



**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
September Regular Board Meeting  
September 26, 2022, 7:00 pm - 9:00 pm  
Northfield Elementary School  
9374 Olde Eight Road  
Northfield, Ohio 44067**

**MINUTES and DOCUMENTS**

# Table of Contents

Cover Page

Table of Contents

Minutes

German Field Trip 2024

Turnkey Tech-HS

Turnkey Tech-MS

Turnkey Tech-LE

Turnkey Tech-RW

Turnkey Tech-NF

Bd Res re TIF Resolution and Compensation Agreement -PPN. 4004500- 4004501- 4505615- - ATT Ex...

Bd Res re TIF Resolution and Compensation Agreement -PPN. 4004500- 4004501- 4505615- - 09-22-2...

Bd Res re TIF Resolution and Compensation Agreement -PPN. 4004500- 4004501- 4505615- - ATT Ex...

Bd Res re TIF Ordinances -PPN. 3313416- 3303015- 3313342- - City of Macedonia - 09-22-22 -003725...

MOU with Sagamore SRO at Rushwood

Natural Gas Purchase Program Amended Agreement

Natural Gas Resolution

Chris Singleton Speaks LLC

Julia Dulaney

John Eley

Revised Amber Mattila 22-23 Hiring Memo

Zachary Miley

Board Financial Report - August 2022

August 29 2022 Special Meeting Minutes

August 29 2022 Regular Meeting Minutes

Student Activity Purpose and Budget Stmtns -Revised

FY 2022-23 Adjusted Appropriations -2



## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
September Regular Board Meeting  
Monday, September 26, 2022, 7:00 pm - 9:00 pm  
Northfield Elementary School  
9374 Olde Eight Road  
Northfield, Ohio 44067**

### A. PRESIDENT'S REPORT

1. Roll Call

2. Approval of Agenda

Resolution #

3. Communications:

Carol Tonsing: Military Families and Pledge of Allegiance

College Board PSAT Award Recipients: Louise Teringo

Karen Byers: Fill the Bus Campaign

Casey Wright: Recent Safety Inspection

4. Open Forum

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

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison

Tax Incentive Review Board

Technology and Information Systems

Special Education Liaison

NDEIC Liaison

OSBA Student Achievement Liaison

### B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight/Out-of-State Field Trip:

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

Approve Donations:

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

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Kingston Caldwell	Hawken Lower	Sh'Annon Caldwell
Ka'Rynn Caldwell	Hawken Lower	Sh'Annon Caldwell

Resolution #

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

Resolution #

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

Resolution #

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

Resolution #

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

Resolution #

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

Resolution #

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

8. Approve Purchase Service Contracts  
Julia Dulaney  
John Eley  
Resolution #

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

10. Approve Personnel Items:  
Resolution #

a. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

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

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

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

Kristin Ackerman

v. Extended Time

None

vi. Curriculum

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

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

Marissa Rizzo  
Julia Robey  
Kristin Ackerman  
Ron Gura  
Jason Lara

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

Brooke Leach Grable  
Kelly Nyzen  
Shaun Phillips  
Avni Uppal  
Aaron Coleman  
Ranzy Lardell

Ellen Barnes  
Zach Miley  
Maren LaGuardia  
Deb Swan  
Hope Walton  
Felicia Buntura  
Kyle Cohen  
Shannon Blair  
Jacklyn Czekaj  
Anna Tolin  
Karen Hovorka  
Sarah Polito

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

Amie Cormell

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

Diane Ballard  
Lori Das  
Heather Gagnon  
Rosa Griesinger  
Tonya Huml  
Tim Lewicki  
Jamie Mateo  
Cheri McLeod  
Dawn Monroe  
Jackie Oleksy  
Melissa Rastatter  
Valerie Rice  
Susan Ross  
Kelsey Dominick  
Dena Svoboda

viii. Supplementals (based on BA0-\$44,080)

*MS Non-Athletic:*

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

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

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

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

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

*Non-Athletic - ALL YEAR:*

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

\*Correction

b. Classified:

i. Resignation/Retirement

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

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

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

ii. Leave of Absence

None

iii. New Assignment

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

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

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

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

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

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

iv. Change of Assignment

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

*\*Correction*

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

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

*\*Correction*

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

v. Approve Purchase Service Contracts/Extra Duties

Zachary Miley

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

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

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

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

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

Pam Letterle, 3 hours

viii. Computer Maintenance and Repair (TWE Students)

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

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

ix. Substitute

Letitia Carver-Wilkes, Paraprofessional  
Felicia Long, Custodial

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

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

Resolution #

2. Approval of FY 2022-23 Appropriation Adjustments

Resolution #

3. Approve Advance Repayment

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

Resolution #

D. ADJOURNMENT

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

Resolution #

# NORDONIA HILLS CITY SCHOOLS

## PROPOSAL FOR OVERNIGHT / EXTENDED STUDENT TRIPS

Type of Trip: **Language Immersion Through Germany Trip**

Proposed Departure Date: **30 March 2024**

Return Date: **8 April 2024**

Proposer: **Endre Szentkiralyi**

Position: **German Teacher**

### A. Purpose

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

**Berlin and Munich, Germany**

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

**This is both a language and cultural trip where students will be able to converse in the target language and experience foreign cultures that they have studied. Students will have the opportunity to visit multiple cities while getting immersion language instruction and experiencing cultural activities as well as eating native/indigenous cuisine. Students will be able to apply their 2 or 3 or 4 years of foreign language study and use it in a real-world context.**

3. In what ways will the students benefit?

**Students will improve their German speaking and listening skills. They will develop a greater respect for foreign cultures and appreciate what they have at home.**

4. In what ways will the District benefit?

**Students will be better prepared to use their skills as an outreach tool for the community. They will also be better global citizens. The existing German classes will improve and develop into the AP class and more students will challenge themselves by taking upper level Honors classes.**

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

**Surveys will be 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 German 2 and German 3 Honors classes, as well as AP German 4 students. Students will be sophomores, juniors or seniors. This group is mature and respectful and open to new cultural experiences and meeting new people.**

2. How many students in total?

**Approximately 6-12 students**

3. How many students are currently experiencing academic problems?

**none**

4. Which staff member will be in charge?

**Endre Szentkiralyi**

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

**He has planned and organized international trips to Germany and has been all over Eastern Europe over a dozen times; he has spent multiple summers in Austria and Germany and taught an entire academic year overseas, and led the most recent Nordonia trips to Germany, Switzerland, and Austria in 2018 and 2022. He is fully fluent in the German language.**

6. What other staff members will be going?

**To be determined.**

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

**One other staff member or a parent may chaperone.**

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

**TBD**

B. Staff and Students (cont'd)

9. How many school days will be missed?

**No school days will be missed, unless the travel window goes two days before or after spring break.**

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

**N/A**

C. School Work

11. How will missed work be made up?

**N/A**

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

**N/A**

D. Itinerary

1. What is the destination?

**Berlin and Munich (Germany).**

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

**Major airline carrier from Cleveland to Berlin. Most transportation within Europe will be by licensed and insured travel coaches contracted through EF Tours along with a bilingual guide. Return flight from Munich (Germany) with a major airline carrier.**

3. Where will the group be housed and fed?

**Students will be staying in either hotels or lodges and meals are provided through the tour company.**

4. What enroute or supplementary activities are planned?

**German language immersion activities are planned.**



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

**We will use the local police, fire departments in conjunction with our assigned guide as well as being in constant contact with EF's offices in Europe. In the cost of the tour, each student has medical insurance and trip insurance.**

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

**Nordonia High School has organized over a dozen tour groups with EFTours, and their liability insurance is on file.**

E. Finances

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

**Approximate cost of this trip will be \$5,019 / student.**

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?

**Funds will be collected by EF through their special "Individual Payment System" program. EF offers trip insurance to protect the student's investment. Tip money in the local currency for the tour director and bus driver will be collected by Nordonia staff on the trip.**

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 and parents in an informational travel meeting. A follow-up meeting will be arranged to go over student conduct rules and expectations. We 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.

**Trip Director may be contacted 24/7 through EF Tours Hotline, 800-637-8222.**

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

**Information will be sent to the News Leader.**

Ernie Szathoi Date 6 sept 2022

Signature of the Requestor

Lauren Terungo Date 9/9/2022

Approved:, Principal

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

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

Board of Education

**PURCHASE AND INSTALLATION AGREEMENT**  
**NORDONIA HIGH SCHOOL**

This Purchase and Installation Agreement (“Agreement”) is entered into on the 26th day of September 2022 by and between the Nordonia Hills City School District Board of Education (“Buyer”), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Turnkey Technology, a private company whose mailing address is 6813 Harrison Avenue, Cincinnati, OH 45247 (“Seller”).

1. Description of the Goods. The goods to be purchased by Buyer from Seller (“Goods”) consist of **Verkada (CM41) QTY 36, Verkada (CM41-e) QTY 15** security cameras, which shall be of the following make and model: VERKADA.
2. Consideration and Payment. The agreed purchase price for the Goods and their installation (“Purchase Price”) shall be, in total, **\$ 50,000.00** Dollars, payable in full by check issued to Seller’s mailing address within (30) days of the installation of the Goods.
3. Delivery of Goods. The Seller shall deliver the Goods to the Buyer, at the location(s) specified in writing by the Buyer, on or before **NOVEMBER 1, 2022**. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.
4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.
5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practices, if any, at locations on Buyer’s property, as determined by Buyer’s representative(s). Installation shall be performed within (30) days of Buyer’s receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer.
6. Seller’s Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods.
7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.
8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.
9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.
12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.
13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.
14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.
15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.
16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.
  - A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").
  - B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal

Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

TURNKEY TECHNOLOGY  
SALES, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

BUYER:

NORDONIA HILLS CITY SCHOOL  
DISTRICT BOARD OF EDUCATION

By: \_\_\_\_\_  
Board President

By: \_\_\_\_\_  
Treasurer

By: \_\_\_\_\_  
Superintendent

**PURCHASE AND INSTALLATION AGREEMENT**  
**NORDONIA MIDDLE SCHOOL**

This Purchase and Installation Agreement (“Agreement”) is entered into on the 26th day of September 2022 by and between the Nordonia Hills City School District Board of Education (“Buyer”), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Turnkey Technology, a private company whose mailing address is 6813 Harrison Avenue, Cincinnati, OH 45247 (“Seller”).

1. Description of the Goods. The goods to be purchased by Buyer from Seller (“Goods”) consist of **Verkada (CM41) QTY 18, Verkada (CM41-e) QTY 7** security cameras, which shall be of the following make and model: VERKADA.
2. Consideration and Payment. The agreed purchase price for the Goods and their installation (“Purchase Price”) shall be, in total, **\$50,000.00** Dollars, payable in full by check issued to Seller’s mailing address within **(30)** days of the installation of the Goods.
3. Delivery of Goods. The Seller shall deliver the Goods to the Buyer, at the location(s) specified in writing by the Buyer, on or before **NOVEMBER 1, 2022**. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.
4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.
5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practices, if any, at locations on Buyer’s property, as determined by Buyer’s representative(s). Installation shall be performed within **(30)** days of Buyer’s receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer.
6. Seller’s Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods.
7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.
8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.
9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.
12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.
13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.
14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.
15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.
16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.
  - A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").
  - B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal

Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

TURNKEY TECHNOLOGY  
SALES, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

BUYER:

NORDONIA HILLS CITY SCHOOL  
DISTRICT BOARD OF EDUCATION

By: \_\_\_\_\_  
Board President

By: \_\_\_\_\_  
Treasurer

By: \_\_\_\_\_  
Superintendent



**PURCHASE AND INSTALLATION AGREEMENT**  
**LEE EATON INTERMEDIATE SCHOOL**

This Purchase and Installation Agreement (“Agreement”) is entered into on the 26th day of September 2022 by and between the Nordonia Hills City School District Board of Education (“Buyer”), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Turnkey Technology, a private company whose mailing address is 6813 Harrison Avenue, Cincinnati, OH 45247 (“Seller”).

1. Description of the Goods. The goods to be purchased by Buyer from Seller (“Goods”) consist of **Verkada (CM41) QTY 29, Verkada (CM41-e) QTY 7** security cameras, which shall be of the following make and model: VERKADA.
2. Consideration and Payment. The agreed purchase price for the Goods and their installation (“Purchase Price”) shall be, in total, **\$ 50,000.00** Dollars, payable in full by check issued to Seller’s mailing address within **(30)** days of the installation of the Goods.
3. Delivery of Goods. The Seller shall deliver the Goods to the Buyer, at the location(s) specified in writing by the Buyer, on or before **NOVEMBER 1, 2022**. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.
4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.
5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practices, if any, at locations on Buyer’s property, as determined by Buyer’s representative(s). Installation shall be performed within **(30)** days of Buyer’s receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer.
6. Seller’s Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods.
7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.
8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.
9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.



10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.
12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.
13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.
14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.
15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.
16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.
  - A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").
  - B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal

Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

TURNKEY TECHNOLOGY  
SALES, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

BUYER:

NORDONIA HILLS CITY SCHOOL  
DISTRICT BOARD OF EDUCATION

By: \_\_\_\_\_  
Board President

By: \_\_\_\_\_  
Treasurer

By: \_\_\_\_\_  
Superintendent

**PURCHASE AND INSTALLATION AGREEMENT**  
**RUSHWOOD ELEMENTARY**

This Purchase and Installation Agreement (“Agreement”) is entered into on the 26th day of September 2022 by and between the Nordon Hills City School District Board of Education (“Buyer”), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Turnkey Technology, a private company whose mailing address is 6813 Harrison Avenue, Cincinnati, OH 45247 (“Seller”).

1. Description of the Goods. The goods to be purchased by Buyer from Seller (“Goods”) consist of CM41- 30 (13), CM41- 30E (6) security cameras, which shall be of the following make and model: VERKADA.
2. Consideration and Payment. The agreed purchase price for the Goods and their installation (“Purchase Price”) shall be, in total, \$36,355.00 Dollars, payable in full by check issued to Seller’s mailing address within **(30)** days of the installation of the Goods.
3. Delivery of Goods. The Seller shall deliver the Goods to the Buyer, at the location(s) specified in writing by the Buyer, on or before **NOVEMBER 1, 2022**. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.
4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.
5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practices, if any, at locations on Buyer’s property, as determined by Buyer’s representative(s). Installation shall be performed within **(30)** days of Buyer’s receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer.
6. Seller’s Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods.
7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.
8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.
9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.
12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.
13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.
14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.
15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.
16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.
  - A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").
  - B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal

Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

TURNKEY TECHNOLOGY  
SALES, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

BUYER:

NORDONIA HILLS CITY SCHOOL  
DISTRICT BOARD OF EDUCATION

By: \_\_\_\_\_  
Board President

By: \_\_\_\_\_  
Treasurer

By: \_\_\_\_\_  
Superintendent

**PURCHASE AND INSTALLATION AGREEMENT**  
**NORTHFIELD ELEMENTARY SCHOOL**

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1. Description of the Goods. The goods to be purchased by Buyer from Seller (“Goods”) consist of **Brother label printer QTY 1, Ipad QTY 1, and Verkada stand (1)**, which shall be of the following make and model: VERKADA.
2. Consideration and Payment. The agreed purchase price for the Goods and their installation (“Purchase Price”) shall be, in total, \$ **5,924.40** Dollars, payable in full by check issued to Seller’s mailing address within **(30)** days of the installation of the Goods.
3. Delivery of Goods. The Seller shall deliver the Goods to the Buyer, at the location(s) specified in writing by the Buyer, on or before **NOVEMBER 1, 2022**. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.
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6. Seller’s Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods.
7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.
8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.
9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.
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13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.
14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.
15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.
16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.
  - A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").
  - B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal

Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

TURNKEY TECHNOLOGY  
SALES, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

BUYER:

NORDONIA HILLS CITY SCHOOL  
DISTRICT BOARD OF EDUCATION

By: \_\_\_\_\_  
Board President

By: \_\_\_\_\_  
Treasurer

By: \_\_\_\_\_  
Superintendent



EXHIBIT B

NORTHFIELD CENTER TOWNSHIP

A. RESOLUTION NO. 22-\_\_\_/\_\_\_

A RESOLUTION DECLARING THE IMPROVEMENTS TO CERTAIN REAL PROPERTY WITHIN THE TOWNSHIP TO BE A PUBLIC PURPOSE; DESCRIBING THE PUBLIC IMPROVEMENTS TO BE MADE TO DIRECTLY BENEFIT SUCH PARCELS; EXEMPTING SUCH IMPROVEMENTS FROM AD VALOREM REAL PROPERTY TAXATION; REQUIRING THE OWNER OF THE IMPROVEMENTS TO MAKE SERVICE PAYMENTS IN LIEU OF AD VALOREM REAL PROPERTY TAXES; ESTABLISHING A TOWNSHIP PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THE SERVICE PAYMENTS IN LIEU OF AD VALOREM REAL PROPERTY TAXES; AND APPROVING A SCHOOL COMPENSATION AGREEMENT WITH NORDONIA HILLS CITY SCHOOL DISTRICT, ALL PURSUANT TO SECTIONS 5709.73, 5709.74 AND 5709.75 OF THE REVISED CODE; AND DECLARING AN EMERGENCY.

