocable, non-exclusive, and temporary license to use the License Area solely for after-school pickup of students by parents (the “After School Pickup Operation”), subject to the terms and conditions of this agreement. Licensee shall only have use of the License Area on the days and times described above. In no event may Licensee or anyone claiming through Licensee use the License Area for bussing or commercial transportation. Licensee acknowledges that the Licensor’s Property is a Roman Catholic Parish. Licensee agrees that it shall not use or permit anyone claiming through Licensee to use the License Area in any manner which Licensor determines, in its sole and absolute discretion, (1) to be immoral (2) promotes the espousal of beliefs or viewpoints contrary to the teachings of the Catholic Church, or (3) to be injurious to the reputation of the Licensor, the Diocese of Cleveland, or the Bishop of the Diocese of Cleveland. In no event shall Licensee or anyone claiming through Licensee use any part of the Licensor’s Property outside of the License Area.
- 2. **Blackout dates.** Licensor shall have the right, in Licensor’s sole discretion and upon providing at least 24 hours’ notice to Licensee, to designate certain dates where the parking lot may not be used by Licensee.
- 3. **Licensee Solely Responsible for Supervision and Operation of After School Pickup Program.** Licensee shall be solely responsible for supervising and managing all aspects of the After-School Pickup Operation, including without limitation managing traffic flow, in a safe and efficient manner, in compliance with all applicable laws and regulations. Licensee shall have at least 3 adults supervising the After-School Pickup Operation at all times. Licensee shall provide carpeting for all entrance areas used as a waiting area for after-school pickup.
- 4. **Monthly Fee.** N/A
- 5. **Term.** This Agreement shall be for a term of commencing on the date this agreement is executed by the later of the two parties to sign, and ending on the last day of the 2021/2022 school year, unless otherwise terminated in accordance with the terms of this Agreement.
- 6. **No Fault Termination.** Either party shall have the right in its sole and absolute discretion to terminate this Agreement at any time and for any reason whatsoever upon seven (7) days’ notice to the other.
- 7. **Default and Termination.** Failure of Licensee to comply with any provision of this Agreement shall be considered to be an event of default. Without diminishing any other rights Licensor may have, upon the

occurrence of a default by Licensee, Licensor may immediately terminate this Agreement upon notice to Licensee.

8. **Observance of Laws.** Licensee agrees that the use of the License Area pursuant to this Agreement shall at all times be in compliance with and all laws, ordinances, rules, and regulations of any kind. Licensee agrees that any penalty or fine assessed against the Licensor as a result of Licensee's violation of such laws, ordinances, rules, and regulations shall be charged to Licensee and that Licensee shall be solely responsible for the payment of such penalty or fine.
9. **Insurance:** Licensee agrees that:
 - a. Licensee shall obtain and maintain throughout the term of this Agreement Commercial General Liability Insurance covering itself, its officers, directors, employees, volunteers and agents. Such insurance shall have a combined single limit of not less than \$1,000,000.00, per occurrence, and provide coverage for personal injury, bodily injury, including death and property damage, and covering Licensee's use and occupancy of the Property and its operations thereon.
 - b. Licensee's Commercial General Liability insurance policy shall:
 - i. Name the following as additional insureds: Our Lady of Guadalupe Parish, the Bishop of the Roman Catholic Diocese of Cleveland, and the Roman Catholic Diocese of Cleveland.
 - ii. Be primary payer insurance and not contributory to any other insurance available to the additional insured with respect to the claims arising out of this Agreement and shall apply separately to each insured against whom claim is made or suit is brought. Insurance maintained by the additional insureds shall be considered excess insurance only.
 - c. Licensee shall obtain the insurance required by this Agreement from a carrier rated at least "A-" by A.M. Best Company and licensed or approved in the State of Ohio.
 - d. Licensee shall provide Licensor with advance written notice of the cancellation, non-renewal or reduction of the insurance coverage required by this Agreement.
 - e. Licensee shall provide Licensor, immediately upon execution of this Agreement, with a Certificate of Insurance evidencing all coverages and endorsements required by this Agreement and a Certificate of Insurance demonstrating continued coverage annually thereafter at least 10 days prior to the expiration of the then current policy.
10. **Maintenance of Property; Snow Removal.** Throughout the term of this Agreement, during the times of use Licensee shall, at its sole expense, keep the License Area in good order and in a clean and sanitary condition during and shall ensure that no debris, trash, or other refuse resulting from the use thereof enters or is left upon Licensor's Property. Notwithstanding the foregoing, Licensor's snow removal contractor shall provide all snow plowing, de-icing, and snow mound removal (collectively "Snow Removal") for the parking lot in accordance with Licensor's ordinary snow plowing schedule. In consideration for the grant of the License, Licensee agrees to reimburse Licensor for Snow Removal upon request from Licensor, within thirty (30) days following receipt of an invoice from Licensor. If additional snow plowing or removal is necessary for the After School Pickup Operation, Licensee shall be responsible for such plowing with its own equipment or contractors.
11. **No Licensor Duties.** Licensee acknowledges and agrees that Licensor shall have no duty whatsoever regarding the License Area or After-School Pickup Operation including, without limitation, duties related to the following: (1) maintenance, upkeep, and/or condition of the License Area or other areas of Licensor's Property, (2) the clearance or removal of any accumulation of snow or ice (except as stated above), (3) lighting of the property, and (4) security or supervision of the License Area or Licensor's Property.

12. **Signage.** Licensee shall not post or permit the posting of any sign or other material in, at, on, or around the Licensor's Property without the prior written consent of Licensor. Notwithstanding the foregoing, Licensee shall provide (subject to approval from Licensor) any necessary signage for purposes of directing traffic.
13. **Exculpation and Release of Claims Form.** LICENSEE UNDERSTANDS AND AGREES THAT LICENSOR SHALL NOT BE LIABLE FOR ANY DESTRUCTION, LOSS, OR DAMAGE OF ANY KIND WHATSOEVER TO ANY VEHICLE OR PROPERTY OR FOR ANY INJURY TO LICENSEE OR ANY OTHER PERSON RESULTING FROM ANY CAUSE WHATSOEVER.

LICENSEE AGREES THAT ALL PERSONS UNDER LICENSEE'S SUPERVISION OR CONTROL, INCLUDING WITHOUT LIMITATION EMPLOYEES, WILL, AS A CONDITION OF USING THE LICENSE AREA IN CONNECTION WITH THIS AGREEMENT, SIGN THE RELEASE OF CLAIMS ATTACHED HERETO AS **EXHIBIT A**.

14. **Limitation of Licensor's Liability.**
- a. The term "Licensor Party" shall mean the Bishop of the Diocese of Cleveland and Licensor and their respective officers, employees, agents, representatives, volunteers, parishioners, tenants, landlords, licensees, lenders, mortgagees, contractors, invitees, successors, and/or assigns.
 - b. In no event shall Licensor or any Licensor Party be liable to Licensee for any losses, including personal injury or property damage, that may result to Licensee from: (1) any use of the License Area by Licensor or any Licensor Party, (2) any limitation, curtailment, or restriction whatsoever on the use of the License Area, or (3) any interruption or interference with parking on or vehicular ingress and egress over and onto the License Area or Licensor's Property or otherwise.
 - c. In no event shall the Licensor or any Licensor Party be liable to the Licensee for any consequential, indirect, special, punitive or incidental damages for any claims arising out of or in connection with this Agreement, whether in contract, tort (including negligence or breach of statutory duty) or warranty, or on any other legal or equitable grounds, even if Licensor has been advised of the possibility of such losses or damages.
15. **Condition of the Property.** Licensee has thoroughly examined and is familiar with the condition of the License Area. Licensee acknowledges that no representation as to the condition or repair of the License Area or any portion of Licensor's Property, including but not limited to any representation regarding the suitability of the License Area for Licensee's intended use thereof, has been made by Licensor or any agent of Licensor. Licensee understands and acknowledges that it is Licensee's sole duty to determine whether the License Area is suitable for Licensee's intended use and to determine the application of any laws, ordinances, regulations, and rules pertaining to Licensee's intended use of the License Area.

Licensee hereby agrees to accept the License Area for Licensee's use in its "**AS IS,**" **PRESENT CONDITION** and "**WITH ALL FAULTS.**" LICENSOR AND LICENSEE EXPRESSLY DISCLAIM ANY IMPLIED WARRANTY THAT THE PROPERTY IS SUITABLE FOR LICENSEE'S INTENDED PURPOSE, AND LICENSEE'S OBLIGATION TO UNDERTAKE ANY OBLIGATION HEREUNDER IS NOT DEPENDENT UPON THE CONDITION OF THE PROPERTY OR THE PERFORMANCE BY LICENSOR OF ITS OBLIGATIONS HEREUNDER.

14. **No Waiver.** No waiver of any breach or default of Licensee shall be implied from any omission by Licensor to take action on account of any similar or different breach or default or from any acquiescence of Licensor in any prior event of default. No express waiver shall affect any breach or default other than the breach or default specified in the express waiver and that only for the time and to the extent therein stated.

15. **Notice.** Any notice, demand, request or other communication required or permitted to be given under this Agreement shall be in writing and delivered in person or sent by (1) United States certified or registered mail, return receipt requested, postage prepaid; (2) via facsimile with verification of successful transmission by the sender; (3) via email with verification of successful transmission; or (4) sent by overnight courier, addressed as follows:

Licensors:

Our Lady of Guadalupe Parish
Attn: Pastor or Administrator
9080 Shepard Rd
Macedonia, OH 44056
Email: frkevin@olg.cc

Licensee:

Email: _____

16. **Relationship of the Parties.** Nothing contained in this Agreement shall be deemed or construed by the parties hereto nor by any third party as creating the relationship of principal and agent or of a partnership or of a joint venture between the parties hereto, or any relationship other than that of licensor and licensee.
17. **Entire Agreement - Modification.** This Agreement, together with any attached exhibits, contains all of the terms and conditions of the agreement between the parties, and any and all prior and contemporaneous oral and written agreements are merged herein. No amendments, waivers, or modifications of this Agreement shall be made or deemed to have been made unless in writing executed by both Licensor and Licensee.
18. **Authority to Sign.** The person executing this Agreement on behalf of Licensee hereby warrants that the Licensee is duly organized or qualified under the laws of, and is qualified to do business in, the State of Ohio and that he/she is authorized to sign and execute this Agreement on behalf of Licensee. It is agreed that evidence of such authority will be provided to Licensor upon request.
19. **Construction.** The terms, provisions, and conditions of this Agreement represent the results of negotiations between Licensor and Licensee, each of whom has been represented by counsel of its own choosing, and neither of whom has acted under duress or compulsion, whether legal, economic, or otherwise. Accordingly, the terms, provisions, and conditions of this Agreement shall be interpreted and construed in accordance with their usual and customary meanings, and Licensor and Licensee expressly, knowingly, and voluntarily waive the application, in connection with the interpretation and construction of this Agreement, of any rule of law or procedure to the effect that ambiguous or conflicting terms, conditions, or provisions shall be interpreted or construed against the Licensor or the party whose attorney prepared the executed version of any prior drafts of this Agreement.
20. **Severability.** This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws and court decisions. If any provision of this Agreement or the application thereof to any person or circumstance shall, for any reason or to any extent, be invalid or unenforceable, neither the remainder of this Agreement nor the application of such provision to other persons or circumstances or other instruments referred to in this Agreement shall be affected thereby, but rather the same be enforced to the greatest extent permitted by law.
21. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Ohio.
22. **Headings.** Descriptive headings are used in this Agreement for convenience only and shall not control, limit, amplify, or otherwise modify or affect the terms and provisions of this Agreement or the meaning or construction of the terms and provisions of this Agreement.
23. **Binding Effect; Successors and Assigns.** This Agreement shall be binding upon, and shall inure to the benefit

of, Licensor and Licensee. This Agreement is personal to Licensee, and Licensee may not assign any of its rights under this Agreement. Any attempted assignment by Licensee shall automatically terminate this Agreement. In the event that ownership of Licensor's Property is transferred to a new owner, Licensee agrees to attorn to such new owner and be bound under the terms, covenants, and conditions of this Agreement for the balance of the term of this Agreement.

24. **Non-interest in Real Property.** The license granted herein constitutes a revocable license to use only and does not grant to Licensee any easement or other interest in Licensor's Property, the License Area, or any other real property thereunder, other than a nonexclusive, revocable right to use same in accordance with the terms of this Agreement. Licensor may temporarily close any portion or all of the License Area at any time for repairs or alterations, to prohibit a dedication thereof, or for any other reason deemed sufficient by Licensor in its sole and absolute discretion.
25. **Counterpart Signatures.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument. Signature pages of any counterpart may be appended to any other counterpart and shall constitute an original document. This Agreement may be transmitted between the parties hereto by facsimile or in ".pdf" format via email, and the parties hereto intend that "fax" or emailed signatures shall constitute original signatures and any "faxed" or emailed Agreement containing the signature (original or "faxed" or emailed) of a party hereto shall be binding upon such party.

IN WITNESS WHEREOF, the parties have set their hands to this Agreement on the dates set forth below.

LICENSOR

LICENSEE

By: _____

By: _____

Print: Rev. Kevin Shemuga

Print: _____

Title: Pastor

Title: _____

Date: _____

Date: _____

EXHIBIT A

RELEASE OF LIABILITY AND ASSUMPTION OF RISK

The individual named below (referred to as "I" or "me") desires to use the Our Lady of Guadalupe Parish, 9080 Shepard Rd, Macedonia, OH 44056 (the "Parish") parking lot and facilities designated pursuant to an agreement between Nordonia Hills City School District and the Parish (the "Property") for purposes of picking up my child or children or students where permitted by the School District and/or to allow my child(ren) to use the Parish property for the purpose of being picked up (the "Activity"). As lawful consideration for participating in the Activity/the intangible value that I will gain by participating in the Activity, I on behalf of myself and my minor child(ren) agree to all the terms and conditions set forth in this agreement (this "Agreement").

I AM AWARE AND UNDERSTAND AND AGREE THAT THE PARISH HAS NO RESPONSIBILITY FOR SUPERVISING OR MANAGING THE ACTIVITY AND THE ACTIVITY INVOLVES THE RISK OF SERIOUS INJURY AND/OR DEATH AND/OR PROPERTY DAMAGE. I ACKNOWLEDGE THAT ANY INJURIES THAT I OR MY MINOR CHILD(REN) SUSTAIN MAY BE COMPOUNDED BY NEGLIGENT EMERGENCY RESPONSE OR RESCUE OPERATIONS. I ACKNOWLEDGE THAT PARTICIPATION IN THE ACTIVITY IS VOLUNTARY AND HEREBY AGREE TO ACCEPT AND ASSUME ANY AND ALL RISKS OF INJURY, DEATH, OR PROPERTY DAMAGE, WHETHER CAUSED BY THE NEGLIGENCE OF THE PARISH OR OTHERWISE.

I hereby expressly waive and release any and all claims, now known or hereafter known in any jurisdiction throughout the world, against the Parish and the Bishop of the Catholic Diocese of Cleveland (who holds legal title to the property in his capacity as implied trustee for the Parish), and the Diocese of Cleveland and their respective officers, directors, employees, agents, affiliates, successors, and assigns (collectively, "Releasees"), arising out of or attributable to my or my minor child(ren)'s participation in the Activity, whether arising out of the negligence of the Parish or any Releasees or otherwise. I covenant not to make or bring any such claim against the Parish or any other Releasee, and forever release and discharge the Parish and all other Releasees from liability under such claims.

I shall defend, indemnify, and hold harmless the Parish and all other Releasees against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorney fees, fees and the costs of enforcing any right to indemnification under this Agreement, and the cost of pursuing any insurance providers, arising out or resulting from any claim of a third party related to my or my minor child(ren)'s participation in the Activity.

This Agreement constitutes the sole and entire agreement of the Parish and me on behalf of myself and my minor child(ren) with respect to the subject matter contained herein and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. This Agreement is binding on and shall inure to the benefit of the Parish and me and my minor child(ren) and our respective successors and assigns. All matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the internal laws of the State of Ohio without giving effect to any choice or conflict of law provision or rule. Any claim or cause of action arising under this Agreement may be brought only in the federal and state courts located in Summit County, Ohio and I hereby consent to the exclusive jurisdiction of such courts.

BY SIGNING, I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTOOD ALL OF THE TERMS OF THIS AGREEMENT AND THAT I, ON BEHALF OF MYSELF AND MY MINOR CHILD(REN), AM VOLUNTARILY GIVING UP SUBSTANTIAL LEGAL RIGHTS, INCLUDING THE RIGHT TO SUE THE PARISH.

Signed: _____

Printed Name: _____

Date: _____

Address: _____

Return a copy of this signed agreement to: Our Lady of Guadalupe Parish, 9080 Shepard Rd, Macedonia, OH 44056

LIMITED LICENSE AGREEMENT

This Limited License Agreement (“Agreement”) is entered into on the _____ day of October, 2021, by and between the Nordonia Hills City School District Board of Education (“Board”), and Dennis and Marcia Grenig (“Grenigs”).

WHEREAS the Board is the owner of certain real property with assigned addresses of 8006 and 7993 South Bedford Road, Macedonia, Ohio 44056, Summit County Parcel Nos. 3300087, 3300088, and 3301462 (hereinafter referred to as the “Board Property”); and

WHEREAS the Grenigs are owners of property located at 8059 South Bedford Road, Macedonia, Ohio 44056, Summit County Parcel No. 3304005 (hereinafter referred to as the “Grenig Property”), which is immediately adjacent to the Board Property; and

WHEREAS the Grenigs desire to make improvements to remediate alleged flooding experienced on the Grenig Property (“the Improvements”); and

WHEREAS certain portions of the Improvements are to be made on the Board Property to which the Board is willing to allow the Grenigs, and/or a contractor retained by the Grenigs (“Contractor”), to access the Board Property to construct the Improvements subject to the terms set forth in this Agreement.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Section 1. The Board grants the Grenigs, or their Contractor, authority to install the Improvements on the Board Property as described in Exhibit A hereto. The Grenigs shall be responsible for, and bear all costs of, installing the Improvements, including the portion of the Improvements to be installed on the Board Property. The Board shall always retain ownership of the Board Property and the portion of the Improvements installed on the Board Property shall become a part of the Board Property to which the Board will be the owner thereof. This License shall not grant the Grenigs (or any subsequent owner of the Grenig Property) any right, title, or ownership interest in the Board Property or the Improvements installed on the Board Property.

Section 2. The Contractor will conduct the installation and construction of the Improvements. The approximate location of the Improvements shall be as shown on Exhibit A. In retaining a contractor to install the Improvements, the Grenigs shall ensure that: (a) the Contractor has a general liability insurance policy in the amount of at least \$500,000.00 per occurrence and an automobile liability insurance policy in the minimum amount of \$1,000,000.00 per accident in effect at all times while work is being performed; and (b) the Contractor maintains workers compensation coverage in the minimum amounts required by law.

Section 3. The Grenigs, or their Contractor, shall be responsible for acquiring all governmental permits necessary for installation and construction of the Improvements.

Section 4. Prior to the commencement of any work to install the Improvements on the Board Property, the Grenigs or their Contractor shall submit final plans detailing the work to be

performed for the Improvements, which the Board retains the right to review and approve. The Grenigs and/or the Contractor shall coordinate the timing of the installation and construction of the Improvements to confirm that the installation and construction will not interfere with a potential use of the property by the Board or its programs. The Grenigs' and/or the Contractor shall contact the Business Director of the Nordonia Hills City School District to coordinate and schedule the construction of the Improvements. Additionally, the Board may observe and/or supervise installation of those Improvements that will be located on the Board Property.

Section 5. The Board grants the Grenigs and the Contractor reasonable access to the Board Property, both during and after regular business hours for the purpose of assessing the Board Property, and to install and construct the Improvements. The Board reserves the right to cancel the use of the Board Property in exceptional circumstances if the Board Property is needed for school purposes, but in such event, the Board will give the Grenigs as much advance notice as possible.

Section 6. The Board agrees that the Grenigs and the Contractor shall have a license to install and/or construct the Improvements on the Board Property for a period of up to six (6) months commencing on the date the construction of the Improvements begins. The parties may mutually extend this timeline should the installation and/or construction of the Improvements not be completed within the six (6) month period. Upon completion of the installation and/or construction of the Improvements, all licenses granted to the Grenigs and the Grenig's contractor relating to the Board Property shall terminate.

Section 7. Either party may terminate this Agreement by giving the other party ten (10) calendar days written notice. However, if the Grenigs' contractor has begun installation or construction of the Improvements on the Board Property, the Board may not cancel this Agreement unless the Board provides evidence that the installation or construction is not being performed in an acceptable or workmanlike manner consistent with industry standards.

Section 8. This Agreement contains no indemnities, but the Board and Grenigs agree to maintain adequate liability insurance to cover accidents or injuries associated with the Improvements and their respective properties.

Section 9. This Agreement contains the entire agreement of the parties concerning the subject matter and may be amended only by a signed writing. This Agreement shall be governed by the laws of the State of Ohio and any dispute relating to this Agreement shall be filed in the courts of Summit County, Ohio.

IN WITNESS WHEREOF, the parties have entered into this Agreement, constituting their entire agreement, on the date first set forth above.

[THIS SPACE LEFT INTENTIONALLY BLANK]

**Nordonia Hills City School District
Board of Education**

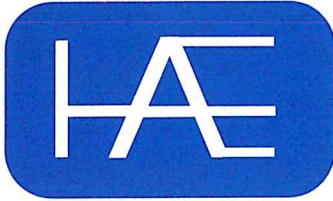
By _____
Dennis Grenig

By _____
Marcia Grenig

By _____
President

By _____
Superintendent

By _____
Treasurer



Hess & Associates
Engineering Inc.

Mrs. Marcia Grenig
8059 S Bedford Road
Macedonia, Ohio 44056
(330) 608-3668

September 17, 2021

Re: Engineering Evaluation
PPN: 3304005 / 1.50 acres

Dear: Mrs. Grenig

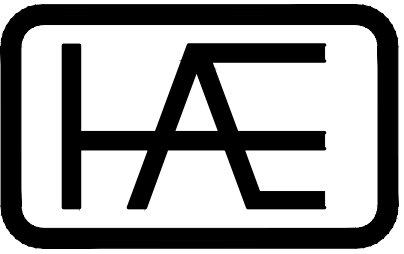
We have completed our review of the drainage issues of your south side yard. It appears that the majority of the stormwater that reaches your property is discharge flow from the property directly south of your residence. In an effort to reduce the flooding of your yard we offer two improvements as listed below.

1. The existing French Drain locate just south of your property is clogged with vegetation and does not provided adequate embankment to direct stormwater flow into this storm system. It is our recommendation that the stone trench be cleared of all vegetation and cleaned of all other debris. Additionally, during larger rain event this type of drainage system is easily bypassed when installed on a slope with no embankment along downhill side. The proposed improvement plans details an 18" clay mound to help direct water into the French Drain and away from your property.
2. Your side yard along the south side of your garage appears to cut off surface water flow from the rear yard to the front yard. The proposed improvement plan details improvement the grading to the existing 12" storm culvert located at the southwest corner of your property.

Please contact us with any questions or concerns.

Respectfully Submitted,


George Hess II, P.E.



**HESS & ASSOCIATES
ENGINEERING INC.**
12121 KINSMAN ROAD
NEWBURY, OHIO 44065

Telephone: (440) 564-8008
Fax : (440) 564-8176

REVISIONS



GRENIĆ MARCIA - CIVIL SITE GRADING PLAN

SITE PLAN

SITUATED:
8059 S BEDFORD ROAD, MACEDOIA, SUMMIT COUNTY, STATE OF OHIO

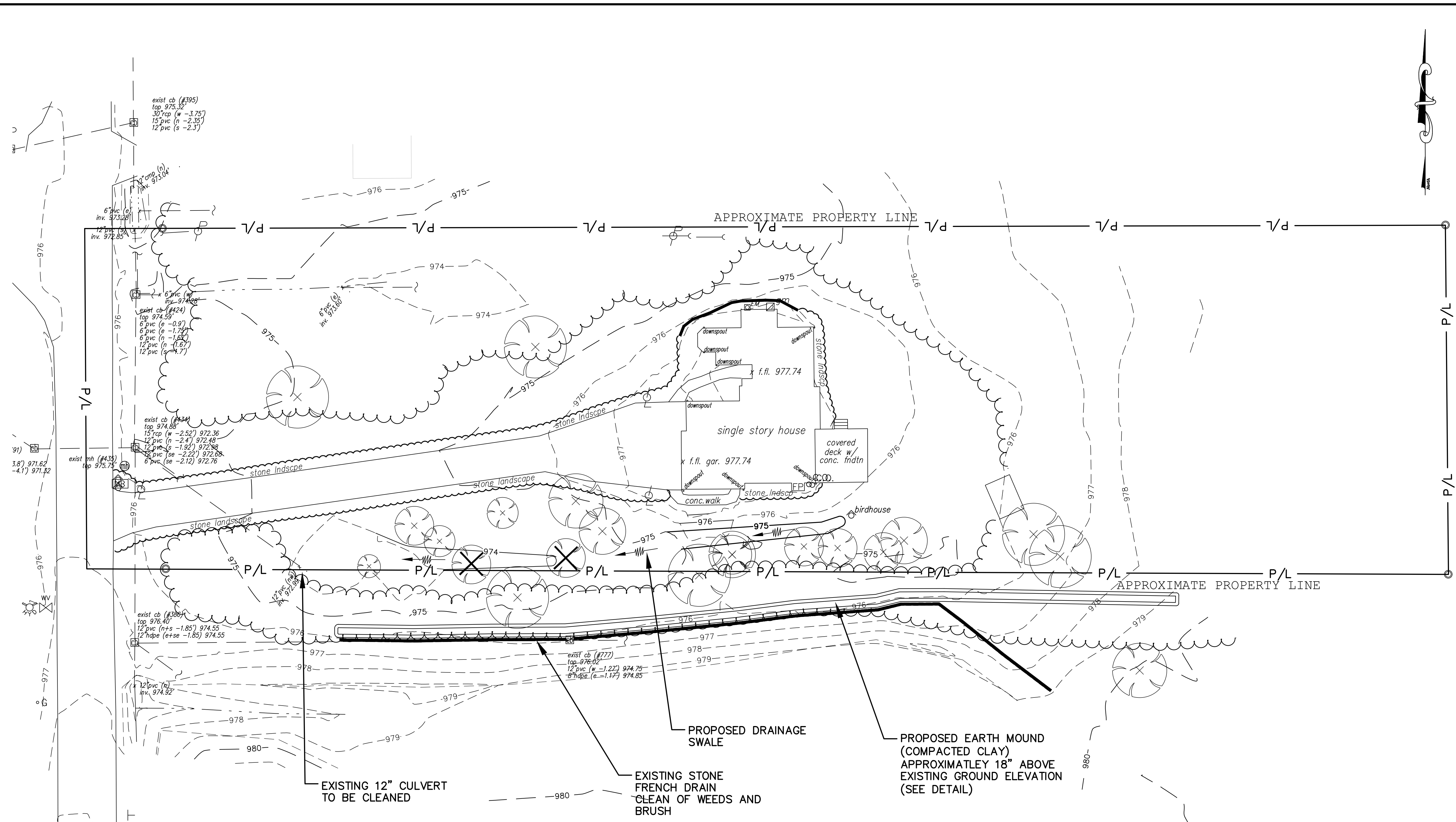
Project Name and Address

Grenig Dennis H
& Marcia A
Parcel ID: 3304005
8059 S Bedford Road
Macedoia, OH 44059

Contact Person:
Mrs. Marcia Grenig
Tele: (330) 608-3668

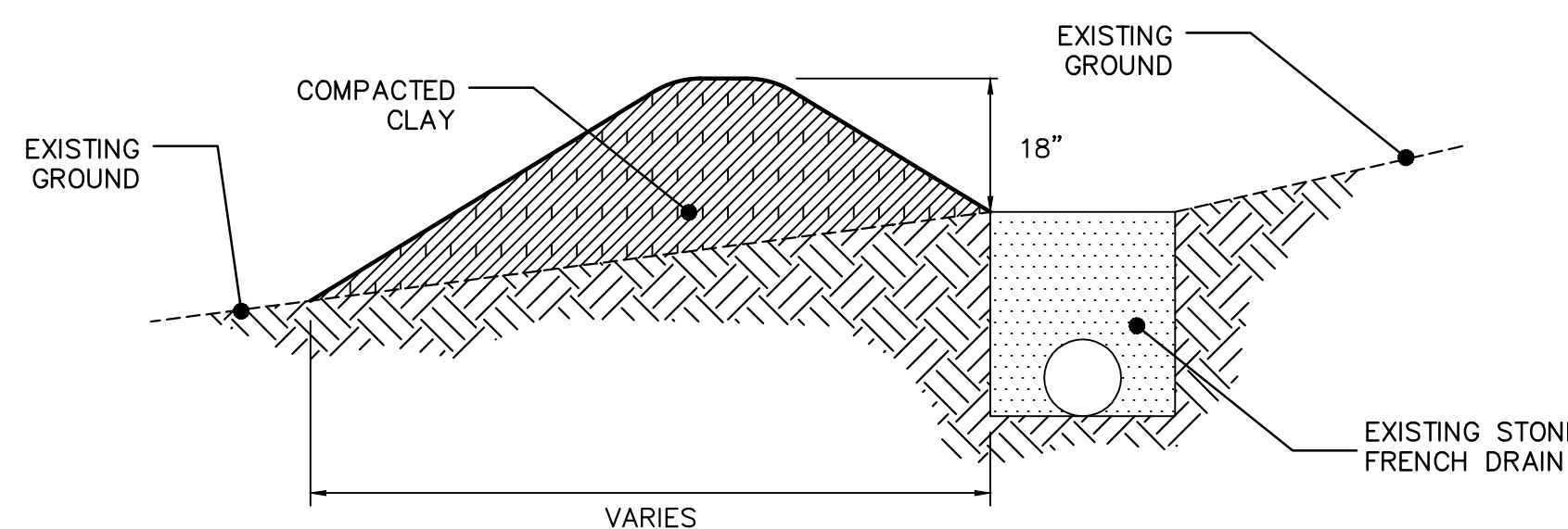
HAE # 21-062

DESIGNED BY: JWL
DRAWN BY: JWL
CHECKED BY: GJH
DATE: Sept, 2021
SCALE: 1"=20' H.
N/A V. X of X



GENERAL NOTES:

- 1) THE EXISTING SITE SURVEY HAS BEEN PROVIDED BY SCHWARTZ LAND SURVEYING, INC.
- 2) THE LOCATION BOTH HORIZONTAL AND VERTICAL OF THE UNDERGROUND UTILITIES SHOWN HEREON, HAVE BEEN OBTAINED BY A DILIGENT AND COMPREHENSIVE SEARCH OF AVAILABLE RECORDS. VERIFICATION BY FIELD OBSERVATION HAS BEEN CONDUCTED WHERE PRACTICAL. HOWEVER, RUDY E. SCHWARTZ, P.S. #7193 OR GEORGE J. HESS, P.E. #56835 DOES NOT GUARANTEE THE COMPLETENESS, NOR ACCURACY THEREOF.
- 3) CONTRACTOR TO FIELD VERIFY LOCATION & SIZE OF ALL EXISTING UTILITIES.
- 4) CONTRACTOR TO FIELD VERIFY ALL EXISTING UTILITY CONNECTIONS INCLUDING ELECTRICAL, GAS, TELECOMMUNICATIONS, SANITARY, STORM, ETC.
- 5) TREE CLEARING TO BE MINIMIZED.
- 6) LIGHT/DASHED CONTOURS ARE EXISTING GRADE AND ARE IN ONE (1) FOOT INCREMENTS.



PROPOSED 18" MOUND

DRAWING LINETYPE/SYMBOL KEY:

- 000--- = EXISTING MINOR CONTOUR
- 000--- = EXISTING MAJOR CONTOUR
- 000— = PROPOSED MINOR CONTOUR
- 000— = PROPOSED MAJOR CONTOUR
- ⊗ = TREE AND STUMP REMOVAL

**Nordonia High School
Athletic Department
Club Sport Evaluation**

Sport: Gymnastics

Creation of New Interscholastic Athletic Teams:

A new athletic team must serve under "club status" for a minimum three consecutive year probationary period. At the completion of this three year period, the athletic director will perform an evaluation to determine the viability of elevating the team to varsity status.

Evaluation Criteria:

1. Student Involvement

Number of students needed to sustain a varsity gymnastics team	4
Number of students participating in 2018-2019	3
Number of students participating in 2019-2020	5
Number of students participating in 2020-2021	4
Estimated number of students participating in 2021-2022	6

2. Financial Viability

2021-2022 Projected Revenues:	
Pay to Play (General Fund)	\$ 1,680.00
Gate Receipts (Athletic Department)	\$ -
Total 2021-2022 Projected Revenues:	\$ 1,680.00
2006-2007 Projected Expenses:	
Coaches Salaries ~	\$ 2,592.96
Transportation #	\$ -
Facility Rental	\$ -
General Fund Expenses	\$ 2,592.96
Less: General Fund Revenues	\$ 1,680.00
Net General Fund Expenses	\$ 912.96
Equipment (provided at Gym World)	\$ -
Uniforms ^	\$ 600.00
Athletic Department Expenses	\$ 600.00
Less: Athletic Department Revenues	\$ -
Net Athletic Department Fund Expenses	\$ 600.00

~ Coaches salaries determined by examining current supplemental pay structure. Recommend 6% of base as salary.

Transportation to/from practices and meets will be provided parents. Practices conducted at Gym World in Twinsburg.

^ Leotards will be purchased on a three year rotation similar to all Nordonia teams.

**Nordonia High School
Athletic Department
Club Sport Evaluation**

Sport: Gymnastics

Creation of New Interscholastic Athletic Teams:

A new athletic team must serve under "club status" for a minimum three consecutive year probationary period. At the completion of this three year period, the athletic director will perform an evaluation to determine the viability of elevating the team to varsity status.

3. Facilities

Location

Gym World is located at: 9085 Dutton Dr., Twinsburg, OH 44087. The facility is located 3.9 miles from Nordonia High School.

Cost

Gym fees will be covered by parents as part of their yearly dues paid to Gym World.

Availability

Practices & meets will be held afternoons/evenings at Gym World based on facility schedule.