WHEREAS, Sections 5709.73, 5709.74 and 5709.75 of the Revised Code (the "Act") provide that this Board of Trustees may describe public improvements to be made that directly benefit certain parcels and declare "Improvements" (as defined in Section 5709.73) with respect to such parcels of real property located in the Township to be a public purpose, thereby authorizing the exemption of those Improvements from real property taxation for a period of time, and provide for the making of service payments in lieu of ad valorem real property taxes by the owner of such parcels, and establish a township public improvement tax increment equivalent fund into which such service payments shall be deposited; and

WHEREAS, NDG Realty LLC (the "Developer") intends to develop, redevelop and/or renovate a certain parcel of real property in the Township as more particularly described in Exhibit A attached hereto (the "TIF Site") consisting of a commercial use (the "Development"); and

WHEREAS, in order to successfully develop the TIF Site, it is necessary to construct or to cause to be constructed certain public infrastructure improvements as defined in Section 5709.73(A)(6) of the Revised Code and as further described in Exhibit B attached hereto (the "Public Infrastructure Improvements") that will directly benefit the TIF Site; and

WHEREAS, the Public Infrastructure Improvements and the Development are a public purpose of the Township, and provide the conditions necessary to permit the Township to lawfully exempt the TIF Site from real property taxation as authorized herein; and

WHEREAS, the presence of the Development in the Township will benefit the Township and its residents by creating economic opportunities, increasing local employment opportunities,

enlarging the property tax and income tax bases, and stimulating collateral development in the Township; and

WHEREAS, the Township has determined that it is necessary and appropriate and in the best interests of the Township to provide for service payments in lieu taxes with respect to the Improvement of the TIF Site, pursuant to Section 5709.74 of the Revised Code, to pay costs of the Public Infrastructure Improvements; and

WHEREAS, the Township has delivered to the Nordonia Hills City School District (the "School District") the written notification of this Resolution required by Sections 5709.73, 5709.83 and 5715.27 of the Revised Code.

WHEREAS, the School District has adopted a resolution waiving the notice required under Sections 5709.73, 5709.83 and 5715.27 of the Ohio Revised Code, and has approved a compensation agreement with the Township substantially in the form set forth on Exhibit C, attached hereto and incorporated herein by reference ("School Compensation Agreement").

WHEREAS, the Township has further delivered to the Cuyahoga Valley Career Center (the "Vocational School District") the written notification of this Resolution required by Sections 5709.73, 5709.83 and 5715.27 of the Revised Code.

WHEREAS, pursuant to Section 5709.73 of the Ohio Revised Code, the Township must compensate the Vocational School District at the same rate and under the same terms received by the School District pursuant to the School Compensation Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF NORTHFIELD CENTER TOWNSHIP, SUMMIT COUNTY, OHIO, THAT:

- Section 1: The Public Infrastructure Improvements described in Exhibit B are hereby designated as those public improvements that directly benefit, or that once made will directly benefit, the TIF Site and the Township and, together with the balance of the Development, are determined to be necessary for the public health, safety and welfare, and a public purpose.
- Section 2: Pursuant to and in accordance with the provisions of Section 5709.73(B) of the Revised Code, this Board of Trustees hereby finds and determines that 100% of the increase in the assessed value of the TIF Site that would first appear on the tax list and duplicate of real property after the effective date of this Resolution (which increase in assessed value is herein referred to as the "Improvement" or "Improvements" as defined in Section 5709.73(A)(6)) is a public purpose, and 100% of said Improvement is hereby declared to be a public purpose, for a period not to exceed 30 years and exempt from taxation commencing, for each parcel, with the first tax year that begins after the effective date of this Resolution and in which an improvement resulting from the construction of a structure on that parcel first appears and ending on the date the Improvements have been exempted from taxation for a period of 30 years (the "Exemption Period"); provided, however, that certain

compensatory payments shall be paid to the School District and Vocational School District in the amounts and on the dates as provided in Section 4 herein.

Section 3: As provided in Section 5709.74 of the Revised Code, the owner or owners of the Improvements are hereby required to and shall pay the service payments in lieu of ad valorem real property taxes to the Summit County Fiscal Officer (unless otherwise authorized and directed in writing by the County of Summit) on or before the final dates for payment of real property taxes, which service payments in lieu of ad valorem real property taxes, together with any associated rollback payments shall be deposited in the Township Public Improvement Tax Increment Equivalent Fund described in Section 4. Any late payments of service payments in lieu of ad valorem real property taxes be subject to penalty and bear interest at the then current rate established under Sections 323.121(B)(1) and 5703.47 of the Revised Code, as may hereinafter be amended, or any successor provisions thereto (the late payments together with the service payments in lieu of ad valorem real property taxes and rollback payments are referred to collectively as the "Service Payments"). This Board of Trustees hereby authorizes the President of the Board of Trustees, that Township Administrator and the Fiscal Officer, and other appropriate officers of the Township, to provide such information and certifications, and execute and deliver or accept delivery of such instruments, as are necessary or incidental to collect those Service Payments, and to make such arrangements as are necessary and proper for payment of the Service Payments.

Section 4: This Council hereby (a) establishes pursuant to and in accordance with the provisions of Section 5709.75 of the Revised Code, the Township Public Improvement Tax Increment Equivalent Fund (the "Fund") into which there shall be deposited all of the Service Payments with respect to the Improvements on the TIF Site by or on behalf of the Township, as provided in Section 5709.74 and 5079.75 of the Revised Code, and (b) agrees that moneys in the Fund shall be used solely for the purposes authorized in the Act, including for any or all of the following purposes:

- (i) to the School District, pursuant to the School Compensation Agreement, a portion of the Service Payments received by the Township equal to the amount of the taxes that would have been payable to the School District and if the Improvements had not been exempted from taxation by this Resolution (the "School District Payments");
- (ii) to the Vocational School District, pursuant to Section 5709.73 of the Ohio Revised Code, a portion of the Service Payments received by the Township equal to the same rate as the School District, which equates to the amount of taxes that would have been payable to the Vocational School District and if the Improvements had not been exempted from taxation by this Resolution (the "Vocational School District Payments");

~~(iii)~~ (iii) to pay any and all planning, engineering, acquisition, construction, installation, financing costs, and any and all other direct and indirect costs of

the Public Infrastructure Improvements, including those costs set forth in Section 133.15(B) of the Revised Code; and

- iv (iii) to pay the interest and any premium on, and principal of, any loans entered into or bonds or notes or other obligations issued or by the Township or any other governmental entity to finance costs of the Public Infrastructure Improvements (including any amendment, replacement, refinancing, extension of such loans, bonds, notes or other obligations, collectively, the "Township Loan") until such notes or bonds or other obligations or loans are paid in full, and to pay any trustee, administrative and other costs related to servicing the obligations and providing and replenishing a reserve fund and to pay any costs charged by the issuer of the obligations; and

The Fund shall be maintained in the custody of the Township and shall receive all distributions of Service Payments required to be made to the Township. The Fund shall remain in existence so long as the Service Payments are collected and used for the aforesaid purposes, after which said Fund shall be dissolved in accordance with Section 5709.75.

Section 5: This Board of Trustees hereby designates the Public Infrastructure Improvements described in Exhibit B as "Public Infrastructure Improvements" as defined in Section 5709.73(A)(6) of the Revised Code.

Section 6: This Board of Trustees further hereby authorizes and directs the President of the Board of Trustees, the Township Administrator and the Fiscal Officer or other appropriate officers of the Township to sign and execute all documents and make such arrangements as are necessary and proper for (i) collection of the Service Payments to be deposited in the Fund, (ii) payment of the School District Payments and Vocational School District Payments and (iii) carrying out the provisions of this Resolution.

Section 7: Pursuant to Section 5709.73(1) of the Revised Code, the Township Administrator is hereby directed to deliver or cause to be delivered a copy of this Resolution to the Director of the Ohio Development Services Agency (the "Director") within 15 days after its passage. On or before March 31<sup>st</sup> of each year that the exemption set forth in Section 2 remains in effect, the Township Administrator or Fiscal Officer, or other authorized officer of this Township shall prepare and submit to the Director the status report required under Section 5709.73(1).

Section 8: A Tax Incentive Review Council (the "TIRC") shall be established pursuant to R.C. Section 5709.85 and shall consist of all members of the Board of Trustees, the Summit County Fiscal Officer, a representative of the School District and a representative of the Vocational School District. Annually, the tax incentive review council shall review all exemptions from property taxation resulting from the declaration of public purpose improvements pursuant to section 5709.73 of the Ohio Revised Code.

Section 9: Pursuant to Section 5709.832 of the Revised Code, it shall be the policy of the Township that any recipient of an exemption under Section 5709.73 of the Revised Code shall comply with the nondiscriminatory hiring policies adopted by the Township governing the Township's own nondiscriminatory hiring practices prohibiting the denial of employment based on race, religion, sex, disability, color, national origin, or ancestry.

Section 10: This Board of Trustees finds and determines that all formal actions of this Board of Trustees and of any of its committees concerning and relating to the passage of this Resolution were taken, and that all deliberations of this Board of Trustees and of any committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 11: This Resolution shall take effect immediately upon its adoption.

\_\_\_\_\_  
Russ Mazzola, Chair

\_\_\_\_\_  
Rick Patz, Vice-Chair

\_\_\_\_\_  
Rich Reville, Trustee

Attest: \_\_\_\_\_  
Andy LaGuardia, Fiscal Officer

Date of Adoption: \_\_\_\_\_

## **EXHIBIT A**

### **TIF SITE**

The real property located at 80-98 West Aurora Road, Northfield Center Township, Ohio 44067 and described as Permanent Parcel Numbers 4505615 (ALT ID. NF00500C2004000) and 4004501 (ALT ID. NF00500C2008000) and 4004500 (ALT ID. NF00500C2007000) in the Summit County Records.

## EXHIBIT B

### DESCRIPTION OF THE IMPROVEMENTS

The Public Infrastructure Improvements consist of the following, including, in each instance, the acquisition of interests in real estate and demolition and remediation related thereto:

- Construction of or improvements to public streets, utilities, pedestrian access and public facilities or improvements in and around the TIF Site or directly benefiting or serving the TIF Site, including off-street parking lots, facilities, or buildings, or on-street parking facilities, or any combination of off-street and on-street parking facilities and related equipment.
- Land acquisition of, environmental remediation of and demolition on the TIF Site, each within the meaning of "public infrastructure improvement" as defined in Section 5709.73(A)(7) of the Revised Code.
- The construction and provision of water and sewer lines, storm water drainage and retention, and flood remediation, and the provision of gas, electric, and communication service facilities for or related to the TIF Site, adjoining territory and other nearby areas.

RESOLUTION WAIVING REQUIRED NOTICE  
FROM NORTHFIELD CENTER TOWNSHIP, OHIO  
IN CONNECTION WITH A TIF RESOLUTION  
TO BE ADOPTED BY NORTHFIELD CENTER TOWNSHIP, OHIO;  
RESOLUTION APPROVING A COMPENSATION  
AGREEMENT WITH NORTHFIELD CENTER TOWNSHIP, OHIO  
AND MAKING RELATED AUTHORIZATIONS

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in regular session on the 26th day of September, 2022, in the offices of the Board with the following members present:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

WHEREAS, the Trustees of the Northfield Center Township, Ohio (the "Township"), desire to adopt Resolution No. \_\_\_\_\_ pursuant to §5709.73 of the Ohio Revised Code (the "TIF Resolution"), pursuant to which the ad valorem real property taxes on one hundred (100%) of the increase of the assessed value of the improvements to certain real property located within the boundaries of the Township, being parcel numbers 4004500, 4004501, and 4505615 (the "Project"), would be paid by the owner of the Project as service payments, starting upon the offering date of the TIF Resolution until a date thirty (30) years after the effective date of the TIF Resolution, a copy of which is attached hereto as Exhibit A; and

WHEREAS, in order for the Township to require the payment of service payments for a period of thirty (30) years in the amount of one hundred percent (100%) of the ad valorem real property taxes as set forth under the TIF Resolution, it is necessary for the Board to approve the TIF prior to the adoption of the TIF Resolution by the Township Trustees; and

WHEREAS, pursuant to R.C. 5709.73, the Township is required to provide the Board with notice of the TIF Resolution at least forty-five (45) business days prior to its approval, unless such notice is waived by the Board; and



WHEREAS, pursuant to R.C. 5709.83, the Township is required to provide the Board with notice of the TIF Resolution at least fourteen (14) days prior to its approval, unless such notice is waived by the Board; and

WHEREAS, the Township and the Board have negotiated regarding the terms of a School Compensation Agreement (the "Compensation Agreement"), substantially in the form attached hereto as Exhibit B and incorporated herein by reference, pursuant to which the Township would make annual payments in lieu of taxes to the Board as a result of the TIF Resolution; and

WHEREAS, in return for the compensation to be provided to the Board pursuant to the Compensation Agreement, the Township has requested that the Board (a) approve the thirty (30) year, one hundred percent (100%) exemption to be provided under the TIF Resolution, (b) waive all required statutory notices associated with the passage of the TIF Resolution, and (c) provide other related approvals with respect to the TIF Resolution.

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

Section 1. The Board has received copies of the TIF Resolution and the Compensation Agreement, which are attached hereto as Exhibits A and B, respectively.

Section 2. Conditioned expressly upon the Township's approval of the TIF Resolution, substantially in the form as set forth in Exhibit A hereto, the Board hereby approves and authorizes the following:

- A. In return for the compensation to be provided to the Board pursuant to the Compensation Agreement, the Board hereby (i) approves the TIF Resolution and the exemption provided therein, (ii) waives the forty-five (45) business day notice required pursuant to R.C. 5709.73, (iii) waives the fourteen (14) day notice required pursuant to R.C. 5709.83, and (iv) agrees that the compensation to be provided to the Board pursuant to the Compensation Agreement is in lieu of any other compensation that may be provided to the School District under R.C. 5709.82.
- B. The Board hereby approves the Compensation Agreement substantially in the form attached hereto as Exhibit B, and authorizes the Superintendent, President of the Board, and the Treasurer/CFO, in the name and on behalf of the Board, to execute and deliver the Compensation Agreement in substantially its current form, with only such changes that are not materially adverse to the School District, that are permitted by law, and that are approved by the persons executing the Compensation Agreement.

Section 3. It is 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 this Board, and that all

deliberations of this Board and of any of its committees that resulted in these formal actions were in compliance with the law.

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.

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

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

Motion passed and adopted this 26th day of September, 2022.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Treasurer

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**SCHOOL COMPENSATION AGREEMENT**

**Among**

**NORTHFIELD CENTER TOWNSHIP, OHIO**

**And**

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

Dated as of \_\_\_\_\_, 2022

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EXHIBIT B

**THIS SCHOOL COMPENSATION AGREEMENT (the “Agreement”)**, made and entered into as of the \_\_\_ day of \_\_\_\_\_, 2022, among NORTHFIELD CENTER TOWNSHIP, OHIO, a township and political subdivision of the State of Ohio (the “**Township**”) and the NORDONIA HILLS CITY SCHOOL DISTRICT BOARD OF EDUCATION, Summit County Ohio, a city school district and political subdivision of the State of Ohio (the “**School District**”).

WITNESSETH THAT:

WHEREAS, Sections 5709.73 et seq. of the Ohio Revised Code authorizes townships to grant tax increment financing real property tax exemptions for improvements declared to be for a public purpose, which exemptions exempt from taxation the increase in the value of the parcel of property after the effective date of the resolution granting such exemption (such increase in value of the exempted parcels being the “**Increased Value**”); and

WHEREAS, Section 5709.74 of the Ohio Revised Code further authorizes a township to require owners of improvements subject to a tax increment financing tax exemption to make annual payments to the township in lieu of taxes (“**Service Payments**”), which payments are approximately equivalent to the amount of real property tax which would be payable on the increase in the value of the parcel of property but for the exemption from taxation; and

WHEREAS, Section 5709.75 of the Ohio Revised Code further requires a township receiving payments in lieu of taxes to create a public improvement tax increment equivalent fund for deposit of the entire amount of such payments, to be used to pay the costs of public infrastructure improvements benefiting the parcels subject to the tax increment financing tax exemption and, if provided, to make payments to school districts impacted by exemption from taxation; and

WHEREAS, pursuant to a letter dated \_\_\_\_\_, 2022, the Township notified the School District of its intent to grant an exemption (the “**TIF Exemption**”), as authorized by Section 5709.73, Ohio Revised Code, for improvements to certain real property located within the boundaries of the Township and the School District (such property, as more fully described in Exhibit A attached hereto and made a part hereof, being referred to hereinafter as the “**Exempted Property**” with each parcel comprising the Exempted Property as currently or subsequently configured being referred to individually as a “**Parcel**”); and

WHEREAS, the Board of Education of the School District (the “**School District Board**”) passed a resolution on November 7, 2022 (the “**School District Resolution**”) approving the TIF Exemption on the condition that the parties hereto enter into this Agreement and waiving any remaining notice requirements related to the TIF Exemption under Sections 5709.73, 5709.83 and 5715.27 of the Ohio Revised Code; and

WHEREAS, the Township has, pursuant to a Resolution, adopted on November 7, 2022 (the “**TIF Resolution**”), granted the TIF Exemption and authorized the execution of this Agreement; and

WHEREAS, Ohio Revised Code Sections 5709.73 and 5709.82 permit the Township and the School District Board to enter into this Agreement in order to compensate the School District for property taxes lost as a result of the TIF Exemption; and

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereinafter described, the Township and School District covenant, agree and bind themselves as follows:

**Section 1. Definitions.**

“**Baseline Value**” means the Assessed Value of the Exempted Property immediately prior to the effective date of the TIF Resolution.

“**Tax Year**” means January 1 through December 31 of any given calendar year.

**Section 2. Approval of the TIF Exemption; Compensation to School District While TIF Exemption in Effect.**

(a) As provided in the School District Resolution, the School District approves the TIF Exemption for up to one hundred percent (100%) of the Increased Value to each Parcel included in the Exempted Property for the Exemption Period (as hereinafter defined) applicable thereto. The Improvement to any Parcel of the Exempted Property will be exempted from taxation for a period commencing with the tax year in which Increased Value of that Parcel attributable to new construction or renovation first appears on the tax list and duplicate of real and public utility property and that begins after the effective date of the TIF Resolution (the “**Commencement Date**”) and ending on the thirtieth (30th) anniversary of such Commencement Date (the “**Exemption Period**”). For the avoidance of doubt, it is understood that the TIF Exemption may commence in different tax years on a parcel-by-parcel basis, and may result in a different Exemption Period for each Parcel.

(b) With respect to any Tax Year during the Exemption Period, or any portion thereof, in which the School District would have received property tax payments derived from the Increased Value to the Parcels included in the Exempted Property but for the TIF Exemption, the Township shall pay the School District (but solely from the Service Payments received by the Township) an annual payment equal to 100% of the property tax payments that the School District would have received on the Increased Value to the Parcels included in the Exempted Property but for the TIF Exemption (the “**School TIF Compensation**”).

**Section 3. Payment of Compensation.** With respect to each Tax Year during the Exemption Period, the Township shall pay to the School District, by bank or cashier’s check or other mutually agreeable manner, the amount of its School TIF Compensation subject to the terms of Section 2 hereof within thirty (30) days after the Township receives Service Payments from the Summit County Fiscal Officer for a Tax Year with respect to the Exempted Property.

**Section 4. Resolution of Disputes.** In the event the School District disputes the amount of the School TIF Compensation as paid by the Township, the School District shall certify the basis for the dispute and the amount that it claims is the correct amount of School TIF Compensation to be paid hereunder. Within fifteen (15) days thereafter, the Treasurer of the School District and the Township Fiscal Officer shall meet to discuss and resolve the dispute. In the event the parties are unable to mutually agree on the amount of School TIF Compensation, the parties shall next mutually select an impartial arbitrator to settle the dispute and determine the amount of the School TIF Compensation through final and binding arbitration. The cost of such arbitration shall be borne equally by the parties to the dispute in the event that they are able to mutually arrive at a settlement of such dispute. In the event that they are unable to arrive at a mutually acceptable settlement and the arbitrator is required to make a decision, the cost of such arbitration shall be borne by the losing party to such arbitration. The Township shall then pay such agreed amount or determined amount within 30 days thereafter.

**Section 5. Application of Ohio Revised Code Section 5709.82.** The School District acknowledges and agrees that this Agreement provides for the only compensation to be received by the School District from the Township in connection with real property tax exemptions granted pursuant to the TIF Resolution, and the compensation provided for herein is in lieu of any other compensation that may be provided for in Section 5709.82 of the Ohio Revised Code or elsewhere. The School District will not seek or be entitled to any other compensation from the Township.

**Section 6. Statutory Amendments.** In the event of amendments to the Ohio statutes that are the subject of this Agreement, or termination of this Agreement due to a court determination of invalidity, the parties agree to cooperate and exercise reasonable efforts to attempt to amend this Agreement as necessary to conform the Agreement to the amended statutes, or to attempt to restate this Agreement to correct any matter causing a determination of invalidity, in a manner preserving the present intent and effect of this Agreement. Any such amendment or restatement of this Agreement is conditioned on new authorization by the legislative authorities of the School Board and the Township.

**Section 7. Notices.** All notices, designations, certificates, requests or other communications under this Agreement shall be sufficiently given and shall be deemed given when mailed by registered or certified mail, postage prepaid addressed to the following addresses:

To the School District: Nordonia Hills City School District  
Board of Education  
9370 Olde Eight Road  
Northfield, OH 44067  
Attn: Superintendent and Business Director

To the Township: Northfield Center Township  
9546 Brandywine Road  
Northfield Center, Ohio 44067  
Attn: Township Administrator

**Section 10. Duration of Agreement; Amendment.** This Agreement shall become effective on the date that it is executed and delivered and shall remain in effect for such period as any tax exemptions pursuant to Section 5709.73 through 5709.75 of the Ohio Revised Code are in effect with respect to the Exempted Property. This Agreement may be amended only by mutual agreement of the parties hereto. No amendment to this Agreement shall be effective unless it is contained in a written document approved through legal process and signed on behalf of all parties hereto by duly authorized representatives.

**Section 11. Waiver.** No waiver by the Township or the School District of the performance of any terms or provision hereof shall constitute, or be construed as, a continuing waiver of performance of the same or any other term or provision hereof.

**Section 12. Merger; Entire Agreement.** This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter contained herein and merges and supersedes all prior discussion, agreements, and undertakings of every kind or nature between the parties with respect to the subject matter of this Agreement.

**Section 13. Binding Nature.** This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns.

**Section 14. Filing of Agreement.** The Township Administrator shall file an executed copy of this Agreement with the Summit County Fiscal Officer.

**Section 15. Severability.** Should any portion of this Agreement be declared by a court of competent jurisdiction to be unconstitutional, invalid or otherwise unlawful, such decision shall not affect the entire agreement but only that part declared to be unconstitutional, invalid or illegal and this Agreement shall be construed in all respects as if any invalid portions were omitted.

**Section 16. Counterparts; Captions.** This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same Agreement. Captions have been provided herein for the convenience of the reader and shall not affect the construction of this Agreement.

*{Signatures follow on the next page.}*

IN WITNESS WHEREOF, the Township and the School District have caused this Agreement to be executed in their respective names by their duly authorized officers all as of the date hereinbefore written.

**NORTHFIELD CENTER TOWNSHIP, OHIO**

By: \_\_\_\_\_  
Russ Mazzola, Chair

By: \_\_\_\_\_  
Rick Patz, Vice-Chair

By: \_\_\_\_\_  
Rich Reville, Trustee

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

By: \_\_\_\_\_  
Liz McKinley, Board President

By: \_\_\_\_\_  
Dr. Joseph P. Clark, Superintendent

By: \_\_\_\_\_  
Matthew Brown, Treasurer/CFO

*[Signature Page to School Compensation Agreement]*



**EXHIBIT A**

**DESCRIPTION OF THE "EXEMPTED PROPERTY"**

The Exempted Property by Summit County Fiscal Officer Parcel ID:

The real property located at 80-98 West Aurora Road, Northfield Center Township, Ohio 44067 and described as Permanent Parcel Numbers 4505615 (ALT ID. NF00500C2004000) and 4004501 (ALT ID. NF00500C2008000) and 4004500 (ALT ID. NF00500C2007000) in the Summit County Records.

**FISCAL OFFICER CERTIFICATES**

The undersigned, Fiscal Officer of the Township, hereby certifies that the moneys required to meet the obligations, if any, of the Township during the year 2022 under the foregoing School Compensation Agreement have been lawfully appropriated by the Board of Trustees of the Township for such purpose and are in the treasury of the Township or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Section 5705.41, Ohio Revised Code.

\_\_\_\_\_  
Andy LaGuardia, Fiscal Officer

Dated: \_\_\_\_\_, 2022

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

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in regular session on the 26<sup>th</sup> day of September, 2022, at the offices of said Board with the following members present:

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

\_\_\_\_\_

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

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

WHEREAS, on August 20, 2022, the Director of Finance for the City of Macedonia, Ohio (the “City”) gave notice to the Board of Education that the City is considering adoption of three ordinances, pursuant to R.C. 5709.40, 5709.42 and 5709.43 and the tax increment financing (“TIF”) authorized thereunder, for the purpose of declaring that certain improvements to parcel numbers 3313416, 3303015, and 3313342 (the “parcels”) be for a public purpose, and thus authorize an exemption of such improvements from real property taxation, and further provide for the establishment of a fund for the receipt of service payments to be made in lieu of taxes by the owners of such parcels; and,

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

WHEREAS, the Board, while not required to provide approval under Ohio law of the proposed TIF ordinances, nonetheless wishes to express its support for the TIF ordinances as set forth in the City’s August 26, 2022 notice.

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

Section 1. The Board hereby expresses its support for the TIF ordinances as set forth in the City's August 26, 2022 notice to the Board of Education. Further, the Treasurer is directed to provide the City with a copy of this Resolution upon its adoption.

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

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

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

Motion passed and adopted this 26<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Treasurer

**Memorandum of Understanding  
between  
Nordia Hills City School District Board of Education  
and  
Sagamore Hills Township Board of Trustees**

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

Nordia Hills City Schools District ("District," "School") Board of Education ("Board")  
Sagamore Hills Township Board of Trustees ("Township")

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

**I. Purpose**

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

**II. Mission**

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

### III. Goals of the SRO Program

- A. SRO program goals include:
  - a. To ensure a safe learning environment for all children and adults who enter the building.
  - b. To prevent and reduce potential harm related to incidents of school violence.
  - c. To foster a positive school climate based on respect for all children and adults in the school.
  - d. To create partnerships with behavioral health and other care providers .in the community for student and family referral.
  
- B. This SRO program is unique to the community and is based on input from the school administration, teachers, faculty, students, families, and community members. The program is designed to fulfill three overall roles:
  - a. Law Enforcement
  - b. Fostering Positive School Climate /Crime Prevention
  - c. Education
  
- C. Law Enforcement Role: During the time period in which a Sagamore Hills Township police officer is acting as the SRO for the District, said police officer shall be acting within the course and scope of his/her employment with the Sagamore Hills Township Police Department. SROs are responsible for law enforcement activities occurring at the school during school hours, but not general student discipline. A determination of whether an activity raises to the level of a law enforcement activity shall be made in consultation with a school administrator. Parents, students, teachers, and other school personnel should bring complaints about student misbehavior to the school principal and/or designee, rather than the SRO. While law enforcement is the role of SROs, alternatives to arrest should be used whenever possible, and arresting students should be a measure of last resort. The SRO's discretion to act remains the same as that of any other police officer.
  
- D. Fostering Positive School Climate/Crime Prevention: One of the primary roles SROs fulfill is fostering a positive school climate through relationship-building and crime prevention. Officers will engage in various activities, in consultation with the school administration, teachers, and students, and should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school. Crime prevention activities include foot patrols, monitoring previous crime locations, speaking to teachers about reducing the opportunity for crimes to occur, analyzing possible crime patterns, investigating crimes, and patrolling the parking lots. Officers may also complete security surveys analyzing the physical safety of school property and facilities.
  
- E. Education: SROs should participate in the school community by becoming a member of

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

#### **IV. Organizational Structure**

##### **A. Composition**

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

##### **B. Officer Recruitment & Selection**

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

##### **C. SROs shall meet three general criteria:**

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

##### **D. Training Requirements**

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

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

## **V. Operational Procedures**

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

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

### **A. Duties**

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

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

### **B. Uniform and Equipment**

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



C. Assignment and Daily Schedule

Each SRO shall be assigned to a specific District school building or buildings, and shall provide, in total, eight hundred (800) hours of service at such school building(s).

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

C. Absence/ Substitution

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

D. Special Events

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

E. Summer Activity

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

F. Role in Responding to Criminal Activity

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

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

techniques, conflict resolution, and restorative justice practices, to serve as an alternative to arrest, which will be distributed to school staff.

#### G. Role in School Policy Violations

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

#### H. Data Collection

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

#### I. Sharing of Information

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

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

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

school officials rather than criminal law issues warranting formal law enforcement intervention.