Safety

Gymnastics is an Ohio High School Athletic Association adopted sport. As a result, all students participating on a school-sponsored gymnastics team are covered by the OHSAA's catastrophic health insurance policy.

4. Scheduling

Nordonia will compete in our current conference, the Suburban League. The team will participate in league meets along with the team at Twinsburg High School. Both schools train at Gym World. In addition to the league schedule, the OHSAA will sponsor and conduct a state tournament in the sport of gymnastics beginning the week of February 14, 2022.

5. Coaches

Maggie (Benedetti) Stillion has coached the Nordonia High School gymnastics team the last two seasons. She has agreed to continue coaching the team again this year. Next year the gymnastic coach's position will be posted along with all other supplemental positions per the negotiated agreement. The individual selected to fill the position shall be deemed the most qualified candidate.

6. Transportation

Transportation to/from practices and meets will be provided parents. Practices conducted at Gym World in Twinsburg.

7. Locker Rooms

Locker room space at Nordonia High School is not needed for the gymnastics team.

8. Program Success

While considered a "club sport" the last 15 years, Nordonia High School has been successful in advancing student-athletes to state level competition. Three Nordonia athletes have earned All Ohio honors during that time: Bri Horigan, Monica Batton and Emily Eterovich

October, 2021

Educational Salary Adjustments

TEACHER NAME		CURRENT SALARY SCHEDULE/ STEP		OCTOBER, 2021 ADJUSTED SALARY SCHEDULE/STEP	
Kristin Ackerman	From:	MA Step 11	To:	MA+15 Step 11	
Scott Barwidi	From:	MA Step 16	To:	MA+15 Step 16	
Mary Bednar	From:	MA Step 7	To:	MA+15 Step 7	
Kyle Cohen	From:	BA+30 Step 3	To:	MA Step 3	
Claudio Costanzo	From:	MA Step 20	To:	MA+15 Step 20	
Kaitlin DeBord	From:	MA Step 9	To:	MA+15 Step 9	
Benjamin Dulin	From:	MA+15 Step 14	To:	MA+30 Step 14	
Jennifer Elliott	From:	MA Step 13	To:	MA+30 Step 13	
Anthony Dietrich	From:	MA+15 Step 11	To:	MA+30 Step 11	
Melissa DiGennaro	From:	MA+15 Step 14	To:	MA+30 Step 14	
Tami Forsythe Ludewig	From:	MA+15 Step 13	To:	MA+30 Step 13	
Jennifer Gruber	From:	MA+15 Step 18	To:	MA+30 Step 18	
Ron Gura	From:	MA+15 Step 27	To:	MA+30 Step 27	
Michelle Harmon	From:	MA+15 Step 15	To:	MA+30 Step 15	
Angela Hartman	From:	BS+15 Step 13	To:	BS+30 Step 13	
Brenna Hayhurst	From:	MA Step 8	To:	MA+15 Step 8	
Theresa Hochberg	From:	MA+15 Step 14	To:	MA+30 Step 14	
Allison Host	From:	MA Step 8	To:	MA+15 Step 8	
Stacy Hostetler	From:	MA Step 12	To:	MA+15 Step 12	
Amanda Juhasz	From:	MA+15 Step 12	To:	MA+30 Step 12	
Jason Lara	From:	MA Step 11	To:	MA+15 Step 11	
Scott Lawrence	From:	MA Step 22	To:	MA+15 Step 22	

October, 2021

Educational Salary Adjustments

Brooke Leach Grable	From:	MA+15 Step 11	To:	MA+30 Step 11	
Laney Loze	From:	MA Step 5	To:	MA+15 Step 5	
Gary Lucak	From:	MA+15 Step 24	To:	MA+30 Step 24	
Amber Malkus	From:	MA+15 Step 12	To:	MA+30 Step 12	
Rachel Maly	From:	MA Step 17	To:	MA+15 Step 17	
Sarah McComas	From:	MA+15 Step 19	To:	MA+30 Step 19	
Brenna McGrath	From:	BA Step 4	To:	BS+15 Step 4	
Karen McMillian	From:	BA+30 Step 27	To:	MA Step 27	
Kelly Mileti	From:	MA+15 Step 17	To:	MA+30 Step 17	
Michele Natali	From:	MA Step 13	To:	MA+15 Step 13	
Brent Nenadal	From:	MA+15 Step 16	To:	MA+30 Step 16	
Erin Miller	From:	MA+15 Step 15	To:	MA+30 Step 15	
Matthew Neff	From:	MA Step 6	To:	MA+15 Step 6	
Melissa Newcomer	From:	MA+15 Step 19	To:	MA+30 Step 19	
Nichole Notarian	From:	MA+15 Step 11	To:	MA+30 Step 11	
Kelly Nyzen	From:	MA+15 Step 14	To:	MA+30 Step 14	
Katherine Patterson	From:	MA Step 8	To:	MA+15 Step 8	
Rachel Pearce	From:	BS Step 6	To:	BS+15 Step 6	
Kathleen Pellington	From:	BS+15 Step 7	To:	MA Step 7	
Angela Perrine	From:	MA Step 11	To:	MA+15 Step 11	
John Pickering	From:	MA+15 Step 19	To:	MA+30 Step 19	
Crystal Pinter	From:	MA+15 Step 11	To:	MA+30 Step 11	
Sarah Putka	From:	MA Step 9	To:	MA+30 Step 9	
Julia Robey	From:	BS Step 7	To:	BS+15 Step 7	

October, 2021

Educational Salary Adjustments

Janis Roskoph	From:	MA+15 Step 21	To:	MA+30 Step 21	
Holly Schroeter	From:	MA+15 Step 9	To:	MA+30 Step 9	
Abigail Shoop	From:	BS Step 3	To:	BS+15 Step 3	
Amy Sopata	From:	MA+15 Step 19	To:	MA+30 Step 19	
Debra Swan	From:	MA+15 Step 13	To:	MA+30 Step 13	
Erin Tong	From:	MA+15 Step 15	To:	MA+30 Step 15	
Hope Walton	From:	BS+15 Step 10	To:	BS+30 Step 10	
Charles Wasco	From:	MS Step 3	To:	MS+30 Step 3	
Sara Wasco	From:	BS Step 3	To:	BS+30 Step 3	
Jennifer Wilhelm	From:	MA+15 Step 17	To:	MA+30 Step 17	
Jason Witschey	From:	MA+15 Step 13	To:	MA+30 Step 13	
Angela Wojtecki	From:	MA Step 11	To:	MA+15 Step 11	
Amanda Wojtusik	From:	MA Step 8	To:	MA+15 Step 8	
Laura Zink	From:	MA Step 6	To:	MA+30 Step 6	



District Financial Records for the Month of:

September 2021

Prepared by:

Matthew A. Brown

Treasurer

Contents:

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



NORDONIA HILLS CITY SCHOOL DISTRICT
Operating Fund Summary Update
As of Month End September, 2021

GENERAL FUND RECEIPTS:

	Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax (Real Estate & PUPP)	\$ 36,014,439	\$ 17,661,402	49.0%	\$ 17,473,790	1.1%	\$ 35,731,759	48.9%
Tangible Personal Property Tax	3,321,193	1,638,535	49.3%	1,550,973	5.6%	3,190,252	48.6%
Unrestricted State Grants-in-Aid	4,239,847	1,018,680	24.0%	1,094,525	-6.9%	4,687,552	23.3%
Restricted State Grants-in-Aid	109,004	7,375	6.8%	7,375	0.0%	84,158	8.8%
Property Tax Allocation (H&R)	4,043,109	517	0.0%	-	0.0%	4,192,324	0.0%
All Other Revenues - Other Local	3,734,113	1,600,340	42.9%	995,758	60.7%	3,567,158	27.9%
Other Financing Sources	75,000	14,404	19.2%	110,129	-86.9%	264,921	41.6%
TOTAL RECEIPTS	\$ 51,536,705	\$ 21,941,253	42.6%	\$ 21,232,550	3.3%	\$ 51,718,124	41.1%

GENERAL FUND EXPENDITURES:

	Appropriations	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 28,226,510	\$ 7,013,374	24.8%	\$ 6,723,940	4.3%	\$ 27,587,483	24.4%
Employees' Retire/Insurance Benefits	10,212,761	1,814,123	17.8%	1,869,365	-3.0%	10,497,670	17.8%
Purchased Services	10,470,611	2,225,482	21.3%	2,699,506	-17.6%	10,091,160	26.8%
Supplies & Materials	2,233,092	958,635	42.9%	901,795	6.3%	1,727,592	52.2%
Capital Outlay	1,079,063	640,498	59.4%	600,836	6.6%	1,160,813	51.8%
Other - Operational	898,382	281,695	31.4%	339,787	-17.1%	821,873	41.3%
Other - Non-Operational	152,501	-	0.0%	62,528	0.0%	327,528	19.1%
TOTAL EXPENDITURES	\$ 53,272,920	\$ 12,933,807	24.3%	\$ 13,197,757	-2.0%	\$ 52,214,119	25.3%
NET INCOME (LOSS)	(1,736,215)	9,007,446		8,034,793		(495,995)	

MONTH END CASH FUND BALANCE	\$ 23,606,987	\$ 23,130,327
O/S ENCUMBRANCES	(7,425,447)	(7,738,730)
UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 16,181,540	\$ 15,391,597

Significant Variances:

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

Expenditures - Salaries and wages are higher when compared to the same time last year due to a negotiated wage increase of 3% across all classifications of District employees for the 2021-22 contract year coupled with step adjustments and educational movements. Employee benefits were lower through September 2021 when compared to September 2020 due to the movement of certain staff to ESSER funding for this current school year. The District took two premium holidays in fiscal year 2021-22 in July and August which is the same amount taken in fiscal year 2020-21 (August and September). Purchased services are lower when compared to the prior year due several reasons: 1) the payment of preschool services to the ESC in August 2020 was significantly higher than the payment made in September 2021; 2) There was an additional payment in FY 2020-21 that related to May 2020 transportation services. This payment was delayed due to the impacts the District initially faced with the School closure mandates issued in the Spring of 2020. The normal transportation payment schedule has resumed for the start of this current school year; and 3) The Jon Peterson Scholarship deduction and Community School deduction are no longer presented on the District's monthly State Foundation settlement. This was a significant funding change as a result of the new School Funding model. The Other Operational expenditures line item is reflecting a decrease of 17.1% when compared to prior year's amount due to tax refunds provided in the prior year's final tax settlement.



Nordonia Hills City School District
2021-2022

September-21

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	16,914,641.83
FEE ACCOUNT - HUNTINGTON		219,332.01
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		10,171,044.38
STAR OHIO - GENERAL		589,845.69

TOTAL BANK BALANCES \$ 27,894,863.91

DEPOSITS IN TRANSIT:

CAFE DEPOSITS	\$	512.75
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TOTAL DEPOSITS IN TRANSIT \$ 512.75

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON	\$	(400,042.32)
PAYROLL ACCOUNT - HUNTINGTON		(8,643.33)

TOTAL OUTSTANDING CHECKS \$ (408,685.65)

MISCELLANEOUS ADJUSTMENTS:

PRIOR MONTHS ADJ.	\$	3,502.20
CURRENT MONTHS ADJ.		(6.19)
PAYSCHOOLS DEPOSIT		(978.54)

LIABILITY BALANCES:

OHIO TAX	(53,539.85)
SCHOOL TAX	(335.91)
CHILD SUPPORT	(1,527.25)
IRS TAXES	(122,747.60)
OHIO DEF. COMP.	(2,417.50)
ESERS	(27,582.32)
ESERS	(1,883.56)
STRS	(8,750.91)
STRS	(124,891.52)
RITA	(44,158.12)
AKRON TAXES	(633.05)
LIABILITIES FROM JUNE 2021	(13.92)
STRS SHORTAGE	(131,954.78)

TOTAL LIABILITIES ADJUSTMENTS \$ (517,918.82)

TOTAL BOOK BALANCE \$ 26,968,772.19

PER FINSUM (eFP) \$ 26,968,772.19

Difference \$ -

TREASURER REVIEWED: Matt B



Nordon Hills City School District

Monthly Investment Register

September-21

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

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

GENERAL INVESTMENTS				
<u>Investment Type</u>	<u>Maturity Range</u> (in Years)	<u>Cost Value</u>	<u>Market Value</u>	<u>Monthly Interest Earned</u>
Star Ohio	Daily	\$ 589,845.69	\$ 589,845.69	\$ 38.06
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	12,824.02	12,824.02	2.07
Commercial Paper	0.73 to 0.74	2,660,893.00	2,663,946.65	521.60
Negotiable CDs	1.92 to 5.00	2,975,741.05	3,003,495.66	7,335.86
U.S. Government Agency Debt Securities	1.98 to 5.00	3,922,609.75	3,916,675.80	1,704.17
U.S. Treasury Note	2.40 to 2.60	598,976.56	598,636.50	312.50
<i>Total Held at U.S. Bank</i>		10,171,044.38	10,195,578.63	9,876.20
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 10,760,890.07</u>	<u>\$ 10,785,424.32</u>	<u>\$ 9,914.26</u>

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

POWERSCHOOL
 DATE: 10/07/2021
 TIME: 08:43:08
 SELECTION CRITERIA: ALL

NORDONIA CITY SCHOOLS
 OH CASH POSITION REPORT

CASHPOSNEOH

ACCOUNTING PERIOD: 3/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	14,599,540.07	3,372,631.06	21,941,253.34	5,029,468.09	12,933,806.69	23,606,986.72	7,425,446.86	16,181,539.86
002	1,529,949.18	128,065.20	1,405,062.86	17,135.23	17,135.23	2,917,876.81	0.00	2,917,876.81
003	15,221.41	21.14	86.64	0.00	0.00	15,308.05	0.00	15,308.05
004	42,949.40	0.00	850.00	0.00	25,332.00	18,467.40	0.00	18,467.40
006	150,460.79	49,599.21	62,394.27	121,234.51	213,265.17	-410.11	119,772.63	-120,182.74
018	126,704.52	15,327.18	21,429.70	1,627.05	2,220.33	145,913.89	32,683.21	113,230.68
019	64,667.43	0.00	0.00	98.26	17,689.35	46,978.08	807.05	46,171.03
020	7,469.06	194.25	229.25	0.00	0.00	7,698.31	1,393.70	6,304.61
022	22,057.42	-277.00	-563.50	2.10	210.00	21,283.92	0.00	21,283.92
200	101,743.11	20,692.42	29,542.42	19,292.77	31,133.82	100,151.71	16,094.26	84,057.45
300	219,200.43	43,746.26	124,267.39	37,335.35	103,976.90	239,490.92	125,564.79	113,926.13
401	26,537.29	0.00	0.00	0.00	24,062.61	2,474.68	2,232.49	242.19
467	132,615.25	0.00	0.00	13,647.50	13,647.50	118,967.75	118,967.75	0.00
499	0.00	0.00	0.00	2,503.25	2,503.25	-2,503.25	22,050.00	-24,553.25

POWERSCHOOL
 DATE: 10/07/2021
 TIME: 08:43:08
 SELECTION CRITERIA: ALL

NORDONIA CITY SCHOOLS
 OH CASH POSITION REPORT

CASHPOSNEOH

ACCOUNTING PERIOD: 3/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	-501.16	194,593.29	195,094.45	177,475.47	372,068.76	-177,475.47	915,849.96	-1,093,325.43
516	-42,203.81	0.00	42,683.25	49,458.18	79,706.42	-79,226.98	660,493.89	-739,720.87
551	8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572	-3,980.19	0.00	4,201.34	0.00	725.80	-504.65	284,766.05	-285,270.70
590	4,443.79	0.00	0.00	7,748.73	25,332.10	-20,888.31	1,029.00	-21,917.31
599	0.00	1,916.00	1,916.00	0.00	1,916.00	0.00	0.00	0.00
GRAND TOTALS:	17,005,056.71	3,826,509.01	23,828,447.41	5,477,026.49	13,864,731.93	26,968,772.19	9,727,151.64	17,241,620.55

POWERSCHOOL
 DATE: 10/11/2021
 TIME: 16:28:52

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,014,439.00	84,955.80	.00	17,661,401.90	18,353,037.10	49.04
R1122	PUBLIC UTILITY PROP TAX	3,321,193.00	1,638,535.01	.00	1,638,535.01	1,682,657.99	49.34
R1190	OTHER LOCAL TAXES	2,485,513.00	1,211,228.41	.00	1,275,664.10	1,209,848.90	51.32
R1211	REGULAR DAY SCHOOL	.00	250.00	.00	250.00	-250.00	.00
R1212	SUMMER SCHOOL	298,600.00	.00	.00	.00	298,600.00	.00
R1219	MISC TUITION FROM PATRON	.00	11,782.59	.00	73,381.02	-73,381.02	.00
R1221	REGULAR DAY SCHOOL	300,000.00	.00	.00	.00	300,000.00	.00
R1410	INTEREST ON INVESTMENTS	65,000.00	10,224.72	.00	18,704.70	46,295.30	28.78
R1631	ACADEMIC ORIENTED ACTIV	250,000.00	49.00	.00	49.00	249,951.00	.02
R1634	MUSIC ORIENTED ACTIVITY	.00	12,557.52	.00	13,936.87	-13,936.87	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	23,511.18	.00	105,868.41	-105,868.41	.00
R1690	OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
R1740	CLASS FEES	245,000.00	69,853.59	.00	106,434.14	138,565.86	43.44
R1810	RENTALS	50,000.00	200.00	.00	200.00	49,800.00	.40
R1820	CONTRIBUT-PRIVATE SOURCE	2,000.00	1,207.00	.00	1,702.00	298.00	85.10
R1833	CUSTOMER SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
R1860	FINES	500.00	235.97	.00	301.81	198.19	60.36
R1890	OTHER MISC RECEIPTS	15,000.00	3.00	.00	3,422.37	11,577.63	22.82
R1931	SALE OF FIXED ASSETS	16,500.00	.00	.00	.00	16,500.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	270.43	.00	427.20	-427.20	.00
R3110	SCHOOL FNDRY BASIC ALLOW	4,239,847.00	303,403.12	.00	1,018,679.88	3,221,167.12	24.03
R3131	10% & 25% ROLLBACK	4,043,109.00	.00	.00	.00	4,043,109.00	.00
R3132	HOMESTEAD EXEMPTION	.00	516.54	.00	516.54	-516.54	.00
R3211	POVERTY BASED ASSISTANCE	109,004.00	1,225.04	.00	3,675.12	105,328.88	3.37
R3219	OTHR RSTRD GRANT AID -OH	.00	1,233.14	.00	3,699.42	-3,699.42	.00
R5300	REFUND-PRIOR YR EXPENDIT	75,000.00	1,389.00	.00	14,403.85	60,596.15	19.21
TOTAL GENERAL FUND		51,536,705.00	3,372,631.06	.00	21,941,253.34	29,595,451.66	42.57
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,791,916.00	54,730.90	.00	1,156,106.70	1,635,809.30	41.41
R1122	PUBLIC UTILITY PROP TAX	.00	55,539.73	.00	55,539.73	-55,539.73	.00
R1190	OTHER LOCAL TAXES	.00	180.98	.00	440.48	-440.48	.00
R3132	HOMESTEAD EXEMPTION	.00	27.19	.00	27.19	-27.19	.00
TOTAL BOND RETIREMENT		2,791,916.00	110,478.80	.00	1,212,114.10	1,579,801.90	43.42
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	444,425.00	8,712.25	.00	184,033.30	260,391.70	41.41
R1122	PUBLIC UTILITY PROP TAX	.00	8,841.01	.00	8,841.01	-8,841.01	.00
R1190	OTHER LOCAL TAXES	.00	28.81	.00	70.12	-70.12	.00
R3132	HOMESTEAD EXEMPTION	.00	4.33	.00	4.33	-4.33	.00
TOTAL ATHLETIC BONDS - NOV 08		444,425.00	17,586.40	.00	192,948.76	251,476.24	43.42
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
R5100	TRANSFERS-IN	62,501.44	.00	.00	.00	62,501.44	.00
TOTAL REPAYMENT OF DEBT - HB2		62,501.44	.00	.00	.00	62,501.44	.00

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FUND/SCC-0029119 REPAYMENT OF DEBT - HB264

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0030000 PERMENENT IMPROVEMENT						
R1890 OTHER MISC RECEIPTS	500.00	21.14	.00	86.64	413.36	17.33
TOTAL PERMENENT IMPROVEMENT	500.00	21.14	.00	86.64	413.36	17.33
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT						
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	850.00	4,150.00	17.00
TOTAL OUTSIDE ATH. FAC. PROJE	5,000.00	.00	.00	850.00	4,150.00	17.00
FUND/SCC-0060000 FOOD SERVICE						
R1512 SALES-STUD TYPE A LUNCH	54,037.63	24,971.53	.00	37,766.59	16,271.04	69.89
R1522 SALES-ADULT TYPE A LUNCH	6,450.00	1,309.60	.00	1,309.60	5,140.40	20.30
R1590 FOOD SERVICE-OTHR RECEIP	1,500.00	.00	.00	.00	1,500.00	.00
R1851 VENDING MACHINES	25,894.90	.00	.00	.00	25,894.90	.00
R4120 UNRSTRD GRANT AID-FED GO	1,132,117.47	23,318.08	.00	23,318.08	1,108,799.39	2.06
TOTAL FOOD SERVICE	1,220,000.00	49,599.21	.00	62,394.27	1,157,605.73	5.11
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.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	5,000.00	13.38	.00	37.45	4,962.55	.75
TOTAL PSSF - LEDGEVIEW	11,400.00	13.38	.00	37.45	11,362.55	.33
FUND/SCC-0189002 PSSF - LEE EATON						
R1620 SALES	60,000.00	14,037.00	.00	14,037.00	45,963.00	23.40
R1690 OTHER EXTRACURR STUD ACT	.00	5.99	.00	44.94	-44.94	.00
R1850 COMMISSIONS	10,000.00	18.00	.00	28.20	9,971.80	.28
TOTAL PSSF - LEE EATON	70,000.00	14,060.99	.00	14,110.14	55,889.86	20.16
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1850 COMMISSIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL PSSF-NORTHFIELD	16,000.00	.00	.00	.00	16,000.00	.00
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
R1850 COMMISSIONS	5,000.00	.00	.00	10.47	4,989.53	.21
TOTAL PSSF-RUSHWOOD	11,500.00	.00	.00	10.47	11,489.53	.09
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	1,408.00	.00	1,408.00	-1,408.00	.00

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FUND/SCC-0189006 PSSF-MIDDLE SCHOOL

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R1850 COMMISSIONS	3,000.00	69.29	.00	81.70	2,918.30	2.72
TOTAL PSSF-MIDDLE SCHOOL	23,000.00	1,477.29	.00	1,489.70	21,510.30	6.48
FUND/SCC-0189009 TRIP GIFT CARD ACTIVITY						
R1690 OTHER EXTRACURR STUD ACT	.00	-1,934.48	.00	-1,934.48	1,934.48	.00
TOTAL TRIP GIFT CARD ACTIVITY	.00	-1,934.48	.00	-1,934.48	1,934.48	.00
FUND/SCC-0189605 MS Y2Y						
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL MS Y2Y	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	4,000.00	1,710.00	.00	7,620.00	-3,620.00	190.50
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850 COMMISSIONS	1,000.00	.00	.00	96.42	903.58	9.64
TOTAL PSSF - HIGH SCHOOL	19,000.00	1,710.00	.00	7,716.42	11,283.58	40.61
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	525.00	.00	.00	.00	525.00	.00
TOTAL HS OLYMPIAD	525.00	.00	.00	.00	525.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL FOUND & BD MATCHING GRA	75,000.00	.00	.00	.00	75,000.00	.00
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	3,050.00	194.25	.00	229.25	2,820.75	7.52
TOTAL HS BOOKSTORE SALES	3,050.00	194.25	.00	229.25	2,820.75	7.52
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	-277.00	.00	-563.50	563.50	.00
TOTAL UNCLAIMED CHECKS FY21	.00	-277.00	.00	-563.50	563.50	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL HS ATH TOURNAMENT ACCOU	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL LE STUDENT COUNCIL	12,000.00	.00	.00	.00	12,000.00	.00

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FUND/SCC-2009002 LE STUDENT COUNCIL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS STUDENT COUNCIL	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	2,865.00	.00	.00	.00	2,865.00	.00
TOTAL HS ART CLUB/ARTSPACE	2,865.00	.00	.00	.00	2,865.00	.00
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	600.00	.00	.00	.00	600.00	.00
TOTAL VARSITY CLUB	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	20,000.00	.00	.00	.00	20,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS STUDENT COUNCIL	21,700.00	.00	.00	.00	21,700.00	.00
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL NATIONAL HONOR SOCIETY	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,100.00	249.00	.00	249.00	1,851.00	11.86
TOTAL WORK STUDY CLUB	2,100.00	249.00	.00	249.00	1,851.00	11.86
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	23,000.00	.00	.00	.00	23,000.00	.00
R1620 SALES	27,250.00	.00	.00	5,550.00	21,700.00	20.37
TOTAL DRAMATICS	50,250.00	.00	.00	5,550.00	44,700.00	11.04
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	5,800.00	.00	.00	.00	5,800.00	.00
TOTAL MS DRAMA/PLAY	5,800.00	.00	.00	.00	5,800.00	.00

FUND/SCC-2009121 CLASS OF 2020

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FUND/SCC-2009121 CLASS OF 2020

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R5300 REFUND-PRIOR YR EXPENDIT	-70,453.42	.00	.00	.00	-70,453.42	.00
TOTAL CLASS OF 2020	-70,453.42	.00	.00	.00	-70,453.42	.00
FUND/SCC-2009122 CLASS OF 2021						
R1630 DUES AND FEES	5,700.00	.00	.00	.00	5,700.00	.00
TOTAL CLASS OF 2021	5,700.00	.00	.00	.00	5,700.00	.00
FUND/SCC-2009123 CLASS OF 2022						
R1620 SALES	63,000.00	2,070.00	.00	2,980.00	60,020.00	4.73
R1630 DUES AND FEES	.00	45.00	.00	45.00	-45.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	12,000.00	.00	.00	.00	12,000.00	.00
R5100 TRANSFERS-IN	11,688.42	11,688.42	.00	11,688.42	.00	100.00
TOTAL CLASS OF 2022	86,688.42	13,803.42	.00	14,713.42	71,975.00	16.97
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	6,700.00	110.00	.00	520.00	6,180.00	7.76
TOTAL CLASS OF 2023	6,700.00	110.00	.00	520.00	6,180.00	7.76
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	6,000.00	180.00	.00	740.00	5,260.00	12.33
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024	6,500.00	180.00	.00	740.00	5,760.00	11.38
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	2,200.00	310.00	.00	1,730.00	470.00	78.64
TOTAL CLASS OF 2025	2,200.00	310.00	.00	1,730.00	470.00	78.64
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
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-2009746 HS MEDIA PRODUCTION						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL HS MEDIA PRODUCTION	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	.00	14,500.00	.00

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FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

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TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	80.00	.00	80.00	320.00	20.00
TOTAL MOCK TRIAL/HS	400.00	80.00	.00	80.00	320.00	20.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP						
R1620 SALES	142,000.00	5,960.00	.00	5,960.00	136,040.00	4.20
TOTAL 8TH GRADE FIELD TRIP	142,000.00	5,960.00	.00	5,960.00	136,040.00	4.20
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	1,054.50	.00	1,054.50	945.50	52.73
TOTAL MS BAND FUNDRAISER	2,000.00	1,054.50	.00	1,054.50	945.50	52.73
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	50,000.00	2,980.00	.00	2,980.00	47,020.00	5.96
TOTAL MS ATHLETICS	50,000.00	2,980.00	.00	2,980.00	47,020.00	5.96
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	197,000.00	22,546.00	.00	55,467.48	141,532.52	28.16
R5100 TRANSFERS-IN	.00	42.45	.00	42.45	-42.45	.00
R5300 REFUND-PRIOR YR EXPENDIT	-175,000.00	.00	.00	.00	-175,000.00	.00
TOTAL HS ATHLETICS	22,000.00	22,588.45	.00	55,509.93	-33,509.93	252.32
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	244.79	.00	8,864.29	3,135.71	73.87
TOTAL MS CROSS-COUNTRY	12,000.00	244.79	.00	8,864.29	3,135.71	73.87
FUND/SCC-3009605 MS TRACK						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL MS TRACK	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - ADDTL						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	4,634.30	-4,634.30	.00
TOTAL MS CHEERLEADERS - ADDTL	.00	.00	.00	4,634.30	-4,634.30	.00
FUND/SCC-3009701 HS BASEBALL-ADD'L						

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FUND/SCC-3009701 HS BASEBALL-ADD'L

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R1690	OTHER EXTRACURR STUD ACT	25,000.00	60.00	.00	5,455.00	19,545.00	21.82
TOTAL HS BASEBALL-ADD'L		25,000.00	60.00	.00	5,455.00	19,545.00	21.82
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL HS BOYS BBALL-ADD'L		14,000.00	.00	.00	.00	14,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	3,604.35	6,395.65	36.04
TOTAL HS GIRLS SOCCER-ADD'L		10,000.00	.00	.00	3,604.35	6,395.65	36.04
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	10,000.00	796.52	.00	3,868.02	6,131.98	38.68
TOTAL HS BOYS SOCCER-ADD'L		10,000.00	796.52	.00	3,868.02	6,131.98	38.68
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	2,840.00	22,160.00	11.36
TOTAL HS FOOTBALL-ADD'L		25,000.00	.00	.00	2,840.00	22,160.00	11.36
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	7,866.00	-866.00	112.37
TOTAL HS CROSS COUNTRY-ADD'L		7,000.00	.00	.00	7,866.00	-866.00	112.37
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	30,000.00	70.00	.00	70.00	29,930.00	.23
TOTAL HS BOYS TRACK-ADD'L		30,000.00	70.00	.00	70.00	29,930.00	.23
FUND/SCC-3009710 HS WRESTLING-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	25,000.00	14,695.00	.00	14,695.00	10,305.00	58.78
TOTAL HS WRESTLING-ADD'L		25,000.00	14,695.00	.00	14,695.00	10,305.00	58.78
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS GIRLS BBALL-ADD'L		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	3,040.00	11,960.00	20.27
TOTAL HS SOFTBALL-ADD'L		15,000.00	.00	.00	3,040.00	11,960.00	20.27
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	500.00	6,500.00	7.14

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FUND/SCC-3009713 HS VOLLEYBALL-ADD'L

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS VOLLEYBALL-ADD'L	7,000.00	.00	.00	500.00	6,500.00	7.14
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	1,088.00	.00	8,762.00	6,238.00	58.41
TOTAL HS CHEERLEADERS-ADD'L	15,000.00	1,088.00	.00	8,762.00	6,238.00	58.41
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	13,268.00	79.00	.00	434.00	12,834.00	3.27
TOTAL HS YEARBOOK	13,268.00	79.00	.00	434.00	12,834.00	3.27
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	11,800.00	.00	.00	.00	11,800.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y	25,800.00	.00	.00	.00	25,800.00	.00
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	500.00	.00	.00	.00	500.00	.00
TOTAL PEP CLUB	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009753 HS SPANISH CLUB

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009753 HS SPANISH CLUB							
R1810	RENTALS	200.00	90.00	.00	90.00	110.00	45.00
TOTAL HS SPANISH CLUB		200.00	90.00	.00	90.00	110.00	45.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
R1620	SALES	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL G.I.R.L.S. CLUB/MS		6,600.00	.00	.00	.00	6,600.00	.00
FUND/SCC-3009755 MS INTERACT CLUB							
R1820	CONTRIBUT-PRIVATE SOURCE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL MS INTERACT CLUB		5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-4019220 ST. BARNABAS FY19-20							
R3220	RSTRD GRANT AID INTERM	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ST. BARNABAS FY19-20		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-4999922 FY22 PARENT MENTOR GRANT							
R3220	RSTRD GRANT AID INTERM	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL FY22 PARENT MENTOR GRAN		25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5079822 ESSER III ARP							
R4220	RSTRD GRANT AID-FED GOV	2,213,077.80	.00	.00	.00	2,213,077.80	.00
TOTAL ESSER III ARP		2,213,077.80	.00	.00	.00	2,213,077.80	.00
FUND/SCC-5079921 ESSER I CARES ACT							
R4220	RSTRD GRANT AID-FED GOV	71,426.85	21,659.28	.00	22,160.44	49,266.41	31.03
TOTAL ESSER I CARES ACT		71,426.85	21,659.28	.00	22,160.44	49,266.41	31.03
FUND/SCC-5079922 ESSER II CARES ACT							
R4220	RSTRD GRANT AID-FED GOV	984,704.76	172,934.01	.00	172,934.01	811,770.75	17.56
TOTAL ESSER II CARES ACT		984,704.76	172,934.01	.00	172,934.01	811,770.75	17.56
FUND/SCC-5169821 FY 21 IDEA-B PARENT MNTR							
R4220	RSTRD GRANT AID-FED GOV	1,979.13	.00	.00	1,979.13	.00	100.00
TOTAL FY 21 IDEA-B PARENT MNT		1,979.13	.00	.00	1,979.13	.00	100.00
FUND/SCC-5169822 FY 22 IDEA-B ARP							
R4220	RSTRD GRANT AID-FED GOV	191,494.45	.00	.00	.00	191,494.45	.00
TOTAL FY 22 IDEA-B ARP		191,494.45	.00	.00	.00	191,494.45	.00
FUND/SCC-5169921 FY21 IDEA-B SPEC ED							
R4220	RSTRD GRANT AID-FED GOV	69,204.65	.00	.00	40,704.12	28,500.53	58.82
TOTAL FY21 IDEA-B SPEC ED		69,204.65	.00	.00	40,704.12	28,500.53	58.82
FUND/SCC-5169922 FY22 IDEA-B SPEC ED							

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FUND/SCC-5169922 FY22 IDEA-B SPEC ED