- iii. Building principals and the Superintendent or his or her designee shall be consulted prior to an arrest of a student when practical.
- iv. The student's parent(s) or guardian(s) shall be notified of his or her arrest immediately or as soon as practical and in a timely manner.
- v. Unless there is a serious and immediate threat to a student, teacher, or public safety, SROs shall not use physical force or restraints on students.

**J. Role in Truancy Issues**

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

**VI. School District Responsibilities**

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

**VII. Crisis Planning**

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

**VIII. Reviewing the MOU and SRO Program**

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

**IX. Problem Resolution**

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

**X. Fees, Fringe Benefits, and Insurance**

The Board shall pay the Township Twenty Thousand Dollars (\$20,000.00) for each SRO who performs eight hundred (800) hours of work pursuant to this MOU during the 2022-2023 school year. The Township will invoice the District on October 1 and again on February 1. Each invoice will seek Ten Thousand Dollars (\$10,000) per invoice. Such payments will be made within thirty (30) days of the date of the invoice.

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

**XI. Miscellaneous**

**A. Breach**

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

**B. Termination Other than for Breach**

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

**C. No Waiver**

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



D. Amendment

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

E. Assignment

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

F. Entirety

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

G. Governing Law

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

H. Severability

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

I. Section Headings

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

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

For the District \_\_\_\_\_

Date \_\_\_\_\_

For Sagamore Hills Township Board of Trustees:

 David D. Sagamore Chair

Date 9-14-22

AMENDED AND RESTATED AGREEMENT REGARDING THE  
NATURAL GAS PURCHASE PROGRAM  
OF THE  
OHIO SCHOOLS COUNCIL

This Amended and Restated Agreement Regarding the Natural Gas Purchase Program of the Ohio Schools Council (the "Council") is entered into as of \_\_\_\_\_ 2022, between the Ohio Schools Council and the boards of education and other parties identified below (the "Participants").

RECITALS

WHEREAS, the boards of education of certain school districts located within northeastern Ohio have entered into an agreement dated as of December 6, 1986, pursuant to Revised Code Chapter 167, establishing a regional council of governments known as the Ohio Schools Council for the purpose of carrying out a cooperative program for the purchase of natural gas, and promoting cooperative agreements and activities among those school districts and providing services and dealing with matters of mutual concern; and

WHEREAS, pursuant to the Agreement Regarding the Natural Gas Purchase Program (the "Base Program Agreement") the Council undertook and has operated a program on a cooperative basis for the purchase of natural gas on behalf of those members of the Council and certain county boards of education and/or mental retardation who are served by Columbia Gas of Ohio, Inc. ("Columbia") or The East Ohio Gas Company ("East Ohio") and whose governing boards approved participation in the natural gas purchase program under the terms of that Agreement; and

WHEREAS, the Council has determined to secure a long-term, firm supply of natural gas for Participants through a prepaid purchase of natural gas under contractual terms favorable to Participants including financial security to assure performance by the gas supplier(s) and financed by the issuance and sale of securities with debt service payments associated with such securities to be paid, in part, from the payments by participating school districts; and

WHEREAS, the Council and the Participants agree that it is necessary and desirable for the Base Program Agreement to be amended and restated in its entirety to create and adopt comprehensive guidelines for the funding, management and administration of the Council's natural gas purchase program which includes the prepaid gas purchase arrangements;

NOW, THEREFORE, it is agreed by and among the Ohio Schools Council and the Participants identified below, on behalf of whom their representatives have executed this Agreement in accordance with the authorizing resolution of their governing boards, that:

SECTION 1.           DEFINITIONS

As used in this Agreement, capitalized words and phrases shall have the meanings given to them in the Agreement Establishing the Ohio Schools Council, herein called the "Council Agreement", and the Bylaws Governing the Ohio Schools Council, herein called the "Bylaws." Reference to the singular means plural and vice versa. In addition, the following words shall have the following meanings:

"Administrator" means the Administrator of the Ohio Schools Council or, if there is no person designated as Administrator of the Council, the person or persons designated by the Board of Directors to carry out the responsibilities and duties assigned to the Administrator under this Agreement. The Administrator may be the same person employed by the Council to perform the duties of the Fiscal Agent.

"Agreement" means this Amended and Restated Agreement Regarding the Natural Gas Purchase Program of the Ohio Schools Council, as the same may be amended, modified or supplemented in accordance with Section 14 hereof.

"Authorized Estimator" means the person designated by the governing board of each Participant to make the estimate of natural gas to be purchased for each Participant, as well as other nominations of natural gas supply for the Participant. With respect to Members of the Council, the Authorized Estimator may, but need not be, the Participant's representative in the Council and the Assembly.

"Columbia" means Columbia Gas of Ohio, Inc., the natural gas utility company serving certain of the Participants.

"East Ohio" means The East Ohio Gas Company, the natural gas utility company serving certain of the Participants.

"Fiscal Agent" means Fiscal Agent of the Ohio Schools Council, which, for this Program, shall be the Ohio Schools Council.

"Fiscal Year" means the Council's twelve (12) month fiscal period of July 1 through June 30 of each year, unless such period is subsequently changed by law.

"Gas Purchase Contract" means the Natural Gas Purchase Agreement(s) between a Supplier and the Council (or its designee), effective for a period of not more than twelve (12) years from the commencement date thereof (unless previously terminated), subject to the terms and conditions thereof.



"LDC" means the applicable local gas distribution utility company serving Participant's facilities which shall be either Columbia or East Ohio.

"Operating Fund" means the Natural Gas Purchase Program Account established by the Council and maintained by the Fiscal Agent as a separate fund pursuant to Section I I of this Agreement, into which the Fiscal Agent shall place any and all moneys received from the Participants for Program Administrative Costs. All investment earnings on monies in the Operating Fund shall be credited and paid to that Fund.

"Participants" means those Members of the Council and such other persons that are participating in the Program.

"Prepayment Financing" means the financing arrangements and documents pursuant to which securities will be issued to fund one or more prepayments to one or more Suppliers for the amount of natural gas to be prepaid for all of the Participants as estimated by such Participants for the Program Term commencing with the commencement date set forth in the Gas Purchase Contract(s) and which may include, if applicable, prepayment to one or more Utility Transporters and/or LDCs for the amount of natural gas transported and/or stored for the Participants.

"Program" means the Natural Gas Purchase Program of the Ohio Schools Council.

"Program Administrative Costs" means all reasonable administrative costs incurred by the Council and the Fiscal Agent in connection with the Program and approved by the Board of Directors.

"Program Gas Costs" means all natural gas costs under the Gas Purchase Contracts, the contracts with Utility Transporters and/or LDCs, if applicable, and this Agreement.

"Program Costs" means the Program Administrative Costs and the Program Gas Costs.

"Program Term" means the period commencing with the commencement date set forth in the Gas Purchase Contract and ending on the last day of the Participant's then current Fiscal Year, subject to annual renewal thereafter for successive annual periods not more than twelve (12) years from such commencement date.

"Supplier" means any person, corporation, partnership or other organization with whom the Council (or its designee) may contract for the purchase of natural gas.

"Trustee" means the bank retained by the Council or its designee to serve as trustee in connection with the Prepayment Financing.

"Utility Transporter" means any interstate and/or intrastate pipeline transporter of natural gas, including any local gas distribution company.

SECTION 2.           ARRANGEMENTS FOR SUPPLY OF NATURAL GAS

(A)   Prepayment of Natural Gas. On or about the date hereof, each Authorized Estimator shall certify to the Council the estimated natural gas consumption for the Program Term for the Participant's facilities that will be participating in the Program (the "Participant Estimate"). The Council shall aggregate all of the Participants' Estimates to calculate a defined quantity of natural gas to be purchased (the "Prepayment Quantity"). The prepayment amount to be paid to the Supplier(s) shall be equal to the Prepayment Quantity described above multiplied by the Supplier(s)' applicable rates. The Council shall use its best efforts to cause the Prepayment Financing to occur after the date hereof. Each Participant authorizes the Council to enter into the Gas Purchase Contract in connection with the Prepayment Financing.

(B)   Payments by Participants. Subject to the provisions set forth in this Section 2, and the other terms and conditions of this Agreement, the Administrator shall determine the amount of each Participant's monthly payment for Gas Program Costs. The amount of such monthly payment for a Participant shall be based upon the Participant's actual consumption. Each Participant agrees to pay to the Fiscal Agent or its designee for its monthly Gas Program Costs on or before the twenty-fifth (25th) day of the calendar month after the month in which the natural gas is to be consumed by the Participant (for example, payment must be made by November 25th for natural gas consumed in October) or within ten (10) days of the date of the invoice to Participant, whichever is later. Time is of the essence in all payments by Participants hereunder. Any Participant failing to transmit timely payment to the Fiscal Agent or its designee of any amount due hereunder, whether in this Section 2 or in any other Section of this Agreement, shall be, to the extent permitted by law, subject to an interest charge of 1.5% per month on the overdue amount. Such interest rate on overdue amounts shall be subject to change without the consent of the Participants by the Board of Directors, but in no event will such interest rate exceed the maximum rate permitted by law. In the event the Council takes legal action against any Participant to collect any amounts due the Council under this Agreement, to the extent permitted by law, the Participant agrees to pay all of the Council's fees, costs and expenses (including reasonable legal fees to the extent permitted by law) incurred by the Council in connection therewith.

(C)   Supply and Purchase: True-up Provisions. During the Program Term, subject to Sections 12 and 21 hereof and the other provisions of this Agreement, the Council or its designee agrees to supply and each Participant agrees to purchase all of its gas requirements for participating facilities pursuant to this Agreement. It is understood that differences between the Participant Estimate and the Participant's actual consumption may occur. Adjustment for differences between estimated and actual consumption for each

Participant and for all of the Participants, as a group taken as a whole, will be calculated by the Council.

The Administrator will make adjustments for differences in actual rates and consumption for each Participant, compared with the Participant Estimate on a monthly basis. In the event a Participant consumes more natural gas during a monthly period than the Participant Estimate, as prorated, the Participant shall pay the Council for such excess amount. In the event a Participant consumes less natural gas during a monthly period than the Participant Estimate, as prorated, the Council shall invoice Participant only for the actual quantities consumed by Participant subject to Section 2(E) and the other terms and conditions of the Agreement.

(D) Other Purchases of Natural Gas by Council: Price. On behalf of the Participant, the Council may enter into one or more contracts with one or more Suppliers for the purchase of natural gas to supplement the Prepayment Quantity or as otherwise required in connection with the operation of the Program. The selection of each Supplier and the terms of each contract between the Council (or its designee) and the Supplier shall be determined and approved by the Board of Directors. Estimates for natural gas supplies under each Supplier's contract shall be made by the Administrator, from time to time, based on the amount of the Prepayment Quantity, the aggregation of the separate consumption amounts of each Participant, the terms of the Council's contracts with the Supplier and the policies and procedures established by the Board of Directors. For all gas consumed by Participant under this Agreement, the Council shall charge each Participant a monthly weighted average cost of natural gas purchased by the Council on a Program basis. The Council's calculation shall be deemed conclusive and binding on the Participants absent manifest error.

(E) Imbalances in Supply of Natural Gas. In the event that the natural gas consumed by a Participant in any month exceeds the amount of natural gas estimated by that Participant for such month, the Participant shall purchase such additional natural gas from the Council or its designee or LDC, unless other arrangements have been made satisfactory to the Council. In the event that the natural gas consumed by a Participant in any month is less than the amount of natural gas estimated by that Participant for such month, the Participant shall only be responsible for the Program Gas Costs with respect to the amount of gas actually consumed by Participant. To the extent that any imbalance charges or penalties are incurred by the Council as a result of imbalances between volumes of gas consumed and volumes of gas estimated by a Participant, the Participant or Participants responsible for such imbalance shall pay any such charges or penalties in accordance with the procedures established by the Board of Directors. In the event that the Supplier(s) fail to deliver the volume of natural gas nominated by the Council, the Council will appropriately prorate volumes actually delivered to the Participants and each Participant shall, consistent with the LDC's rules and regulations in effect at the time, purchase any additional volumes of natural gas required from alternate suppliers or the LDC. The Administrator, with notice to the Participants, may change the procedures for

dealing with imbalances to be consistent with LDC's policies dealing with volumes consumed and nominated.

(F) Notice of Significant Change in Usage. During the Program Term, a Participant may make material changes or additions to its physical facilities or heating systems, or experience closure of facilities, planned or unplanned. Each Participant agrees to notify the Administrator as soon as possible when it becomes aware of circumstances which are likely to increase or decrease natural gas usage by ten percent (10%) or more per year for such Participant.

### SECTION 3. ARRANGEMENTS FOR TRANSPORTATION AND STORAGE OF NATURAL GAS

(A) Transportation/Storage Arrangements by Council. On behalf of the Participants, the Council may enter into one or more contracts with one or more Utility Transporters and/or LDCs for the transportation and/or storage of the natural gas purchased by the Council from Suppliers to the distribution lines of the LDC. In lieu of entering into separate agreements with Utility Transporters and/or LDCs, the Council may enter into agreements with one or more Suppliers under which the Supplier will make arrangements for the transportation and/or storage of the natural gas from its origin to the distribution lines of the LDC and/or Participant's facilities. The selection of each Utility Transporter and/or LDC and the terms of each contract between the Council and the Utility Transporter and/or LDC (or Supplier, if the arrangements are made by the Supplier) shall be determined and approved by the Board of Directors of the Council. Such transportation and/or storage arrangements may include, if applicable, a prepayment to the Supplier(s), Utility Transporter(s) and/or LDC(s) which may be included in the Prepayment Financing.

(B) Payments for Transportation/Storage of Natural Gas. The Fiscal Agent of the Council shall transmit payments from the Operating Fund to the Utility Transporters and/or LDC for the transportation and/or storage services provided by the Utility Transporters and/or LDCs under agreements with the Council. In the event transportation and/or storage is provided by one or more Suppliers, payments shall be made to the Supplier(s) for such transportation and/or storage services. Each Participant agrees to transmit payment to the Fiscal Agent for transportation and/or storage of its monthly consumption of natural gas on or before the 25th day of the calendar month after the month in which the natural gas is transported on behalf of the Participant (for example, payment must be made by November 25 for gas received in October) or within ten (10) days of the date of the invoice to Participant, whichever is later. Each Participant's share of transportation and/or storage costs shall be based upon the volumes of natural gas consumed by that Participant taking into consideration any unaccounted for gas allowance charges or other similar charges by the Utility Transporters and/or LDCs. Any Participant failing to timely transmit payment to the Fiscal Agent for its share of transportation and/or storage costs shall be subject to the interest charges and collection costs set forth in Section 2(B) hereof.

(C) Arrangements with the LDC. In the event that the LDC requires each Participant to enter into a separate agreement with the LDC for the transportation of natural gas to the facilities of the Participant, each Participant shall consult with the Council concerning the terms of the proposed agreement prior to entering into any such agreement. If the Board of Directors determines that the terms of the proposed agreement between the Participant and the LDC are consistent with the Program, the Participant shall cooperate with the Council to secure approval of that agreement from the Public Utilities Commission of Ohio, if required. During the Program Term, Participant shall perform all of its obligations under any such separate agreement with the LDC.

#### SECTION 4. DETERMINATION OF NATURAL GAS CONSUMPTION BY PARTICIPANTS

Each Participant shall promptly provide the Administrator with a copy of any statements received by the Participant concerning consumption of natural gas by the Participant. In the event that the LDC fails to provide a Participant with a monthly statement of the volumes of natural gas consumed by the Participant at each of its facilities serviced by the Program, the Authorized Estimator shall ascertain and certify to the Administrator, within ten (10) days after the end of each calendar month, the amount of natural gas consumed at each facility serviced by the Program.

#### SECTION 5. ARRANGEMENTS WITH THE GAS SUPPLIER(S)

The Council will use its best efforts to assist in arranging for the Prepayment Financing and for the proceeds thereof to be utilized to make one or more prepayments to the Supplier(s) pursuant to the Gas Contract(s) and, if applicable, to the Utility Transporter(s) and/or LDC(s) under related agreements. Pursuant to and as more specifically described in the Gas Contract(s) and related agreements, the Supplier(s) and, if applicable, Utility Transporter(s) and/or LDC(s), will agree to be obligated to reimburse the Council or its designee, in the event of a termination of the Gas Contract(s), to acquire natural gas in substitution for the Prepayment Quantity not received under the Gas Contract(s) or related agreements and/or to pay debt service amounts. Each Participant hereby assigns all of its right to any such payments by the Supplier(s), and if applicable, the Utility Transporter(s) and/or or LDC(s), to the Council, as payment servicer, or its designee.

#### SECTION 6. REMARKETING

To the maximum extent permitted by law, each Participant hereby appoints the Council and/or its designee as gas remarketing agent to remarket volumes of the gas included in the Participant Estimate as part of the Prepayment Quantity that Participant does not consume, and hereby assigns and allocates all such natural gas to Council and/or its designee to remarket. Neither Participant nor Council and/or its designee shall use or permit the use of such gas which would cause interest on any of the obligations issued



pursuant to the Prepayment Financing to finance the purchase of such gas not to be excludable from gross income for federal income tax purposes.

SECTION 7.            MANAGEMENT AND OPERATION OF PROGRAM

(A) Board of Directors. The Board of Directors of the Council, established pursuant to the Council Agreement, shall have, in addition to its powers and duties under the Council Agreement and the Bylaws adopted by the representatives to the Council, the following powers and duties in connection with the management and operation of the Program:

- (1) It shall oversee and manage the operation of the Program.
- (2) It may adopt policies and procedures supplementing the general terms of this Agreement concerning the purchase of natural gas supplies, transportation and/or storage of gas, payment for purchase, transportation and/or storage of gas, accounting for such gas among the Participants, the allocation among the Participants of any charges incurred in connection with the over or underconsumption of natural gas purchased or changes in rates by Supplier(s), and the method by which gas usage will be reported to the Council.
- (3) It shall consider and recommend to the Participants any additional services which are or are proposed to be a part of the Program.
- (4) It may direct the employment or contracting by the Council with such persons or organizations as it deems necessary to assist in the administration and management of the Program, including, but not limited to, consultants, Program administrators or managers, advisors and legal counsel, provided that the compensation to be paid by the Council for those services is within the total estimated Program Administrative Costs approved by the Assembly.
- (5) It shall determine the necessity of and timing for any adjustments in each Participant's share of Program Administrative Costs pursuant to Section 9 of this Agreement.
- (6) It shall select the Supplier(s) and Utility Transporters and authorize any agreements under them upon terms it approves.
- (7) It shall authorize any agreements or settlements between the Council and the Gas Supplier(s) upon terms it approves.

- (8) It shall consider applications for admission to the Program and determine whether and at what time those applicants should be included in the Program.
- (9) It shall make recommendations to the Assembly concerning any matter relating to the operation of the Program, including, but not limited to:
  - (a) amendments to or modifications of this Agreement;
  - (b) Program Administrative Costs and Program Gas Costs; and
  - (c) each Participant's share of Program Administrative Costs and Program Gas Costs.
- (10) It shall perform such other functions as may be necessary or incidental to carrying out the purposes of the Program.

The Board of Directors may direct the Administrator to assist the Board in performing any of the foregoing duties relating to the operation and management of the Program and may delegate to the Administrator such of the foregoing duties to the fullest extent permitted under Ohio law.

(B) Assembly. The representatives of the Members in the Assembly of the Council, the legislative body established pursuant to the Council Agreement, who are representatives of Participants in this Program, shall have the powers and duties they have under the Council Agreement and Bylaws.

Whenever this Agreement provides for an approval or determination to be made by the Assembly, the approval or determination made by the Member Participants' representatives shall constitute the approval or determination of the Assembly in accordance with the Council Agreement. Unless otherwise specified in this Agreement or the Council Agreement, actions to be taken by the Assembly under this Agreement shall require the affirmative vote of at least a majority of the representatives of all Member Participants. It is understood, however, that failure of the Council to strictly follow the provisions of Sections 7(A) or (B) will not be deemed to be a breach of this Agreement by the Council.

## SECTION 8. REPORTS AND RECORDS

The Council shall maintain records and data concerning the amount of natural gas purchased and consumed on behalf of each Participant, the amount paid for the purchase and, if applicable, transportation and/or storage of such gas, the allocation of the costs thereof among the Participants and such other records and data as the Board of Directors

deems necessary or appropriate. The Council shall maintain records and conduct operations of the Program based on a Fiscal Year beginning July I and ending June 30.

SECTION 9.            ESTIMATE OF COSTS• PAYMENTS BY PARTICIPANTS

On or before the November meeting of the Assembly in the Fiscal Year preceding the Fiscal Year for which the following estimates are made, the Board of Directors of the Council shall submit to the Assembly a written estimate of (a) Program Costs for the next Fiscal Year of the Council and (b) each Participant's share of those Program Costs, as described in Section 9 hereof. Such estimates shall be presented in sufficient detail to permit the Assembly to determine their sufficiency to maintain the soundness of the Operating Fund.

The Assembly shall instruct the Fiscal Agent to deliver to the Participants, on or before the 15th day of December, an estimated budget of the Program for the next Fiscal Year, evidencing each Participant's share of the Program Costs.

The Board of Directors shall timely provide any Participant that is not a Member of the Council with its estimated share of Program Costs for the Participant's next fiscal year so that such non-Member Participant can include its share of those costs in any budgets required of that Participant under Ohio law.

Each Participant intends, subject to the provisions of Section 21 hereof, to pay its Program Costs through the Program Term. Each Participant reasonably believes that legally available funds of an amount sufficient to make all payments of Program Costs through the Program Term can be obtained. Each Participant further intends, subject to the provisions of Section 21 hereof, to do all things lawfully within its power to obtain, and maintain funds from which the payments of Program Costs may be made, including making provision for such payments to the extent necessary in each biannual or annual budget submitted and adopted in accordance with applicable provisions of state law, to have such portion of the budget approved, and to exhaust all available reviews and appeals in the event such portion of the budget is not approved.

If requested by the Council, after each Participant receives a Certificate of Estimated Resources for the succeeding fiscal year, such Participant shall consider a resolution intending to appropriate funds for its Program Costs for the succeeding fiscal year. Participant shall notify the Council in writing if its Board has failed to adopt such resolution by May 1 of each year.

Each Participant shall remit its share of the Program Costs to the Fiscal Agent in the amounts and at the times directed by this Agreement and by the Fiscal Agent.



If contributions made in accordance with the Program budget are insufficient to pay the Program Costs of this Program for such Fiscal Year, as determined by the Board of Directors, the Fiscal Agent shall promptly notify in writing each Participant of any additional Program Costs, the amount of any deficiencies, and each Participant's share of those additional costs or deficiencies, whereupon each Participant shall do all things lawfully within its power to appropriate (pursuant to Chapter 5705 of the Revised Code) the amount stated in that notice.

The Council shall have the right from time to time to invoice each Participant for its share of Program Administrative Costs. Such invoice shall create a binding obligation on the part of the Participant to pay such amount invoiced. Failure by a Participant to appropriate and remit any of its share of the Program Administrative Costs pursuant to this Agreement within ten (10) days after the same shall become due may be, at the option of the Board of Directors, deemed a withdrawal by such Participant unless: (i) the Participant has petitioned the Board of Directors for permission to make a partial payment and an extension of time for payment of the balance due, (ii) the Board of Directors has, by resolution, approved a partial payment and an extension to a date certain for payment of the balance due, and (iii) the Participant has remitted such partial payment of the Program Administrative Costs to the Fiscal Agent in the amount approved by the Board of Directors.

Under no circumstances shall the Council, the Board of Directors or the Fiscal Agent have the power to incur obligations for Program Costs in an amount which exceeds the total unspent amount appropriated for Program Costs and remitted to the Fiscal Agent by the Participants pursuant to this Agreement, except as may be permitted by law.

#### SECTION 10. APPORTIONMENT OF PROGRAM COSTS

Each Participant's share of the Program Costs shall be the sum of the costs allocated to each Participant by the Assembly based on the determinations of the Board of Directors under divisions (A) and (B) of this Section. The Board of Directors may utilize the services of outside consultants to assist it in its preparation of those estimates.

(A) The Board of Directors shall estimate the amount of compensation to be paid to any staff hired by the Council to administer this Program, fees to be paid to any advisors, lawyers, managers and consultants or others, any fees to be paid to the Fiscal Agent (in the event that the Fiscal Agent is not a salaried employee of the Council), and any other costs of operating this Program for the next Fiscal Year. The Board of Directors shall develop a schedule apportioning those fees and costs among the Participants in any manner approved by the Assembly and not otherwise prohibited by law.

(B) The Board of Directors shall make any estimate(s) it deems necessary or appropriate pursuant to Section 2 for the next Fiscal Year and shall prepare a schedule estimating and apportioning the supply (and transportation, if applicable) and/or storage costs of that natural gas among the Participants based on their expected usage.

SECTION 11.        DEPOSIT INVESTMENT AND DISBURSEMENT  
OF MONIES IN THE OPERATING FUND

The Fiscal Agent shall receive, deposit, invest and disburse funds contributed by the Participants for Program Costs in accordance with this Agreement and shall keep such separate books and records as are necessary to provide proper accounting records and data for the Program.

(A) Custody of and Disbursements from Fund(s). The Fiscal Agent shall establish such funds as are necessary and appropriate under Ohio law to effectuate this Program Agreement and the Prepayment Financing, including an Operating Fund which shall be separate and apart from all other funds held by the Fiscal Agent or for which the Fiscal Agent is responsible. The Board of Directors may, from time to time, authorize and direct the Fiscal Agent to establish separate accounts within the Operating Fund. The Operating Fund shall be subject to the laws of the State concerning the investment and management of public funds, particularly Revised Code Chapter 135, and shall be the responsibility of the Fiscal Agent.

The Fiscal Agent shall deposit in the Operating Fund the amounts received from the Participants or others for Program Administrative Costs and shall keep a record of each Participant's contribution to the Operating Fund. Any investment earnings on monies in the Operating Fund shall be credited and paid to the Operating Fund. Disbursements may be made from the Operating Fund by the Fiscal Agent at the direction of the Board of Directors for any proper purpose of this Program, including, but not limited to, payments to Gas Supplier(s), and, if applicable, Utility Transporters and/or LDCs, payment to the Council Fund of costs incurred by the Council attributable to this Program, payment of fees and expenses of the Fiscal Agent, consultants, managers and attorneys, and payment of other operating expenses. All amounts received and to be received from the Participants for Program Gas Costs shall be assigned and paid over to the Trustee and/or paying agents pursuant to the Prepayment Financing.

(B) Fidelity Bond. The Fiscal Agent shall obtain and keep in force a fidelity bond, in an amount determined by, and with a surety company approved by, the Board of Directors. In lieu of a separate fidelity bond, the Board of Directors may direct the Fiscal Agent to continue and keep in force any existing fidelity bond which covers the Fiscal Agent. In either case, the Fiscal Agent and the Council shall be named as beneficiaries of such fidelity bond and the amount thereof shall not be reduced without prior written consent of the Board of Directors.

(C) Maintenance of Records. The Fiscal Agent shall maintain records which separately identify by Participant all contributions from the respective Participants for Program Costs. The Fiscal Agent shall maintain or cause to be maintained records which account for all deposits and disbursements made to or from the Operating Fund and all investments made of monies held in the Operating Fund.

(D) Reports. The Fiscal Agent shall make monthly reports to the Board of Directors on or before the 10th day of each month concerning all contributions to and disbursements from the Operating Fund during the preceding calendar month.

(E) Management Fee. In the event that the Fiscal Agent is a Member board of education and not a salaried employee of the Council, its Fiscal Agent may receive a fee from the Council, in consideration for its services, in such amount as the Assembly shall approve.

## SECTION 12. WITHDRAWAL OF A PARTICIPANT

Withdrawal from the Council pursuant to the Council Agreement may, at the discretion of the Board of Directors, constitute withdrawal from the Program. Any Member of the Council wishing to continue as a Member of the Council but to withdraw from participation in the Program, and any non-Member Participant in the Program wishing to cease its participation in the Program, shall notify the Fiscal Agent in writing by certified mail commencing for Fiscal Years on and after July 1, 2000, on or before September 15 of the Fiscal Year preceding the Fiscal Year in which the Participant wishes to withdraw from the Program. Any decision to withdraw from the Program must be made by duly adopted resolutions of the governing body of the Participant. Upon withdrawal, the withdrawing Member may not become a Participant again. It is expressly understood that no withdrawal, either from the Council or from this Program, shall be effective unless and until the withdrawing Participant shall have paid to the Council, in full, all amounts due hereunder, including, without limitation, amounts that may be due for excess natural gas usage by the withdrawing Participant and determined by the Council pursuant to the provisions of this Agreement.

Upon withdrawal from the Program, the withdrawing Participant shall be entitled, upon application to the Fiscal Agent, to recover that amount, if any, of its contributions to the Operating Fund which are not encumbered for the payment of its share of Program Administrative Costs. The Fiscal Agent shall distribute any excess contributions to the withdrawing Participant not earlier than forty-five (45) days and not later than sixty (60) days following receipt of the withdrawing Participant's application for those monies. All arrangements for the supply of natural gas and the cost thereof shall be exclusively the responsibility of the withdrawing Participant as of the effective date of its withdrawal. The withdrawing Participant specifically waives all claims and rights against the Operating Fund or other fund and the Program.

## SECTION 13. INITIAL IMPLEMENTATION OF PROGRAM

During the first Fiscal Year of operations of this Program, any actions required by this Agreement to be taken by the Assembly or the Board of Directors on or prior to the annual meetings of the Assembly shall be taken on or before such other dates as the Board of Directors shall determine are at the earliest practical times by which such actions could

be taken. Provided that the Prepayment Financing has been consummated and all arrangements are in place with the Utility Transporters, East Ohio, Columbia Gas and the Supplier(s), operation of the Program shall begin effective the later of October 1, 1999 or the commencement date set forth in the Gas Purchase Contract. Upon the commencement of the operation of the Program, the Base Agreement shall terminate as to the Participants.

SECTION 14.           AMENDMENTS

This Agreement may be modified, amended or supplemented in any respect not prohibited by law upon approval of the modification, amendment or supplement by the governing bodies of at least two-thirds (2/3) of the Participants.

SECTION 15.           RESTRICTIONS

It is understood and agreed, and the Council and each Participant hereby represent and warrant, that the Council, the Program, the Administrator, the Fiscal Agent and any Participant are not engaged and will not engage in (i) the business of supplying natural gas for lighting, power or heating purposes to consumers within the State of Ohio or to natural gas companies within the State of Ohio, or (ii) the business of transporting natural gas through pipes or tubing either wholly or partly within the State of Ohio, or (iii) any other activity or otherwise in any manner which would cause the Council, this Program, the Administrator, the Fiscal Agent or any Participant to be classified as a public utility under Title 49 of the Ohio Revised Code. It is further understood and agreed that this Program, and its supporting natural gas purchase and transportation agreements, will be subject to the Public Utilities Commission of Ohio's "self-help guidelines" in PUCO Case No. 85-800-GA-COI, as may be further amended or modified, and tariffs, rules and regulations of the LDC.