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RSTRD GRANT AID-FED GOV	962,321.77	.00	.00	.00	962,321.77	.00
TOTAL FY22 IDEA-B SPEC ED	962,321.77	.00	.00	.00	962,321.77	.00
FUND/SCC-5519922 FY 22 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL FY 22 TITLE III	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-5729821 FY21 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	-184.46	.00	.00	.00	-184.46	.00
TOTAL FY21 TITLE I-EOEC	-184.46	.00	.00	.00	-184.46	.00
FUND/SCC-5729921 FY21 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	4,919.34	.00	.00	4,201.34	718.00	85.40
TOTAL FY21 TITLE I	4,919.34	.00	.00	4,201.34	718.00	85.40
FUND/SCC-5729922 FY22 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	311,994.12	.00	.00	.00	311,994.12	.00
TOTAL FY22 TITLE I	311,994.12	.00	.00	.00	311,994.12	.00
FUND/SCC-5849922 FY22 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	21,965.42	.00	.00	.00	21,965.42	.00
TOTAL FY22 TITLE IV	21,965.42	.00	.00	.00	21,965.42	.00
FUND/SCC-5879822 FY22 IDEA ECSE ARP						
R4220 RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	.00	14,176.63	.00
TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	.00	14,176.63	.00
FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	15,823.37	.00	.00	.00	15,823.37	.00
TOTAL FY22 IDEA ECSE	15,823.37	.00	.00	.00	15,823.37	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL FY22 TITLE IIA DIVERSIF	40,000.00	.00	.00	.00	40,000.00	.00
FUND/SCC-5909921 FY21 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	16,161.10	.00	.00	.00	16,161.10	.00
TOTAL FY21 TITLE IIA	16,161.10	.00	.00	.00	16,161.10	.00
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	94,638.90	.00	.00	.00	94,638.90	.00
TOTAL FY22 TITLE IIA	94,638.90	.00	.00	.00	94,638.90	.00
FUND/SCC-5999921 FY21 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	1,916.00	1,916.00	.00	1,916.00	.00	100.00

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FUND/SCC-5999921 FY21 TITLE IV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY21 TITLE IV	1,916.00	1,916.00	.00	1,916.00	.00	100.00
TOTAL REPORT	62,069,785.27	3,826,509.01	.00	23,828,447.41	38,241,337.86	38.39

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	28,226,509.57	2,302,862.86	.00	7,013,374.40	21,213,135.17	24.85
200	EMPLOYEE RETIREMNT	10,212,761.56	982,148.93	10,394.39	1,814,122.70	8,388,244.47	17.87
400	PURCHASED SERVICES	11,433,953.73	994,043.06	6,766,998.41	2,225,481.64	2,441,473.68	78.65
500	SUPPLIES AND MATERI	2,330,724.82	239,588.35	460,853.27	958,635.07	911,236.48	60.90
600	CAPITAL OUTLAY	1,196,282.55	264,845.55	132,381.73	640,497.68	423,403.14	64.61
800	OTHER OBJECTS	899,979.96	245,979.34	54,819.06	281,695.20	563,465.70	37.39
900	OTHER USES OF FUNDS	152,501.42	.00	.00	.00	152,501.42	.00
	TOTAL GENERAL FUND	54,452,713.61	5,029,468.09	7,425,446.86	12,933,806.69	34,093,460.06	37.39
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,740,118.50	14,782.15	.00	14,782.15	2,725,336.35	.54
	TOTAL BOND RETIREMENT	2,740,118.50	14,782.15	.00	14,782.15	2,725,336.35	.54
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	432,178.00	2,353.08	.00	2,353.08	429,824.92	.54
	TOTAL ATHLETIC BONDS - NOV 08	432,178.00	2,353.08	.00	2,353.08	429,824.92	.54
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,501.42	.00	.00	.00	62,501.42	.00
	TOTAL REPAYMENT OF DEBT - HB2	62,501.42	.00	.00	.00	62,501.42	.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
800	OTHER OBJECTS	15,221.41	.00	.00	.00	15,221.41	.00
	TOTAL PERMENENT IMPROVEMENT	15,221.41	.00	.00	.00	15,221.41	.00
FUND/SCC-0040000 BUILDING							
600	CAPITAL OUTLAY	10,770.00	.00	.00	.00	10,770.00	.00
	TOTAL BUILDING	10,770.00	.00	.00	.00	10,770.00	.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	380.00	.00	.00	380.00	.00	100.00
600	CAPITAL OUTLAY	32,649.40	.00	.00	24,952.00	7,697.40	76.42
	TOTAL OUTSIDE ATH. FAC. PROJE	33,029.40	.00	.00	25,332.00	7,697.40	76.70
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	469,600.00	42,904.66	.00	119,723.47	349,876.53	25.49
200	EMPLOYEE RETIREMNT	234,635.89	22,515.32	.00	37,132.17	197,503.72	15.83
400	PURCHASED SERVICES	41,000.00	1,975.05	4,187.50	1,975.05	34,837.45	15.03
500	SUPPLIES AND MATERI	560,000.00	53,509.49	97,490.51	54,104.49	408,405.00	27.07
600	CAPITAL OUTLAY	51,858.73	329.99	18,094.62	329.99	33,434.12	35.53
800	OTHER OBJECTS	11,000.00	.00	.00	.00	11,000.00	.00
	TOTAL FOOD SERVICE	1,368,094.62	121,234.51	119,772.63	213,265.17	1,035,056.82	24.34
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	7,000.00	133.03	866.97	133.03	6,000.00	14.29

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FUND/SCC-0189001 PSSF - LEDGEVIEW

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	7,000.00	338.12	.00	338.12	6,661.88	4.83
	TOTAL PSSF - LEDGEVIEW	19,400.00	471.15	866.97	471.15	18,061.88	6.90
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	40,000.00	185.51	26,411.64	258.36	13,330.00	66.68
600	CAPITAL OUTLAY	7,341.79	.00	.00	.00	7,341.79	.00
	TOTAL PSSF - LEE EATON	47,341.79	185.51	26,411.64	258.36	20,671.79	56.34
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	10,000.00	236.86	863.14	236.86	8,900.00	11.00
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	10,500.00	236.86	863.14	236.86	9,400.00	10.48
FUND/SCC-0189005 PSSF-RUSHWOOD							
400	PURCHASED SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
500	SUPPLIES AND MATERI	350.00	.00	.00	.00	350.00	.00
800	OTHER OBJECTS	3,000.00	497.39	.00	497.39	2,502.61	16.58
	TOTAL PSSF-RUSHWOOD	6,850.00	497.39	.00	497.39	6,352.61	7.26
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	20,000.00	168.84	1,609.16	318.84	18,072.00	9.64
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	23,000.00	168.84	1,609.16	318.84	21,072.00	8.38
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL HS TRANSCRIPTS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-0189070 HS COMMUNITY INTERV.							
800	OTHER OBJECTS	133.21	.00	.00	.00	133.21	.00
	TOTAL HS COMMUNITY INTERV.	133.21	.00	.00	.00	133.21	.00
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	750.00	.00	.00	.00	750.00	.00
	TOTAL MS Y2Y	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD							
500	SUPPLIES AND MATERI	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OSOB PROGRAM- NORTHFIELD	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-0189707 PSSF - HIGH SCHOOL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	12,500.00	.00	.00	.00	12,500.00	.00
500	SUPPLIES AND MATERI	9,500.00	.00	200.00	.00	9,300.00	2.11
800	OTHER OBJECTS	8,370.00	67.30	2,732.30	437.73	5,199.97	37.87
	TOTAL PSSF - HIGH SCHOOL	30,370.00	67.30	2,932.30	437.73	26,999.97	11.10
FUND/SCC-0189708	ASCEND						
900	OTHER USES OF FUNDS	-70,500.00	.00	.00	.00	-70,500.00	.00
	TOTAL ASCEND	-70,500.00	.00	.00	.00	-70,500.00	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	525.00	.00	.00	.00	525.00	.00
	TOTAL HS OLYMPIAD	525.00	.00	.00	.00	525.00	.00
FUND/SCC-0189721	MS SCIENCE OLYMPIAD						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL MS SCIENCE OLYMPIAD	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
500	SUPPLIES AND MATERI	37,664.41	.00	.00	.00	37,664.41	.00
	TOTAL FOUND & BD MATCHING GRA	37,664.41	.00	.00	.00	37,664.41	.00
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	16,000.00	.00	.00	16,000.00	.00	100.00
	TOTAL LOCAL SCHOLARSHIPS	16,000.00	.00	.00	16,000.00	.00	100.00
FUND/SCC-0199922	LSTA CARES ACT GRANT FY21						
500	SUPPLIES AND MATERI	304.60	.00	.00	304.60	.00	100.00
	TOTAL LSTA CARES ACT GRANT FY	304.60	.00	.00	304.60	.00	100.00
FUND/SCC-0199923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	11,364.13	31.88	726.11	968.52	9,669.50	14.91
800	OTHER OBJECTS	10,667.79	66.38	80.94	416.23	10,170.62	4.66
	TOTAL K-12 ADM WELLNESS & PRE	22,031.92	98.26	807.05	1,384.75	19,840.12	9.95
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
900	OTHER USES OF FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL CO.COVID-19 PS RE-OPENI	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	1,152.77	.00	.00	.00	1,152.77	.00
	TOTAL LEE EATON BOOKSTORE	1,152.77	.00	.00	.00	1,152.77	.00

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FUND/SCC-0209201 LEE EATON BOOKSTORE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	2,293.30	.00	.00	.00	2,293.30	.00
	TOTAL MS BOOKSTORE SALES	2,293.30	.00	.00	.00	2,293.30	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	4,057.99	.00	1,393.70	.00	2,664.29	34.34
	TOTAL HS BOOKSTORE SALES	4,057.99	.00	1,393.70	.00	2,664.29	34.34
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	10,400.00	.00	.00	.00	10,400.00	.00
200	EMPLOYEE RETIREMNT	.00	2.10	.00	2.10	-2.10	.00
400	PURCHASED SERVICES	4,500.00	.00	.00	.00	4,500.00	.00
800	OTHER OBJECTS	6,593.92	.00	.00	207.90	6,386.02	3.15
	TOTAL HS ATH TOURNAMENT ACCOU	21,493.92	2.10	.00	210.00	21,283.92	.98
FUND/SCC-2009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	-240,000.00	.00	.00	.00	-240,000.00	.00
	TOTAL MISCELLANEOUS	-240,000.00	.00	.00	.00	-240,000.00	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL LE STUDENT COUNCIL	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL MS STUDENT COUNCIL	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	600.00	.00	.00	.00	600.00	.00
	TOTAL HS ART CLUB/ARTSPACE	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009010	VARSITY CLUB						
800	OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
	TOTAL VARSITY CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						
800	OTHER OBJECTS	16,392.00	.00	8,815.00	.00	7,577.00	53.78
	TOTAL HS STUDENT COUNCIL	16,392.00	.00	8,815.00	.00	7,577.00	53.78
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	6,364.79	52.52	558.64	52.52	5,753.63	9.60
	TOTAL NATIONAL HONOR SOCIETY	6,364.79	52.52	558.64	52.52	5,753.63	9.60
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	1,800.00	.00	.00	.00	1,800.00	.00

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FUND/SCC-2009014 WORK STUDY CLUB

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL WORK STUDY CLUB		1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-2009016 MS MEDIA							
800 OTHER OBJECTS		1,300.00	.00	.00	.00	1,300.00	.00
TOTAL MS MEDIA		1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800 OTHER OBJECTS		950.00	.00	.00	.00	950.00	.00
TOTAL MS YEARBOOK		950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025 DRAMATICS							
100 PERSONAL SERVICES		.00	.00	.00	750.00	-750.00	.00
200 EMPLOYEE RETIREMNT		.00	.00	.00	120.06	-120.06	.00
400 PURCHASED SERVICES		28,450.00	.00	.00	1,000.00	27,450.00	3.51
500 SUPPLIES AND MATERI		13,650.00	.00	.00	302.75	13,347.25	2.22
800 OTHER OBJECTS		8,350.00	4,454.11	129.00	4,554.11	3,666.89	56.09
TOTAL DRAMATICS		50,450.00	4,454.11	129.00	6,726.92	43,594.08	13.59
FUND/SCC-2009026 MS DRAMA/PLAY							
100 PERSONAL SERVICES		3,855.50	.00	.00	.00	3,855.50	.00
800 OTHER OBJECTS		9,565.00	.00	.00	.00	9,565.00	.00
TOTAL MS DRAMA/PLAY		13,420.50	.00	.00	.00	13,420.50	.00
FUND/SCC-2009122 CLASS OF 2021							
800 OTHER OBJECTS		9,447.76	.00	.00	9,568.24	-120.48	101.28
900 OTHER USES OF FUNDS		.00	11,688.42	.00	11,688.42	-11,688.42	.00
TOTAL CLASS OF 2021		9,447.76	11,688.42	.00	21,256.66	-11,808.90	224.99
FUND/SCC-2009123 CLASS OF 2022							
800 OTHER OBJECTS		63,500.00	1,269.72	6,094.62	1,269.72	56,135.66	11.60
TOTAL CLASS OF 2022		63,500.00	1,269.72	6,094.62	1,269.72	56,135.66	11.60
FUND/SCC-2009124 CLASS OF 2023							
800 OTHER OBJECTS		3,600.00	755.25	.00	755.25	2,844.75	20.98
TOTAL CLASS OF 2023		3,600.00	755.25	.00	755.25	2,844.75	20.98
FUND/SCC-2009125 CLASS OF 2024							
800 OTHER OBJECTS		4,500.00	755.25	.00	755.25	3,744.75	16.78
TOTAL CLASS OF 2024		4,500.00	755.25	.00	755.25	3,744.75	16.78
FUND/SCC-2009126 CLASS OF 2025							
800 OTHER OBJECTS		1,400.00	.00	297.00	.00	1,103.00	21.21
TOTAL CLASS OF 2025		1,400.00	.00	297.00	.00	1,103.00	21.21
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
500 SUPPLIES AND MATERI		500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL SPECIAL TRUST-MS TEACHE		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712	HS INDEPEND. LIVING CLASS						
500	SUPPLIES AND MATERI	650.00	.00	200.00	.00	450.00	30.77
800	OTHER OBJECTS	725.00	317.50	.00	317.50	407.50	43.79
TOTAL HS INDEPEND. LIVING CLA		1,375.00	317.50	200.00	317.50	857.50	37.64
FUND/SCC-2009719	GIRLS WHO CODE-COMP. CLUB						
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
TOTAL GIRLS WHO CODE-COMP. CL		312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009746	HS MEDIA PRODUCTION						
800	OTHER OBJECTS	600.00	.00	.00	.00	600.00	.00
TOTAL HS MEDIA PRODUCTION		600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009749	ENTREPRENEURIAL CLASS/HSA						
800	OTHER OBJECTS	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						
800	OTHER OBJECTS	520.00	.00	.00	.00	520.00	.00
TOTAL MOCK TRIAL/HS		520.00	.00	.00	.00	520.00	.00
FUND/SCC-2009751	7TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	22,000.00	.00	.00	.00	22,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752	8TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	137,780.00	.00	.00	.00	137,780.00	.00
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL 8TH GRADE FIELD TRIP		140,780.00	.00	.00	.00	140,780.00	.00
FUND/SCC-3009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	-145,000.00	.00	.00	.00	-145,000.00	.00
TOTAL MISCELLANEOUS		-145,000.00	.00	.00	.00	-145,000.00	.00
FUND/SCC-3009002	HS BAND FUNDRAISER						
800	OTHER OBJECTS	215.00	.00	.00	.00	215.00	.00
TOTAL HS BAND FUNDRAISER		215.00	.00	.00	.00	215.00	.00
FUND/SCC-3009003	MS BAND FUNDRAISER						
800	OTHER OBJECTS	2,050.00	.00	1,995.50	.00	54.50	97.34
TOTAL MS BAND FUNDRAISER		2,050.00	.00	1,995.50	.00	54.50	97.34
FUND/SCC-3009006	MS ATHLETICS						
100	PERSONAL SERVICES	2,160.00	.00	.00	.00	2,160.00	.00

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FUND/SCC-3009006 MS ATHLETICS

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200	EMPLOYEE RETIREMNT	.00	3.36	.00	3.36	-3.36	.00
400	PURCHASED SERVICES	9,740.00	1,241.50	1,474.00	1,473.50	6,792.50	30.26
500	SUPPLIES AND MATERI	17,350.00	2,132.10	9,080.87	2,132.10	6,137.03	64.63
600	CAPITAL OUTLAY	4,400.00	249.99	2,420.00	249.99	1,730.01	60.68
800	OTHER OBJECTS	6,000.00	150.00	568.00	150.00	5,282.00	11.97
	TOTAL MS ATHLETICS	39,650.00	3,776.95	13,542.87	4,008.95	22,098.18	44.27
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	.00	1,878.56	.00	3,013.96	-3,013.96	.00
200	EMPLOYEE RETIREMNT	.00	343.94	.00	554.19	-554.19	.00
400	PURCHASED SERVICES	125,417.00	8,534.45	30,218.80	25,890.90	69,307.30	44.74
800	OTHER OBJECTS	78,564.00	3,571.80	15,567.47	37,901.50	25,095.03	68.06
	TOTAL HS ATHLETICS	203,981.00	14,328.75	45,786.27	67,360.55	90,834.18	55.47
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS							
800	OTHER OBJECTS	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL MS ATHLETIC FUNDRAISERS	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	11,725.00	578.00	6,427.30	578.00	4,719.70	59.75
	TOTAL MS CROSS-COUNTRY	11,725.00	578.00	6,427.30	578.00	4,719.70	59.75
FUND/SCC-3009605 MS TRACK							
500	SUPPLIES AND MATERI	4,300.00	.00	.00	.00	4,300.00	.00
	TOTAL MS TRACK	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - ADDTL							
500	SUPPLIES AND MATERI	4,300.00	.00	697.50	.00	3,602.50	16.22
	TOTAL MS CHEERLEADERS - ADDTL	4,300.00	.00	697.50	.00	3,602.50	16.22
FUND/SCC-3009701 HS BASEBALL-ADD'L							
100	PERSONAL SERVICES	.00	500.00	.00	500.00	-500.00	.00
200	EMPLOYEE RETIREMNT	.00	83.70	.00	83.70	-83.70	.00
800	OTHER OBJECTS	23,000.00	.00	.00	1,013.25	21,986.75	4.41
	TOTAL HS BASEBALL-ADD'L	23,000.00	583.70	.00	1,596.95	21,403.05	6.94
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	14,478.80	1,230.00	1,196.35	1,380.00	11,902.45	17.79
	TOTAL HS BOYS BBALL-ADD'L	14,478.80	1,230.00	1,196.35	1,380.00	11,902.45	17.79
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	587.25	4,739.98	587.25	4,672.77	53.27
	TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	587.25	4,739.98	587.25	4,672.77	53.27
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00

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

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TOTAL HS BOYS SOCCER-ADD'L		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800 OTHER OBJECTS		18,700.00	142.50	2,014.00	1,092.50	15,593.50	16.61
TOTAL HS FOOTBALL-ADD'L		18,700.00	142.50	2,014.00	1,092.50	15,593.50	16.61
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800 OTHER OBJECTS		10,981.00	2,190.73	774.00	7,058.65	3,148.35	71.33
TOTAL HS CROSS COUNTRY-ADD'L		10,981.00	2,190.73	774.00	7,058.65	3,148.35	71.33
FUND/SCC-3009707 HS WEIGHTLIFTING-ADD'L							
900 OTHER USES OF FUNDS		.00	42.45	.00	42.45	-42.45	.00
TOTAL HS WEIGHTLIFTING-ADD'L		.00	42.45	.00	42.45	-42.45	.00
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
800 OTHER OBJECTS		2,000.00	.00	.00	325.00	1,675.00	16.25
TOTAL HS BOYS TENNIS-ADD'L		2,000.00	.00	.00	325.00	1,675.00	16.25
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800 OTHER OBJECTS		31,550.00	588.00	119.00	1,778.50	29,652.50	6.01
TOTAL HS BOYS TRACK-ADD'L		31,550.00	588.00	119.00	1,778.50	29,652.50	6.01
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800 OTHER OBJECTS		25,000.00	9,808.00	1,573.00	2,678.00	20,749.00	17.00
TOTAL HS WRESTLING-ADD'L		25,000.00	9,808.00	1,573.00	2,678.00	20,749.00	17.00
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800 OTHER OBJECTS		5,000.00	.00	371.60	409.50	4,218.90	15.62
TOTAL HS GIRLS BBALL-ADD'L		5,000.00	.00	371.60	409.50	4,218.90	15.62
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800 OTHER OBJECTS		15,000.00	1,400.00	4,378.10	2,922.79	7,699.11	48.67
TOTAL HS SOFTBALL-ADD'L		15,000.00	1,400.00	4,378.10	2,922.79	7,699.11	48.67
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800 OTHER OBJECTS		8,000.00	20.00	2,858.10	3,657.50	1,484.40	81.45
TOTAL HS VOLLEYBALL-ADD'L		8,000.00	20.00	2,858.10	3,657.50	1,484.40	81.45
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800 OTHER OBJECTS		2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS GIRLS TENNIS-ADD'L		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800 OTHER OBJECTS		22,300.00	.00	16,209.61	5,728.00	362.39	98.37
TOTAL HS CHEERLEADERS-ADD'L		22,300.00	.00	16,209.61	5,728.00	362.39	98.37

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FUND/SCC-3009718 HS GOLF-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009718	HS GOLF-ADD'L						
800	OTHER OBJECTS	2,000.00	.00	500.00	369.84	1,130.16	43.49
	TOTAL HS GOLF-ADD'L	2,000.00	.00	500.00	369.84	1,130.16	43.49
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL SWIMMING ADD'L	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	2,200.00	937.37	666.13	937.37	596.50	72.89
	TOTAL HS - GIRLS GOLF ADD'L	2,200.00	937.37	666.13	937.37	596.50	72.89
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	20,000.00	.00	20,000.00	.00	.00	100.00
	TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	20,000.00	.00	.00	100.00
FUND/SCC-3009745	HS YEARBOOK						
800	OTHER OBJECTS	8,200.00	473.63	1,052.50	817.08	6,330.42	22.80
	TOTAL HS YEARBOOK	8,200.00	473.63	1,052.50	817.08	6,330.42	22.80
FUND/SCC-3009751	HS Y2Y						
400	PURCHASED SERVICES	25,720.00	.00	.00	.00	25,720.00	.00
500	SUPPLIES AND MATERI	14,500.00	648.02	562.98	648.02	13,289.00	8.35
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,220.00	648.02	562.98	648.02	44,009.00	2.68
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	600.00	.00	.00	.00	600.00	.00
	TOTAL PEP CLUB	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	100.00	.00	90.00	52.63
	TOTAL HS SPANISH CLUB	190.00	.00	100.00	.00	90.00	52.63
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	6,100.00	.00	.00	.00	6,100.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	6,100.00	.00	.00	.00	6,100.00	.00
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,050.00	.00	.00	.00	5,050.00	.00
	TOTAL MS INTERACT CLUB	5,050.00	.00	.00	.00	5,050.00	.00

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

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4019220	ST. BARNABAS FY19-20						
500	SUPPLIES AND MATERI	8,779.29	.00	2,232.49	6,304.61	242.19	97.24
600	CAPITAL OUTLAY	17,758.00	.00	.00	17,758.00	.00	100.00
	TOTAL ST. BARNABAS FY19-20	26,537.29	.00	2,232.49	24,062.61	242.19	99.09
FUND/SCC-4679921	FY21 STUDENT WELLNESS						
400	PURCHASED SERVICES	132,615.25	13,647.50	118,967.75	13,647.50	.00	100.00
	TOTAL FY21 STUDENT WELLNESS	132,615.25	13,647.50	118,967.75	13,647.50	.00	100.00
FUND/SCC-4999922	FY22 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,700.00	2,503.25	22,050.00	2,503.25	146.75	99.41
500	SUPPLIES AND MATERI	300.00	.00	.00	.00	300.00	.00
	TOTAL FY22 PARENT MENTOR GRAN	25,000.00	2,503.25	22,050.00	2,503.25	446.75	98.21
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	1,283,715.00	123,887.47	.00	123,887.47	1,159,827.53	9.65
200	EMPLOYEE RETIREMNT	225,000.00	43,919.51	.00	43,919.51	181,080.49	19.52
400	PURCHASED SERVICES	654,362.80	.00	222,500.00	.00	431,862.80	34.00
500	SUPPLIES AND MATERI	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL ESSER III ARP	2,213,077.80	167,806.98	222,500.00	167,806.98	1,822,770.82	17.64
FUND/SCC-5079921	ESSER I CARES ACT						
400	PURCHASED SERVICES	65,104.63	.00	29,889.96	21,659.28	13,555.39	79.18
	TOTAL ESSER I CARES ACT	65,104.63	.00	29,889.96	21,659.28	13,555.39	79.18
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	264,000.00	7,508.22	.00	156,577.85	107,422.15	59.31
200	EMPLOYEE RETIREMNT	46,000.00	2,160.27	.00	26,024.65	19,975.35	56.58
400	PURCHASED SERVICES	300,704.76	.00	294,000.00	.00	6,704.76	97.77
600	CAPITAL OUTLAY	374,000.00	.00	369,460.00	.00	4,540.00	98.79
	TOTAL ESSER II CARES ACT	984,704.76	9,668.49	663,460.00	182,602.50	138,642.26	85.92
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	.00	485.00	.00
FUND/SCC-5169821	FY 21 IDEA-B PARENT MNTR						
500	SUPPLIES AND MATERI	20.87	.00	.00	.00	20.87	.00
	TOTAL FY 21 IDEA-B PARENT MNT	20.87	.00	.00	.00	20.87	.00
FUND/SCC-5169822	FY 22 IDEA-B ARP						
400	PURCHASED SERVICES	191,494.45	.00	.00	.00	191,494.45	.00
	TOTAL FY 22 IDEA-B ARP	191,494.45	.00	.00	.00	191,494.45	.00
FUND/SCC-5169921	FY21 IDEA-B SPEC ED						
100	PERSONAL SERVICES	.00	.00	.00	1,500.00	-1,500.00	.00

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FUND/SCC-5169921 FY21 IDEA-B SPEC ED

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
200	EMPLOYEE RETIREMNT	.00	.00	.00	258.83	-258.83	.00
400	PURCHASED SERVICES	109,749.02	.00	.00	28,489.41	81,259.61	25.96
	TOTAL FY21 IDEA-B SPEC ED	109,749.02	.00	.00	30,248.24	79,500.78	27.56
FUND/SCC-5169922 FY22 IDEA-B SPEC ED							
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
400	PURCHASED SERVICES	806,000.00	49,458.18	660,493.89	49,458.18	96,047.93	88.08
	TOTAL FY22 IDEA-B SPEC ED	815,000.00	49,458.18	660,493.89	49,458.18	105,047.93	87.11
FUND/SCC-5519212 TITLE III LEP GRANT FY12							
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
	TOTAL TITLE III LEP GRANT FY1	8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415 TITLE III FY15							
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519922 FY 22 TITLE III							
400	PURCHASED SERVICES	6,640.11	.00	.00	.00	6,640.11	.00
	TOTAL FY 22 TITLE III	6,640.11	.00	.00	.00	6,640.11	.00
FUND/SCC-5729821 FY21 TITLE I-EOEC							
500	SUPPLIES AND MATERI	2,764.54	.00	.00	.00	2,764.54	.00
	TOTAL FY21 TITLE I-EOEC	2,764.54	.00	.00	.00	2,764.54	.00
FUND/SCC-5729920 FY20 TITLE I							
400	PURCHASED SERVICES	28.89	.00	.00	.00	28.89	.00
	TOTAL FY20 TITLE I	28.89	.00	.00	.00	28.89	.00
FUND/SCC-5729921 FY21 TITLE I							
100	PERSONAL SERVICES	4,000.00	.00	.00	621.54	3,378.46	15.54
200	EMPLOYEE RETIREMNT	3,507.45	.00	.00	104.26	3,403.19	2.97
400	PURCHASED SERVICES	3,028.03	.00	.00	.00	3,028.03	.00
	TOTAL FY21 TITLE I	10,535.48	.00	.00	725.80	9,809.68	6.89
FUND/SCC-5729922 FY22 TITLE I							
400	PURCHASED SERVICES	295,611.88	.00	284,766.05	.00	10,845.83	96.33
	TOTAL FY22 TITLE I	295,611.88	.00	284,766.05	.00	10,845.83	96.33
FUND/SCC-5849922 FY22 TITLE IV							
400	PURCHASED SERVICES	21,965.42	.00	.00	.00	21,965.42	.00
	TOTAL FY22 TITLE IV	21,965.42	.00	.00	.00	21,965.42	.00
FUND/SCC-5879822 FY22 IDEA ECSE ARP							
400	PURCHASED SERVICES	14,176.63	.00	.00	.00	14,176.63	.00
	TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	.00	14,176.63	.00

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NORDONIA CITY SCHOOLS
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FUND/SCC-5879822 FY22 IDEA ECSE ARP

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5879922	FY22 IDEA ECSE						
400	PURCHASED SERVICES	15,181.69	.00	.00	.00	15,181.69	.00
	TOTAL FY22 IDEA ECSE	15,181.69	.00	.00	.00	15,181.69	.00
FUND/SCC-5909718	FY18 TITLE II-A FUND						
900	OTHER USES OF FUNDS	-10,446.03	.00	.00	.00	-10,446.03	.00
	TOTAL FY18 TITLE II-A FUND	-10,446.03	.00	.00	.00	-10,446.03	.00
FUND/SCC-5909819	FY19 TITLE IIA FED. GRANT						
200	EMPLOYEE RETIREMNT	13,095.12	.00	.00	.00	13,095.12	.00
	TOTAL FY19 TITLE IIA FED. GRA	13,095.12	.00	.00	.00	13,095.12	.00
FUND/SCC-5909822	FY22 TITLE IIA DIVERSIFY						
100	PERSONAL SERVICES	16,000.00	.00	.00	.00	16,000.00	.00
200	EMPLOYEE RETIREMNT	2,720.00	.00	.00	.00	2,720.00	.00
400	PURCHASED SERVICES	13,280.00	.00	.00	.00	13,280.00	.00
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL FY22 TITLE IIA DIVERSIF	40,000.00	.00	.00	.00	40,000.00	.00
FUND/SCC-5909920	FY20 TITLE IIA						
400	PURCHASED SERVICES	389.76	.00	.00	.00	389.76	.00
	TOTAL FY20 TITLE IIA	389.76	.00	.00	.00	389.76	.00
FUND/SCC-5909921	FY21 TITLE IIA						
100	PERSONAL SERVICES	15,000.00	.00	.00	11,333.53	3,666.47	75.56
200	EMPLOYEE RETIREMNT	10,526.34	.00	.00	1,899.84	8,626.50	18.05
400	PURCHASED SERVICES	4,350.00	.00	.00	4,350.00	.00	100.00
	TOTAL FY21 TITLE IIA	29,876.34	.00	.00	17,583.37	12,292.97	58.85
FUND/SCC-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	60,269.15	5,311.94	.00	5,311.94	54,957.21	8.81
200	EMPLOYEE RETIREMNT	12,344.21	861.79	.00	861.79	11,482.42	6.98
400	PURCHASED SERVICES	7,291.02	1,575.00	1,029.00	1,575.00	4,687.02	35.72
	TOTAL FY22 TITLE IIA	79,904.38	7,748.73	1,029.00	7,748.73	71,126.65	10.99
FUND/SCC-5999921	FY21 TITLE IV						
400	PURCHASED SERVICES	1,916.00	.00	.00	1,916.00	.00	100.00
	TOTAL FY21 TITLE IV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL REPORT		64,979,111.22	5,477,026.49	9,727,151.64	13,864,731.93	41,387,227.65	36.31

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	209906	V 08/11/21	19701	AVON HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	-95.00
A10100	209906	V 08/11/21	19701	AVON HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	-95.00
TOTAL CHECK							0.00	-190.00
A10100	209915	V 08/11/21	35890	BROOKFIELD ATHLETIC DEPT	3009007452400700	BOYS GOLF GAME CONTRAC	0.00	-180.00
A10100	210248	09/02/21	10416	AMPLIFY	1111000000000025	AMPLIFY SCIENCE FOURTH	0.00	325.00
A10100	210248	09/02/21	10416	AMPLIFY	1111000000000025	AMPLIFY SCIENCE ELEMEN	0.00	702.00
A10100	210248	09/02/21	10416	AMPLIFY	1111000000000025	AMPLIFY SCIENCE ELEMEN	0.00	1,350.00
A10100	210248	09/02/21	10416	AMPLIFY	1111000000000025	AMPLIFY SCIENCE ELEMEN	0.00	7.98
A10100	210248	09/02/21	10416	AMPLIFY	1111000000000025	AMPLIFY SCIENCE ELEMEN	0.00	100.00
A10100	210248	09/02/21	10416	AMPLIFY	1111000000000025	AMPLIFY SHIPPING AND H	0.00	174.96
TOTAL CHECK							0.00	2,659.94
A10100	210249	09/02/21	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	123.60
A10100	210250	09/02/21	110075	FOLLETT SCHOOL SOLUTIONS	1111000000040025	WORDS I USE WHEN I WRI	0.00	148.80
A10100	210250	09/02/21	110075	FOLLETT SCHOOL SOLUTIONS	1111000000010025	0838860435 WORDS I USE	0.00	134.40
A10100	210250	09/02/21	110075	FOLLETT SCHOOL SOLUTIONS	1113000000070014	BARRON'S AP ENGLISH LI	0.00	259.61
TOTAL CHECK							0.00	542.81
A10100	210251	09/02/21	12792	DIRECT ENERGY BUSINESS	1270000000020045	NATURAL GAS COMMODITY	0.00	0.31
A10100	210251	09/02/21	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	4.89
A10100	210251	09/02/21	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	11.03
A10100	210251	09/02/21	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	15.95
A10100	210251	09/02/21	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	73.26
A10100	210251	09/02/21	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	76.92
TOTAL CHECK							0.00	182.36
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-809.99
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-223.02
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-220.62
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-170.63
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-162.00
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-108.35
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-82.34
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-44.60
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-44.12
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-34.13
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-21.67
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-16.47
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	537.64
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,030.79
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,204.11
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,235.82
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,397.86
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,977.93
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	3,507.30
A10100	210252	09/02/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	3,940.24
TOTAL CHECK							0.00	12,893.75
A10100	210253	09/02/21	1463	A & A BACKFLOW SERVICES	1270000000040045	REBUILD FAULTY BACKFLO	0.00	2,860.00

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210253	09/02/21	1463	A & A BACKFLOW SERVICES	1270000000060045	SHUT DOWN WATER. REMO	0.00	5,960.00
A10100	210253	09/02/21	1463	A & A BACKFLOW SERVICES	1270000000010045	ANNUAL BACKFLOW INSPEC	0.00	700.00
A10100	210253	09/02/21	1463	A & A BACKFLOW SERVICES	1270000000040045	REBUILD FAILED BACKFLO	0.00	880.00
TOTAL CHECK							0.00	10,400.00
A10100	210254	09/02/21	159000	J. GLAZIER INC	1270000000040045	EMERGENCY SERVICE CALL	0.00	628.61
A10100	210255	09/02/21	200	SAVVAS LEARNING COMPANY	1113200000001625	9781418345990 CONCEPTU	0.00	494.10
A10100	210255	09/02/21	200	SAVVAS LEARNING COMPANY	1111000000010025	9780328738045	0.00	4,055.31
A10100	210255	09/02/21	200	SAVVAS LEARNING COMPANY	1111000000010025	ESTIMATED SHIPPING/HAN	0.00	283.87
A10100	210255	09/02/21	200	SAVVAS LEARNING COMPANY	1111000000040025	SOCIAL STUDIES 2013 OH	0.00	2,967.30
A10100	210255	09/02/21	200	SAVVAS LEARNING COMPANY	1111000000040025	ESTIMATED SHIPPING/HAN	0.00	207.71
TOTAL CHECK							0.00	8,008.29
A10100	210256	09/02/21	209676	KILLIAN RAY	3009745468000700	DONUTS FOR YEARBOOK ME	0.00	27.84
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009123467000700	SENIOR CLASS OF 2022 W	0.00	247.50
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009123467000700	100 MEDIUM	0.00	495.00
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009123467000700	50 LARGE	0.00	247.50
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009123467000700	40 XL	0.00	198.00
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009123467000700	10 XXL	0.00	75.00
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009124467000700	JUNIOR CLASS OF 2023 W	0.00	148.50
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009124467000700	60 MEDIUM	0.00	297.00
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009124467000700	40 LARGE	0.00	198.00
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009124467000700	15 XL	0.00	74.25
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009124467000700	5 XXL	0.00	37.50
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009125467000700	SOPHOMORE CLASS OF 202	0.00	198.00
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009125467000700	60 MEDIUM	0.00	297.00
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009125467000700	30 LARGE	0.00	148.50
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009125467000700	15 XL	0.00	74.25
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	2009125467000700	5 XXL	0.00	37.50
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	3009751460000700	PRINTING Y2Y BROCHURE	0.00	211.00
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	1112000000060025	HEALTH WORKBOOKS	0.00	378.00
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	1113000000070000	FRESHMEN CLASS OF 2025	0.00	212.50
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	1113000000070000	50 MEDIUM	0.00	212.50
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	1113000000070000	30 LARGE	0.00	127.50
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	1113000000070000	15 XL	0.00	63.75
A10100	210257	09/02/21	210000	KIMPTON PRINTING INC	1113000000070000	5 XXL	0.00	28.00
TOTAL CHECK							0.00	4,006.75
A10100	210258	09/02/21	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	43.03
A10100	210258	09/02/21	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	43.03
A10100	210258	09/02/21	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	145.26
TOTAL CHECK							0.00	231.32
A10100	210259	09/02/21	243284	MALONE JILL	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	210260	09/02/21	247351	HUNTINGTON NATIONAL BANK	1242400003150050	CONFERENCE CENTER RESE	0.00	375.00
A10100	210260	09/02/21	247351	HUNTINGTON NATIONAL BANK	1242400003150050	FOOD FOR NDEIC CONFERE	0.00	215.00
A10100	210260	09/02/21	247351	HUNTINGTON NATIONAL BANK	1241100000100050	SUBSCRIPTION TO BOARDP	0.00	267.75
A10100	210260	09/02/21	247351	HUNTINGTON NATIONAL BANK	1231000000000050	MISCELLANEOUS EXPENSE	0.00	47.84
A10100	210260	09/02/21	247351	HUNTINGTON NATIONAL BANK	1113000000070025	CREATOR PRO 2	0.00	589.00

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A10100	210260	09/02/21	247351	HUNTINGTON NATIONAL BANK	1242400000000050	LEADERSHIP RETREAT DIN	0.00	381.06
A10100	210260	09/02/21	247351	HUNTINGTON NATIONAL BANK	1221200000000025	ADDITIONAL GIFT CARDS	0.00	100.00
TOTAL CHECK							0.00	1,975.65
A10100	210261	09/02/21	248189	UPS	1221200000000025	SHIPPING CHARGES FOR T	0.00	103.48
A10100	210262	09/02/21	249896	ELIZABETH MCCABE	1242100000020000	MINI FRIDGE/FREEZER FO	0.00	149.00
A10100	210262	09/02/21	249896	ELIZABETH MCCABE	0189002419000200	MISC SUPPLIES, SNACKS/	0.00	28.93
TOTAL CHECK							0.00	177.93
A10100	210263	09/02/21	250010	MC GRAW HILL PUBLISHING	1111000000020025	ED MATH HOME LINKS GR	0.00	1,586.97
A10100	210263	09/02/21	250010	MC GRAW HILL PUBLISHING	1111000000020025	ED MATH STUDENT JOURNA	0.00	268.62
A10100	210263	09/02/21	250010	MC GRAW HILL PUBLISHING	1111000000020025	ED MATH ESSENTIAL SMS	0.00	4,086.18
A10100	210263	09/02/21	250010	MC GRAW HILL PUBLISHING	1111000000020025	ED MATH - HOME LINKS G	0.00	1,545.39
A10100	210263	09/02/21	250010	MC GRAW HILL PUBLISHING	1111000000020025	ED MATH ESSENTIAL SMS	0.00	5,279.04
A10100	210263	09/02/21	250010	MC GRAW HILL PUBLISHING	1111000000020025	ESTIMATED SHIPPING/HAN	0.00	786.88
TOTAL CHECK							0.00	13,553.08
A10100	210264	09/02/21	251105	MICHAEL'S SANDWICHES & C	0189005419000500	BOXED LUNCHES FOR STAF	0.00	487.39
A10100	210264	09/02/21	251105	MICHAEL'S SANDWICHES & C	0189005419000500	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK							0.00	497.39
A10100	210265	09/02/21	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY21	0.00	370.70
A10100	210265	09/02/21	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING ANNUAL FE	0.00	995.00
A10100	210265	09/02/21	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ESTIMATED 403 IRS 1095	0.00	672.00
TOTAL CHECK							0.00	2,037.70
A10100	210266	09/02/21	262241	SUMMIT EDUCATIONAL SERVI	1128000000000035	PRESCHOOL SERVICES 20-	0.00	191,095.31
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000060000	STORAGE BOXES #690748	0.00	105.98
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000060000	GREEN VALUE CERTIFICAT	0.00	98.94
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000060000	GREEN INDEX CARDS 517	0.00	37.74
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000060000	CANARY INDEX CARDS 51	0.00	29.94
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000060000	SHIPPING LABELS 79212	0.00	61.98
A10100	210267	09/02/21	278004	STAPLES, INC.	1112000000060000	ASSORTED MARKERS	0.00	125.72
A10100	210267	09/02/21	278004	STAPLES, INC.	1112000000060000	EASEL PADS	0.00	98.19
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000060000	DESK CALENDARS	0.00	21.98
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000020000	EXPO LOW ODOR DRY ERAS	0.00	53.37
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000020000	EXPO DRY ERASE MARKERS	0.00	53.37
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000020000	EXPO DRY ERASE MARKERS	0.00	35.78
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000020000	STAPLES ECONOMY RUBBER	0.00	4.99
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000020000	TRU RED™ 3 PIECE PLAST	0.00	17.29
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000020000	VELCRO® BRAND 3/4" STI	0.00	79.47
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000020000	TRU RED™ FILE FOLDER,	0.00	70.76
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000020000	COASTWIDE PROFESSIONAL	0.00	10.49
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000020000	HON CONTEMPORARY FABRI	0.00	136.19
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000020000	STAPLES CARDER MESH BA	0.00	129.99
A10100	210267	09/02/21	278004	STAPLES, INC.	1242100000020000	STAPLES 2-DRAWER LIGHT	0.00	74.99
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000040000	POST IT EASAL PAD, 2PK	0.00	135.98
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000040000	24"X16" CHART PAPER, C	0.00	103.74
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000040000	TRU RED MANILLA FILE F	0.00	20.99
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000040000	9"X12" RED CONSTRUCTIO	0.00	13.14

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A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000040000	9"X12" BLUE CONSTRUCTI	0.00	13.14
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000040300	LEARNING RESOURCES MAG	0.00	31.98
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000040300	ASTROBRIGHTS COOL COLO	0.00	22.49
A10100	210267	09/02/21	278004	STAPLES, INC.	1111000000040300	FLIPSIDE DRY ERASE ERA	0.00	61.98
A10100	210267	09/02/21	278004	STAPLES, INC.	1113000000000025	SUPPLIES FOR INNOVATIO	0.00	25.18
A10100	210267	09/02/21	278004	STAPLES, INC.	1113000000000025	SUPPLIES FOR INNOVATIO	0.00	70.89
A10100	210267	09/02/21	278004	STAPLES, INC.	1113000000000025	SUPPLIES FOR INNOVATIO	0.00	159.11
TOTAL CHECK							0.00	1,905.78
A10100	210268	09/02/21	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	237.66
A10100	210268	09/02/21	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	81.66
A10100	210268	09/02/21	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	2.86
A10100	210268	09/02/21	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	21.74
A10100	210268	09/02/21	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	131.18
A10100	210268	09/02/21	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	2,233.24
A10100	210268	09/02/21	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	3,564.87
A10100	210268	09/02/21	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	8,386.33
TOTAL CHECK							0.00	14,659.54
A10100	210269	09/02/21	317544	PROJECT LEAD THE WAY INC	1111000000000025	DESIGN AND MODELING CO	0.00	900.00
A10100	210270	09/02/21	34063	BOOK SHELF LLC (THE)	1111000000020025	AMONG THE HIDDEN	0.00	159.38
A10100	210270	09/02/21	34063	BOOK SHELF LLC (THE)	1111000000020025	NUMBER THE STARS	0.00	147.12
A10100	210270	09/02/21	34063	BOOK SHELF LLC (THE)	1111000000020025	FREAK THE MIGHTY	0.00	220.80
A10100	210270	09/02/21	34063	BOOK SHELF LLC (THE)	1121112000000025	THE CLUSTER GROUPING H	0.00	715.00
A10100	210270	09/02/21	34063	BOOK SHELF LLC (THE)	1111000000020025	DEAD END IN NORVELT BY	0.00	1,738.00
A10100	210270	09/02/21	34063	BOOK SHELF LLC (THE)	1111000000020025	THE MAN WHO WAS POE (N	0.00	1,216.18
A10100	210270	09/02/21	34063	BOOK SHELF LLC (THE)	1111000000020025	NEW KID BY JERRY CRAFT	0.00	2,510.75
A10100	210270	09/02/21	34063	BOOK SHELF LLC (THE)	1111000000020025	GHOST BY JASON REYNOLD	0.00	1,405.25
TOTAL CHECK							0.00	8,112.48
A10100	210271	09/02/21	342725	REALLY GOOD STUFF	1111000000041400	PETE THE CAT BULLETIN	0.00	12.99
A10100	210271	09/02/21	342725	REALLY GOOD STUFF	1111000000041400	WHOLE CLASS VISUAL SCH	0.00	32.99
A10100	210271	09/02/21	342725	REALLY GOOD STUFF	1111000000041400	CONFETTI BETTER THAN P	0.00	15.99
A10100	210271	09/02/21	342725	REALLY GOOD STUFF	1111000000040200	PENCIL PALS, SET OF 14	0.00	169.99
A10100	210271	09/02/21	342725	REALLY GOOD STUFF	1111000000040200	DESKTOP HELPER DELUXE	0.00	104.97
A10100	210271	09/02/21	342725	REALLY GOOD STUFF	1111000000040200	GROUP COLOR STUDENT NA	0.00	15.49
TOTAL CHECK							0.00	352.42
A10100	210272	09/02/21	349312	RESERVE ACCOUNT	1242100000060000	POSTAGE FOR PITNEY BOW	0.00	2,500.00
A10100	210273	09/02/21	353014	ROCHESTER 100 INC	1111000000050025	NICKY'S® COM ENGLISH -	0.00	538.65
A10100	210273	09/02/21	353014	ROCHESTER 100 INC	1111000000040025	NICKY'S COM ENGLISH -	0.00	538.65
TOTAL CHECK							0.00	1,077.30
A10100	210274	09/02/21	357	ADRIENNE CHASE	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	210275	09/02/21	35891	BRINDZA MCINTYRE & SEED	1242400000000020	LEGAL SERVICES FOR 202	0.00	9,513.85
A10100	210275	09/02/21	35891	BRINDZA MCINTYRE & SEED	1242400000000020	ADDITIONAL PO (ORIGINA	0.00	1,022.50
TOTAL CHECK							0.00	10,536.35
A10100	210276	09/02/21	364453	SCHOLASTIC	1111000000000025	EL FAMILY BOOKSETS - S	0.00	108.00

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A10100	210276	09/02/21	364453	SCHOLASTIC	1111000000000025	EL FAMILY BOOKSETS - S	0.00	810.00
TOTAL CHECK							0.00	918.00
A10100	210277	09/02/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	44.24
A10100	210278	09/02/21	401498	USPS (NEOPOST POSTAGE-ON	1242400000000050	POSTAGE FOR CENTRAL OF	0.00	2,000.00
A10100	210279	09/02/21	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	1,047.46
A10100	210280	09/02/21	41279	CDW-G COMPUTER CENTERS I	1113000000070025	5860815 LENOVO THINKC	0.00	4,303.45
A10100	210280	09/02/21	41279	CDW-G COMPUTER CENTERS I	1111000000020013	NEWLINE TRU TOUCH 7519R	0.00	28,800.00
A10100	210280	09/02/21	41279	CDW-G COMPUTER CENTERS I	1111000000020013	NEWLINE TRU TOUCH MOBI	0.00	1,200.00
A10100	210280	09/02/21	41279	CDW-G COMPUTER CENTERS I	1111000000040013	NEWLINE TRU TOUCH 7519R	0.00	28,800.00
A10100	210280	09/02/21	41279	CDW-G COMPUTER CENTERS I	1111000000040013	NEWLINE TRU TOUCH MOBI	0.00	1,200.00
A10100	210280	09/02/21	41279	CDW-G COMPUTER CENTERS I	1111000000010013	NEWLINE TRU TOUCH 7519R	0.00	28,800.00
A10100	210280	09/02/21	41279	CDW-G COMPUTER CENTERS I	1111000000010013	NEWLINE TRU TOUCH MOBI	0.00	1,200.00
A10100	210280	09/02/21	41279	CDW-G COMPUTER CENTERS I	1111000000050013	NEWLINE TRU TOUCH 7519R	0.00	28,800.00
A10100	210280	09/02/21	41279	CDW-G COMPUTER CENTERS I	1111000000050013	NEWLINE TRU TOUCH MOBI	0.00	1,200.00
TOTAL CHECK							0.00	124,303.45
A10100	210281	09/02/21	421300	VALLEY FORD TRUCK SALES	1272000000000045	SUPPLIES AND MATERIALS	0.00	362.60
A10100	210282	09/02/21	421600	VARSITY SPIRIT FASHIONS	3009006455300600	SSM15 MOCKNECK MIDRIF	0.00	307.30
A10100	210282	09/02/21	421600	VARSITY SPIRIT FASHIONS	3009006455300600	SSBC15 BODY CUT BRIEF	0.00	181.35
A10100	210282	09/02/21	421600	VARSITY SPIRIT FASHIONS	3009006455300600	V20CG SHOES VARSITY	0.00	893.00
A10100	210282	09/02/21	421600	VARSITY SPIRIT FASHIONS	3009006455300600	ESTIMATED SHIPPING/HAN	0.00	94.00
TOTAL CHECK							0.00	1,475.65
A10100	210283	09/02/21	421716	VEX ROBOTICS INC	1112000000000025	4 PK 275-1142 2X2X25 S	0.00	84.95
A10100	210283	09/02/21	421716	VEX ROBOTICS INC	1112000000000025	32 PK 276-2385 #8-32 X	0.00	10.98
A10100	210283	09/02/21	421716	VEX ROBOTICS INC	1112000000000025	4 PK 276-1149 12" DRIV	0.00	49.95
A10100	210283	09/02/21	421716	VEX ROBOTICS INC	1112000000000025	276-4820 V5 CONTROLLER	0.00	109.99
A10100	210283	09/02/21	421716	VEX ROBOTICS INC	1112000000000025	276-4831 V5 ROBOT RADI	0.00	43.99
A10100	210283	09/02/21	421716	VEX ROBOTICS INC	1112000000000025	276-5773 V5 SMART CABL	0.00	21.99
A10100	210283	09/02/21	421716	VEX ROBOTICS INC	1112000000000025	8M 276-5774 V5 SMART	0.00	13.98
A10100	210283	09/02/21	421716	VEX ROBOTICS INC	1112000000000025	50 PK 276-5775 V5 SMAR	0.00	3.49
A10100	210283	09/02/21	421716	VEX ROBOTICS INC	1112000000000025	276-7043 V5 OPTICAL SE	0.00	319.92
A10100	210283	09/02/21	421716	VEX ROBOTICS INC	1112000000000025	S & H - SHIP AFTER 8/2	0.00	25.06
TOTAL CHECK							0.00	684.30
A10100	210284	09/02/21	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	160.15
A10100	210285	09/02/21	450006	WILSON LANGUAGE TRAINING	1111000000000025	PACKAGE OF 10 F2STCTPK	0.00	1,251.90
A10100	210285	09/02/21	450006	WILSON LANGUAGE TRAINING	1111000000000025	PACKAGE OF 10 F2STCTP1	0.00	1,878.50
A10100	210285	09/02/21	450006	WILSON LANGUAGE TRAINING	1111000000000025	1-PACK F2STCOP1 FUNDAT	0.00	80.50
A10100	210285	09/02/21	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H - SHIP AFTER 8/2	0.00	256.87
TOTAL CHECK							0.00	3,467.77
A10100	210286	09/02/21	50545	AMANDA COON	0189001419000100	SUPPLIES NEEDED FOR 21	0.00	71.25
A10100	210287	09/02/21	58194	CUYAHOGA COMMUNITY COLLE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	157.50

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A10100	210288	09/02/21	582	J.C. SHARP CORPORATION	1270000000070045	PROPOSAL DATED 3/17/21	0.00	18,390.00
A10100	210289	09/02/21	645	RAUSHAN HUTCHISON	1125100000000025	TRANSLATION SERVICES F	0.00	225.00
A10100	210290	09/02/21	65856	ALL OHIO COUNSELORS CONF	1112000000060000	ALL OHIO COUNSELORS CO	0.00	325.00
A10100	210291	09/02/21	662	MICHIGAN VIRTUAL UNIVERS	1113000000000025	ASL SEMESTER 1 ONLINE	0.00	435.00
A10100	210292	09/02/21	681	ULTIMATE DRILL BOOK, INC	1113012050070000	ULTIMATE DRILL BOOK-IN	0.00	1,310.00
A10100	210293	09/02/21	68469	MYSTERY SCIENCE INC.	1111000000000025	MYSTERY SCIENCE SCHOOL	0.00	1,499.00
A10100	210294	09/02/21	687	ROSE BRAND WIPERS, INC	1279000000000045	QUOTE 258822 5/24/21 B	0.00	4,860.86
A10100	210295	09/02/21	691	TENNANT SALES AND SERVIC	1270000000040045	EMERGENCY SERVICE CALL	0.00	868.09
A10100	210296	09/02/21	698	COCHLEAR	1123900000000035	P770848 COCHLEAR WIREL	0.00	395.00
A10100	210296	09/02/21	698	COCHLEAR	1123900000000035	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	410.00
A10100	210297	09/02/21	700	PIONEER MANUFACTURING CO	1272000000090045	ATHW5 BRITE STRIPE WHI	0.00	550.00
A10100	210297	09/02/21	700	PIONEER MANUFACTURING CO	1272000000090045	FREIGHT	0.00	79.42
A10100	210297	09/02/21	700	PIONEER MANUFACTURING CO	1272000000090045	GLAC12 GAMELINE AEROSO	0.00	336.90
A10100	210297	09/02/21	700	PIONEER MANUFACTURING CO	1272000000090045	GLUAW12 GAMELINE UNIVE	0.00	383.00
A10100	210297	09/02/21	700	PIONEER MANUFACTURING CO	1272000000090045	GLUAY12 GAMELINE UNIVE	0.00	383.00
A10100	210297	09/02/21	700	PIONEER MANUFACTURING CO	1272000000090045	SUR SUPPLY CHAIN SURCH	0.00	165.29
TOTAL CHECK							0.00	1,897.61
A10100	210298	09/02/21	701	MARY TATTON	1112000000060000	ORIENTATION SHIRTS FOR	0.00	74.81
A10100	210299	09/02/21	717	JESSICA GILBERT	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	210300	09/02/21	719	LYNN GONZALEZ	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	127.61
A10100	210301	09/02/21	7800	AKRON TRACTOR & EQUIPMEN	1270000000000045	2018/19 NEW HOLLAND C2	0.00	37,750.00
A10100	210301	09/02/21	7800	AKRON TRACTOR & EQUIPMEN	1270000000000045	ESTIMATE TO REPLACE LE	0.00	5,122.72
TOTAL CHECK							0.00	42,872.72
A10100	210302	09/02/21	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	188.12
A10100	210302	09/02/21	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	226.18
TOTAL CHECK							0.00	414.30
A10100	210303	09/02/21	97413	ARAMSCO, INC.	1272000000000045	SPILFYTER POP UP WIPES	0.00	968.64
A10100	210303	09/02/21	97413	ARAMSCO, INC.	1272000000000045	TENNANT WET & DRY VAC	0.00	894.97
TOTAL CHECK							0.00	1,863.61
A10100	210304	09/07/21	14255	HARRIS GREG	3009720454400700	GIRLS GOLF - MISC. EXP	0.00	651.28
A10100	210304	09/07/21	14255	HARRIS GREG	3009720454400700	FOOD, DRINK, & SUPPLIE	0.00	286.09
TOTAL CHECK							0.00	937.37
A10100	210305	09/07/21	202222	KAMMER RICK	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	40.00
A10100	210305	09/07/21	202222	KAMMER RICK	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	40.00

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TOTAL CHECK							0.00	80.00
A10100	210306	09/07/21	221551	JASON LARA	1459000000070000	ATHLETIC DEPT MILEAGE	0.00	82.34
A10100	210307	09/07/21	24030	BINNS LYLE	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	60.00
A10100	210308	09/07/21	241154	M & M EXPRESS SOLUTIONS	3009709452700700	TRACK - WHITE SOFTSTYL	0.00	588.00
A10100	210309	09/07/21	249812	ROTHSCHILD ROBERT	3009007451300700	3 VARSITY BOYS SOCCER	0.00	60.00
A10100	210310	09/07/21	257991	MORTENSEN WILLIAM	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210311	09/07/21	25891	BRIARWOOD GOLF COURSE	3009710452800700	NORDONIA WRESTING GOLF	0.00	6,408.00
A10100	210312	09/07/21	262457	CLEVELAND STATE SOFTBALL	3009712453400700	SOFTBALL - WINTER CAMP	0.00	1,400.00
A10100	210313	09/07/21	288421	OHSAA	3009007452300700	EARLY SEASON CROSS COU	0.00	85.00
A10100	210313	09/07/21	288421	OHSAA	3009007452300700	EARLY SEASON CROSS COU	0.00	85.00
TOTAL CHECK							0.00	170.00
A10100	210314	09/07/21	348882	REINECKER'S BAKERY	3009710452800700	NORDONIA WRESTLING GOL	0.00	3,400.00
A10100	210315	09/07/21	355300	ROSENTHAL LARRY	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	40.00
A10100	210315	09/07/21	355300	ROSENTHAL LARRY	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210316	09/07/21	381404	RENKEL SR JACK	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
A10100	210317	09/07/21	39570	BUSH STEVE	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
A10100	210318	09/07/21	450498	WILLIAMS CHARLES	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210319	09/07/21	734	AVON LAKE HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	95.00
A10100	210319	09/07/21	734	AVON LAKE HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	95.00
TOTAL CHECK							0.00	190.00
A10100	210320	09/07/21	739	LEACH MELRAN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	45.00
A10100	210321	09/09/21	110075	FOLLETT SCHOOL SOLUTIONS	1111000000050025	WORDS I USE WHEN I WRI	0.00	76.80
A10100	210321	09/09/21	110075	FOLLETT SCHOOL SOLUTIONS	1111000000050025	WORDS I USE WHEN I WRI	0.00	86.40
TOTAL CHECK							0.00	163.20
A10100	210322	09/09/21	112889	FOLLETT SCHOOL SOLUTIONS	1222200000050000	LIBRARY BOOK ORDER SEE	0.00	27.03
A10100	210323	09/09/21	119545	G & B ELECTRIC	1270000000020045	INSTALL NEW JACE 8000	0.00	16,300.00
A10100	210324	09/09/21	121844	MATTHEW GAUGLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210325	09/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-18.02
A10100	210325	09/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	69.97
A10100	210325	09/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	441.06
A10100	210325	09/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	758.30

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A10100	210325	09/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	762.92
A10100	210325	09/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	878.55
A10100	210325	09/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,184.54
A10100	210325	09/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,966.70
TOTAL CHECK							0.00	6,044.02
A10100	210326	09/09/21	132000	GRAPHIC ENTERPRISES	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,430.00
A10100	210327	09/09/21	142171	HARBOR EDUCATION SERVICE	5169922124900000	TUITION FOR E. FIELDS,	0.00	26,100.00
A10100	210328	09/09/21	14425	APPLE INC.	1123700000000035	D6701Z/A	0.00	599.98
A10100	210328	09/09/21	14425	APPLE INC.	1123700000000035	MYL92LL/A	0.00	598.00
TOTAL CHECK							0.00	1,197.98
A10100	210329	09/09/21	14556	JESSICA ARCHER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210330	09/09/21	14572	ARBOR SCIENTIFIC	1113000000070007	PHYSICS SUP: POLARIZI	0.00	421.80
A10100	210330	09/09/21	14572	ARBOR SCIENTIFIC	1113000000070007	SHIPPING (QUOTE EST SE	0.00	17.39
TOTAL CHECK							0.00	439.19
A10100	210331	09/09/21	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	347.60
A10100	210331	09/09/21	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	572.00
TOTAL CHECK							0.00	919.60
A10100	210332	09/09/21	158902	IMPACT GROUP (THE)	1293000000000050	PRESS RELEASE	0.00	742.50
A10100	210333	09/09/21	159146	CARRIE HUTCHINSON	1241600000000035	MILEAGE FOR CARRIE HUT	0.00	138.88
A10100	210333	09/09/21	159146	CARRIE HUTCHINSON	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	238.88
A10100	210334	09/09/21	174202	INTERFINISH LLC	1270000000010045	QUOTE PQ003838 4/29/20	0.00	23,651.00
A10100	210334	09/09/21	174202	INTERFINISH LLC	1270000000020045	QUOTE PQ003911 6/22/21	0.00	6,570.00
TOTAL CHECK							0.00	30,221.00
A10100	210335	09/09/21	17951	ASCD	1242100000040000	ROSTER MEMBERSHIP	0.00	59.00
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS JULY 2021	0.00	202.50
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS JULY 2021	0.00	252.00
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS JULY 2021	0.00	452.53
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS JULY 2021	0.00	1,241.75
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2021	0.00	202.50
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2021	0.00	202.50
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2021	0.00	202.50
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2021	0.00	772.28
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS JULY 2021	0.00	2,241.06
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000000045	HVAC REPAIRS JULY 2021	0.00	202.50
A10100	210336	09/09/21	182000	JACKSON COMFORT SYSTEMS	1270000000000045	HVAC REPAIRS JULY 2021	0.00	735.88
TOTAL CHECK							0.00	6,708.00
A10100	210337	09/09/21	202221	MARC KAMINICKI	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210337	09/09/21	202221	MARC KAMINICKI	0189004419000400	2021-2022 SCHOOL YEAR	0.00	182.94
TOTAL CHECK							0.00	282.94

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A10100	210338	09/09/21	206354	KIDS DISCOVER LLC	1111000000020025	INCAS 10/PK, 091	0.00	638.40
A10100	210338	09/09/21	206354	KIDS DISCOVER LLC	1111000000020025	AZTECS 10/PK, 115	0.00	1,197.00
A10100	210338	09/09/21	206354	KIDS DISCOVER LLC	1111000000020025	OLMEC & MAYA 10/PK, 01	0.00	917.70
A10100	210338	09/09/21	206354	KIDS DISCOVER LLC	1111000000020025	ESTIMATED SHIPPING/HAN	0.00	275.31
TOTAL CHECK							0.00	3,028.41
A10100	210339	09/09/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	PAPER TOWELS	0.00	2,309.55
A10100	210339	09/09/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	NABC TOILET CLEANER	0.00	694.00
A10100	210339	09/09/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	CDC-10 DISINFECTANT	0.00	511.32
A10100	210339	09/09/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	MEDIUM WHITE LOOP MOP	0.00	668.00
A10100	210339	09/09/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	MEDIUM WHITE LOOP MOP	0.00	-61.36
A10100	210339	09/09/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	LARGE WHITE LOOPED MOP	0.00	528.80
A10100	210339	09/09/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	LARGE WHITE LOOPED MOP	0.00	-49.05
A10100	210339	09/09/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	XL WHITE LOOPED MOP HE	0.00	107.10
TOTAL CHECK							0.00	4,708.36
A10100	210340	09/09/21	245027	TNT EXTERMINATING CO.	1113000000070000	2021-22 SCHOOL YEAR	0.00	95.00
A10100	210341	09/09/21	251700	MID-OHIO ASPHALT & CONCR	1270000000080045	BLEND NEW SOUTH DRIVE	0.00	1,980.00
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	WHITE COPY PAPER	0.00	2,652.80
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	WHITE COPY PAPER	0.00	5,375.69
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	WHITE COPY PAPER	0.00	1,607.76
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	BUFF COPY PAPER	0.00	133.50
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	GOLDENROD COPY PAPER	0.00	222.50
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	GREEN COPY PAPER	0.00	262.55
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	ORCHID COPY PAPER	0.00	178.00
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	11X17 COPY PAPER	0.00	36.40
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	WHITE CARD STOCK	0.00	420.00
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	CANARY CARD STOCK	0.00	176.00
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	GREEN CARD STOCK	0.00	176.00
A10100	210342	09/09/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	BLUE CARD STOCK	0.00	176.00
TOTAL CHECK							0.00	11,417.20
A10100	210343	09/09/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	8.99
A10100	210343	09/09/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	10.28
A10100	210343	09/09/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	39.98
A10100	210343	09/09/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	69.05
TOTAL CHECK							0.00	128.30
A10100	210344	09/09/21	261100	NASCO	1113000000070007	SCI SUP: LOOP THE LOOP	0.00	278.30
A10100	210345	09/09/21	261377	NATIONAL CENTER FOR CONS	1113000000070002	SOCIAL STUDIES: POCKET	0.00	90.00
A10100	210345	09/09/21	261377	NATIONAL CENTER FOR CONS	1113000000070002	SHIPPING	0.00	13.50
TOTAL CHECK							0.00	103.50
A10100	210346	09/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	26.94
A10100	210346	09/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	50.30
A10100	210346	09/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	52.30
A10100	210346	09/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	116.02
TOTAL CHECK							0.00	245.56