SECTION 16.           TERM OF THIS AGREEMENT

It is the express intention of the Participants that this Agreement shall continue for an indefinite term, but in no event shorter than the Program Term, but may be terminated as provided in Section 17.

SECTION 17.           TERMINATION

In the event that all of the Participants, by duly adopted resolutions have terminated their participation in this Program and withdrawn there from, the Board of Directors shall meet, within thirty (30) days following receipt of certified copies of such resolutions, to determine the date upon which this Agreement and the activities and operations of the Program shall terminate and to make recommendations to the Participants with respect to matters which must be resolved upon termination of the

Program which are not addressed by this Agreement. All such matters shall be resolved in a manner consistent with the terms and conditions of the Gas Contract(s), the Prepayment Financing, and this Agreement.

Notwithstanding the foregoing, if at any time during the term of this Agreement,

- (i) the Council, the Program, the Administrator, the Fiscal Agent or any Participant shall become subject to or threatened to become subject to public utility regulation by the Public Utilities Commission of Ohio, the Federal Energy Regulatory Commission, the U.S. Department of Energy or any other governmental regulatory entity, or
- (ii) the Council, this Program, the Administrator, the Fiscal Agent or any Participant shall be deemed or threatened to be deemed to be a public utility for purposes of taxation or by the Public Utilities Commission of Ohio or any other governmental regulatory agency, or
- (iii) all of the Participant's natural gas transportation agreements with the LDCs are terminated for any reason or amended by the Public Utilities Commission of Ohio, the Federal Energy Regulatory Commission or any other governmental agency order in a manner unacceptable to the Board of Directors, or
- (iv) the terms and conditions of the Prepayment Financing require the termination of this Agreement, the Board of Directors may terminate this Agreement promptly by its majority vote.

Upon termination of the Program, the Operating Fund shall be maintained by the Fiscal Agent for the payment of Program Administrative Costs which accrued prior to the date of termination of the Program, and those costs and expenses shall be paid on behalf of the Participants from the Operating Fund. On or before the 90th day following termination of this Agreement, the Fiscal Agent shall distribute any money remaining in the Operating Fund to the Participants in a manner approved by the Board of Directors which is consistent with each Participant's payment to the Operating Fund.

#### SECTION 18. MISCELLANEOUS

This Agreement shall be construed under the laws of the State of Ohio. If the date on which any action or payment required to be taken or made under this Agreement is a Saturday, Sunday or legal holiday in the State of Ohio, that action shall be taken or that



payment shall be made on the next succeeding day which is not a Saturday, Sunday or legal holiday.

SECTION 19.            COUNTERPARTS

This Agreement may be executed in counterparts each of which will be deemed an original, but all of which together will constitute one and the same instrument. Each member and other Participant executing this Agreement shall deliver to the Fiscal Agent a certified copy of the resolution of its governing body authorizing execution of this Agreement.

SECTION 20.           NOTICES

All notices required or permitted hereunder shall be in writing and shall be deemed to be properly given when (a) personally delivered to the party to receive the notice; (b) deposited in the United States mail, first-class, postage prepaid, addressed to that party listed on Appendix A or at such other address as that party may designate; or (c) delivered by hand or messenger delivery service or by telephone facsimile transmission, confirmation receipt.

SECTION 21.           NONAPPROPRIATION OF FUNDS

In the event no appropriations or insufficient appropriations are made for any Fiscal Year enabling the payment of the amount of the Program Gas Costs with respect to a Participant due during a Fiscal Year, then such Participant will immediately notify the Fiscal Agent and the Council of the fact. On the last day of the Fiscal Year for which the last payment can be made in full, this Agreement shall terminate with respect to such Participant without penalty or expense to such Participant, except as to the portions of the amount of Program Costs provided for in this Agreement for a Fiscal Year for which appropriations are made and payment to the Council of Program Costs and any other amounts payable by the Participant pursuant to this Agreement. In the event of such termination and except as permitted hereunder, the Fiscal Agent and/or the Council will have all legal and equitable rights and remedies available under Ohio law against the Participant to pursue recovery of all amounts owed by Participant hereunder.

SECTION 22.           ASSIGNMENT

Each Participant acknowledges and agrees that the Council shall have the right to assign all of its and/or the Fiscal Agent's rights to payments and monies received or to be received from such Participant hereunder and any other rights, remedies and/or obligations hereunder to a third party including, without limitation, one or more Trustees and paying agents as may be necessary or desirable to effectuate the Prepayment Financing, and Participant hereby consents thereto.

OHIO SCHOOLS COUNCIL'S (OSC)  
NATURAL GAS PROGRAM OPERATING GUIDELINES

In order to facilitate the continued efficient operation of the OSC Natural Gas Program and to permit OSC to purchase the most cost-effective natural gas supplies to benefit all of the participants, the following operating guidelines shall apply to each OSC member or non-member participating in the OSC natural gas program ("Participants"), effective with the fiscal year commencing July 1, 2019.

1.No Participant shall withdraw from participating in the OSC natural gas program except as follows:

a. Without charge, a Participant may withdraw from the OSC natural gas program by providing written notice from the superintendent or chief executive officer of the Participant not less than twelve (12) months prior to the expiration of the then current OSC natural gas supply agreement between OSC and its natural gas supplier, to be effective at the expiration of such then current OSC natural gas supply agreement.

b. Any other withdrawal from the OSC natural gas program by a Participant shall be effective only after the withdrawing Participant's complies with all of the following:

(i) Not less than ninety (90) days prior written notice to OSC of withdrawal by the Participant, signed by the Participant's superintendent or chief executive officer;

(ii) Payment to OSC of all OSC administrative fees that OSC would be entitled to charge the withdrawing Participant through the expiration date of the then current OSC natural gas supply agreement between OSC and its the natural gas supplier; and

(iii) Payment to OSC of any losses and costs based on the remaining natural gas requirements from the effective date of such withdrawal of the withdrawing Participant until to the expiration of the then current OSC natural gas supply agreement between OSC and its natural gas supplier.

2. Any withdrawal by a Participant that does not comply with 1. (a) or (b) above shall not be effective, and such Participant shall not be permitted to withdraw from the OSC natural gas program except as provided in 1. above.

IN WITNESS WHEREOF, the undersigned representatives of the respective Participants, pursuant to the duly adopted authorizing resolutions of their governing boards,

have on behalf of their respective Participants signed this Agreement.

OHIO SCHOOLS COUNCIL

By: \_\_\_\_\_  
Executive Director

6393 Oak Tree Blvd, Suite 377 Independence,  
Ohio 44131

Board of Education of the  
\_\_\_\_\_ School District

Date of Adoption  
of Approving Board Resolution

By: \_\_\_\_\_  
Treasurer

\_\_\_\_\_

Address:

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

Telecopy (Fax) Number:

\_\_\_\_\_



[FISCAL OFFICER CERTIFICATE  
AS REQUIRED BY OHIO LAW TO BE PROVIDED]

BOARD OF EDUCATION  
\_\_\_\_\_ SCHOOL DISTRICT  
COUNTY OF \_\_\_\_\_, OHIO

Following is an excerpt from the minutes of a meeting of the Board of Education duly held on \_\_\_\_\_, 2022 at \_\_\_\_\_ o'clock \_\_.m. at the (insert location of meeting) \_\_\_\_\_, with the following members present (list members in attendance):

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

Member \_\_\_\_\_ moved, seconded by member \_\_\_\_\_ that the following Resolution be adopted:

RESOLUTION

AUTHORIZING THE EXECUTION AND DELIVERY OF 'AN AMENDED AND RESTATED AGREEMENT REGARDING THE NATURAL GAS PURCHASE PROGRAM IN CONNECTION WITH THE NATURAL GAS PROGRAM OF THE OHIO SCHOOLS COUNCIL AND AUTHORIZING AND APPROVING RELATED MATTERS.

WHEREAS, the boards of education of certain school districts located in Ohio, including the board of education of this School District (the "District") have established the Ohio Schools Council as a regional council of governments, pursuant to Revised Code Chapter 167 ("Council"), for the purpose of carrying out a cooperative program for the purchase of natural gas, carrying out cooperative purchase programs and promoting cooperative arrangements and agreements among its member school districts and government agencies or private persons; and

WHEREAS, pursuant to the Agreement Regarding the Natural Gas Purchase Program, the Council has undertaken and operated a program on a cooperative basis for the purchase of natural gas on behalf of its members of the Council and others whose governing Boards approved participation in the natural gas purchase program under the terms of that Agreement; and

WHEREAS, the Council has determined to secure a firm supply of natural gas through a prepaid purchase of natural gas for participating boards of education under contractual terms favorable to such participating boards, including but not limited to, financial security to assure performance and to undertake and operate a program on a cooperative basis for the purchase of natural gas pursuant to such arrangements (the "Program"); and

WHEREAS, the Board of Education (the "Board") of the District wishes to participate in the Program and now desires to authorize the execution and delivery by the District of an Amended and Restated Agreement Regarding the Natural Gas Purchase Program between the Council or its designee, and the District (the "Program Agreement"), pursuant to which the District, along with members of the Council and certain others (the "Participants"), will purchase substantially all of the natural gas it uses for participating school facilities through the Program and will share the administrative and operating costs of the Council in establishing, operating and administering the Program; and

WHEREAS, the Program Agreement provides that each participating school district will make monthly payments to the Council or its designee and that the rights in such payments will be assigned to a trustee authorized to exercise trust powers under Ohio law (the "Trustee") under the terms of a trust agreement to be entered into between the Council, or its designee, and the Trustee in (the "Trust Agreement"); and

WHEREAS, the Program provides for the Council to assist in arranging for the issuance and sale of securities the proceeds of which will be used to prepay for a firm long-term supply of natural gas, and debt service payments associated with such securities will be paid, in part from the gas purchase payments by participating school districts which have been assigned to the Trustee pursuant to the Trust Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE \_\_\_\_\_ SCHOOL DISTRICT, COUNTY OF \_\_\_\_\_, STATE OF OHIO, as follows:

**Section 1.** The Board authorizes and directs the Treasurer to execute and deliver, in the name of the District and on its behalf, the Program Agreement, substantially in the form now on file with this Board, with any changes that are not inconsistent with this resolution and that may be acceptable to the Treasurer whose acceptance shall be conclusively evidenced by the execution of such document by the Treasurer.

**Section 2.** The Treasurer is authorized and directed to take any and all actions necessary or proper in connection with the Program and to carry out the actions contemplated by the Program Agreement, including, without limitation, the preparation, execution and delivery of such other documents, certificates and agreements as may be necessary or proper to the above-stated purposes or other agreements not inconsistent with this Resolution or as may be required by the Ohio Revised Code to set forth assurances and representations with respect to the District's ability to meet its obligations under the Program Agreement.

**Section 3.** Following execution on behalf of this Board of the Program Agreement, the Treasurer is authorized and directed to make monthly payments to the Fiscal Agent of the

Council or its designee in accordance with the terms of such Program Agreement. The Fiscal Agent of the Council is hereby appointed to act as payment servicer for natural gas purchased by the District pursuant to the Program Agreement and report to this Board concerning all payments made on behalf of this Board under the Agreement.

**Section 4.** The Board of Directors of the Council is hereby authorized to establish additional procedures which are not inconsistent with the Program Agreement and are not substantially adverse to the interests of the District and which it determines are necessary to implement the Program, including procedures to be followed by this Board in the determination of amounts of, and payments for, this District's natural gas requirements and to enter into cooperative agreements with other Participants, including, the Bay Area Council of Governments and Lake Erie Regional Council of Governments, to assist in implementing the Program.

**Section 5.** Monies adequate to pay amounts due under the Program Agreement for the fiscal year ending June 30, 2023 are hereby appropriated for that purpose.

**Section 6.** The Board expressly acknowledges that it is the intention of the Council to assist in arranging for the Trustee and Seasongood & Mayer, Cincinnati, Ohio (the Underwriter) to structure and complete the issuance, sale to others and public underwriting of the securities to be used to prepay a firm long-term supply of natural gas, to be repaid, in part by the District as set forth in the Program Agreement and, to the extent required by the Ohio Revised Code, the Board hereby approves the Council's actions in assisting in arranging for such issuance and sale.

**Section 7.** It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

After discussion, a roll call vote was taken and the results were:

Voting Aye: \_\_\_\_\_

Voting Nay: \_\_\_\_\_

The Resolution was adopted.

BOARD OF EDUCATION,  
\_\_\_\_\_ SCHOOL DISTRICT  
\_\_\_\_\_ COUNTY, OHIO

\_\_\_\_\_  
Treasurer

Attest: \_\_\_\_\_

CERTIFICATE OF DISTRICT TREASURER

The undersigned hereby certifies that the Resolution to which this Certificate is attached was adopted at a duly convened meeting of the Board of Education of the School District held an open session on \_\_\_\_\_, 2022

Dated: \_\_\_\_\_, 2022

\_\_\_\_\_  
Treasurer, Board of Education,  
\_\_\_\_\_ School District  
\_\_\_\_\_ County, Ohio

**(August 5<sup>th</sup>, 2022)**

**(Chris Singleton Speaks, LLC)**

**(4248 Club Course Dr. North Charleston, SC 29420)**

**RE: Confirmation Letter of Agreement**

**Dear (Nordonia Hills City School District):**

**This letter will serve as a confirmation of your conversation with Chris Singleton, and as a letter of agreement. Mr. Singleton will speak to your group according to the following details:**

**DATE: November 8<sup>th</sup>, 2022**

**CITY: Cleveland, OH**

**PLACE: In Person**

**SUBJECT/SPEAKING TOPIC(S): TBD by Client**

**TITLE OF EVENT: TBD by Client**

**HOLDING DATES: Please see note # 1**

**CANCELLATIONS: Please see note #2**

**RECORDINGS: Please see note #3**

**ROOM SET UP: Please see note #4**

**MERCHANDISE: Chris will bring Love Your Neighbor Brand Merchandise to sell after the speaking engagement**

**SPEAKING FEE QUOTED: \$7500**

**TOTAL FEE: \$7500**

**1**

**Does Not Include:**

- 1. Audio-visual equipment**
- 2. Meals**

**PAYMENT METHOD:**

**1. (Deposit) is due 60 days before the speaking engagement (September 8<sup>th</sup>, 2022, \$3750) and (Final Deposit) is due on the day of delivery of the presentation (November 8<sup>th</sup>, 2022, \$3750).**

**Cordially,**

**Chris Singleton**

**Agreed and accepted**

**X\_\_\_\_\_ Date:\_\_\_\_\_**

**If everything is satisfactory, please sign one copy of the agreement and return it immediately via email to [chris@chrissingleton.com](mailto:chris@chrissingleton.com)**

**2**

## NOTES

**1. Holding Dates:** Because of the multiple inquiries we receive, and our desire to serve clients with an immediate answer, we do not hold dates until an agreement is finalized. If the Letter of Agreement is not returned in two weeks, this (these) date(s) will be considered open.