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A10100	210347	09/09/21	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	20.60
A10100	210347	09/09/21	271000	NORTHEAST OHIO REGIONAL	1270000000000045	DISTRICT STORM WATER C	0.00	232.27
A10100	210347	09/09/21	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	283.77
A10100	210347	09/09/21	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	284.80
A10100	210347	09/09/21	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	459.71
A10100	210347	09/09/21	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,165.45
TOTAL CHECK							0.00	2,446.60
A10100	210348	09/09/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	18.49
A10100	210348	09/09/21	278004	STAPLES, INC.	1113000000070000	WOMEN AND MEN BATHROOM	0.00	34.58
A10100	210348	09/09/21	278004	STAPLES, INC.	1113000000070007	SCI DEPT SUPPLIES: FOL	0.00	180.87
A10100	210348	09/09/21	278004	STAPLES, INC.	1113000000070007	SCI SUP: SCISSORS, GLU	0.00	8.29
A10100	210348	09/09/21	278004	STAPLES, INC.	1113000000070007	SCI SUP: SCISSORS, GLU	0.00	8.99
A10100	210348	09/09/21	278004	STAPLES, INC.	1113000000070007	SCI SUP: SCISSORS, GLU	0.00	927.11
A10100	210348	09/09/21	278004	STAPLES, INC.	1113000000070007	SCI SUP: SCISSORS, GLU	0.00	11.50
TOTAL CHECK							0.00	1,189.83
A10100	210349	09/09/21	280214	OELMA	1222200000070000	FULL REGISTRATION FOR	0.00	50.00
A10100	210350	09/09/21	301341	PERFECTION LEARNING CORP	1113000000070002	AP US HISTORY 4TH EDIT	0.00	997.50
A10100	210350	09/09/21	301341	PERFECTION LEARNING CORP	1113000000070002	SHIPPING	0.00	126.69
TOTAL CHECK							0.00	1,124.19
A10100	210351	09/09/21	301361	NCS PEARSON	1123700000000035	QG1KA 2	0.00	225.00
A10100	210351	09/09/21	301361	NCS PEARSON	1123700000000035	QG1BA3 Q GLOBAL SCORIN	0.00	275.00
TOTAL CHECK							0.00	500.00
A10100	210352	09/09/21	306070	SUSAN PETONIC	1269000000000045	2021/22 MONTHLY CELL P	0.00	45.00
A10100	210353	09/09/21	306080	PERRY JASON	1282900000000045	PAYMENT IN LIEU OF TRA	0.00	250.00
A10100	210354	09/09/21	317544	PROJECT LEAD THE WAY INC	1112000000000025	ROBOTIC SUPPLIES FOR P	0.00	165.25
A10100	210354	09/09/21	317544	PROJECT LEAD THE WAY INC	1112000000000025	ROBOTIC SUPPLIES FOR P	0.00	1,963.25
TOTAL CHECK							0.00	2,128.50
A10100	210355	09/09/21	330901	SHEILA RAIJA	1241600000000035	REIMBURSMENT FOR 3 STO	0.00	23.94
A10100	210356	09/09/21	352861	RISING STAR LEARNING CEN	5169922124900000	SUPPORT FOR EMERSYN BO	0.00	10,800.00
A10100	210357	09/09/21	357901	BRYAN RUDOWSKY	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210358	09/09/21	357999	MICHAEL RUSS	1296000000000013	MILEAGE 2021-2022	0.00	198.69
A10100	210358	09/09/21	357999	MICHAEL RUSS	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	298.69
A10100	210359	09/09/21	360002	STEPHEN T RUTHERFORD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210359	09/09/21	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE 2021-2022	0.00	93.41
TOTAL CHECK							0.00	193.41
A10100	210360	09/09/21	36141	ANTHONY BUCKLER	1113000000070000	SUPPLIES & MATERIALS F	0.00	7.66
A10100	210360	09/09/21	36141	ANTHONY BUCKLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	107.66
A10100	210361	09/09/21	363012	THE SASSI INSTITUTE, INC	1113000000070000	STUDENT SUPPORT SERVIC	0.00	50.00
A10100	210361	09/09/21	363012	THE SASSI INSTITUTE, INC	1113000000070000	SASSI ONLINE TRAINING	0.00	50.00
TOTAL CHECK							0.00	100.00
A10100	210362	09/09/21	363995	SC FASTENING	1272000000000045	2595-DDMC24C 24" MANCO	0.00	855.00
A10100	210362	09/09/21	363995	SC FASTENING	1272000000000045	ESTIMATED FREIGHT	0.00	182.56
TOTAL CHECK							0.00	1,037.56
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000050025	PROMO CODE: 3956	0.00	396.64
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000050025	SCHOLASTIC NEWS GRADE	0.00	396.64
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000050025	SCHOLASTIC NEWS GRADE	0.00	477.04
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000050025	SCHOLASTIC NEWS GRADE	0.00	477.04
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000050025	STORYWORKS GRADE 4	0.00	687.60
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000050025	ESTIMATED SHIPPING/HAN	0.00	243.48
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000040025	LET'S FIND OUT WEEKLY,	0.00	380.56
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000040025	SCHOLASTIC NEWS, GRADE	0.00	380.56
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000040025	SCHOLASTIC NEWS, GRADE	0.00	396.64
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000040025	SCHOLASTIC NEWS, GRADE	0.00	396.64
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000040025	STORYWORKS, GRADE 4	0.00	687.60
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000040025	ESTIMATED SHIPPING/HAN	0.00	224.20
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000020025	STORYWORKS SCHOLASTIC	0.00	1,955.84
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000020025	ESTIMATED SHIPPING/HAN	0.00	195.58
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000020025	SCOPE MONTHLY MAGAZINE	0.00	2,472.25
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000020025	ESTIMATED SHIPPING/HAN	0.00	247.23
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1112000000060025	040-4758 SCIENCE WORLD	0.00	2,364.00
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1112000000060025	050-4758 SCOPE MONTHLY	0.00	2,484.00
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1112000000060025	050-4758 SCOPE MONTHLY	0.00	2,732.40
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1112000000060025	ESTIMATED SHIPPING/HAN	0.00	758.04
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000010025	008 LET'S FIND OUT WEE	0.00	423.43
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000010025	010 SCHOLASTIC NEWS GR	0.00	423.44
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000010025	012 SCHOLASTIC NEWS GR	0.00	605.68
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000010025	014 SCHOLASTIC NEWS GR	0.00	605.68
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000010025	038 STORYWORKS GRADE 4	0.00	939.72
A10100	210363	09/09/21	364462	SCHOLASTIC MAGAZINE	1111000000010025	ESTIMATED SHIPPING/HAN	0.00	299.80
TOTAL CHECK							0.00	21,651.73
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	UNIVERSAL LOCK HOLE FI	0.00	2.00
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	GLIDE INSTALLATION/REM	0.00	91.38
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	DESK LIFTER	0.00	226.81
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	STUDENT DESK/CHAIR LIF	0.00	150.29
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	HOME FLOOR MOUNT	0.00	39.30
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	REPLACEMENT RUBBER BUM	0.00	14.80
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	WALL MOUNT DOOR BUMPER	0.00	22.74
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	WALL MOUNT BUMPER - CO	0.00	22.74
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	60" LOCKBAR	0.00	-34.03
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	60" LOCKBAR	0.00	34.03
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	60" LOCKBAR	0.00	98.35
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	MAP RAIL 2"x12' TAN CO	0.00	48.60
A10100	210364	09/09/21	371960	SHIFFLER EQUIPMENT SALES	1272000000000045	FREIGHT	0.00	90.00
TOTAL CHECK							0.00	807.01

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A10100	210365	09/09/21	372209	CAROL SIDES TONSING	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210366	09/09/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS TO BE U	0.00	1,181.56
A10100	210367	09/09/21	374052	SHON SMITH	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210368	09/09/21	376377	SOLUTIONS BEHAVIORAL CON	1123900000000035	EXTENDED SCHOOL YEAR S	0.00	700.00
A10100	210369	09/09/21	376922	BRYAN SEWARD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210370	09/09/21	377026	SOVEREIGN INDUSTRIES INC	1272000000000045	TOILET TISSUE	0.00	2,089.00
A10100	210370	09/09/21	377026	SOVEREIGN INDUSTRIES INC	1272000000000045	SMALL 30GLN LINERS	0.00	6,738.48
A10100	210370	09/09/21	377026	SOVEREIGN INDUSTRIES INC	1272000000000045	LARGE 40 GLN LINERS	0.00	9,388.89
TOTAL CHECK							0.00	18,216.37
A10100	210371	09/09/21	378552	SHARPE BRYAN	1113012040070000	CHOIR: MUSIC ARRANGEME	0.00	210.00
A10100	210372	09/09/21	379168	TODD STUART	1221200000000025	MILEAGE FOR JULY - DEC	0.00	175.95
A10100	210372	09/09/21	379168	TODD STUART	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	275.95
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040200	HAPPY BIRTHDAY FIESTA	0.00	10.72
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040200	CONFETTI ERASERS	0.00	81.22
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040200	TWO HOLE SHARPENER	0.00	44.00
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040200	DOZEN CLEAR RULERS	0.00	15.52
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040200	VALUE PAK POST IT NOTE	0.00	22.48
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040200	PLASTIC STUDY CARRELS	0.00	67.88
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040300	WHITEBOARD ERASER	0.00	32.38
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040300	CHALKBOARD BRIGHT	0.00	14.96
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040300	SHARPIES	0.00	10.88
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040300	3RD GRADERS ARE #1 PEN	0.00	16.08
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040300	INKJOY GEL PENS	0.00	79.52
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040300	STUDENT PENCIL/CRAYON	0.00	57.20
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040300	POST IT VALUE PAK	0.00	35.88
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040300	PAIRED PASSAGES - FACT	0.00	13.88
A10100	210373	09/09/21	381137	TEACHER DIRECT	1111000000040300	WOOD/CORRUGATED LITERA	0.00	189.76
TOTAL CHECK							0.00	692.36
A10100	210374	09/09/21	381161	TEACHER SYNERGY LLC	1123700000000035	VARIOUS DOWNLOADABLE T	0.00	295.66
A10100	210374	09/09/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	268.19
A10100	210374	09/09/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	271.99
A10100	210374	09/09/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	729.29
TOTAL CHECK							0.00	1,565.13
A10100	210375	09/09/21	381588	SHANNON ELECTRIC	1270000000070045	FIBER TO STADIUM-PROPO	0.00	15,000.00
A10100	210376	09/09/21	388000	TREASURER OF STATE OF OH	1255000000000020	GAAP CONVERSION FY 202	0.00	1,275.00
A10100	210377	09/09/21	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	1,089.28
A10100	210378	09/09/21	41279	CDW-G COMPUTER CENTERS I	1111000000000025	HP 250 G8 - 15.6" - CO	0.00	1,680.14

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A10100	210378	09/09/21	41279	CDW-G COMPUTER CENTERS I	1113000000070025	6573177 LENOVO THINKP	0.00	3,890.91
TOTAL CHECK							0.00	5,571.05
A10100	210379	09/09/21	421300	VALLEY FORD TRUCK SALES	1270000000000045	2022 ISUZU CAB OVER CH	0.00	55,905.00
A10100	210380	09/09/21	421588	VARITRONICS LLC	1222300000070000	IMC/ AV DEPT:	0.00	4,999.00
A10100	210380	09/09/21	421588	VARITRONICS LLC	1222300000070000	PO MUST BE SUBMITTED E	0.00	260.00
TOTAL CHECK							0.00	5,259.00
A10100	210381	09/09/21	442431	MEGAN WELCH	1213400000000035	SUPPLIES FOR NORDONIA	0.00	139.69
A10100	210382	09/09/21	45000	CHAMPION ROOFING & SHEET	1270000000040045	EMERGENCY ROOF REPAIRS	0.00	350.00
A10100	210383	09/09/21	450006	WILSON LANGUAGE TRAINING	1113200000000025	VIRTUAL FOUNDATIONS LEV	0.00	2,500.00
A10100	210383	09/09/21	450006	WILSON LANGUAGE TRAINING	1113200000000025	PD	0.00	1,734.00
TOTAL CHECK							0.00	4,234.00
A10100	210384	09/09/21	450986	RICHARD WOLF JR	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210385	09/09/21	452003	CASEY WRIGHT	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210385	09/09/21	452003	CASEY WRIGHT	1113000000070000	SUPPLIES & MATERIALS F	0.00	85.00
TOTAL CHECK							0.00	185.00
A10100	210386	09/09/21	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	225.18
A10100	210386	09/09/21	45673	JOSEPH P CLARK	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	325.18
A10100	210387	09/09/21	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	41.00
A10100	210388	09/09/21	53003	KRISTEN COTTRELL	1269000000000045	2021/22 MONTHLY CELL P	0.00	92.92
A10100	210389	09/09/21	547	OFF AXIS SOUND INLINE TE	1113000000070000	SOUND SYSTEM FOR CAFE:	0.00	3,098.94
A10100	210390	09/09/21	57200	CURRICULUM ASSOCIATES LL	1111000000020025	READY OHHIO READING IN	0.00	364.00
A10100	210390	09/09/21	57200	CURRICULUM ASSOCIATES LL	1111000000020025	EST S & H	0.00	43.68
TOTAL CHECK							0.00	407.68
A10100	210391	09/09/21	671	SHOPBOT TOOLS, INC.	1113000000070025	DESKTOP_MA DESKTOP MAC	0.00	9,990.00
A10100	210391	09/09/21	671	SHOPBOT TOOLS, INC.	1113000000070025	005975 INVISION ENCLO	0.00	1,500.00
A10100	210391	09/09/21	671	SHOPBOT TOOLS, INC.	1113000000070025	004430 FEIN TURBO II	0.00	463.00
A10100	210391	09/09/21	671	SHOPBOT TOOLS, INC.	1113000000070025	13698 DESKTOP 7 PIECE	0.00	216.00
A10100	210391	09/09/21	671	SHOPBOT TOOLS, INC.	1113000000070025	13555 BIT 1-1/4 SPOIL	0.00	52.50
A10100	210391	09/09/21	671	SHOPBOT TOOLS, INC.	1113000000070025	TRN14 TRAINING ONLINE	0.00	175.00
A10100	210391	09/09/21	671	SHOPBOT TOOLS, INC.	1113000000070025	LIFTGATE	0.00	127.00
A10100	210391	09/09/21	671	SHOPBOT TOOLS, INC.	1113000000070025	S & H	0.00	500.00
TOTAL CHECK							0.00	13,023.50
A10100	210392	09/09/21	694	SCIENTIFIC NOTEBOOK COMP	1113000000070007	LAB NOTEBOOKS--FORENSIC	0.00	195.00
A10100	210392	09/09/21	694	SCIENTIFIC NOTEBOOK COMP	1113000000070007	SHIPPING	0.00	19.79
TOTAL CHECK							0.00	214.79
A10100	210393	09/09/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20

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A10100	210393	09/09/21	69725	CITY OF CLEVELAND DIV.	0 12700000000000045	DISTRICT WATER CHARGES	0.00	53.62
A10100	210393	09/09/21	69725	CITY OF CLEVELAND DIV.	0 1270000000050045	DISTRICT WATER CHARGES	0.00	90.05
A10100	210393	09/09/21	69725	CITY OF CLEVELAND DIV.	0 1270000000010045	DISTRICT WATER CHARGES	0.00	110.66
A10100	210393	09/09/21	69725	CITY OF CLEVELAND DIV.	0 1270000000020045	DISTRICT WATER CHARGES	0.00	165.64
A10100	210393	09/09/21	69725	CITY OF CLEVELAND DIV.	0 1270000000060045	DISTRICT WATER CHARGES	0.00	234.36
A10100	210393	09/09/21	69725	CITY OF CLEVELAND DIV.	0 1270000000040045	DISTRICT WATER CHARGES	0.00	371.80
A10100	210393	09/09/21	69725	CITY OF CLEVELAND DIV.	0 1270000000070045	DISTRICT WATER CHARGES	0.00	2,804.49
TOTAL CHECK							0.00	3,839.82
A10100	210394	09/09/21	705	MATTHEW BROWN	1269000000000045	2021/22 MONTHLY CELL P	0.00	65.27
A10100	210395	09/09/21	736	PATRICIA FROST	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	210396	09/09/21	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	46.74
A10100	210397	09/09/21	81707	ROBERT T ECKENRODE II	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210397	09/09/21	81707	ROBERT T ECKENRODE II	3009007459000717	MISC EXPENSES FOR ATHL	0.00	61.84
TOTAL CHECK							0.00	161.84
A10100	210398	09/09/21	84249	EDUCATIONAL INNOVATIONS	1113000000070007	SCI SUPPLIES: SUPER CO	0.00	15.80
A10100	210398	09/09/21	84249	EDUCATIONAL INNOVATIONS	1113000000070007	FLUORESCENT MAGOC SAND	0.00	5.95
A10100	210398	09/09/21	84249	EDUCATIONAL INNOVATIONS	1113000000070007	CHEM TIME CLOCK, TIM-5	0.00	31.95
A10100	210398	09/09/21	84249	EDUCATIONAL INNOVATIONS	1113000000070007	DISSOLVING PAPER, SM-5	0.00	42.95
A10100	210398	09/09/21	84249	EDUCATIONAL INNOVATIONS	1113000000070007	GROWING SPHERES	0.00	6.95
A10100	210398	09/09/21	84249	EDUCATIONAL INNOVATIONS	1113000000070007	SHIPPING	0.00	10.36
TOTAL CHECK							0.00	113.96
A10100	210399	09/09/21	859091	ZANER-BLOSER INC.	1111000000040025	978-1-4531-1724-8 SPEL	0.00	419.80
A10100	210399	09/09/21	859091	ZANER-BLOSER INC.	1111000000040025	978-1-4531-1797-2 HAND	0.00	300.00
A10100	210399	09/09/21	859091	ZANER-BLOSER INC.	1111000000040025	EST S & H \$64.78	0.00	64.78
A10100	210399	09/09/21	859091	ZANER-BLOSER INC.	1111000000000025	WORD WISDOM 2017, GRAD	0.00	179.97
A10100	210399	09/09/21	859091	ZANER-BLOSER INC.	1111000000000025	S & H	0.00	16.20
TOTAL CHECK							0.00	980.75
A10100	210400	09/09/21	97413	ARAMSCO, INC.	1272000000000045	FREE FLEX BATTERY UPRI	0.00	13,444.80
A10100	210426	09/14/21	119542	GCWCOA ATTN: D RESSLER	3009007452800700	WRESTLING COACH MEMBER	0.00	35.00
A10100	210427	09/14/21	122736	GENTILE MARY M	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	75.00
A10100	210428	09/14/21	2131	ADLER TEAM SPORTS	3009007452600700	PRINTING FOR BOYS TENN	0.00	150.00
A10100	210428	09/14/21	2131	ADLER TEAM SPORTS	3009007452800700	CUSTOM WRESTLING SING	0.00	1,216.00
A10100	210428	09/14/21	2131	ADLER TEAM SPORTS	3009007452800700	CUSTOM WRESTLING SINGL	0.00	1,280.00
TOTAL CHECK							0.00	2,646.00
A10100	210429	09/14/21	221505	LAMOVSKY SAUL	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210429	09/14/21	221505	LAMOVSKY SAUL	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
TOTAL CHECK							0.00	85.00
A10100	210430	09/14/21	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210431	09/14/21	234018	BERNHARDT MICHAEL	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00

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A10100	210431	09/14/21	234018	BERNHARDT MICHAEL	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210432	09/14/21	242904	MACAUDA JAYSON	3009007451300700	3 VARSITY BOYS SOCCER	0.00	60.00
A10100	210433	09/14/21	245405	MICHAEL MARTIN	3009706452300700	CC - DINNER AT DER DUT	0.00	300.73
A10100	210434	09/14/21	25006	BARABAS DANIEL	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	115.00
A10100	210435	09/14/21	250211	MEDCO SUPPLY COMPANY	1459000000070000	TRAINING SUPPLIES FOR	0.00	47.36
A10100	210436	09/14/21	250677	METZGER ERIC	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210436	09/14/21	250677	METZGER ERIC	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
TOTAL CHECK							0.00	85.00
A10100	210437	09/14/21	280000	NORTON HIGH SCHOOL	3009007455200700	BOYS/GIRLS BOWLING TOU	0.00	200.00
A10100	210438	09/14/21	280088	CLIFFORD CHERI	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	60.00
A10100	210439	09/14/21	377	GREEN ALL SPORTS BOOSTER	3009007455200700	BOYS BOWLING - BULLDOG	0.00	85.00
A10100	210439	09/14/21	377	GREEN ALL SPORTS BOOSTER	3009007455200700	GIRLS BOWLING - BULLDO	0.00	85.00
TOTAL CHECK							0.00	170.00
A10100	210440	09/14/21	378505	STAYER JR DAVID J	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210441	09/14/21	379780	SZCZEPINSKI RICHARD	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210441	09/14/21	379780	SZCZEPINSKI RICHARD	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
TOTAL CHECK							0.00	85.00
A10100	210442	09/14/21	379812	STOCKER KIRK	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
A10100	210442	09/14/21	379812	STOCKER KIRK	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210443	09/14/21	381591	THOMPSON RANDY	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210443	09/14/21	381591	THOMPSON RANDY	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210443	09/14/21	381591	THOMPSON RANDY	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
TOTAL CHECK							0.00	125.00
A10100	210444	09/14/21	39580	BUTLER JENNIFER	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	40.00
A10100	210444	09/14/21	39580	BUTLER JENNIFER	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210445	09/14/21	403	STARCHER TYLER	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210446	09/14/21	404	WILSON BARRY	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210446	09/14/21	404	WILSON BARRY	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
TOTAL CHECK							0.00	85.00
A10100	210447	09/14/21	421295	VALAHOVIC JOE	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	40.00
A10100	210447	09/14/21	421295	VALAHOVIC JOE	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	40.00
TOTAL CHECK							0.00	80.00

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A10100	210448	09/14/21	61	OWENS RICK	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210448	09/14/21	61	OWENS RICK	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210448	09/14/21	61	OWENS RICK	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
TOTAL CHECK								122.00
A10100	210449	09/14/21	733	GLOBE TICKET	3009007459000717	NORDONIA HIGH SCHOOL A	0.00	974.00
A10100	210450	09/14/21	737	THE SPARK CONFERENCE	5909922326000000	SPARK CONFERENCE RON C	0.00	1,575.00
A10100	210451	09/14/21	742	BUSSE WILLIAM R	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	25.00
A10100	210452	09/14/21	743	ELLIS ALYSSA	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	50.00
A10100	210453	09/14/21	744	NIEHAUS EDWIN	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	50.00
A10100	210454	09/14/21	745	KOHL SCOTT	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210454	09/14/21	745	KOHL SCOTT	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
TOTAL CHECK								85.00
A10100	210455	09/14/21	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210456	09/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-63.59
A10100	210456	09/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-51.88
A10100	210456	09/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-16.91
A10100	210456	09/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	19.19
A10100	210456	09/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	355.41
A10100	210456	09/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	618.38
A10100	210456	09/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	692.97
A10100	210456	09/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	846.41
A10100	210456	09/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,488.17
A10100	210456	09/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	5,933.39
TOTAL CHECK								9,821.54
A10100	210457	09/16/21	137058	KRISTI GUNYULA	1113002000070000	SUPPLIES & MATERIALS F	0.00	61.66
A10100	210457	09/16/21	137058	KRISTI GUNYULA	1113002000070000	SUPPLIES & MATERIALS F	0.00	114.57
TOTAL CHECK								176.23
A10100	210458	09/16/21	145610	CALL RICK	1112000000060000	CERTIFICATES FOR 8TH G	0.00	2,100.00
A10100	210458	09/16/21	145610	CALL RICK	1112000000060000	CERTIFICATE SLEEVES	0.00	287.00
A10100	210458	09/16/21	145610	CALL RICK	3009006459000600	PARTICIPATION CERTIFIC	0.00	399.00
TOTAL CHECK								2,786.00
A10100	210459	09/16/21	177051	IXL LEARNING	1123700000000035	IXL SITE LICENSE FOR 1	0.00	2,338.00
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS JULY 2021	0.00	372.40
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS JULY 2021	0.00	227.25
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS JULY 2021	0.00	967.35
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	EMERGENCY SERVICE TO B	0.00	2,506.95
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000000045	2012 GMC BOX TRUCK	0.00	9,000.00
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	COIL CLEANING NORTHFIE	0.00	724.50
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000010045	COIL CLEANING LEDGEVIE	0.00	829.50
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000050045	COIL CLEANING AT RUSHW	0.00	829.50

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A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000020045	COIL CLEANING LEE EATO	0.00	829.50
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	COIL CLEANING NORDONIA	0.00	2,719.50
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	COIL CLEANING NORDONIA	0.00	3,769.50
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS AUGUST 20	0.00	202.50
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS AUGUST 20	0.00	226.44
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS AUGUST 20	0.00	249.64
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS AUGUST 20	0.00	529.62
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS AUGUST 20	0.00	202.50
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS AUGUST 20	0.00	252.00
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS AUGUST 20	0.00	812.34
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS AUGUST 20	0.00	227.25
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	252.00
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	413.64
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	514.44
A10100	210461	09/16/21	182000	JACKSON COMFORT SYSTEMS	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	482.47
TOTAL CHECK							0.00	27,140.79
A10100	210462	09/16/21	18908	ATHA GROUP INC.	1113000000070000	STADIUM REPAIR: BLEACH	0.00	1,747.50
A10100	210462	09/16/21	18908	ATHA GROUP INC.	1270000000060045	REF PO 325973 7/1/21 -	0.00	125.00
TOTAL CHECK							0.00	1,872.50
A10100	210463	09/16/21	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	155.30
A10100	210464	09/16/21	20512	B & H PHOTO VIDEO	1222300000000000	IMC/ AV DEPT: SCHELLON	0.00	22.95
A10100	210465	09/16/21	221551	JASON LARA	1124919000070000	SPECIAL ED: REWARDS FO	0.00	206.32
A10100	210466	09/16/21	22405	SHAWN BALLY	1112005000060000	SUPPLIES FOR ELA INCLU	0.00	15.57
A10100	210467	09/16/21	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	108.67
A10100	210468	09/16/21	250017	MCGRAW-HILL EDUCATION	1113000000070006	WORLD LANG DEPT: 5 STE	0.00	331.50
A10100	210468	09/16/21	250017	MCGRAW-HILL EDUCATION	1113000000070006	SHIPPING	0.00	31.76
TOTAL CHECK							0.00	363.26
A10100	210469	09/16/21	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER FOR THE	0.00	73.05
A10100	210470	09/16/21	264580	NOETIC LEARNING LLC	1121000000000025	NLMC FALL 2021 GRADE 5	0.00	295.00
A10100	210470	09/16/21	264580	NOETIC LEARNING LLC	1121000000000025	NLMC FALL 2021 GRADE 6	0.00	177.00
A10100	210470	09/16/21	264580	NOETIC LEARNING LLC	1121000000000025	NLMC SPRNG 2022 GRADE	0.00	295.00
A10100	210470	09/16/21	264580	NOETIC LEARNING LLC	1121000000000025	NLMC SPRING 2022 GRADE	0.00	177.00
TOTAL CHECK							0.00	944.00
A10100	210471	09/16/21	27495	BLICK ART MATERIALS	1111000000020000	CONSTRUCTION PAPER FOR	0.00	531.55
A10100	210472	09/16/21	27599	BARNES & NOBLE COLLEGE	1113000000011625	GEN CHEM 1 - LAB MANUA	0.00	538.07
A10100	210472	09/16/21	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	505.00
A10100	210472	09/16/21	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	1,268.23
TOTAL CHECK							0.00	2,311.30
A10100	210473	09/16/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	13.33
A10100	210473	09/16/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	15.29

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A10100	210473	09/16/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	230.09
A10100	210473	09/16/21	278004	STAPLES, INC.	1112011000060000	1582485 COMPASS 12 PK	0.00	29.98
A10100	210473	09/16/21	278004	STAPLES, INC.	1112011000060000	6417389 PROTRACTORS 1	0.00	10.58
A10100	210473	09/16/21	278004	STAPLES, INC.	1112011000060000	071836 POST IT GRID PA	0.00	98.19
A10100	210473	09/16/21	278004	STAPLES, INC.	1112011000060000	24401543 ZIPLOC GALLON	0.00	9.99
A10100	210473	09/16/21	278004	STAPLES, INC.	1112011000060000	808018 RUBBERBANDS	0.00	4.79
TOTAL CHECK							0.00	412.24
A10100	210474	09/16/21	280200	OMLA	1242100000060000	OHIO MIDDLE LEVEL ASSO	0.00	175.00
A10100	210475	09/16/21	282850	OHIO DEPARTMENT OF JOB A	1219000000000000	JULY 2021 UNEMPLOYMENT	0.00	52.00
A10100	210476	09/16/21	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	1,931.42
A10100	210476	09/16/21	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	3,079.59
A10100	210476	09/16/21	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	14,652.03
TOTAL CHECK							0.00	19,663.04
A10100	210477	09/16/21	285529	OHIO MATHEMATICS LEAGUE	1113011000070000	MATH DEPT: HIGH SCHOOL	0.00	90.00
A10100	210477	09/16/21	285529	OHIO MATHEMATICS LEAGUE	1113011000070000	ONLINE	0.00	9.95
TOTAL CHECK							0.00	99.95
A10100	210478	09/16/21	28935	OSPA	1214000000000035	REGISTRATION FOR KEITH	0.00	235.00
A10100	210479	09/16/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	INSTRUMENT MAINTENANCE	0.00	6,000.00
A10100	210480	09/16/21	325002	QUIZIZZ INC	1111000000000025	QUIZIZZ SUBSCRIPTION F	0.00	2,100.00
A10100	210481	09/16/21	351041	RIEDTHALER JANET	1294900000000050	ADDITIONAL PO REF #325	0.00	100.00
A10100	210482	09/16/21	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	595.50
A10100	210483	09/16/21	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	SUBURBAN TRANSPORTATIO	0.00	6,066.00
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1270000000000045	RENTAL OF ASSORTED EQU	0.00	1,319.40
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	ALCOHOL PREP PADS	0.00	43.80
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	PAMPERS BABY WIPES (FO	0.00	21.25
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	3/4 BANDAIDS	0.00	239.52
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	2X4 BANDAIDS	0.00	47.88
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	COTTON PADS	0.00	115.84
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	5 MIL SALINE EYE SOLUT	0.00	82.76
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	4X4 GAUZE PADS	0.00	45.96
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	5OZ PAPER CUPS	0.00	122.50
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	7OZ PAPER CUPS	0.00	117.49
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	COTTON TIP APPLICATORS	0.00	29.72
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1271000000000045	VOMIT BAGS	0.00	24.99
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1270000000000045	TABLE RENTAL FOR WELCO	0.00	225.00
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1272000000000045	GE SHATTERPROOF BULBS	0.00	948.00
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	162.51
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1272000000050045	SUPPLIES AND MATERIALS	0.00	170.47
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	272.84
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	326.29
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	608.08

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A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	751.56
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	761.04
A10100	210484	09/16/21	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	805.50
TOTAL CHECK							0.00	7,242.40
A10100	210485	09/16/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	96.00
A10100	210485	09/16/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	96.00
A10100	210485	09/16/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	384.00
A10100	210485	09/16/21	402031	UNIVERSITY HOSPITALS HEA	1281000000000045	T8 VAN DRIVER PHYSICAL	0.00	540.00
TOTAL CHECK							0.00	1,116.00
A10100	210486	09/16/21	41429	CPM EDUCATIONAL PROGRAM	1110000000001625	9781603284127 CORE CON	0.00	20.00
A10100	210486	09/16/21	41429	CPM EDUCATIONAL PROGRAM	1110000000001625	S & H	0.00	18.06
TOTAL CHECK							0.00	38.06
A10100	210487	09/16/21	42146	CAMBIUM ASSESSMENT, INC	1221200000000025	DISTRICT IRN: 050047 -	0.00	50.00
A10100	210488	09/16/21	421600	VARSITY SPIRIT FASHIONS	3009006455300600	WS0816A/WSPKG VSM WOME	0.00	105.00
A10100	210488	09/16/21	421600	VARSITY SPIRIT FASHIONS	3009006455300600	TTLWD3 3 COLOR LETTER	0.00	34.00
A10100	210488	09/16/21	421600	VARSITY SPIRIT FASHIONS	3009006455300600	WS0816A VSF WOMENS SHE	0.00	67.95
A10100	210488	09/16/21	421600	VARSITY SPIRIT FASHIONS	3009006455300600	TTLWD3 3 COLOR LETTER	0.00	34.00
A10100	210488	09/16/21	421600	VARSITY SPIRIT FASHIONS	3009006455300600	ESTIMATED SHIPPING/HAN	0.00	16.50
TOTAL CHECK							0.00	257.45
A10100	210489	09/16/21	42500	CAROLINA BIOLOGICAL	1112000000000025	MS SCIENCE MATERIALS	0.00	1,113.00
A10100	210489	09/16/21	42500	CAROLINA BIOLOGICAL	1112000000000025	MS SCIENCE MATERIALS	0.00	3,429.95
A10100	210489	09/16/21	42500	CAROLINA BIOLOGICAL	1112000000000025	MS SCIENCE MATERIALS	0.00	11,263.87
A10100	210489	09/16/21	42500	CAROLINA BIOLOGICAL	1112000000000025	MS SCIENCE MATERIALS	0.00	6,859.90
TOTAL CHECK							0.00	22,666.72
A10100	210490	09/16/21	44040	WADSWORTH MIDDLE SCHOOL	1242100000060000	OFRS IN SERVICE FOR MI	0.00	75.00
A10100	210491	09/16/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	SCI SUP: TESTING RELAT	0.00	16.95
A10100	210491	09/16/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	SCI SUP: TESTING RELAT	0.00	35.94
A10100	210491	09/16/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	SCI SUP: TESTING RELAT	0.00	224.55
A10100	210491	09/16/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	SHIPPING	0.00	13.59
A10100	210491	09/16/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	SHIPPING	0.00	13.59
A10100	210491	09/16/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	SHIPPING	0.00	16.89
TOTAL CHECK							0.00	321.51
A10100	210492	09/16/21	45570	REGINA CHRISTY	3009751460000700	FODD AND SUPPLIES FOR	0.00	52.62
A10100	210492	09/16/21	45570	REGINA CHRISTY	3009751460000700	FODD AND SUPPLIES FOR	0.00	144.65
TOTAL CHECK							0.00	197.27
A10100	210493	09/16/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	494.73
A10100	210493	09/16/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	495.21
A10100	210493	09/16/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	853.36
TOTAL CHECK							0.00	1,843.30
A10100	210494	09/16/21	547	OFF AXIS SOUND INLINE TE	1113000000070025	ACT-5802, 2 CHANNEL RE	0.00	615.85
A10100	210494	09/16/21	547	OFF AXIS SOUND INLINE TE	1113000000070025	BATT-AA-R, RECHARGEABL	0.00	8.00
A10100	210494	09/16/21	547	OFF AXIS SOUND INLINE TE	1113000000070025	BATTERY RECHARGING STA	0.00	45.00