**2. Cancellation:** If this agreement is canceled by the group for any reason (including cancellation due to COVID-19), the following schedule of percent of fee will be in effect from the time written notification is received at the office of Mr. Speaker. Any expenses incurred for the development of the session will be due in full.  
10 days or less before engagement 100% 11-35 days 50% 36-60 days 30% 61-360 days 15%

If the engagement is postponed, and notice is received in 11 days or more and rebooked within 30 days, the deposit will be applied to the new date. If notice is received in less than 11 days, 100% of the deposit will be forfeited.

Mr. Singleton has never canceled an engagement or failed to appear for an engagement. If this should occur, **you will be sent a full refund** for the amount of your deposit submitted with the Letter of Agreement.

**3. Recording:** Mr. Singleton allows you to record both video and audio so long as he is given a full copy of all files you have. Footage also should only be used in house for archive purposes.

**4. Room Set Up:** The ideal setting for this interactive session is: Open room with stage, wireless microphone, a table in the back for Mr. Singleton's clothing brand, and a projector that can be used for Mr. Singleton's opening video. Your general set up should be fine, but if you don't meet these requirements be sure to discuss it ahead of time with Mr. Singleton.




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

This agreement is entered into this 29<sup>th</sup> day of August, 2022,  
between Julia Dulaney, the employee and Nordonia  
Hills City School District for the payment of \$ 750.00. The aforementioned  
individual agrees to provide the following service(s) on the following date(s) or  
time period: Fall Play Assistant Director

- Fingerprints are already on file with the district. Attached. hje
- Fingerprinting is **REQUIRED** for anyone working with students. Contact Sue Kunar at 330-467-4587 or email at [Sue.Kunar@nordoniaschools.org](mailto:Sue.Kunar@nordoniaschools.org) to be fingerprinted **PRIOR TO** completing this form. The FBI/BCI check costs \$47.25 payable by the individual.
- W-9 form previously submitted to the district.
- For first time workers, complete and attach a W-9 form to this form.

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

  
\_\_\_\_\_  
Individual/Contractor's Signature

  
\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Treasurer's Signature

Full Name and Address: (please print)

Julia Dulaney  
218 Chestnut Ave. Northfield, OH 44067

Birthdate: 03/12/2003

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

This agreement is entered into [August 24, 2022] between [John Eley], the employee, and Nordonia Hills City School District for the payment of \$ [20.00/Hour].

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

**Lee Eaton Choir Accompanist for 2022 - 2023 Academic Year.**

**Dates & hours of service will be logged and invoiced monthly.**

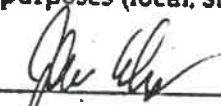
Fingerprints are already on file with the district.

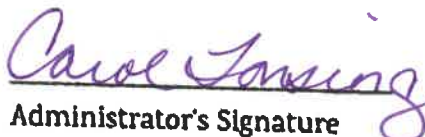
Fingerprinting is **REQUIRED** for anyone working with students. Contact Sue Kunar at 330.467.4587 or email at [Sue.Kunar@nordoniaschools.org](mailto:Sue.Kunar@nordoniaschools.org) to be fingerprinted **PRIOR TO** completing this form. The FBI/BCI check costs \$47.25 payable by the individual.

W-9 form previously submitted by the district.

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

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

  
\_\_\_\_\_  
Individual/Contractor's Signature

  
\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Treasurer's Signature

<b>Full Name and Address:</b> John Eley 1611 Grant Ave. Cuyahoga Falls, OH 44223	<b>Birthdate:</b> 11/26/86
-------------------------------------------------------------------------------------------	-------------------------------

**Board Approval Date:** \_\_\_\_\_



**Nordia Hills City School District**

9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152  
Dr. Joseph Clark, Superintendent • [www.nordoniaschools.org](http://www.nordoniaschools.org)

TO: Joe Iacano, Superintendent, Summit County ESC  
FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools  
DATE: September 6, 2022  
SUBJECT: Employment of **Amber Mattila**

---

Nordia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the 22-23 school year:

Candidate:	Name	<b>Amber Mattila</b>
	Address	14305 Pawnee Trail
	Address	Middleburg Heights, Ohio 44130
	Phone #	(216) 408-1119
Position:	Reading Tutor	
Salary:	Step 9, Masters \$57,169.88	
Contract:	186 days, August 22, 2022-June 2, 2023	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	

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

This agreement is entered into this 20<sup>TH</sup> day of September, 20 22,  
between Zachary Miles, the employee and Nordonia  
Hills City School District for the payment of \$ 121.<sup>00</sup>. The aforementioned  
individual agrees to provide the following service(s) on the following date(s) or  
time period: 4 Hours Planning & Curriculum Work @ 30.25/Hr  
for November 8, 2022 in-service presentation.

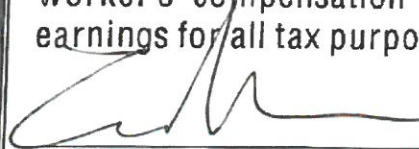
Fingerprints are already on file with the district.

Fingerprinting is *REQUIRED* for anyone working with students. Contact  
Sue Kunar at 330-467-4587 or email at [Sue.Kunar@nordoniaschools.org](mailto:Sue.Kunar@nordoniaschools.org) to be  
fingerprinted *PRIOR TO* completing this form. The FBI/BCI check costs \$47.25  
payable by the individual.

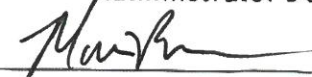
W-9 form previously submitted to the district.

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

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

  
Individual/Contractor's Signature

  
Administrator's Signature

  
Treasurer's Signature

Full Name and Address: (please print)

Zachary Miles  
8605 Olde & Rd. Northfield, OH 44067

Birthdate: 7/29/90





District Financial Records for the Month of:

August 2022

*Prepared by:*

Matthew A. Brown

Treasurer

Contents:

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



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

GENERAL FUND RECEIPTS:

	<i>Original</i> Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 36,253,092	\$ 17,666,754	48.7%	\$ 17,576,446	0.5%	\$ 36,408,466	48.3%
Tangible Personal Property Tax	3,579,482	-	0.0%	-	0.0%	3,406,608	0.0%
Unrestricted State Grants-in-Aid	4,382,878	811,017	18.5%	715,277	13.4%	4,158,796	17.2%
Restricted State Grants-in-Aid	328,457	45,219	13.8%	4,916	819.8%	358,589	1.4%
Property Tax Allocation (H&R)	4,063,286	-	0.0%	-	0.0%	4,042,644	0.0%
All Other Revenues - Other Local	6,334,504	270,444	4.3%	258,968	4.4%	7,792,372	3.3%
Other Financing Sources	41,800	12,156	29.1%	13,015	-6.6%	63,474	20.5%
<b>TOTAL RECEIPTS</b>	<b>\$ 54,983,499</b>	<b>\$ 18,805,590</b>	<b>34.2%</b>	<b>\$ 18,568,622</b>	<b>1.3%</b>	<b>\$ 56,230,949</b>	<b>33.0%</b>

GENERAL FUND EXPENDITURES:

	<i>Original</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 30,615,810	\$ 4,987,899	16.3%	\$ 4,710,511	5.9%	\$ 28,179,054	16.7%
Employees' Retire/Insurance Benefits	12,165,728	1,464,538	12.0%	831,974	76.0%	10,617,481	7.8%
Purchased Services	10,189,077	778,970	7.6%	1,231,439	-36.7%	9,766,113	12.6%
Supplies & Materials	2,420,259	559,835	23.1%	719,047	-22.1%	2,107,290	34.1%
Capital Outlay	1,033,590	319,988	31.0%	375,652	-14.8%	1,028,295	36.5%
Other - Operational	696,904	36,963	5.3%	35,716	3.5%	824,369	4.3%
Other - Non-Operational	1,535,869	-	0.0%	-	0.0%	780,272	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 58,657,237</b>	<b>\$ 8,148,193</b>	<b>13.9%</b>	<b>\$ 7,904,339</b>	<b>3.1%</b>	<b>\$ 53,302,874</b>	<b>14.8%</b>
<b>NET INCOME (LOSS)</b>	<b>(3,673,738)</b>	<b>10,657,397</b>		<b>10,664,283</b>		<b>2,928,075</b>	

MONTH END CASH FUND BALANCE	\$ 28,185,012	\$ 25,263,824
O/S ENCUMBRANCES	(8,401,751)	(8,674,628)
<b>UNENCUMBERED/UNRESERVED FUND BALANCE</b>	<b>\$ 19,783,261</b>	<b>\$ 16,589,196</b>

\* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

*Receipts* - The Property Taxes category currently reflects the County's advances for the 2021 2nd half settlement period compared to the advances from the 2020 2nd half settlement period. Currently, the County advances are coming in 0.5% higher than last year at this time. A full analysis cannot be completed until the final settlement payment is received in September. The Unrestricted State Grants-in-Aid increased by 13.4% and Restricted Grants-in-Aid increased by 819.8%. Increases in both categories are due to a change in the State calculated funding formula. This change in calculation did not occur at the State level until January 2022. We will continue to see variances for both Unrestricted and Restricted State Grants-in-Aid until the January 2023 financial report is submitted. The All Other Revenues category showed an increase of 4.4% due to significant growth in interest income of 724.8% offset by a decline in tax settlement payments received for the current period when compared to last year off by 73.1%.

*Expenditures* - For most District employees, the 2021-22 employment contracts are still being paid out in August 2022. Due to negotiated salary schedules, the August 2022 salary contract payments are higher by 5.9% due to the 3.0% wage increase and step adjustments when compared to the same time last year. The year-to-date variance in Employee benefits for August 2022 when compared to August 2021 was 76.0% higher than the prior year-to-date amount. The significant variance is due to the District only taking one premium holiday in fiscal year 2022-23 (which was in August) compared to two premium holidays in fiscal year 2021-22 (July and August). One premium holiday equates to approximately \$600,000 savings. The Purchased Services category reflected a 36.7% decrease when compared to the same time last year due to the timing of when PreK special education services were paid through August 2022 compared to August 2021. Additionally, there were significant High School parking lot repairs and roofing repairs paid for through August 2021 and no significant payments through August 2022. The Supplies and Materials category reflected a 22.1% decrease due to the timing of when classroom supplies were purchased and paid coupled with the GoGuardian Suite payment made in August 2021 and no such payment in August 2022 (2-year contract). The Capital Outlay category was 14.8% lower this year when compared to the prior year's amount due to one time purchase of equipment for the Innovation Lab at the High School in August 2021 and none in August 2022.



## Nordonia Hills City School District

2022-2023

### AUGUST

#### MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	1,415,773.40
FEE ACCOUNT - HUNTINGTON		17,700.32
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,213,388.43
STAR OHIO - GENERAL		22,670,886.89
<b>TOTAL BANK BALANCES</b>	<b>\$</b>	<b>35,317,749.04</b>

#### PETTY CASH/CHANGE FUND:

PETTY CASH	\$	3,595.00
<b>TOTAL PETTY CASH/CHANGE FUND</b>	<b>\$</b>	<b>3,595.00</b>

#### DEPOSITS IN TRANSIT:

	\$	-
<b>TOTAL DEPOSITS IN TRANSIT</b>	<b>\$</b>	<b>-</b>

#### OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON		
CHECKS	\$	(190,453.27)
EFTS		-
PAYROLL ACCOUNT - HUNTINGTON		
CHECKS		(3,328.78)
EFTS		(111,448.16)
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$</b>	<b>(305,230.21)</b>

#### MISCELLANEOUS ADJUSTMENTS:

##### LIABILITY BALANCES:

QUARTERLY TAXES		(1,640.36)
BWC LIABILITY		(56,908.52)
STRS SHORTAGE		(18,379.28)
<b>TOTAL LIABILITIES ADJUSTMENTS</b>	<b>\$</b>	<b>(76,928.16)</b>

**TOTAL BOOK BALANCE** \$ **34,939,185.67**

**PER FINSUM (eFP)** \$ **34,939,185.67**

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

*Alvina* 9/8/22



# Nardonia Hills City School District

## Monthly Investment Register

August-22

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

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

GENERAL INVESTMENTS				
<u>Investment Type</u>	<u>Maturity Range</u> (in Years)	<u>Cost Value</u>	<u>Market Value</u>	<u>Monthly Interest Earned</u>
Star Ohio	Daily	\$ 22,670,886.89	\$ 22,670,886.89	\$ 42,784.67
<u>Held at U.S. Bank:</u>				
Money Market Mutual Fund	Daily	5,812.24	5,812.24	194.92
Commercial Paper	0.48 to 0.75	2,821,465.91	2,826,558.83	2,218.67
Negotiable CDs	1.92 to 5.00	3,906,854.85	3,842,734.61	752.80
U.S. Government Agency Debt Securities	1.99 to 5.00	3,633,579.65	3,404,440.45	2,599.25
U.S. Treasury Note	1.72 to 2.60	845,675.78	821,177.70	(1,766.30)
<i>Total Held at U.S. Bank</i>		11,213,388.43	10,900,723.83	3,999.34
<b>TOTAL GENERAL INVESTMENTS</b>		<b>\$ 33,884,275.32</b>	<b>\$ 33,571,610.72</b>	<b>\$ 46,784.01</b>

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



EFINANCEPLUS  
 DATE: 09/08/2022  
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 SELECTION CRITERIA : ALL

NORDONIA CSD  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,527,615.16	7,762,106.59	18,805,589.77	3,660,527.02	8,148,193.16	28,185,011.77	8,401,751.25	19,783,260.52
002		1,646,135.74	473,357.94	1,292,460.54	0.00	0.00	2,938,596.28	3,279,194.05	-340,597.77
003		3,173,820.18	0.00	52.37	136,239.21	378,363.21	2,795,509.34	139,879.99	2,655,629.35
004		10,517.40	0.00	150.00	0.00	0.00	10,667.40	995.00	9,672.40
006		965,512.16	37,353.47	37,786.02	64,076.21	128,568.54	874,729.64	82,801.91	791,927.73
018		120,058.85	7,329.43	8,768.21	1,127.34	1,127.34	127,699.72	22,856.85	104,842.87
019		21,089.18	2,351.85	14,787.48	13,032.97	23,548.80	12,327.86	1,065.49	11,262.37
020		7,466.18	30.00	30.00	0.00	0.00	7,496.18	172.95	7,323.23
022		23,912.21	462.12	342.20	6,694.75	6,694.75	17,559.66	0.00	17,559.66
200		132,633.22	35,338.71	56,328.09	14,079.73	14,079.73	174,881.58	9,317.57	165,564.01
300		244,431.87	43,652.54	61,741.31	76,831.92	81,317.62	224,855.56	137,678.75	87,176.81
499		0.00	0.00	0.00	0.00	0.00	0.00	75.00	-75.00
507		20,803.64	0.00	0.00	34,846.66	294,550.10	-273,746.46	389,198.01	-662,944.47
516		485.00	0.00	0.00	34,415.95	80,721.49	-80,236.49	628,949.71	-709,186.20

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 SELECTION CRITERIA : ALL

NORDONIA CSD  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551			8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572			28.89	0.00	0.00	1,354.07	86,333.76	-86,304.87	283,455.33	-369,760.20
584			0.00	0.00	0.00	931.04	931.04	-931.04	0.00	-931.04
587			0.00	21,672.41	21,672.41	21,672.41	21,672.41	0.00	0.00	0.00
590			6,722.92	0.00	0.00	-19.78	3,836.10	2,886.82	1,985.00	901.82
GRAND TOTALS:			23,909,415.32	8,383,655.06	20,299,708.40	4,065,809.50	9,269,938.05	34,939,185.67	13,379,376.86	21,559,808.81