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A10100	210494	09/16/21	547	OFF AXIS SOUND INLINE TE	1113000000000025	SOUND_MISC SOUNDPANE	0.00	520.00
A10100	210494	09/16/21	547	OFF AXIS SOUND INLINE TE	1113000000000025	ESTMATED S & H	0.00	52.00
TOTAL CHECK							0.00	1,240.85
A10100	210495	09/16/21	677	GENERATION GENIUS, INC	1111000000000025	2 INDIVIDUAL CLASSROOM	0.00	120.00
A10100	210495	09/16/21	677	GENERATION GENIUS, INC	1111000000000025	2 INDIVIDUAL CLASSROOM	0.00	120.00
TOTAL CHECK							0.00	240.00
A10100	210496	09/16/21	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	210496	09/16/21	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	210496	09/16/21	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	210496	09/16/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
TOTAL CHECK							0.00	268.80
A10100	210497	09/16/21	716	WRAPAROUND EXPERTS, LLC	1214000000000035	MENTAL HEALTH BOOTCAMP	0.00	5,000.00
A10100	210498	09/16/21	81707	ROBERT T ECKENRODE II	1459000000070000	ATHLETIC DEPT MILEAGE	0.00	255.92
A10100	210499	09/16/21	85512	SNAPWIZ, INC./EDULASTIC	1110000000000025	70 INDIVIDUAL TEACHER	0.00	6,600.00
A10100	210500	09/16/21	859151	WORTHINGTON DIRECT	1111000000010045	83379 VERSE OFFICE PAN	0.00	1,484.75
A10100	210500	09/16/21	859151	WORTHINGTON DIRECT	1111000000010045	83382 T BASE FEET	0.00	149.75
A10100	210500	09/16/21	859151	WORTHINGTON DIRECT	1111000000010045	83381 RIGHT ANGLE CONN	0.00	29.90
A10100	210500	09/16/21	859151	WORTHINGTON DIRECT	1111000000010045	83380 STRAIGHT CONNECT	0.00	29.90
A10100	210500	09/16/21	859151	WORTHINGTON DIRECT	1111000000010045	SHIPPING ESTIMATE	0.00	196.22
TOTAL CHECK							0.00	1,890.52
A10100	210501	09/16/21	96000	D.O.S.S.S.	1270000000060045	DISTRICT SEWER CHARGES	0.00	169.32
A10100	210501	09/16/21	96000	D.O.S.S.S.	1270000000050045	DISTRICT SEWER CHARGES	0.00	616.21
A10100	210501	09/16/21	96000	D.O.S.S.S.	1270000000000045	DISTRICT SEWER CHARGES	0.00	736.27
A10100	210501	09/16/21	96000	D.O.S.S.S.	1270000000010045	DISTRICT SEWER CHARGES	0.00	943.04
A10100	210501	09/16/21	96000	D.O.S.S.S.	1270000000040045	DISTRICT SEWER CHARGES	0.00	1,069.77
A10100	210501	09/16/21	96000	D.O.S.S.S.	1270000000070045	DISTRICT SEWER CHARGES	0.00	8,353.41
TOTAL CHECK							0.00	11,888.02
A10100	210502	09/16/21	97646	EQUIPARTS CORP	1272000000040045	08041 ROYAL CLOSET FLU	0.00	291.72
A10100	210502	09/16/21	97646	EQUIPARTS CORP	1272000000040045	08050 COVER FOR INSIDE	0.00	27.81
A10100	210502	09/16/21	97646	EQUIPARTS CORP	1272000000040045	08049 CHROME PLATED CO	0.00	68.90
A10100	210502	09/16/21	97646	EQUIPARTS CORP	1272000000070045	08562 DROP IN KIT DUAL	0.00	329.76
A10100	210502	09/16/21	97646	EQUIPARTS CORP	1272000000060045	SAME	0.00	329.76
A10100	210502	09/16/21	97646	EQUIPARTS CORP	1272000000070045	08563 DROP IN KIT DUAL	0.00	329.76
A10100	210502	09/16/21	97646	EQUIPARTS CORP	1272000000060045	SAME	0.00	329.76
A10100	210502	09/16/21	97646	EQUIPARTS CORP	1272000000070045	08438 VACUUM BREAKER -	0.00	91.44
A10100	210502	09/16/21	97646	EQUIPARTS CORP	1272000000070045	40265105 TMS EZ FLUSH	0.00	2,321.88
A10100	210502	09/16/21	97646	EQUIPARTS CORP	1272000000070045	ESTIMATE SHIPPING	0.00	77.98
TOTAL CHECK							0.00	4,198.77
A10100	210503	09/20/21	703	KIMBERLY DOMBROWSKI	0060000000000000	REFUND FOOD SERV W/D	0.00	15.75
A10100	210504	09/20/21	710	MY VUONG	0060000000000000	W/D REFUND FOOD SERV	0.00	90.25
A10100	210505	09/20/21	712	LAURIE DAMUTH	0060000000000000	W/D REFUND FOOD SERV	0.00	47.25

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A10100	210506	09/20/21	738	SPECK REBECCA	0010000000000000	W/D REFUND KDG TUITIO	0.00	605.66
A10100	210508	09/23/21	10797	WINDSTREAM WESTERN RESER	12610000000000045	DISTRICT TELEPHONE SER	0.00	4.49
A10100	210508	09/23/21	10797	WINDSTREAM WESTERN RESER	12610000000000045	DISTRICT TELEPHONE SER	0.00	33.44
A10100	210508	09/23/21	10797	WINDSTREAM WESTERN RESER	12610000000000045	DISTRICT TELEPHONE SER	0.00	113.16
A10100	210508	09/23/21	10797	WINDSTREAM WESTERN RESER	12610000000000045	DISTRICT TELEPHONE SER	0.00	206.07
A10100	210508	09/23/21	10797	WINDSTREAM WESTERN RESER	12610000000000045	DISTRICT TELEPHONE SER	0.00	244.76
A10100	210508	09/23/21	10797	WINDSTREAM WESTERN RESER	12610000000000045	DISTRICT TELEPHONE SER	0.00	398.00
A10100	210508	09/23/21	10797	WINDSTREAM WESTERN RESER	12610000000000045	DISTRICT TELEPHONE SER	0.00	421.71
A10100	210508	09/23/21	10797	WINDSTREAM WESTERN RESER	12610000000000045	DISTRICT TELEPHONE SER	0.00	1,672.95
TOTAL CHECK							0.00	3,094.58
A10100	210509	09/23/21	119545	G & B ELECTRIC	1270000000010045	REPLACE EXISTING JACE	0.00	11,320.00
A10100	210510	09/23/21	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	GVRL ANNUAL EBOOK HOST	0.00	50.00
A10100	210510	09/23/21	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	GALI IN CONTEXT HS DAT	0.00	3,500.00
A10100	210510	09/23/21	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	GALE ONEFILE: HS ED DA	0.00	2,301.00
TOTAL CHECK							0.00	5,851.00
A10100	210511	09/23/21	119624	GARLAND/DBS INC	1270000000070045	HIGH SCHOOL ROOF REPLA	0.00	69,202.25
A10100	210511	09/23/21	119624	GARLAND/DBS INC	1270000000070045	SAME - SECTION R	0.00	69,202.25
A10100	210511	09/23/21	119624	GARLAND/DBS INC	1270000000070045	SAME - SECTION S	0.00	69,202.25
TOTAL CHECK							0.00	207,606.75
A10100	210512	09/23/21	12792	DIRECT ENERGY BUSINESS	12700000000000045	NATURAL GAS COMMODITY	0.00	5.22
A10100	210512	09/23/21	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	15.95
A10100	210512	09/23/21	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	69.87
TOTAL CHECK							0.00	91.04
A10100	210513	09/23/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	35.72
A10100	210513	09/23/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	41.31
A10100	210513	09/23/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	151.71
A10100	210513	09/23/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	283.77
A10100	210513	09/23/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	351.30
A10100	210513	09/23/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,167.94
A10100	210513	09/23/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,202.03
A10100	210513	09/23/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,386.10
A10100	210513	09/23/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	4,480.32
TOTAL CHECK							0.00	9,100.20
A10100	210514	09/23/21	132000	GRAPHIC ENTERPRISES	12640000000000045	DISTRICT COPIER CHARGE	0.00	3,555.73
A10100	210515	09/23/21	134552	GREENLEAF FAMILY CENTER	12124000000000035	INTERPRETER 2021-2022	0.00	155.00
A10100	210516	09/23/21	140021	HILTON-COLUMBUS AT EASTO	11132000000000025	HOTEL COST FOR OMLA CO	0.00	197.00
A10100	210517	09/23/21	140021	HILTON-COLUMBUS AT EASTO	11132000000000025	HOTEL COST FOR OMLA CO	0.00	197.00
A10100	210518	09/23/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	110.88
A10100	210518	09/23/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	117.17
A10100	210518	09/23/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	150.68

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A10100	210518	09/23/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	204.10
TOTAL CHECK							0.00	582.83
A10100	210519	09/23/21	159210	HYATT REGENCY COLUMBUS	1112000000060000	ALL COUNSELOR CONFEREN	0.00	358.00
A10100	210520	09/23/21	159905	IDENTISYS	1270000000000045	ESTIMATE FOR BADGEPASS	0.00	1,722.00
A10100	210521	09/23/21	1651	ACCESS	1251000000000020	ADDITIONAL PO NEED (OR	0.00	135.79
A10100	210522	09/23/21	17951	ASCD	1242100000020000	SELECT MEMBERSHIP FOR	0.00	89.00
A10100	210523	09/23/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	ADDITIONAL REPAIRS NEE	0.00	3,408.59
A10100	210523	09/23/21	182000	JACKSON COMFORT SYSTEMS	1270000000050045	HVAC REPAIRS AUGUST 20	0.00	252.00
A10100	210523	09/23/21	182000	JACKSON COMFORT SYSTEMS	1270000000050045	HVAC REPAIRS AUGUST 20	0.00	405.00
A10100	210523	09/23/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	REPLACE COMPRESSOR IN	0.00	2,252.96
A10100	210523	09/23/21	182000	JACKSON COMFORT SYSTEMS	1270000000020045	HVAC REPAIRS AUGUST 20	0.00	202.50
TOTAL CHECK							0.00	6,521.05
A10100	210524	09/23/21	201028	MYPARKINGSIGN.COM	1111000000010000	STUDENT DROP OFF AND P	0.00	152.95
A10100	210524	09/23/21	201028	MYPARKINGSIGN.COM	1111000000010000	STUDENT DROP OFF AND P	0.00	152.95
A10100	210524	09/23/21	201028	MYPARKINGSIGN.COM	1111000000010000	PULL FORWARD, STUDENT	0.00	152.95
TOTAL CHECK							0.00	458.85
A10100	210525	09/23/21	210000	KIMPTON PRINTING INC	1264000000000025	TEE SHIRT: SCREEN PRI	0.00	16.50
A10100	210525	09/23/21	210000	KIMPTON PRINTING INC	1251000000000020	8 COPIES OF CAFR	0.00	888.00
A10100	210525	09/23/21	210000	KIMPTON PRINTING INC	3009745468000700	YEARBOOK T-SHIRTS FOR	0.00	216.00
TOTAL CHECK							0.00	1,120.50
A10100	210526	09/23/21	220	REBECCA DECRANE	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	210527	09/23/21	221199	JOHSUA LESLIE	1113012050070000	PAYMENT #2 DUE 9/24/21	0.00	750.00
A10100	210528	09/23/21	22490	BASA	1241600000000035	REGISTRATION FOR C. HU	0.00	209.00
A10100	210529	09/23/21	234432	LORA HOFFSTETTER & COUNS	4679921214000000	CLINICAL COUNSELING FO	0.00	13,647.50
A10100	210530	09/23/21	241200	M & M WELDING	1272000000000045	SUPPLIES AND MATERIALS	0.00	25.00
A10100	210531	09/23/21	250010	MC GRAW HILL PUBLISHING	1111000000040025	EM MATH - HOME LINKS G	0.00	173.25
A10100	210531	09/23/21	250010	MC GRAW HILL PUBLISHING	1111000000040025	EM MATH ESSENTIAL SMS	0.00	634.50
A10100	210531	09/23/21	250010	MC GRAW HILL PUBLISHING	1111000000040025	EST S & H	0.00	58.22
TOTAL CHECK							0.00	865.97
A10100	210532	09/23/21	251106	EMILY NESTELLE	1113012050070000	PAYMENT #2 DUE 9/24/21	0.00	750.00
A10100	210533	09/23/21	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATION THERAPY SER	0.00	14,697.44
A10100	210534	09/23/21	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY21	0.00	370.70
A10100	210535	09/23/21	2580	ASSET GENIE INC	1110000000000013	917431-001 DISPLAY PA	0.00	259.00
A10100	210535	09/23/21	2580	ASSET GENIE INC	1110000000000013	L52555-001 LCD CABLE N	0.00	219.00
A10100	210535	09/23/21	2580	ASSET GENIE INC	1110000000000013	L89773-001 PLASTIC LCD	0.00	1,147.50

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TOTAL CHECK							0.00	1,625.50
A10100	210536	09/23/21	261008	MUSIC IN MOTION	1111012000040000	MUSIC SYMBOLS KIT	0.00	15.00
A10100	210536	09/23/21	261008	MUSIC IN MOTION	1111012000040000	MUSIC IN OUR VILLAGE P	0.00	16.00
A10100	210536	09/23/21	261008	MUSIC IN MOTION	1111012000040000	MUSIC IN OUR VILLAGE P	0.00	16.00
A10100	210536	09/23/21	261008	MUSIC IN MOTION	1111012000040000	MERRY MUSIC STICKERS	0.00	5.90
A10100	210536	09/23/21	261008	MUSIC IN MOTION	1111012000040000	MUSIC AWARD CERT	0.00	11.00
A10100	210536	09/23/21	261008	MUSIC IN MOTION	1111012000040000	RECORDER CERTIFICATES	0.00	14.85
A10100	210536	09/23/21	261008	MUSIC IN MOTION	1111012000040000	PRACTICE BRACELETS	0.00	9.90
A10100	210536	09/23/21	261008	MUSIC IN MOTION	1111012000040000	WILDLIFE SYMPH DVD	0.00	19.95
A10100	210536	09/23/21	261008	MUSIC IN MOTION	1111012000040000	ESTIMATED SHIPPING/HAN	0.00	12.25
TOTAL CHECK							0.00	120.85
A10100	210537	09/23/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	18.40
A10100	210537	09/23/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	20.12
A10100	210537	09/23/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	38.90
TOTAL CHECK							0.00	77.42
A10100	210538	09/23/21	275002	NORTHFIELD POWER EQUIPME	1272000000000045	SUPPLIES AND MATERIALS	0.00	157.07
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	CARSON-DELLOSA BEES CU	0.00	13.58
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	TREND BEES BUZZ SUPERS	0.00	16.58
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	CARSON-DELLOSA BEES SH	0.00	14.58
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	TREND ANIMALS SUPERSHA	0.00	19.58
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	TREND SUPERSHAPES STIC	0.00	6.09
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	TREND WINTER JOYS SUPE	0.00	15.58
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	CARSON-DELLOSA SCHOOL	0.00	6.58
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	2021-2022 TF PUBLISHIN	0.00	38.97
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	CHARLES LEONARD PLASTI	0.00	9.69
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	SWINGLINE DESKTOP STAP	0.00	15.58
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	TREND STINKY STICKERS,	0.00	29.49
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	EXPO WHITEBOARD CARE C	0.00	47.97
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	VELCRO® BRAND 3/4" X 5	0.00	29.98
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000050200	UNION & SCALE™ ESSENTI	0.00	94.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1242100000060000	RUBBERBANDS	0.00	7.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1242100000060000	DESK CALENDAR	0.00	6.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1242100000060000	TICKETS	0.00	29.16
A10100	210540	09/23/21	278004	STAPLES, INC.	1242100000060000	PENS	0.00	19.47
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000010000	OFFICE SUPPLIES PER AT	0.00	61.96
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000010000	OFFICE SUPPLIES PER AT	0.00	1,175.90
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000010400	2107618: SHARPIE PAINT	0.00	22.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000010300	25041: FELLOWES 24 COM	0.00	96.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000010300	24389453: NON-MAGNETIC	0.00	92.98
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000010300	880623: J.R. MOON PENC	0.00	38.49
A10100	210540	09/23/21	278004	STAPLES, INC.	1221300000000025	UNI-BALL SIGNO 207 RET	0.00	67.74
A10100	210540	09/23/21	278004	STAPLES, INC.	1221300000000025	POST-IT® SUPER STICKY	0.00	65.52
A10100	210540	09/23/21	278004	STAPLES, INC.	1221300000000025	STOREX 5.1"H X 7.8"W P	0.00	10.79
A10100	210540	09/23/21	278004	STAPLES, INC.	1112000000060000	FLIP CHART EASEL	0.00	135.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1112000000060007	DRY ERASE CLEANER	0.00	11.44
A10100	210540	09/23/21	278004	STAPLES, INC.	1112000000060007	DRY ERASE MARKERS ASSO	0.00	15.29
A10100	210540	09/23/21	278004	STAPLES, INC.	1112000000060007	MOUSE PAD	0.00	7.39
A10100	210540	09/23/21	278004	STAPLES, INC.	1112000000060007	LANYARDS	0.00	5.98

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A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000020000	STAPLES STICKIES STAND	0.00	4.79
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000020000	STAPLES STICKIES STAND	0.00	24.27
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000020000	STAPLES STICKIES STAND	0.00	17.38
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000020000	SHARPIE PERMANENT MARK	0.00	31.39
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000020000	TRU RED™ HANGING FOLDE	0.00	9.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1111000000020000	STAPLES 3" LOOSE LEAF	0.00	6.29
A10100	210540	09/23/21	278004	STAPLES, INC.	1242100000020000	COMMAND™ SMALL WIRE HO	0.00	52.98
A10100	210540	09/23/21	278004	STAPLES, INC.	1242100000020000	STAPLES® HEAVY DUTY SH	0.00	16.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1111011000020000	STAPLES MEDIUM WEIGHT	0.00	38.58
A10100	210540	09/23/21	278004	STAPLES, INC.	1111013000020000	OFFICEMATE® ROUND PRON	0.00	19.53
A10100	210540	09/23/21	278004	STAPLES, INC.	1112000000060007	MOUSE	0.00	12.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1112000000060007	COLORLED PENCILS	0.00	8.29
A10100	210540	09/23/21	278004	STAPLES, INC.	1112000000060007	WIRED SPEAKERS	0.00	24.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1112000000060007	CLIPBOARD	0.00	7.99
A10100	210540	09/23/21	278004	STAPLES, INC.	1112000000060007	LASER POINTER	0.00	32.94
TOTAL CHECK							0.00	2,541.69
A10100	210541	09/23/21	280208	OAASFEP	1214000000000035	REGISTRATION FOR OAASF	0.00	450.00
A10100	210542	09/23/21	281378	OASSA (OHIO ASSOC. OF	1242100000060000	OASSA MEMBERSHIP 2021-	0.00	295.00
A10100	210543	09/23/21	289408	OVERDRIVE INC.	1111000000020000	SORA/OVERDRIVE SERVICE	0.00	1,000.00
A10100	210544	09/23/21	301158	CHRISTOPHER D CORRIE	1113012050070000	PAYMENT #2 DUE 9/24/21	0.00	1,000.00
A10100	210545	09/23/21	301196	PARENT INSTITUTE (THE)	1221200000000025	RENEWAL SUBSCRIPTION F	0.00	778.00
A10100	210546	09/23/21	301197	SARAH PARIS	2009013414000700	NATIONAL HONOR SOCIETY	0.00	52.52
A10100	210547	09/23/21	301264	PASCO	1113000000070007	SCI SUP: METER STICK T	0.00	450.00
A10100	210547	09/23/21	301264	PASCO	1113000000070007	SHIPPING	0.00	49.00
TOTAL CHECK							0.00	499.00
A10100	210548	09/23/21	301361	NCS PEARSON	1215000000000035	0150015275 GFTA-3 INDI	0.00	60.00
A10100	210548	09/23/21	301361	NCS PEARSON	1215000000000035	0158009568 CASL-2 KIT	0.00	667.00
A10100	210548	09/23/21	301361	NCS PEARSON	1215000000000035	0158009576 CASL-2 COMP	0.00	59.00
A10100	210548	09/23/21	301361	NCS PEARSON	1215000000000035	0158009576 CASL-2 COMP	0.00	118.00
A10100	210548	09/23/21	301361	NCS PEARSON	1215000000000035	SHIPPING	0.00	36.30
TOTAL CHECK							0.00	940.30
A10100	210549	09/23/21	307020	PHILLIPS JASON	1113012050070000	PAYMENT #2 DUE 9/24/21	0.00	1,000.00
A10100	210550	09/23/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	114.75
A10100	210550	09/23/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	168.75
TOTAL CHECK							0.00	283.50
A10100	210551	09/23/21	317544	PROJECT LEAD THE WAY INC	1112000000000025	ROBOTIC SUPPLIES FOR P	0.00	2,100.00
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000010200	165075: DESK NAME TAGS	0.00	83.98
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000010200	161319: NUMBERS 1-120	0.00	55.92
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000010200	168381: CALENDAR-DISPO	0.00	31.98
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000010200	156661: BIRTHDAY CROWN	0.00	79.92

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A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000010200	161997: PACKED WITH ST	0.00	51.96
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000010200	703444: SUPERHERO MINI	0.00	17.96
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000010200	7405532: BOLD AND BRIG	0.00	19.96
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000010200	ESTIMATED SHIPPING/HAN	0.00	5.00
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000050200	PRINT CURSIVE ZANER-BL	0.00	83.98
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000050200	READY-TO-DECORATE® PIC	0.00	11.98
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000050200	BIRTHDAY CUPCAKES POST	0.00	13.98
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000050200	DURABLE MAGAZINE, BOOK	0.00	23.99
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000050025	REALLY GOOD STUFF SPIR	0.00	116.44
A10100	210552	09/23/21	342725	REALLY GOOD STUFF	1111000000010025	REALLY GOOD STUFF SPIR	0.00	63.98
TOTAL CHECK							0.00	661.03
A10100	210553	09/23/21	355023	ROMEO'S PIZZA	1124900000000045	PIZZA FOR SPECIAL NEED	0.00	113.92
A10100	210554	09/23/21	358025	RYDIN DECAL	1111000000010000	250 CARPOOL HANG TAGS	0.00	700.00
A10100	210554	09/23/21	358025	RYDIN DECAL	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	35.00
TOTAL CHECK							0.00	735.00
A10100	210555	09/23/21	364462	SCHOLASTIC MAGAZINE	1123900000000035	SUBSCRIPTION OF 22 SCH	0.00	186.78
A10100	210555	09/23/21	364462	SCHOLASTIC MAGAZINE	1123900000000035	SHIPPING	0.00	18.68
TOTAL CHECK							0.00	205.46
A10100	210556	09/23/21	364591	SCHOOL SPECIALTY, LLC	1113013000070000	SCIENCE: VANDEGRAFF GE	0.00	679.44
A10100	210556	09/23/21	364591	SCHOOL SPECIALTY, LLC	1113013000070000	SCIENCE: VANDEGRAFF GE	0.00	679.44
A10100	210556	09/23/21	364591	SCHOOL SPECIALTY, LLC	1113013000070000	SCIENCE: VANDEGRAFF GE	0.00	-679.44
A10100	210556	09/23/21	364591	SCHOOL SPECIALTY, LLC	1112000000060025	597585 9-12" PERCH 50/	0.00	236.84
A10100	210556	09/23/21	364591	SCHOOL SPECIALTY, LLC	1112000000060025	582096 DISPOSABLE SCAL	0.00	18.90
A10100	210556	09/23/21	364591	SCHOOL SPECIALTY, LLC	1111000000010025	1483030 H & S ELEM. WR	0.00	126.26
TOTAL CHECK							0.00	1,061.44
A10100	210557	09/23/21	371892	SHERWIN-WILLIAMS CO.	1272000000000045	47 GALLONS EXTERIOR SA	0.00	2,000.00
A10100	210557	09/23/21	371892	SHERWIN-WILLIAMS CO.	1272000000000045	REFERENCE PO 326828	0.00	419.00
A10100	210557	09/23/21	371892	SHERWIN-WILLIAMS CO.	1272000000000045	REFERENCE PO 326828	0.00	536.00
A10100	210557	09/23/21	371892	SHERWIN-WILLIAMS CO.	1272000000000045	REFERENCE PO 326828	0.00	536.00
TOTAL CHECK							0.00	3,491.00
A10100	210558	09/23/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS TO BE U	0.00	1,233.62
A10100	210558	09/23/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS TO BE U	0.00	1,606.71
TOTAL CHECK							0.00	2,840.33
A10100	210559	09/23/21	381118	TOTAL EDUCATION SOLUTION	5169922124900000	TUITION FOR B. HOFMANN	0.00	5,483.28
A10100	210560	09/23/21	381137	TEACHER DIRECT	1123900000040000	SPECIAL ED ORDER ATTAC	0.00	347.96
A10100	210561	09/23/21	381161	TEACHER SYNERGY LLC	1123700000000035	VARIOUS DOWNLOADABLE T	0.00	194.98
A10100	210561	09/23/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	283.98
TOTAL CHECK							0.00	478.96
A10100	210562	09/23/21	41279	CDW-G COMPUTER CENTERS I	1123900000000035	QUOTE - MJCG980	0.00	560.00
A10100	210562	09/23/21	41279	CDW-G COMPUTER CENTERS I	1123900000000035	GOOGLE CHROME EDUCATIO	0.00	60.00
TOTAL CHECK							0.00	620.00

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A10100	210563	09/23/21	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONES	0.00	1,636.33
A10100	210564	09/23/21	42500	CAROLINA BIOLOGICAL	1113000000070007	BIOLOGY SUPPLIES: GOGG	0.00	39.23
A10100	210564	09/23/21	42500	CAROLINA BIOLOGICAL	1113000000070007	SAFETY GOGGLES LARGE,	0.00	111.44
A10100	210564	09/23/21	42500	CAROLINA BIOLOGICAL	1113000000070007	SHIPPING	0.00	19.33
TOTAL CHECK							0.00	170.00
A10100	210565	09/23/21	42600	CARSON-DELLOSA	1111000000041400	BLACK, WHITE AND STYLI	0.00	12.99
A10100	210565	09/23/21	42600	CARSON-DELLOSA	1111000000041400	BLACK W/POLKA DOTS ROL	0.00	4.99
A10100	210565	09/23/21	42600	CARSON-DELLOSA	1111000000041400	HELLO POSTER	0.00	3.49
A10100	210565	09/23/21	42600	CARSON-DELLOSA	1111000000041400	RAINBOW CUT OUTS	0.00	5.99
A10100	210565	09/23/21	42600	CARSON-DELLOSA	1111000000041400	JUST TEACH HAPPY BDAY	0.00	7.99
A10100	210565	09/23/21	42600	CARSON-DELLOSA	1111000000041400	HELLO SUNSHINE MOTIVAT	0.00	4.98
A10100	210565	09/23/21	42600	CARSON-DELLOSA	1111000000041400	STARS YELLOW ASSORTED	0.00	5.99
A10100	210565	09/23/21	42600	CARSON-DELLOSA	1111000000041400	SMILING STARS CHART SE	0.00	2.49
TOTAL CHECK							0.00	48.91
A10100	210566	09/23/21	450507	WILLIAMS BERNARD	1113012050070000	PAYMENT #2 DUE 9/24/21	0.00	1,000.00
A10100	210567	09/23/21	45570	REGINA CHRISTY	3009751460000700	FODD AND SUPPLIES FOR	0.00	239.75
A10100	210568	09/23/21	50545	AMANDA COON	0189001419000100	SUPPLIES NEEDED FOR 21	0.00	61.78
A10100	210569	09/23/21	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	19.97
A10100	210569	09/23/21	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	28.35
A10100	210569	09/23/21	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	18.98
TOTAL CHECK							0.00	67.30
A10100	210570	09/23/21	52010	PNC BANK	1231000000000050	REIMBURSEMENT FOR SUPE	0.00	106.98
A10100	210571	09/23/21	52015	PNC BANK	1112000000060007	ITEMS FOR KNIGHT WAY R	0.00	44.91
A10100	210571	09/23/21	52015	PNC BANK	0189006419000600	WELCOME BACK STAFF COO	0.00	5.38
A10100	210571	09/23/21	52015	PNC BANK	0189006419000600	WELCOME BACK STAFF COO	0.00	163.46
TOTAL CHECK							0.00	213.75
A10100	210572	09/23/21	52018	PNC BANK	0189002419000200	MISC EXPENSE ITEMS FOR	0.00	59.88
A10100	210572	09/23/21	52018	PNC BANK	0189002419000200	MISC EXPENSE ITEMS FOR	0.00	96.70
TOTAL CHECK							0.00	156.58
A10100	210573	09/23/21	52021	PNCBANK, N.A.	0189004419000400	PO FOR THE 2021-2022 S	0.00	53.92
A10100	210574	09/23/21	547	OFF AXIS SOUND INLINE TE	1112012050060000	FLUTE SHIELDS FOR COVI	0.00	80.00
A10100	210575	09/23/21	63540	VANESSA DEBOO	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	7.98
A10100	210575	09/23/21	63540	VANESSA DEBOO	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	72.61
TOTAL CHECK							0.00	80.59
A10100	210576	09/23/21	654	PAYSCHOOLS	1251000000000020	ANNUAL RENTAL OF PAYME	0.00	1,939.71
A10100	210577	09/23/21	65849	DESIGN SCIENCE INC	1113011000070000	MATH TYPE SITE LICENSE	0.00	480.00
A10100	210578	09/23/21	682	KATELYYN THOMAS	1113012050070000	#2 PAYMENT DUE 9/24/	0.00	500.00

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A10100	210579	09/23/21	683	MICHAEL ATKINSON	1113012050070000	PAYMENT #2 DUE 9/24/2	0.00	500.00
A10100	210580	09/23/21	684	HALI PIEPSNY	1113012050070000	PAYMENT #2 DUE 9/24/2	0.00	300.00
A10100	210581	09/23/21	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	341.00
A10100	210582	09/23/21	704	SYLVAN LEARNING CENTER O	1123900000000035	TUITION ACADEMIC READI	0.00	550.00
A10100	210583	09/23/21	7052	AKRON CHILDREN'S HOSPITA	1213400000000035	NURSING CONTRACT 2021-	0.00	3,370.73
A10100	210584	09/23/21	740	CONCORD THEATRICALS CORP	2009025411000700	MUSICAL RIGHTS DRAMA C	0.00	2,550.00
A10100	210584	09/23/21	740	CONCORD THEATRICALS CORP	2009025411000700	RENTAL FEE	0.00	814.11
A10100	210584	09/23/21	740	CONCORD THEATRICALS CORP	2009025411000700	AUDIO TRANKS RENTAL FE	0.00	765.00
A10100	210584	09/23/21	740	CONCORD THEATRICALS CORP	2009025411000700	SHIPPING FEE	0.00	125.00
TOTAL CHECK							0.00	4,254.11
A10100	210585	09/23/21	7600	AKRON METROPOLITAN YMCA	1217700000070000	PALE PROGRAM FOR THE 2	0.00	5,600.00
A10100	210586	09/23/21	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	182.11
A10100	210586	09/23/21	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	183.33
A10100	210586	09/23/21	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	189.35
A10100	210586	09/23/21	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	190.96
A10100	210586	09/23/21	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	222.12
A10100	210586	09/23/21	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	230.78
TOTAL CHECK							0.00	1,198.65
A10100	210587	09/23/21	82870	EDUCATION ALTERNATIVES	5169922124900000	TUITION FOR J. SNOPEL	0.00	1,782.00
A10100	210588	09/23/21	97042	JESSICA HALL	1113012050070000	PAYMENT #2 DUE 9/24/21	0.00	750.00
A10100	210589	09/28/21	104999	FINAL FORMS	3009007459000717	ATHLETE REGISTRATION 2	0.00	1,241.25
A10100	210589	09/28/21	104999	FINAL FORMS	3009006459000611	FINAL FORMS FALL ATHLE	0.00	607.50
TOTAL CHECK							0.00	1,848.75
A10100	210590	09/28/21	113026	FOSTER ADRIAN	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	50.00
A10100	210591	09/28/21	128103	GOLDEN JON	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210592	09/28/21	13068	RAVENNA ATHLETICS	3009007455200700	BOWLING - BOYS AND GIR	0.00	160.00
A10100	210593	09/28/21	132029	GRAU DAVID A	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210593	09/28/21	132029	GRAU DAVID A	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
TOTAL CHECK							0.00	82.00
A10100	210594	09/28/21	210000	KIMPTON PRINTING INC	3009705451600700	FOOTBAL SENIOR POSTERS	0.00	142.50
A10100	210595	09/28/21	2131	ADLER TEAM SPORTS	3009702451200700	BOYS BASKETBALL _ VARS	0.00	810.00
A10100	210595	09/28/21	2131	ADLER TEAM SPORTS	3009007452600700	TENNIS - ROLL DRI COMP	0.00	79.00
TOTAL CHECK							0.00	889.00
A10100	210596	09/28/21	221505	LAMOVSKY SAUL	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00

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A10100	210597	09/28/21	22478	ELEANOR BARWIDI	3009713453500700	MISC. EXPENSES FOR VOL	0.00	20.00
A10100	210598	09/28/21	250677	METZGER ERIC	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210599	09/28/21	251920	MILLIGAN ANDY	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	40.00
A10100	210599	09/28/21	251920	MILLIGAN ANDY	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210600	09/28/21	27600	BARKER ALEC	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210601	09/28/21	306061	PETAL PLACE FLORIST	3009007454600700	GIRLS TENNIS SENIOR NI	0.00	14.00
A10100	210601	09/28/21	306061	PETAL PLACE FLORIST	3009007454600700	BOUQUETS	0.00	32.00
TOTAL CHECK							0.00	46.00
A10100	210602	09/28/21	311253	TRADO SANDFORD	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210603	09/28/21	314046	POWELL TIMOTHY	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210604	09/28/21	342	THE EDGE	3009702451200700	BASKETBALL GYM RENTAL	0.00	420.00
A10100	210605	09/28/21	342901	REDDI'S PIZZA	3009007454600700	GIRLS TENNIS SENIOR NI	0.00	30.39
A10100	210605	09/28/21	342901	REDDI'S PIZZA	3009007454600700	PEPPERONI PIZZA	0.00	35.41
TOTAL CHECK							0.00	65.80
A10100	210606	09/28/21	35210	BRECKSVILLE/BROADVIEW SC	3009006452700600	REGISTRATION FOR MIDL	0.00	150.00
A10100	210607	09/28/21	35304	ROCK JOHN	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210608	09/28/21	363301	OIAAA	3009007459000717	2021 CONFERENCE REGIST	0.00	130.00
A10100	210609	09/28/21	364219	SCHEDULE STAR LLC	3009007459000717	VARSIY PACKAGE ONE YE	0.00	950.00
A10100	210610	09/28/21	374050	ROOTSTOWN HIGH SCHOOL	3009007455200700	ROOTSTOWN ROVER SECTIO	0.00	180.00
A10100	210611	09/28/21	379260	SULLIVAN RICK	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	140.00
A10100	210612	09/28/21	379780	SZCZEPINSKI RICHARD	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210612	09/28/21	379780	SZCZEPINSKI RICHARD	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
TOTAL CHECK							0.00	82.00
A10100	210613	09/28/21	381380	RENFROE EDDIE	3009007453500700	2 VARSITY VOLLEYBALL O	0.00	75.00
A10100	210614	09/28/21	381404	RENKEL SR JACK	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
A10100	210615	09/28/21	381591	THOMPSON RANDY	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210616	09/28/21	388203	TRIPLETT SHELDON	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	50.00
A10100	210617	09/28/21	388206	TRIPLETT TONY	3009006453500600	OFFICIALS FOR VOLLEYBA	0.00	60.00
A10100	210618	09/28/21	39570	BUSH STEVE	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00

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A10100	210618	09/28/21	39570	BUSH STEVE	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
A10100	210618	09/28/21	39570	BUSH STEVE	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
TOTAL CHECK							0.00	120.00
A10100	210619	09/28/21	403	STARCHER TYLER	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210620	09/28/21	410	SANDA MILO	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
A10100	210620	09/28/21	410	SANDA MILO	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210621	09/28/21	42359	CARGNEL BRETT	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210622	09/28/21	433	APPLEGARTH KIMBERLY	3009007453500700	2 FRESHMAN VOLLEYBALL	0.00	105.00
A10100	210623	09/28/21	442	NEWRONES MATT	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210624	09/28/21	450110	WHITBRED ROBERT	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
A10100	210624	09/28/21	450110	WHITBRED ROBERT	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210625	09/28/21	450111	WHITE MICHAEL	3009006453500600	OFFICIALS FOR VOLLEYBA	0.00	60.00
A10100	210626	09/28/21	450498	WILLIAMS CHARLES	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210627	09/28/21	45859	COLE JAY	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	60.00
A10100	210628	09/28/21	462030	X-GRAIN SPORTSWEAR	3009706452300700	XGSFQ: FQGBL	0.00	350.00
A10100	210628	09/28/21	462030	X-GRAIN SPORTSWEAR	3009706452300700	XGSFQ: FQGBM	0.00	910.00
A10100	210628	09/28/21	462030	X-GRAIN SPORTSWEAR	3009706452300700	XGSFQ: FQGBS	0.00	595.00
A10100	210628	09/28/21	462030	X-GRAIN SPORTSWEAR	3009706452300700	XGSFQ: FQGBL	0.00	35.00
TOTAL CHECK							0.00	1,890.00
A10100	210629	09/28/21	501334	ZOLGUS JOHN	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210630	09/28/21	577299	CUSTOM SHIRTS SPORTSWEAR	3009703453300700	T-SHIRTS - SAPPHIRE T'	0.00	587.25
A10100	210631	09/28/21	581122	ZAMBACH BRIAN	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210632	09/28/21	61	OWENS RICK	3009007451600700	4 JV FOOTBALL OFFICIAL	0.00	45.00
A10100	210633	09/28/21	722	ROBERTS EDWIN	3009007453500700	2 VARSITY VOLLEYBALL O	0.00	115.00
A10100	210634	09/28/21	744	NIEHAUS EDWIN	3009007453500700	2 FRESHMAN VOLLEYBALL	0.00	105.00
A10100	210635	09/28/21	756	OTT MICHAEL	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210636	09/28/21	757	SAMERDAK DAVE	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
A10100	210636	09/28/21	757	SAMERDAK DAVE	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210637	09/28/21	758	MARTIN MARK	3009007451300700	3 VARSITY BOYS SOCCER	0.00	60.00

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A10100	210638	09/28/21	759	SMIERCIAK RON	3009007451600700	4 FRESHMAN FOOTBALL OF	0.00	40.00
A10100	210639	09/28/21	760	BELL ROBERT	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	140.00
A10100	210640	09/28/21	761	BLASH BARBARA	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	75.00
A10100	210641	09/28/21	762	AIKEY ROBIN	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	75.00
A10100	210642	09/28/21	763	KOSATKA LEN	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	80.00
A10100	210643	09/28/21	764	LINCOLN MARTY	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210644	09/28/21	765	FLATLEY T	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210645	09/28/21	766	ANTHONY RAY	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210646	09/28/21	767	MCMILLION MIKE	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	75.00
A10100	210647	09/28/21	768	LAUGHLIN HUGH	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	115.00
A10100	210648	09/28/21	769	BERNAZZOLI CHUCK	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	50.00
A10100	210649	09/28/21	770	MENCHES JOSEPH	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	50.00
A10100	210650	09/28/21	771	BREIG JOHN	3009007451300700	3 VARSITY BOYS SOCCER	0.00	60.00
A10100	210651	09/29/21	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	218.91
A10100	210652	09/29/21	105058	FISLERDATA, LLC	1242100000070000	CONFERENCE TIME SCHEDU	0.00	379.00
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1241600000000035	CARESOUR ADVANCED 75%	0.00	27.95
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1241600000000035	PLASTIC FILE FOLDER PO	0.00	13.51
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1241600000000035	BRENTMOOR ACRYLIC DOUB	0.00	24.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B07734BPB6 SHEET PROTE	0.00	48.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B07TNVLBVZ FILE FOLDER	0.00	11.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B07KW17TL1 DRY ERASE C	0.00	29.21
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B079QJ7Z9Y BINDERS	0.00	42.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	B094CT2RYX DRY ERASE E	0.00	11.98
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1242100000050000	CHADIOR L SHAPED CORNE	0.00	299.00
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1124919000070000	BEAN BAG CHAIRS FOR SP	0.00	130.35
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113008000070000	PE DEPT: COMMERCIAL HE	0.00	289.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060007	LOCK FOR STUDENT	0.00	14.95
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1112000000060007	ESTIMATED SHIPPING/HAN	0.00	6.45
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113012040070000	CHOIR SUPPLIES: IPHONE	0.00	48.93
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113012040070000	CHOIR SUPPLIES: IPHONE	0.00	49.90
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113012040070000	MICRO USB CABLE, 6 FT,	0.00	47.88
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010100	MINI WHITEBOARD ERASER	0.00	13.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010100	MINI WHITEBOARD ERASER	0.00	7.97
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	MAGNETIC DRY ERASE CLA	0.00	19.98
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	TOPS PENPAL RUBBER PEN	0.00	17.98
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	TOPS PENPAL PEN/PENCIL	0.00	99.00
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010200	PLAY-DOH 12PK WINTER C	0.00	9.43

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A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010200	TOPS PENPAL HOLDER, 50	0.00	99.00
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010100	RAINBOW PUSH POP FIDGE	0.00	19.98
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010100	STINKY STICKERS, SEASO	0.00	13.53
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010100	STINKY STICKERS, FUN F	0.00	13.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010100	KIDMEN 2 HOLE PENCIL S	0.00	9.98
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010100	PLAY-DOH MODELING COMP	0.00	24.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010100	POST IT EASEL PADS, 4P	0.00	70.01
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010100	CONFETTI COMPUTER PAPE	0.00	11.64
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010100	HOT MELT GLUE GUN WITH	0.00	16.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111002000050000	IPEVO V4K PRO ULTRA HD	0.00	149.00
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113009000070000	CONSUMER SCI SUPPLIES:	0.00	161.97
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113009000070000	MOTIVATIONAL POSTER SE	0.00	12.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113009000070000	SLOTTED SPOON, BLACK	0.00	9.80
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113009000070000	SERVING SPOON, OXO GOO	0.00	76.93
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113009000070000	SEWING MACHING COVER,	0.00	227.84
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113009000070000	CONSUMER SCI: MICROWAV	0.00	215.05
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	VISUAL ANALOG TIMER, S	0.00	18.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	GROWTH MINDSET POSTERS	0.00	8.54
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	SIGN FOR GREETING CHOI	0.00	9.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	DRY ERASE ERASERS, 48P	0.00	15.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	TEACHER REWARD MOTIVAT	0.00	8.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	PLASTIC SHELF BINS, 10	0.00	22.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	ADJUSTABLE HEIGHT MOBI	0.00	146.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000010400	DRY ERASE CLIPBOARDS W	0.00	72.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	PROFESSIONAL ELECTRONI	0.00	284.85
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	RANKIE USB 3.0 CABLE,	0.00	274.75
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	CABLE MATTERS SNAGLESS	0.00	145.30
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	CABLE MATTERS SNAGLESS	0.00	106.70
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	GEARIT 20 PACK, CAT 6	0.00	46.98
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	ARTECK ULTRA-SLIM BLUE	0.00	31.98
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1221200000000025	SUPPLIES AND FOOD FOR	0.00	29.96
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	YAHEETECH STORAGE SHEL	0.00	-538.38
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1111000000000025	YAHEETECH STORAGE SHEL	0.00	538.38
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113000000011625	COLLEGE CREDIT PLUS TE	0.00	28.00
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113000000011625	COLLEGE CREDIT PLUS TE	0.00	42.66
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 3009745468000700	CAMERA DOOR REPLACEMEN	0.00	10.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 3009006459000600	DESK SCANNER	0.00	249.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	MINTWOOD EXTRA LARGE R	0.00	58.40
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	MULTI-COLOR WOODEN BEA	0.00	31.88
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	MAPLE WOOD DOWEL ROD 1	0.00	7.98
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113008000070000	SUPPLIES FOR PE: FOUR	0.00	584.96
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113008000070000	US WEIGHT DELUXE ECO-C	0.00	39.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113008000070000	US WEIGHT DELUXE ECO-C	0.00	119.97
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113008000070000	APPLE LIGHTNING TO VGA	0.00	44.99
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113008000070000	APPLE LIGHTNING TO DIG	0.00	83.14
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1242100000070000	CHAIR FOR SPECIAL NEED	0.00	561.90
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	MACBETH: (SPANISH EDIT	0.00	6.80
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	LA LETRA ESCARLATA / T	0.00	9.95
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	TRILOGÍA DE LA NOCHE (0.00	22.53
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	IMPERFECTOS / FLAWED (0.00	19.60
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	CUESTIÓN DE JUSTICIA (0.00	31.92
A10100	210655	09/29/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	EST S & H	0.00	26.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	210655	09/29/21	11174	AMAZON.COM BILLING DEPAR	1112013000060000	POSTCARDS	0.00	19.98	
A10100	210655	09/29/21	11174	AMAZON.COM BILLING DEPAR	1112013000060000	DICE	0.00	6.99	
A10100	210655	09/29/21	11174	AMAZON.COM BILLING DEPAR	1112013000060000	CUPCAKE LINERS	0.00	7.66	
A10100	210655	09/29/21	11174	AMAZON.COM BILLING DEPAR	1242100000060000	KEY COVERS	0.00	5.99	
A10100	210655	09/29/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	SURGE PROTECTOR POWER	0.00	11.99	
A10100	210655	09/29/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	SURGE PROTECTOR POWER	0.00	47.96	
A10100	210655	09/29/21	11174	AMAZON.COM BILLING DEPAR	1242100000060000	BUSINESS CATALOG DISPL	0.00	62.78	
TOTAL CHECK								0.00	5,772.11
A10100	210656	09/29/21	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	2,826.94	
A10100	210657	09/29/21	119608	GALE GROUP/CENGAGE LEARN	1222200000070000	GALE OPPOSING VIEWPOIN	0.00	2,108.20	
A10100	210658	09/29/21	121891	GEORGE'S DONUTS	3009745468000700	DONUTS FOR PICTURE DAY	0.00	121.80	
A10100	210659	09/29/21	12725	AMERICAN SECURITY ALARMS	1276000000000045	150 EACH SECURA KEY PV	0.00	990.00	
A10100	210659	09/29/21	12725	AMERICAN SECURITY ALARMS	1272000000000045	QUPTA AAA6196 ACCESS	0.00	392.00	
TOTAL CHECK								0.00	1,382.00
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-21.63	
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	18.64	
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	68.51	
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	158.75	
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	221.55	
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	333.73	
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	782.79	
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	787.00	
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	888.11	
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,231.45	
A10100	210660	09/29/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	4,126.58	
TOTAL CHECK								0.00	8,595.48
A10100	210661	09/29/21	129877	BROOKE LEACH GRABLE	1113200000000025	MILEAGE REIMBURSEMENT	0.00	100.07	
A10100	210662	09/29/21	132000	GRAPHIC ENTERPRISES	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,430.00	
A10100	210663	09/29/21	140021	HILTON-COLUMBUS AT EASTO	1113200000000025	HOTEL COST FOR OMLA CO	0.00	197.00	
A10100	210664	09/29/21	140021	HILTON-COLUMBUS AT EASTO	1113200000000025	HOTEL COST FOR OMLA CO	0.00	197.00	
A10100	210665	09/29/21	14492	APPLEWOOD CENTERS	5169922124900000	PLACEMENT FOR I. YOUNG	0.00	2,790.40	
A10100	210666	09/29/21	146000	HERFF JONES LLC	2009123467000700	MISC. DIPLOMAS NEEDED	0.00	6.72	
A10100	210667	09/29/21	154850	HOBART SALES SERVICE &	0060000312000041	REF PO 326323 CLOSED I	0.00	312.50	
A10100	210668	09/29/21	159000	J. GLAZIER INC	1270000000070045	ESTIMATE 1044 9/8/2021	0.00	584.92	
A10100	210669	09/29/21	15929	HUDSON CITY SCHOOLS	1241100003080050	IDEA -SUPERINTENDENTS	0.00	228.00	
A10100	210670	09/29/21	159905	IDENTISYS	1276000000000045	PART #1840-5010 CLEAR	0.00	167.69	

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A10100	210671	09/29/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	RECHARGE BAND ROOM UNI	0.00	2,123.22	
A10100	210671	09/29/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	TEMPORARILY REMOVE A/C	0.00	21,050.00	
A10100	210671	09/29/21	182000	JACKSON COMFORT SYSTEMS	1270000000000045	REPLACE COOLING TOWER	0.00	29,605.50	
TOTAL CHECK								0.00	52,778.72
A10100	210672	09/29/21	18908	ATHA GROUP INC.	1270000000090045	EMERGENCY REPAIRS AT B	0.00	7,189.00	
A10100	210673	09/29/21	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	24.93	
A10100	210673	09/29/21	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	435.50	
TOTAL CHECK								0.00	460.43
A10100	210674	09/29/21	222016	LITERACY RESOURCES, LLC	1111000000000025	PRINT CURRICULUM: KIND	0.00	79.99	
A10100	210674	09/29/21	222016	LITERACY RESOURCES, LLC	1111000000000025	S & H	0.00	8.00	
TOTAL CHECK								0.00	87.99
A10100	210675	09/29/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	LADIES CUT GREEN TSHIR	0.00	72.00	
A10100	210675	09/29/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	SMALL	0.00	126.00	
A10100	210675	09/29/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	MEDIUM	0.00	72.00	
A10100	210675	09/29/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	LARGE	0.00	18.00	
A10100	210675	09/29/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	XLARGE	0.00	18.00	
A10100	210675	09/29/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	REGULAR CUB GREEN T-SH	0.00	176.00	
A10100	210675	09/29/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	MEDIUM	0.00	64.00	
A10100	210675	09/29/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	LARGE	0.00	32.00	
TOTAL CHECK								0.00	578.00
A10100	210676	09/29/21	242802	CITY TIRE SERVICE OF	1272000000000045	SUPPLIES AND MATERIALS	0.00	16.03	
A10100	210677	09/29/21	247351	HUNTINGTON NATIONAL BANK	1241100000100050	SUBSCRIPTION TO BOARDP	0.00	277.20	
A10100	210677	09/29/21	247351	HUNTINGTON NATIONAL BANK	1113000000070045	784509 GE FS ELEC RNG	0.00	718.78	
A10100	210677	09/29/21	247351	HUNTINGTON NATIONAL BANK	1241100000000050	REGISTRATION FOR JOE C	0.00	705.00	
A10100	210677	09/29/21	247351	HUNTINGTON NATIONAL BANK	3009705451600700	FOOTBALL STATS AND HIS	0.00	107.88	
A10100	210677	09/29/21	247351	HUNTINGTON NATIONAL BANK	3009705451600700	FOOTBALL STATS AND HIS	0.00	-107.88	
A10100	210677	09/29/21	247351	HUNTINGTON NATIONAL BANK	1241100000000050	RESERVATION FOR JOE C	0.00	139.00	
A10100	210677	09/29/21	247351	HUNTINGTON NATIONAL BANK	1113000000000025	BADGEOS - LEARNING TIM	0.00	140.00	
A10100	210677	09/29/21	247351	HUNTINGTON NATIONAL BANK	1221300000000025	WORDPRESS BUSINESS ACC	0.00	300.00	
A10100	210677	09/29/21	247351	HUNTINGTON NATIONAL BANK	1121000000000025	GIMKIT PRO MEMBERSHIP	0.00	59.88	
TOTAL CHECK								0.00	2,339.86
A10100	210678	09/29/21	247353	HUNTINGTON NATIONAL BANK	1272000000000045	DRYLOK EXTREME 5 GAL B	0.00	453.00	
A10100	210679	09/29/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	9780021379637 EVERYDAY	0.00	173.25	
A10100	210679	09/29/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	9780076950102 EVERYDAY	0.00	634.50	
A10100	210679	09/29/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EST S & H	0.00	58.91	
TOTAL CHECK								0.00	866.66
A10100	210680	09/29/21	251700	MID-OHIO ASPHALT & CONCR	1270000000060045	ASPHALT PATCH WORK FOR	0.00	2,980.00	
A10100	210681	09/29/21	261017	THE CENTER FOR AAC AND A	1214000000000035	AAC TRAINING FOR S. ST	0.00	173.00	
A10100	210681	09/29/21	261017	THE CENTER FOR AAC AND A	1214000000000035	AAC TRAINING FOR S. ST	0.00	113.00	
TOTAL CHECK								0.00	286.00
A10100	210682	09/29/21	261019	THE MARKER BOARD GUY	1242100000020000	QUOTE TO RE-SURFACE DR	0.00	2,432.00	

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A10100	210683	09/29/21	261100	NASCO	1113009000070000	CONSUMER SCI SUPPLIES:	0.00	267.84
A10100	210683	09/29/21	261100	NASCO	1113009000070000	CONSUMER SCI SUPPLIES:	0.00	29.76
A10100	210683	09/29/21	261100	NASCO	1113009000070000	5 QT MIXING BOWL, WA34	0.00	438.60
A10100	210683	09/29/21	261100	NASCO	1113009000070000	1.5 QT MIXING BOWLS, W	0.00	169.54
A10100	210683	09/29/21	261100	NASCO	1113009000070000	1.5 QT MIXING BOWLS, W	0.00	72.66
A10100	210683	09/29/21	261100	NASCO	1113009000070000	JANOME BOBBINS, WA3211	0.00	15.93
A10100	210683	09/29/21	261100	NASCO	1113009000070000	CHENILLE NEEDLES, WA07	0.00	10.43
A10100	210683	09/29/21	261100	NASCO	1113009000070000	ASSORTED BUTTONS, 9703	0.00	4.42
A10100	210683	09/29/21	261100	NASCO	1113009000070000	ASSORTED EMBROIDERY FL	0.00	12.11
A10100	210683	09/29/21	261100	NASCO	1113009000070000	12" NYLON SPOONS, WA27	0.00	41.37
A10100	210683	09/29/21	261100	NASCO	1113009000070000	GARLIC PRESS, WA32578H	0.00	16.16
TOTAL CHECK							0.00	1,078.82
A10100	210684	09/29/21	262241	SUMMIT EDUCATIONAL SERVI	1212400000000035	1:1 SIGN LANGUAGE INTE	0.00	1,947.59
A10100	210684	09/29/21	262241	SUMMIT EDUCATIONAL SERVI	1212400000000035	INTERPRETER FOR L. MIN	0.00	5,791.21
TOTAL CHECK							0.00	7,738.80
A10100	210685	09/29/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	3,628.44
A10100	210685	09/29/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	20,973.19
A10100	210685	09/29/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	91,020.29
TOTAL CHECK							0.00	115,621.92
A10100	210686	09/29/21	278004	STAPLES, INC.	3009007459000717	BINS FOR UNIFORMS	0.00	151.98
A10100	210686	09/29/21	278004	STAPLES, INC.	1241100000000050	SUPPLIES FOR THE SUPER	0.00	13.29
A10100	210686	09/29/21	278004	STAPLES, INC.	1241100000000050	SUPPLIES FOR THE SUPER	0.00	52.06
A10100	210686	09/29/21	278004	STAPLES, INC.	1241100000000050	SUPPLIES FOR THE SUPER	0.00	-13.29
A10100	210686	09/29/21	278004	STAPLES, INC.	1112000000060007	STICKY LINED NOTE PADS	0.00	23.58
A10100	210686	09/29/21	278004	STAPLES, INC.	1112000000060007	HIGHLIGHTERS	0.00	15.58
A10100	210686	09/29/21	278004	STAPLES, INC.	1112000000060007	MARKERS FINE TIP	0.00	19.19
A10100	210686	09/29/21	278004	STAPLES, INC.	1112000000060007	MASKING TAPE	0.00	25.58
A10100	210686	09/29/21	278004	STAPLES, INC.	1112000000060007	SHEET PROTECTORS	0.00	17.58
A10100	210686	09/29/21	278004	STAPLES, INC.	1112000000060007	PHONE CORD	0.00	9.29
A10100	210686	09/29/21	278004	STAPLES, INC.	0060000312000041	24400896 SAFCO ACTIVE	0.00	329.99
TOTAL CHECK							0.00	644.83
A10100	210687	09/29/21	280214	OELMA	1222200000070000	FULL REGISTRATION FOR	0.00	125.00
A10100	210688	09/29/21	281378	OASSA (OHIO ASSOC. OF	1242100000070000	MEMBERSHIP DUES FOR AS	0.00	295.00
A10100	210688	09/29/21	281378	OASSA (OHIO ASSOC. OF	1242100000070000	MEMBERSHIP DUES FOR PI	0.00	295.00
A10100	210688	09/29/21	281378	OASSA (OHIO ASSOC. OF	1242100000070000	MEMBERSHIP DUES FOR AS	0.00	295.00
TOTAL CHECK							0.00	885.00
A10100	210689	09/29/21	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	79.51
A10100	210690	09/29/21	307035	PHONAK INC.	1123900000000035	PATIENT: STOCK ROGER X	0.00	2,337.14
A10100	210690	09/29/21	307035	PHONAK INC.	1123900000000035	ROGER TOUCHSCREEN MIC	0.00	1,637.10
A10100	210690	09/29/21	307035	PHONAK INC.	1123900000000035	ROGER FOCUS II-312 (SI	0.00	602.62
A10100	210690	09/29/21	307035	PHONAK INC.	1123900000000035	BATTERY 13 POWERONE (6	0.00	29.10
A10100	210690	09/29/21	307035	PHONAK INC.	1123900000000035	SHIPPING	0.00	0.13
TOTAL CHECK							0.00	4,606.09

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A10100	210691	09/29/21	311224	PITNEY BOWES	1242100000070000	QUATERLY BILLING FOR L	0.00	1,008.24	
A10100	210692	09/29/21	317450	PRO-ED, INC.	1123900000000035	EDMARK READING PROGRAM	0.00	52.00	
A10100	210692	09/29/21	317450	PRO-ED, INC.	1123900000000035	EDMARK READING PROGRAM	0.00	52.00	
A10100	210692	09/29/21	317450	PRO-ED, INC.	1123900000000035	EDMARK READING PROGRAM	0.00	94.00	
A10100	210692	09/29/21	317450	PRO-ED, INC.	1123900000000035	SHIPPING	0.00	19.80	
TOTAL CHECK								0.00	217.80
A10100	210693	09/29/21	357985	RUBBER CITY THEATRE	2009025411000700	30 MINUTE WORKSHOP ON	0.00	200.00	
A10100	210694	09/29/21	35891	BRINDZA MCINTYRE & SEED	1242400000000020	ADDITIONAL PO (ORIGINA	0.00	13,239.65	
A10100	210695	09/29/21	359978	RUSSO'S PIZZA	3009745468000700	PIZZA FOR YEARBOOK MEE	0.00	97.00	
A10100	210696	09/29/21	364590	SCHOOL LIFE INC.	0189001419000100	CUSTOM BRAG TAG, KINDE	0.00	22.00	
A10100	210696	09/29/21	364590	SCHOOL LIFE INC.	0189001419000100	BRAG TAG 1ST GRADE 21-	0.00	22.00	
A10100	210696	09/29/21	364590	SCHOOL LIFE INC.	0189001419000100	BRAG TAG 2ND GRADE 21-	0.00	22.00	
A10100	210696	09/29/21	364590	SCHOOL LIFE INC.	0189001419000100	BRAG TAG 3RD GRADE 21-	0.00	26.40	
A10100	210696	09/29/21	364590	SCHOOL LIFE INC.	0189001419000100	BRAG TAG 4TH GRADE 21-	0.00	26.40	
A10100	210696	09/29/21	364590	SCHOOL LIFE INC.	0189001419000100	BRAG TAG WALK-A-THON S	0.00	90.25	
A10100	210696	09/29/21	364590	SCHOOL LIFE INC.	0189001419000100	30" BALL CHAINS	0.00	114.00	
A10100	210696	09/29/21	364590	SCHOOL LIFE INC.	0189001419000100	ESTIMATED SHIPPING/HAN	0.00	15.07	
TOTAL CHECK								0.00	338.12
A10100	210697	09/29/21	364591	SCHOOL SPECIALTY, LLC	1111000000010025	1483030 H & S WRITING	0.00	169.06	
A10100	210697	09/29/21	364591	SCHOOL SPECIALTY, LLC	1111000000040025	H & S ELEM. WRITING JO	0.00	70.62	
TOTAL CHECK								0.00	239.68
A10100	210698	09/29/21	378552	SHARPE BRYAN	1113012040070000	CHOIR: MUSIC ARRANGEME	0.00	100.00	
A10100	210699	09/29/21	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	SUBURBAN TRANSPORTATIO	0.00	11,177.00	
A10100	210700	09/29/21	381604	CENGAGE LEARNING	1113003000070000	MINDTAP INSTANT ACCESS	0.00	405.60	
A10100	210701	09/29/21	386263	TONG ERIN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	237.52	
A10100	210702	09/29/21	41279	CDW-G COMPUTER CENTERS I	1222200000070000	NORDONIA IMC-NEW 27" H	0.00	276.21	
A10100	210703	09/29/21	41459	DRC/CTB	1121112000000025	C6014100 TN3 CB-INVIEW	0.00	5,589.00	
A10100	210703	09/29/21	41459	DRC/CTB	1121112000000025	C6014200 TN INVIEW ONL	0.00	2,363.00	
TOTAL CHECK								0.00	7,952.00
A10100	210704	09/29/21	41910	CALCOM INC.	1270000000070045	REF PO 325973 7/1/21 -	0.00	263.00	
A10100	210705	09/29/21	421588	VARITRONICS LLC	1222300000000000	IMC/ AV DEPT: PERFECTA	0.00	600.00	
A10100	210706	09/29/21	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	165.00	
A10100	210707	09/29/21	451450	DAWN MONROE	1111005000020000	PURCHASE SUPPLIES NEED	0.00	89.95	
A10100	210708	09/29/21	45614	CINTAS CORPORATION #2	1272000000000045	QUARTERLY MAINTENANCE/	0.00	898.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210709	09/29/21	52017	PNC BANK	3009007459000717	GIANT EAGLE	0.00	5.38
A10100	210710	09/29/21	575	HEAD SPACE LTD LLC	1270000000000045	CONSULTATION FEES - MU	0.00	2,500.00
A10100	210710	09/29/21	575	HEAD SPACE LTD LLC	1270000000000045	REFERENCE PO 324902 3/	0.00	5,670.00
TOTAL CHECK								
A10100	210711	09/29/21	580	FOOTPRINTS CENTER FOR AU	5169922124900000	TUITION FOR B. FRIED	0.00	2,502.50
A10100	210712	09/29/21	749	GILLIAN CROGHAN	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	210713	09/29/21	750	AMANDA GROOMS	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	210714	09/29/21	7813	AKRON ZOO	2009712430000700	STUDENT TICKETS FOR 10	0.00	275.00
A10100	210714	09/29/21	7813	AKRON ZOO	2009712430000700	ADULT TICKETS	0.00	42.50
TOTAL CHECK								
A10100	210715	09/29/21	84313	ESC OF NORTHEAST OHIO	1222200000070000	NCEMC - DATABASES 2021	0.00	865.90
A10100	210715	09/29/21	84313	ESC OF NORTHEAST OHIO	1222200000070000	MS: GALE US & WORLD HI	0.00	444.50
A10100	210715	09/29/21	84313	ESC OF NORTHEAST OHIO	1222200000070000	ALA CARTE ELEM: NAT GE	0.00	565.25
TOTAL CHECK								
A10100	210716	09/30/21	305444	PEPPERS FARMER MARKET	1231000000000050	LUNCH FOR CLASSIFIED P	0.00	339.55
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE VISION	0.00	1.00
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE VISION	0.00	2.00
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE DENTAL	0.00	19.18
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER VISION	0.00	24.47
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER VISION	0.00	24.47
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE DENTAL	0.00	38.36
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER DENTAL	0.00	100.72
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER DENTAL	0.00	100.72
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE MEDICAL	0.00	166.97
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	EE MEDICAL	0.00	333.94
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER MEDICAL	0.00	876.62
A10100	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000	ER MEDICAL	0.00	876.62
TOTAL CHECK								
A10100	V210755	09/29/21	999009	SERS/STRS	1220000000000000	SERS FNDTN SHORTAGE	0.00	956.54
A10100	V210755	09/29/21	999009	SERS/STRS	1240000000000000	SERS FNDTN SHORTAGE	0.00	1,298.36
A10100	V210755	09/29/21	999009	SERS/STRS	1250000000000000	SERS FNDTN SHORTAGE	0.00	1,089.49
A10100	V210755	09/29/21	999009	SERS/STRS	1260000000000000	SERS FNDTN SHORTAGE	0.00	403.46
A10100	V210755	09/29/21	999009	SERS/STRS	1270000000000000	SERS FNDTN SHORTAGE	0.00	3,823.45
A10100	V210755	09/29/21	999009	SERS/STRS	1410000000000000	SERS FNDTN SHORTAGE	0.00	7.63
A10100	V210755	09/29/21	999009	SERS/STRS	1450000000000000	SERS FNDTN SHORTAGE	0.00	999.28
A10100	V210755	09/29/21	999009	SERS/STRS	1460000000000000	SERS FNDTN SHORTAGE	0.00	47.42
A10100	V210755	09/29/21	999009	SERS/STRS	1111000000000025	SERS FNDTN SHORTAGE	0.00	0.31
A10100	V210755	09/29/21	999009	SERS/STRS	1120000000000000	SERS FNDTN SHORTAGE	0.00	3,241.65
A10100	V210755	09/29/21	999009	SERS/STRS	1210000000000000	SERS FNDTN SHORTAGE	0.00	2,108.61
A10100	V210755	09/29/21	999009	SERS/STRS	0060000312000000	SERS FNDTN SHORTAGE	0.00	1,095.00
A10100	V210755	09/29/21	999009	SERS/STRS	0229723451300700	SERS FNDTN SHORTAGE	0.00	2.10
A10100	V210755	09/29/21	999009	SERS/STRS	3009006451300600	SERS FNDTN SHORTAGE	0.00	3.36
A10100	V210755	09/29/21	999009	SERS/STRS	3009007451200700	SERS FNDTN SHORTAGE	0.00	15.27

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	15,091.93
TOTAL CASH ACCOUNT							0.00	1,623,004.09
A10102	210419	09/15/21	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	2,969.00
A10102	210420	09/15/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	221.00
A10102	210421	09/15/21	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	210422	09/15/21	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	8.34
A10102	210423	09/15/21	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	210424	09/15/21	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	69.26
A10102	210425	09/15/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,165.94
A10102	210425	09/15/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	319.26
A10102	210425	09/15/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	3,300.93
TOTAL CHECK							0.00	4,786.13
A10102	210738	09/30/21	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	210738	09/30/21	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	210739	09/30/21	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	75.46
A10102	210739	09/30/21	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	73.25
TOTAL CHECK							0.00	148.71
A10102	210740	09/30/21	888006	NHEA	0010000	DED:7000 NHEA	0.00	19,175.38
A10102	210741	09/30/21	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	2,953.97
A10102	210742	09/30/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	218.00
A10102	210743	09/30/21	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	210744	09/30/21	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	8.34
A10102	210745	09/30/21	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	210746	09/30/21	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	69.26
A10102	210747	09/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,165.94
A10102	210747	09/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	319.26
A10102	210747	09/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	3,300.93
TOTAL CHECK							0.00	4,786.13
A10102	210748	09/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	132.83
A10102	210748	09/30/21	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	54.02
A10102	210748	09/30/21	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	56.74
A10102	210748	09/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	112.54

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A10102	210748	09/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	133.56
A10102	210748	09/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	107.83
A10102	210748	09/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	109.96
A10102	210748	09/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	107.28
A10102	210748	09/30/21	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	67.50
TOTAL CHECK							0.00	882.26
A10102	210749	09/30/21	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	258.54
A10102	210749	09/30/21	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	239.11
TOTAL CHECK							0.00	497.65
A10102	210750	09/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	210750	09/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	42.22
A10102	210750	09/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	210750	09/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	42.22
A10102	210750	09/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	42.22
A10102	210750	09/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.04
TOTAL CHECK							0.00	249.94
A10102	210751	09/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	69.43
A10102	210751	09/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	69.43
A10102	210751	09/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	69.43
A10102	210751	09/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	69.27
A10102	210751	09/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	71.09
A10102	210751	09/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	69.43
TOTAL CHECK							0.00	418.08
A10102	210752	09/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	101.00
A10102	210752	09/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	104.63
A10102	210752	09/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	104.29
A10102	210752	09/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	101.00
A10102	210752	09/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	101.00
A10102	210752	09/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	146.00
TOTAL CHECK							0.00	657.92
A10102	210753	09/30/21	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	38.21
A10102	210753	09/30/21	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	10.49
A10102	210753	09/30/21	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	10.49
A10102	210753	09/30/21	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	49.77
TOTAL CHECK							0.00	108.96
A10102	210754	09/30/21	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	728.34
A10102	210754	09/30/21	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	756.29
TOTAL CHECK							0.00	1,484.63
A10102	V210402	09/15/21	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,527.25
A10102	V210403	09/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,126.12
A10102	V210403	09/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,358.15
A10102	V210403	09/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	126,188.44
A10102	V210403	09/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.51
TOTAL CHECK							0.00	134,728.22

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A10102	V210404	09/15/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73	
A10102	V210404	09/15/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83	
A10102	V210404	09/15/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	24,981.12	
TOTAL CHECK								0.00	26,864.68
A10102	V210405	09/15/21	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	34,271.96	
A10102	V210405	09/15/21	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	106,455.47	
A10102	V210405	09/15/21	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	155.00	
A10102	V210405	09/15/21	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	163.07	
TOTAL CHECK								0.00	141,045.50
A10102	V210406	09/15/21	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00	
A10102	V210407	09/15/21	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00	
A10102	V210408	09/15/21	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00	
A10102	V210409	09/15/21	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13	
A10102	V210410	09/15/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	876.00	
A10102	V210410	09/15/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,373.39	
TOTAL CHECK								0.00	3,249.39
A10102	V210411	09/15/21	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	75.00	
A10102	V210412	09/15/21	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00	
A10102	V210413	09/15/21	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00	
A10102	V210414	09/15/21	999151	VALIC	0010000	DED:6010 VALIC	0.00	85.00	
A10102	V210415	09/15/21	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,042.00	
A10102	V210415	09/15/21	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,756.00	
TOTAL CHECK								0.00	5,798.00
A10102	V210416	09/15/21	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00	
A10102	V210417	09/15/21	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	9,489.50	
A10102	V210418	09/15/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,387.50	
A10102	V210717	09/30/21	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,527.25	
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	312.30	
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,804.26	
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,719.64	
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	514.61	
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	454.58	
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.71	
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	243.71	
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	290.38	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	379.32
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	417.94
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	971.84
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	177.20
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	169.87
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	160.12
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	107.53
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	109.20
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	79.95
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.09
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.06
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	52.45
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	53.51
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	30.60
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.90
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:49644 MIDDLEBURG	0.00	12.97
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	16.68
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.82
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	49.19
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	43.18
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	46.50
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	46.88
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	54.72
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	57.80
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	59.97
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	61.22
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	61.83
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	63.34
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	52.18
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	54.99
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	43.18
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	46.50
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	71.34
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	72.73
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	57.80
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	62.39
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:49644 MIDDLEBURG	0.00	12.97
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.82
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	40.16
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.90
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	107.53
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	78.69
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.09
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.28
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	63.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	65.96
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	49.19
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	75.35
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	162.43
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	168.89
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.43
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	122.01
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	131.11
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	16.68
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.31
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,889.59
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,091.88
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	208.39
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:09064R BRDWW HTS	0.00	286.71
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	290.38
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	250.10
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	500.73
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	368.40
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	424.80
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	429.50
A10102	V210718	09/30/21	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	920.61
TOTAL CHECK							0.00	44,158.12
A10102	V210719	09/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.51
A10102	V210719	09/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,569.28
A10102	V210719	09/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	124,891.52
A10102	V210719	09/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,126.12
TOTAL CHECK							0.00	133,642.43
A10102	V210720	09/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	27,582.32
A10102	V210720	09/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V210720	09/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
TOTAL CHECK							0.00	29,465.88
A10102	V210721	09/30/21	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	34,833.70
A10102	V210721	09/30/21	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	105,330.75
A10102	V210721	09/30/21	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	163.07
TOTAL CHECK							0.00	140,327.52
A10102	V210722	09/30/21	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	132,586.92
A10102	V210722	09/30/21	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	41,252.17
A10102	V210722	09/30/21	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.51
A10102	V210722	09/30/21	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.51
A10102	V210722	09/30/21	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	37,534.57
A10102	V210722	09/30/21	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	133,672.71
TOTAL CHECK							0.00	347,157.39
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2010 MED/RX	0.00	139,841.06
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2210 MED/RX	0.00	43,830.78
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2018 MED/RX	0.00	60,528.22

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A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3010 DENTAL	0.00	15,946.70
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2218 MED/RX	0.00	17,741.03
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2014 MED/RX	0.00	20,193.08
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3410 VISION	0.00	3,260.16
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2222 MED/RX	0.00	2,577.84
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	2,087.18
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,158.20
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,286.08
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2214 MED/RX	0.00	4,296.40
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3210 DENTAL	0.00	4,676.10
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3018 DENTAL	0.00	7,194.00
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2022 MED/RX	0.00	8,163.16
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2012 MED/RX	0.00	8,348.72
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2290 MD/RX DP	0.00	876.62
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,248.03
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	993.33
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	859.28
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	875.52
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	459.45
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	729.60
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4002 LIFE CL	0.00	937.50
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,248.03
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	993.33
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	859.28
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	875.52
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	729.60
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	459.45
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4100 LIFE ADDTL	0.00	328.60
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4004 LIFE INS	0.00	352.40
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	43,830.78
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	60,528.22
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	138,797.47
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3018 DENTAL	0.00	7,194.00
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2022 MED/RX	0.00	8,163.16

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A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2012 MED/RX	0.00	8,348.72
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3010 DENTAL	0.00	15,826.80
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2218 MED/RX	0.00	17,741.03
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2014 MED/RX	0.00	20,193.08
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3218 DENTAL	0.00	2,158.20
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3014 DENTAL	0.00	2,286.08
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2019 MED/RX	0.00	2,087.18
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4001 LIFE CERT	0.00	1,575.00
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2222 MED/RX	0.00	2,577.84
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3410 VISION	0.00	3,234.69
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2214 MED/RX	0.00	4,296.40
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3210 DENTAL	0.00	4,676.10
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3024 DENTAL	0.00	48.64
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3622 VISION	0.00	51.05
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3690 VIS DP	0.00	24.47
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3416 VISION	0.00	20.42
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3424 VISION	0.00	10.21
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3420 VISION	0.00	25.47
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3421 VISION	0.00	25.47
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3419 VISION	0.00	76.41
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3290 DENT DP	0.00	100.72
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3016 DENTAL	0.00	97.28
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3020 DENTAL	0.00	119.90
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3021 DENTAL	0.00	119.90
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3212 DENTAL	0.00	119.90
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3013 DENTAL	0.00	119.90
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3614 VISION	0.00	132.73
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3412 VISION	0.00	152.82
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3422 VISION	0.00	173.57
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3422 VISION	0.00	173.57
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3019 DENTAL	0.00	239.80
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3222 DENTAL	0.00	243.20
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3614 VISION	0.00	132.73
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3016 DENTAL	0.00	97.28
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3412 VISION	0.00	152.82
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4101 LIFE ADDTL	0.00	157.03
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3419 VISION	0.00	76.41
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4005 LIFE INS	0.00	108.26
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3212 DENTAL	0.00	119.90
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3020 DENTAL	0.00	119.90
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3021 DENTAL	0.00	119.90
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3013 DENTAL	0.00	119.90
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3420 VISION	0.00	25.47
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3421 VISION	0.00	25.47
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4103 LIFE ADDTL	0.00	23.40
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4003 LIFE EXEM	0.00	62.50
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3024 DENTAL	0.00	48.64
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4102 LIFE ADTL	0.00	42.91

POWERSCHOOL
 DATE: 10/11/2021
 TIME: 16:35:08

NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 4/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3622 VISION	0.00	51.05
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3416 VISION	0.00	20.42
A10102	V210723	09/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3424 VISION	0.00	10.21
TOTAL CHECK							0.00	717,354.45
A10102	V210724	09/30/21	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	32.22
A10102	V210724	09/30/21	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	40.87
A10102	V210724	09/30/21	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	303.59
A10102	V210724	09/30/21	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	256.37
TOTAL CHECK							0.00	633.05
A10102	V210725	09/30/21	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V210726	09/30/21	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V210727	09/30/21	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V210728	09/30/21	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V210729	09/30/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	876.00
A10102	V210729	09/30/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,373.39
TOTAL CHECK							0.00	3,249.39
A10102	V210730	09/30/21	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	75.00
A10102	V210731	09/30/21	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V210732	09/30/21	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V210733	09/30/21	999151	VALIC	0010000	DED:6010 VALIC	0.00	85.00
A10102	V210734	09/30/21	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,042.00
A10102	V210734	09/30/21	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,756.00
TOTAL CHECK							0.00	5,798.00
A10102	V210735	09/30/21	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V210736	09/30/21	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	9,489.50
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	26,801.98
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,417.50
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.48
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	30.34
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	32.18
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	31.74
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	14.13
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.48
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	14.13
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	32.35
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	30.34
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	31.74
A10102	V210737	09/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	26,737.87

POWERSCHOOL
DATE: 10/11/2021
TIME: 16:35:08

NORDONIA CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK					0.00	56,293.26
TOTAL CASH ACCOUNT					0.00	1,862,006.44
TOTAL FUND					0.00	3,485,010.53

POWERSCHOOL
DATE: 10/11/2021
TIME: 16:35:08

NORDONIA CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND/SCC - 0229021 - UNCLAIMED CHECKS FY21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210507	09/20/21	194998	CHANTELLE JONES	0229021000000000	REPLACE CK#205622 DC	0.00	277.00
TOTAL CASH ACCOUNT							0.00	277.00
TOTAL FUND							0.00	277.00

POWERSCHOOL
DATE: 10/11/2021
TIME: 16:35:08

NORDONIA CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND/SCC - 4999922 - FY22 PARENT MENTOR GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210401	09/09/21	330901	SHEILA RAI	4999922217000000	FOOD/SNACKS FOR THE WE	0.00	53.25
A10100	210401	09/09/21	330901	SHEILA RAI	4999922217000000	STIPEND FOR NORDONIA P	0.00	2,450.00
TOTAL CHECK							0.00	2,503.25
TOTAL CASH ACCOUNT							0.00	2,503.25
TOTAL FUND							0.00	2,503.25
TOTAL REPORT							0.00	3,487,790.78



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
September Special Board Meeting
Monday, September 27, 2021, 5:00 pm - 7:12 pm
Lee Eaton Elementary School Pavilion
115 Ledge Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

B. EXECUTIVE SESSION

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

The Board went into Executive Session at 5:02 P.M. and returned to the public meeting at 5:55 P.M.

The roll call was as follows:

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

Resolution 2021-9-27 147

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

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

C. EXECUTIVE SESSION

For the consideration of employment of personnel

The Board went into Executive Session at 5:55 P.M. and returned to the public meeting at 6:06 P.M.

The roll call was as follows:

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

Resolution 2021-9-27-148

Move: Liz McKinley Second: Judy Matlin Status: Passed

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

D. EXECUTIVE SESSION

For the consideration of discipline of an employee

The Board went into Executive Session at 6:07 P.M. and returned to the public meeting at 7:11 P.M.

The roll call was as follows:

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

Resolution 2021-9-27-149

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

E. EXECUTIVE SESSION

For the consideration of compensation of public employees

Due to time constraints, the Board was not able to meet in Executive Session to discuss the consideration of compensation of public employees.

F. BOARD DISCUSSION ITEMS

Treasurer/CFO Goals

Due to time constraints, the Board was not able to discuss the goals of the Treasurer/CFO.

G. ADJOURNMENT

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

Resolution 2021-9-27-150

Move: Liz McKinley Second: Judy Matlin Status: Passed

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

Chad M. Lahrmer, President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
September Regular Board Meeting
Monday, September 27, 2021, 7:15 pm - 8:53 pm
Lee Eaton Elementary School Pavilion
115 Ledge Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda

Resolution 2021-9-27-151

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

4. Communications:

Karen Byers, Fill the Bus Campaign

5. Open Forum

Sabrina Pines

Michael Esposito

Paul Destin

Jason Roberts

Jill Pittis

Sabrina Pines

Chad Green

Doug Masteller

Payton Vickers

Joe Kopec

Aiden Deastler

Bob Schaffer

Dawn Sedor

Jason Roberts

Lori Das

Julie Moran

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

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison

Tax Incentive Review Board

Technology and Information Systems

Special Education Liaison

NDEIC Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

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

1.16 - Public Participation at Board Meetings

3.02 - Criminal Records Check

6.15 - Graduation/Diploma Requirements

6.39 - Transportation

7.05 - Remediation-Intervention Program for Reading Skills

7.06 - Diagnostic Assessments

7.27 - College Credit Plus

7.36 - Blended Learning

8.14 - Procurement with Federal Grants/Funds

Approve New Board Policy - First Reading (No action required)

6.56 Children in Foster Care

Approve Donations

Jostens donation of two Canon cameras with zoom lens and two Tamron zoom lens, total approximate value of \$2,800 to be used by the Nordonia Yearbook program.

\$300 donation from Luke Choi, to provide assistance to the Family Support Specialist program.

Reusable water bottles from University Hospital, valued at \$500.

Sanitizing wipe containers from Cintas Corporation, valued at \$2,000.

200 backpacks containing back-to-school supplies from Emergency Assistance Center in Northfield.

Resolution 2021-9-27-152

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

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

2. Approve Student Academic Consumable Fees for Nordonia High School for the 2021-22 school year

AP Literature and Composition - \$20.00*

French III should be French III Honors*

*Corrections

Resolution 2021-9-27-153

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

3. Approve Personnel Items:

Resolution 2021-9-27-154

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

a. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Additional Time

Shannon Blair, HS extra class period .0007 of BA-0 on NHEA Salary Grid, 1 hour per day for (full year) 186 days

Rachel Pearce, HS extra class period .0007 of BA-0 on NHEA Salary Grid, 1 hour per day for (full year) 186 days

iv. Long-Term Substitute

Gizela Falcon-Irizarry, MS Spanish LTS, resignation effective 9/17/2021

Liliana Julio Blanco (subbing for Courtney Yagiela, MS Spanish), effective 9/27/2021-10/1/2021 and, (subbing for Katelyn Eriksen, MS ELA) effective 10/4/2021 to approximately 2/1/2022)

Joshua Budd (subbing for Nathan Loman, HS Social Studies) effective 9/24/2021-
approximately 11/15/2021

Carli Edington (subbing for Courtney Yagiela, MS Spanish) effective 10/4/2021 -
approximately 11/15/2021)

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

Heather Eckenrode, not to exceed 10 hours per week

- vi. Extended Time

None

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

Eleonor Barwidi
Joseph Knight
Scott Lawrence
Cyndi Spellman
Heather Eckenrode
Heather Dean
Diane Ballard
Lori Das
Heather Gagnon
Rose Greisinger
Kelli Hart
Tonya Huml
Gina Lee
Tim Lewicki
Jamie Matteo
Cheri McLeod
Dawn Monroe
Jackie Olesky
Melissa Constantino Rastatter
Valerie Rice
Kelsey Stefanski
Dena Svoboda
Amy Taylor
Renee Ventre
Amy Webb
Patti Lippian
Jim Timoteo
Holly Kozik
Cheryl Jefferson
Kim Allen

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

—Writing Scholarship IEPs:

Vicki Ludwig, \$90/day

—Curriculum Development, up to 20 hours, effective August 30, 2021:

Aaron Coleman

—Resident Educator Mentor for the 2021-22 school year:

Karen McMillian - \$648.24

—Health and Wellness Committee meeting, up to 2 hours each effective November 2, 2021, January 31, and March 21, 2022:

Zachary Miley
Amie Cornell
Allison Host
Amanda Juhasz
Jacklyn Czekaj
Erika Canitano
Amy Gay
Nicole Episcopo
Deborah Wallace
Carlton Guc
Courtney Wenzel
Rachel Vitale
Nicole Occhionero
Jan Tylicki
Jen Beck
Brenna McGrath
Jennifer Gruber
Amber Vickers
Theresa Bonick
Madison Harder
Valerie Rice
Karen Hovorka
Angela Wojtecki
Margie Bailey
Kristen Finley
Jennifer Wilhelm

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

(HS Non-Athletics)

HS National Honor Society, Sarah Paris, 4.0%, \$1,728.64*

HS Assistant Auditorium Manager, Alex Byers, \$14.00/hr., as needed

*Correction

(HS Athletics)

HS Fall Weightlifting, Dominic Ramicone, 4.0%, \$1,728.64

b. Classified:

i. Resignation/Retirement

Fawntisha Hempstead, LV Paraprofessional, resignation effective 9/7/2021

Rachel Maruschek, HS Building Interventionist, resignation effective 9/14/2021

Susan Pittman, NF Building Interventionist, resignation effective 8/18/2021

Teresa Runevitch, LE Custodian, retirement effective 1/1/2022

ii. Leave of Absence

None

iii. New Assignment

Jennifer Cefaratti, RW Paraprofessional, 3.5 hours per day, 5 days per week, effective 9/9/2021, Step 0, \$16.31/hr.

Gillian Croghan, MS Paraprofessional, 7.0 hours per day, 5 days per week, effective 9/23/2021, Step 0, \$16.31/hr.

Rebecca DeCrane, RW Paraprofessional, 3.5 hours per day, 5 days per week, effective 9/16/2021, Step 0, \$16.31/hr.

Judith Jaworski, LV Paraprofessional, 6.0 hours per day, 5 days per week, effective 9/20/2021, Step 0, \$16.31/hr.

Lynne Kropf, MS Paraprofessional, 4.5 hours per day, 5 days per week, effective 9/14/2021, Step 0, \$16.31/hr.

Shannon Lowery, LE Food Service Worker, 4.0 hours per day, 5 days per week, effective 9/9/2021, Step 0, \$14.32/hr.

Patricia Picone, MS Food Service Worker, 3.0 hours per day, 5 days per week, effective 9/22/2021, Step 0, \$14.32/hr.

Janet Riedthaler, RW Paraprofessional, 6.0 hours per day, 5 days per week, effective 9/7/2021, Step 2, \$17.10/hr.

Avis Rutter, NF Food Service Worker, 3.5 hours per day, 5 days per week, effective 9/28/2021, Step 0, \$14.32/hr.

Julia Seman, LE Student Supervisor, 2.0 hours per day, 5 days per week, effective 9/29/2021, Step 0, \$16.31/hr.

iv. Change of Assignment

Timothy Lewicki, LE Paraprofessional, increase from 5.5 to 6.75 hours per day, 5 days per week, effective 9/9/2021, Step 1, \$16.59/hr.

*Sandra Morrison, NF Paraprofessional, increase from 4.0 to 5.5 hours per day, 5 days per week, effective 8/26/2021, Step 3, \$17.60/hr.

Jennifer Schlund, LV Media Resource, increase from 5.25 to 5.75 hours per day, 5 days per week, effective 8/26/2021, Step 7, \$20.31/hr.

Katie Sizler, from RW to LE Food Service Worker, increase from 3.0 to 4.75 hours per day, 5 days per week, effective 9/7/21, Step 3, \$15.50/hr.

*Correction

v. Substitute

Lindy Archer, Paraprofessional, Clerical
TaMika Campbell, Clerical
Colleen Cunat, Student Supervisor, Paraprofessional, Clerical, Food Service,
Buildings & Grounds Monitor
Carol Dolejs, Student Supervisor, Paraprofessional, Clerical, Food Service,
Building/Grounds Monitor
Karen Eszovics, Student Supervisor, Paraprofessional, Special Needs, Clerical
Monique Hollaman, Student Supervisor, Paraprofessional, Special Needs, Clerical
Brooke Llnck, Paraprofessional, Special Needs, Clerical
Stacey Markovitz, Student Supervisor, Paraprofessional
Melinda Varian, Student Supervisor, Paraprofessional, Special Needs, Clerical
Leah Yax, Student Supervisor, Paraprofessional, Special Needs, Clerical, Food
Service

vi. Student Worker

Brandon Dolly, \$8.80/hr., up to 20 hours per week

4. Approve Personnel Items:

Resolution 2021-9-27-155

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Judy Matlin

No: Tammy Strong, William Busse

a. Administrative:

i. Administrative/Supervisor Contract Renewals

Todd Stuart, Director of Curriculum, 8/1/22 - 7/31/26

Matt Strickland, Director of Business, 8/1/22 - 7/31/26

Richard Wolf, Operations Supervisor, 7/1/22 -6/30/26

Michael Russ, Director of Technology, 8/1/22 - 7/31/26

Stephen Rutherford, Technology Supervisor, 7/1/22 - 6/30/26

Robert Eckenrode, Athletic Director, 8/1/22 - 7/31/26

Jessica Archer, Associate Principal, 8/1/22 - 7/31/26

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - August 19, 2021

Special Board Meeting Minutes - August 30, 2021

Regular Board Meeting Minutes - August 30, 2021

Financial Statements - August, 2021

Resolution 2021-9-27-162

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

2. Approve Designating Depositories of Public Moneys

Resolution 2021-9-27-156

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

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

3. Approve Fund Transfer

Resolution 2021-9-27-157

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

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

a. \$42.45 from Fund 300/9707-HS Weightlifting to Fund 300/9007- HS Athletics

The Athletic Director would like to close out the Fund/SPCC since there has been no activity for many years

4. Approve the Revised Statements of Purpose & Budget For Student Activity Fund

Resolution 2021-9-27-158

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

a. Budget Revision for Independent Living (200/9712)

b. Budget Revision for HS Coffee Cart (200/9014)

c. Budget Revision for HS Class of 2023 (200/9124)

d. Budget Revision for HS Yearbook (300/9745)

e. Budget Revision for HS Youth to Youth (300/9751)

5. Approve the District's Fiscal Year 2021-22 Permanent Appropriations

Resolution 2021-9-27-159

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

6. Approve Then and Now Certification

Resolution 2021-9-27-160

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

D. ADJOURNMENT

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

The Board unanimously consented to adjourn the meeting at 8: 53 P.M. The President declared the motion passed.

Resolution 2021-9-27-163

Move: Judy Matlin Second: Tammy Strong Status: Passed

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

Chad M. Lahrmer, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

NORDONIA HILLS CITY SCHOOL DISTRICT
FINANCIAL FORECAST REVIEW
WITHOUT SETTLEMENT

	Fiscal Year <u>2021-22</u>	(1) Fiscal Year <u>2022-23</u>	(1) Fiscal Year <u>2023-24</u>	(1) Fiscal Year <u>2024-25</u>
Total Forecasted Revenues	\$51,536,705	\$51,849,220	\$52,166,331	\$52,465,433
Total Forecasted Expenditures	<u>\$52,641,773</u>	<u>\$55,203,339</u>	<u>\$56,956,633</u>	<u>\$58,746,497</u>
Net Income (Loss)	(1,105,068)	(3,354,119)	(4,790,302)	(6,281,064)
Cash Balance - July 1	<u>14,599,540</u>	<u>13,494,472</u>	<u>10,140,353</u>	<u>5,350,051</u>
Cash Balance - June 30	\$13,494,472	\$10,140,353	\$5,350,051	(\$931,013)
Reservation for Encumbrances	<u>(750,000)</u>	<u>(750,000)</u>	<u>(750,000)</u>	<u>(750,000)</u>
Fund Balance - June 30	<u><u>\$12,744,472</u></u>	<u><u>\$9,390,353</u></u>	<u><u>\$4,600,051</u></u>	<u><u>(\$1,681,013)</u></u>

(1) Information obtained from May 2021 Forecast. This will be updated in November 2021

NORDONIA HILLS CITY SCHOOL DISTRICT
FINANCIAL FORECAST REVIEW
WITH SETTLEMENT

	Fiscal Year <u>2021-22</u>	(1) Fiscal Year <u>2022-23</u>	(1) Fiscal Year <u>2023-24</u>	(1) Fiscal Year <u>2024-25</u>
Total Forecasted Revenues	\$51,536,705	\$51,849,220	\$52,166,331	\$52,465,433
<i>Settlement Adjustments:</i>				
Property Tax Collection Est.	880,000	0	0	0
Tax Settlement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Forecasted Revenues	<u>\$52,416,705</u>	<u>\$51,849,220</u>	<u>\$52,166,331</u>	<u>\$52,465,433</u>
Total Forecasted Expenditures	\$52,641,773	\$55,203,339	\$56,956,633	\$58,746,497
<i>Settlement Adjustments:</i>				
Permanent Improvements	<u>(350,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
Adjusted Forecasted Expenditures	<u>\$52,291,773</u>	<u>\$54,703,339</u>	<u>\$56,456,633</u>	<u>\$58,246,497</u>
Net Income (Loss)	124,932	(2,854,119)	(4,290,302)	(5,781,064)
Cash Balance - July 1	<u>14,599,540</u>	<u>14,724,472</u>	<u>11,870,353</u>	<u>7,580,051</u>
Cash Balance - June 30	<u>\$14,724,472</u>	<u>\$11,870,353</u>	<u>\$7,580,051</u>	<u>\$1,798,987</u>
Reservation for Encumbrances	<u>(750,000)</u>	<u>(750,000)</u>	<u>(750,000)</u>	<u>(750,000)</u>
Fund Balance - June 30	<u>\$13,974,472</u>	<u>\$11,120,353</u>	<u>\$6,830,051</u>	<u>\$1,048,987</u>

	Fiscal Year <u>2021-22</u>	Fiscal Year <u>2022-23</u>	Fiscal Year <u>2023-24</u>	Fiscal Year <u>2024-25</u>	Fiscal Year <u>2025-26</u>	<u>TOTAL</u>
<i>Settlement Payout Schedule:</i>						
Restricted for:						
Permanent Improvements	\$3,465,575	\$0	\$0	\$0	\$0	\$3,465,575
Unrestricted (2)	<u>3,465,575</u>	<u>2,465,575</u>	<u>2,465,575</u>	<u>2,465,575</u>	<u>465,575</u>	<u>11,327,875</u>
Total Settlement	<u>\$6,931,150</u>	<u>\$2,465,575</u>	<u>\$2,465,575</u>	<u>\$2,465,575</u>	<u>\$465,575</u>	<u>\$14,793,450</u>

(1) Information obtained from May 2021 Forecast. This will be updated in November 2021

(2) Subject to change based on valuation from Summit County Fiscal Officer

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

The Board of Education of the Nardonias Hills City School District, Summit County, Ohio, met in REGULAR session on the 25th day of October, 2021, in the Nardonias High School Auditorium, Macedonia, Ohio, and the following members were present:

_____ moved to adopt the following Resolution:

BE IT RESOLVED by the Board of Education of the Nardonias Hills City School District, Summit County, Ohio, authorizes the Treasurer to approve adjustments to the appropriations for the 2021-22 fiscal year, as follows:

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>CURRENT APPROPRIATION</u>	<u>ADJUSTED APPROPRIATION</u>
CAPITAL PROJECTS FUNDS: PERMANENT IMPROVEMENT	003	\$ 15,221.41	\$ 350,000.00

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

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

State of Ohio, Summit County, ss.

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

Witness my signature, this 25th day of October, 2021.

Resolution No.

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

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021__ - 2022__ School Year

Name of Student Activity: Student Council HS MS (Circle One) **LE**

Fund: 018 020 200 300 (Circle One) Special Cost Center (SCC) _____ (Begins with a "9")

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

President: Addison Vajtush Vice President: Sophia Chase
Secretary: Sal Flauto Treasurer: Kayden Borden

Purpose Clause: (Short narrative describing purpose of this group)

Student Council is an organization for 5th & 6th graders who want to make a positive impact on our building and cor

A. Beginning Balance as of July 1, 2021 \$4,000.00

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

1 <u>Pumpkin Patch/Carnival</u>	<u>\$3,000.00</u>	8 _____	<u>\$0.00</u>
2 <u>Fill the Bus-Food Donation</u>	<u>\$500.00</u>	9 _____	<u>\$0.00</u>
3 <u>Christmas Lane-Giftcard Donations for 1</u>	<u>\$300.00</u>	10 _____	<u>\$0.00</u>
4 <u>COVID Care Packages</u>	<u>\$350.00</u>	11 _____	<u>\$0.00</u>
5 <u>Carnation Sales- Valentines day</u>	<u>\$200.00</u>	12 _____	<u>\$0.00</u>
6 <u>Pennies for LE</u>	<u>\$500.00</u>	13 _____	<u>\$0.00</u>
7 <u>Autism in April</u>	<u>\$350.00</u>		
		B. TOTAL REVENUE:	<u><u>\$5,200.00</u></u>

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Pumpkins for PP</u>	<u>\$300.00</u>	8 _____	<u>0.00</u>
2 <u>Concessions for PP</u>	<u>\$250.00</u>	9 _____	<u>0.00</u>
3 <u>Carnations for VD</u>	<u>\$200.00</u>	10 _____	<u>0.00</u>
4 <u>Baked Goods for PP</u>	<u>\$200.00</u>	11 _____	<u>0.00</u>
5 <u>Decorations for PP</u>	<u>\$100.00</u>	12 _____	<u>0.00</u>
6 <u>Paint/face and pumpkin</u>	<u>\$140.00</u>	13 _____	<u>0.00</u>
7 <u>Care Packages</u>	<u>\$100.00</u>		
		C. TOTAL EXPENDITURES:	<u><u>1,290.00</u></u>

D. Estimated Ending Balance as of June 30, 20__ (A+B-C=D) \$7,910.00

Requested by:
Stephanie Fox 9/28/2021
Student Officer for 200 Fund Date
Stephanie Fox 10/6/21
Advisor's Signature Date

Approved by:
Carol Lansing 10/6/21
Building Principal's Signature Date
M. Borden 10/10/21
Treasurer's Signature Date

Board Approval Date: _____

Nordonia Hills City School District

Then and Now Certification

Greater than \$3,000

Purchase Order No.	325727	Purchase Order Date:	7/1/2021
Invoice Date:	1/27/21 & 3/5/21		
Vendor:	Pepple & Waggoner Ltd	Amount:	\$ 13,615.50
Item:	December 20 & January 21 Legal Services		
Budget Unit:	124240000000020	Account:	418

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

Reason:
Invoices for previous year services were not processed as reason is unknown.

Corrective Action:
A purchase order must be created prior to the start of any activity or purchase of goods or services. All vendors should have a purchase order sent to them authorizing the commencement of the activity or order of goods/services. All invoices should reflect the P.O. number when billing the School District. Because there was no purchase order issued prior to the date of the invoice (January 27, 2021 and March 5, 2021) and the invoice amount exceeds \$3,000, this payment requires the Board of Education approval before payment can be made.

Date of Board Approval: _____ Resolution No.: _____

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

Date: _____
Matthew Brown, Treasurer/CFO

TEACHER NAME		CURRENT SALARY SCHEDULE/ STEP		OCTOBER, 2020 ADJUSTED SALARY SCHEDULE/STEP	
Kristin Ackerman	From:	MA Step 11	To:	MA+15 Step 11	
Scott Barwidi	From:	MA Step 16	To:	MA+15 Step 16	
Mary Bednar	From:	MA Step 7	To:	MA+15 Step 7	
Kyle Cohen	From:	BA+30 Step 3	To:	MA Step 3	
Claudio Costanzo	From:	MA Step 20	To:	MA+15 Step 20	
Kaitlin DeBord	From:	MA Step 9	To:	MA+15 Step 9	
Benjamin Dulin	From:	MA+15 Step 14	To:	MA+30 Step 14	
Jennifer Elliott	From:	MA Step 13	To:	MA+30 Step 13	
Anthony Dietrich	From:	MA+15 Step 11	To:	MA+30 Step 11	
Melissa DiGennaro	From:	MA+15 Step 14	To:	MA+30 Step 14	
Tami Forsythe Ludewig	From:	MA+15 Step 13	To:	MA+30 Step 13	
Jennifer Gruber	From:	MA+15 Step 18	To:	MA+30 Step 18	
Ron Gura	From:	MA+15 Step 27	To:	MA+30 Step 27	
Michelle Harmon	From:	MA+15 Step 15	To:	MA+30 Step 15	
Angela Hartman	From:	BS+15 Step 13	To:	BS+30 Step 13	
Brenna Hayhurst	From:	MA Step 8	To:	MA+15 Step 8	
Theresa Hochberg	From:	MA+15 Step 14	To:	MA+30 Step 14	
Allison Host	From:	MA Step 8	To:	MA+15 Step 8	
Stacy Hostetler	From:	MA Step 12	To:	MA+15 Step 12	
Amanda Juhasz	From:	MA+15 Step 12	To:	MA+30 Step 12	
Jason Lara	From:	MA Step 11	To:	MA+15 Step 11	
Scott Lawrence	From:	MA Step 22	To:	MA+15 Step 22	

Brooke Leach Grable	From:	MA+15 Step 11	To:	MA+30 Step 11	
Laney Loze	From:	MA Step 5	To:	MA+15 Step 5	
Gary Lucak	From:	MA+15 Step 24	To:	MA+30 Step 24	
Amber Malkus	From:	MA+15 Step 12	To:	MA+30 Step 12	
Rachel Maly	From:	MA Step 17	To:	MA+15 Step 17	
Sarah McComas	From:	MA+15 Step 19	To:	MA+30 Step 19	
Brenna McGrath	From:	BA Step 4	To:	BS+15 Step 4	
Karen McMillian	From:	BA+30 Step 27	To:	MA Step 27	
Kelly Mileti	From:	MA+15 Step 17	To:	MA+30 Step 17	
Michele Natali	From:	MA Step 13	To:	MA+15 Step 13	
Brent Nenadal	From:	MA+15 Step 16	To:	MA+30 Step 16	
Erin Miller	From:	MA+15 Step 15	To:	MA+30 Step 15	
Matthew Neff	From:	MA Step 6	To:	MA+15 Step 6	
Melissa Newcomer	From:	MA+15 Step 19	To:	MA+30 Step 19	
Nichole Notarian	From:	MA+15 Step 11	To:	MA+30 Step 11	
Kelly Nyzen	From:	MA+15 Step 14	To:	MA+30 Step 14	
Katherine Patterson	From:	MA Step 8	To:	MA+15 Step 8	
Rachel Pearce	From:	BS Step 6	To:	BS+15 Step 6	
Kathleen Pellington	From:	BS+15 Step 7	To:	MA Step 7	
Angela Perrine	From:	MA Step 11	To:	MA+15 Step 11	
John Pickering	From:	MA+15 Step 19	To:	MA+30 Step 19	
Crystal Pinter	From:	MA+15 Step 11	To:	MA+30 Step 11	
Sarah Putka	From:	MA Step 9	To:	MA+30 Step 9	
Julia Robey	From:	BS Step 7	To:	BS+15 Step 7	

Janis Roskoph	From:	MA+15 Step 21	To:	MA+30 Step 21	
Holly Schroeter	From:	MA+15 Step 9	To:	MA+30 Step 9	
Abigail Shoop	From:	BS Step 3	To:	BS+15 Step 3	
Amy Sopata	From:	MA+15 Step 19	To:	MA+30 Step 19	
Debra Swan	From:	MA+15 Step 13	To:	MA+30 Step 13	
Erin Tong	From:	MA+15 Step 15	To:	MA+30 Step 15	
Hope Walton	From:	BS+15 Step 10	To:	BS+30 Step 10	
Charles Wasco	From:	MS Step 3	To:	MS+30 Step 3	
Sara Wasco	From:	BS Step 3	To:	BS+30 Step 3	
Jennifer Wilhelm	From:	MA+15 Step 17	To:	MA+30 Step 17	
Jason Witschey	From:	MA+15 Step 13	To:	MA+30 Step 13	
Angela Wojtecki	From:	MA Step 11	To:	MA+15 Step 11	
Amanda Wojtusik	From:	MA Step 8	To:	MA+15 Step 8	
Laura Zink	From:	MA Step 6	To:	MA+30 Step 6	

TOTAL