NORDONIA HILLS CITY SCHOOL DISTRICT  
STATE and FEDERAL GRANT ANALYSIS

Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	As of: August 2022			
					Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
<b>State Grants:</b>								
499-9923	Parent Mentor Project - FY 23	25,000.00	-	25,000.00	-	(75.00)	24,925.00	99.70%
499-9922	Parent Mentor Project - FY 22	25,000.00	-	25,000.00	(24,810.05)	-	189.95	0.76%
	<b>Total State Grants</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>(24,810.05)</b>	<b>(75.00)</b>	<b>25,114.95</b>	<b>50.23%</b>
<b>Federal Grants:</b>								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(2,993.54)	(6.46)	0.00	0.00%
<i>ESSER:</i>								
507-9922	ESSER II	984,704.76	6,082.25	990,787.01	(986,553.83)	(4,233.18)	0.00	0.00%
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(1,928,573.94)	(256,964.83)	41,208.60	1.85%
507-9923	ESSER - State Activity Award	194,190.22	-	194,190.22	(66,190.22)	(128,000.00)	-	0.00%
507-xxxx	Homeless - ARP	83,140.35	-	83,140.35	-	-	83,140.35	100.00%
<i>IDEA-B:</i>								
516-9923	Special Education - FY 23	814,329.41	-	814,329.41	-	(628,949.71)	185,379.70	22.76%
516-9922	Special Education - FY 22	801,441.36	489,712.34	1,291,153.70	(714,312.96)	-	576,840.74	44.68%
516-9822	Special Education - ARP	191,494.45	(1,154.78)	190,339.67	(8,595.98)	-	181,743.69	95.48%
<i>Title I:</i>								
572-9923	Improving Basic Programs -FY 23	285,152.67	-	285,152.67	-	(283,455.33)	1,697.34	0.60%
572-9922	Improving Basic Programs - FY 22	285,933.12	8,982.32	294,915.44	(290,232.77)	-	4,682.67	1.59%
572-9822	Expanding Opportunities for Each Child	9,678.76	2,347.71	12,026.47	(11,473.75)	-	552.72	4.60%
<i>Title IV-A:</i>								
584-9923	Student Support & Enrichment - FY 23	22,526.47	-	22,526.47	(931.04)	-	21,595.43	95.87%
584-9922	Student Support & Enrichment - FY 22	21,965.42	26,453.36	48,418.78	(48,148.78)	-	270.00	0.56%
<i>IDEA Early Childhood Special Education:</i>								
587-9923	Early Childhood Special Education - FY 23	16,308.21	-	16,308.21	-	-	16,308.21	100.00%
587-9922	Early Childhood Special Education - FY 22	15,181.69	(8.50)	15,173.19	(15,173.19)	-	-	0.00%
587-9822	Early Childhood Special Education - ARP	14,176.63	(90.81)	14,085.82	(14,085.82)	-	-	0.00%
<i>Title II-A:</i>								
590-9923	Supporting Effective Instruction - FY 23	71,529.55	-	71,529.55	-	(1,985.00)	69,544.55	97.22%
590-9922	Supporting Effective Instruction - FY 22	79,904.38	12,893.54	92,797.92	(91,857.68)	-	940.24	1.01%
590-9822	Diversifying the Education Profession	30,000.00	10,000.00	40,000.00	(17,528.59)	-	22,471.41	56.18%
599-9923	Ohio K-12 Safety Grant	203,263.50	-	203,263.50	-	-	203,263.50	100.00%
	<b>Total Federal Grants</b>	<b>6,340,998.75</b>	<b>568,887.00</b>	<b>6,909,885.75</b>	<b>(4,196,652.09)</b>	<b>(1,303,594.51)</b>	<b>1,409,639.15</b>	<b>20.40%</b>
	<b>TOTAL DISTRICT GRANTS</b>	<b>\$ 6,390,998.75</b>	<b>\$ 568,887.00</b>	<b>\$ 6,959,885.75</b>	<b>\$ (4,221,462.14)</b>	<b>\$ (1,303,669.51)</b>	<b>\$ 1,434,754.10</b>	<b>20.61%</b>

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NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,253,092.00	7,069,102.51	.00	17,666,753.66	18,586,338.34	48.73
R1122	PUBLIC UTILITY PROP TAX	3,579,482.00	.00	.00	.00	3,579,482.00	.00
R1190	OTHER LOCAL TAXES	4,929,054.00	.00	.00	17,328.62	4,911,725.38	.35
R1212	SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00	.00
R1219	MISC TUITION FROM PATRON	300,000.00	23,948.20	.00	49,788.20	250,211.80	16.60
R1221	REGULAR DAY SCHOOL	250,000.00	.00	.00	.00	250,000.00	.00
R1223	SPECIAL EDUCATION	115,000.00	972.03	.00	1,944.06	113,055.94	1.69
R1410	INTEREST ON INVESTMENTS	170,000.00	46,784.01	.00	69,938.49	100,061.51	41.14
R1631	ACADEMIC ORIENTED ACTIV	286,500.00	340.00	.00	340.00	286,160.00	.12
R1634	MUSIC ORIENTED ACTIVITY	.00	4,132.00	.00	4,222.00	-4,222.00	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	83,891.29	.00	86,131.29	-86,131.29	.00
R1740	CLASS FEES	250,000.00	37,465.67	.00	40,600.28	209,399.72	16.24
R1810	RENTALS	20,000.00	.00	.00	.00	20,000.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	.00	2,500.00	.00
R1860	FINES	450.00	63.60	.00	63.60	386.40	14.13
R1890	OTHER MISC RECEIPTS	10,000.00	20.00	.00	23.00	9,977.00	.23
R1931	SALE OF FIXED ASSETS	4,300.00	.00	.00	.00	4,300.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	63.99	.00	63.99	-63.99	.00
R3110	SCHOOL FNDRY BASIC ALLOW	4,160,710.00	347,189.03	.00	694,497.98	3,466,212.02	16.69
R3131	10% & 25% ROLLBACK	4,063,286.00	.00	.00	.00	4,063,286.00	.00
R3190	OTHR UNREST GRANT-IN-AID	222,168.00	116,519.34	.00	116,519.34	105,648.66	52.45
R3211	DISADV. PUPIL IMPACT AID	17,391.00	1,429.71	.00	2,860.57	14,530.43	16.45
R3215	CAREER TECHNICAL EDUCATI	8,420.00	430.56	.00	861.12	7,558.88	10.23
R3216	GIFTED EDUCATION	128,051.00	10,458.82	.00	20,917.69	107,133.31	16.34
R3217	ENGLISH LEARNER FUNDING	5,000.00	318.36	.00	587.59	4,412.41	11.75
R3218	STUDENT WELLNESS/SUCCESS	109,595.00	9,994.29	.00	19,991.85	89,603.15	18.24
R3219	OTHR RSTRD GRANT AID -OH	60,000.00	.00	.00	.00	60,000.00	.00
R5100	TRANSFERS-IN	3,500.00	6,694.75	.00	6,694.75	-3,194.75	191.28
R5220	ADVANCE-IN-RETURN	1,000.00	.00	.00	.00	1,000.00	.00
R5300	REFUND-PRIOR YR EXPENDIT	33,000.00	2,288.43	.00	5,461.69	27,538.31	16.55
TOTAL GENERAL FUND		54,983,499.00	7,762,106.59	.00	18,805,589.77	36,177,909.23	34.20
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,413,084.00	412,119.32	.00	1,124,994.32	1,288,089.68	46.62
R1122	PUBLIC UTILITY PROP TAX	120,000.00	.00	.00	.00	120,000.00	.00
R1190	OTHER LOCAL TAXES	800.00	.00	.00	259.76	540.24	32.47
R3131	10% & 25% ROLLBACK	330,000.00	.00	.00	.00	330,000.00	.00
TOTAL BOND RETIREMENT		2,863,884.00	412,119.32	.00	1,125,254.08	1,738,629.92	39.29
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	365,000.00	61,238.62	.00	167,167.86	197,832.14	45.80
R1122	PUBLIC UTILITY PROP TAX	15,000.00	.00	.00	.00	15,000.00	.00
R1190	OTHER LOCAL TAXES	125.00	.00	.00	38.60	86.40	30.88
R3131	10% & 25% ROLLBACK	45,438.00	.00	.00	.00	45,438.00	.00
TOTAL ATHLETIC BONDS - NOV 08		425,563.00	61,238.62	.00	167,206.46	258,356.54	39.29

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264						
R5100 TRANSFERS-IN	62,475.00	.00	.00	.00	62,475.00	.00
TOTAL REPAYMENT OF DEBT - HB2	62,475.00	.00	.00	.00	62,475.00	.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT						
R1890 OTHER MISC RECEIPTS	250.00	.00	.00	52.37	197.63	20.95
TOTAL PERMENENT IMPROVEMENT	250.00	.00	.00	52.37	197.63	20.95
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT						
R1810 RENTALS	.00	.00	.00	150.00	-150.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE	5,000.00	.00	.00	150.00	4,850.00	3.00
FUND/SCC-0060000 FOOD SERVICE						
R1512 SALES-STUD TYPE A LUNCH	240,000.00	37,187.47	.00	37,620.02	202,379.98	15.68
R1522 SALES-ADULT TYPE A LUNCH	10,000.00	166.00	.00	166.00	9,834.00	1.66
R1590 FOOD SERVICE-OTHR RECEIP	5,000.00	.00	.00	.00	5,000.00	.00
R4120 UNRSTRD GRANT AID-FED GO	1,750,000.00	.00	.00	.00	1,750,000.00	.00
TOTAL FOOD SERVICE	2,005,000.00	37,353.47	.00	37,786.02	1,967,213.98	1.88
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
R1850 COMMISSIONS	6,000.00	14.16	.00	14.16	5,985.84	.24
TOTAL PSSF - LEDGEVIEW	13,400.00	14.16	.00	14.16	13,385.84	.11
FUND/SCC-0189002 PSSF - LEE EATON						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	217.41	.00	227.91	-227.91	.00
R1850 COMMISSIONS	10,000.00	36.60	.00	36.60	9,963.40	.37
TOTAL PSSF - LEE EATON	25,000.00	254.01	.00	264.51	24,735.49	1.06
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1850 COMMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PSSF-NORTHFIELD	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1690 OTHER EXTRACURR STUD ACT	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	.00	2,500.00	.00
R1850 COMMISSIONS	3,500.00	32.03	.00	32.03	3,467.97	.92
TOTAL PSSF-RUSHWOOD	9,850.00	32.03	.00	32.03	9,817.97	.33

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-0189005 PSSF-RUSHWOOD

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	19,000.00	.00	.00	.00	19,000.00	.00
R1850 COMMISSIONS	.00	63.79	.00	63.79	-63.79	.00
TOTAL PSSF-MIDDLE SCHOOL	19,000.00	63.79	.00	63.79	18,936.21	.34
FUND/SCC-0189070 HS COMMUNITY INTERV.						
R1620 SALES	102.68	.00	.00	.00	102.68	.00
TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	.00	102.68	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1620 SALES	350.00	.00	.00	.00	350.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	4,000.00	6,890.00	.00	6,890.00	-2,890.00	172.25
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850 COMMISSIONS	1,000.00	75.44	.00	1,503.72	-503.72	150.37
TOTAL PSSF - HIGH SCHOOL	19,000.00	6,965.44	.00	8,393.72	10,606.28	44.18
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS TEACHERS TRUST FUND	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	.00	400.00	.00
R5100 TRANSFERS-IN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS OLYMPIAD	5,400.00	.00	.00	.00	5,400.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	2,000.00	.00	.00	.00	2,000.00	.00
R5100 TRANSFERS-IN	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL FOUND & BD MATCHING GRA	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	2,750.00	.00	.00	.00	2,750.00	.00
TOTAL SPECIAL OLYMPICS	2,750.00	.00	.00	.00	2,750.00	.00
FUND/SCC-0199227 CHAFFEE FAMILY GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	2,095.35	.00	2,095.35	-2,095.35	.00
TOTAL CHAFFEE FAMILY GRANT	.00	2,095.35	.00	2,095.35	-2,095.35	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	.00	800.00	.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199401 PTA LIBRARY BOOKS NF						
R1890 OTHER MISC RECEIPTS	.00	16.50	.00	16.50	-16.50	.00
TOTAL PTA LIBRARY BOOKS NF	.00	16.50	.00	16.50	-16.50	.00
FUND/SCC-0199622 Y2Y ADM GRANT FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	24,500.00	.00	.00	12,435.63	12,064.37	50.76
TOTAL Y2Y ADM GRANT FY22	24,500.00	.00	.00	12,435.63	12,064.37	50.76
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	240.00	.00	240.00	14,760.00	1.60
TOTAL LOCAL SCHOLARSHIPS	15,000.00	240.00	.00	240.00	14,760.00	1.60
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE						
R1820 CONTRIBUT-PRIVATE SOURCE	19,240.72	.00	.00	.00	19,240.72	.00
TOTAL K-12 ADM WELLNESS & PRE	19,240.72	.00	.00	.00	19,240.72	.00
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,700.00	30.00	.00	30.00	1,670.00	1.76
TOTAL HS BOOKSTORE SALES	1,700.00	30.00	.00	30.00	1,670.00	1.76
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-87.00	87.00	.00
TOTAL UNCLAIMED CHECKS FY21	.00	.00	.00	-87.00	87.00	.00
FUND/SCC-0229022 UNCLAIMED CHECKS FY22						
R1890 OTHER MISC RECEIPTS	.00	462.12	.00	429.20	-429.20	.00
TOTAL UNCLAIMED CHECKS FY22	.00	462.12	.00	429.20	-429.20	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	64,000.00	.00	.00	.00	64,000.00	.00
TOTAL HS ATH TOURNAMENT ACCOU	64,000.00	.00	.00	.00	64,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL LE STUDENT COUNCIL	5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL MS STUDENT COUNCIL	3,000.00	.00	.00	.00	3,000.00	.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

PAGE NUMBER: 5  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-2009006 MS STUDENT COUNCIL

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
R5100 TRANSFERS-IN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS ART CLUB/ARTSPACE	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS STUDENT COUNCIL	18,000.00	.00	.00	.00	18,000.00	.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	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL WORK STUDY CLUB	1,500.00	.00	.00	.00	1,500.00	.00
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	20,000.00	.00	.00	.00	20,000.00	.00
R1620 SALES	26,500.00	.00	.00	13,600.00	12,900.00	51.32
R1820 CONTRIBUT-PRIVATE SOURCE	.00	20.00	.00	20.00	-20.00	.00
TOTAL DRAMATICS	46,500.00	20.00	.00	13,620.00	32,880.00	29.29
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	5,800.00	.00	.00	.00	5,800.00	.00
TOTAL MS DRAMA/PLAY	5,800.00	.00	.00	.00	5,800.00	.00
FUND/SCC-2009027 RED CROSS CLUB						
R1620 SALES	350.00	.00	.00	.00	350.00	.00
TOTAL RED CROSS CLUB	350.00	.00	.00	.00	350.00	.00



POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

PAGE NUMBER: 6  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-2009027 RED CROSS CLUB

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009124 CLASS OF 2023						
R1630 DUES AND FEES	60,000.00	.00	.00	.00	60,000.00	.00
R5100 TRANSFERS-IN	10,842.41	10,542.41	.00	10,542.41	300.00	97.23
TOTAL CLASS OF 2023	70,842.41	10,542.41	.00	10,542.41	60,300.00	14.88
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	.00	280.00	.00	280.00	-280.00	.00
R1630 DUES AND FEES	6,300.00	.00	.00	.00	6,300.00	.00
R5100 TRANSFERS-IN	.00	100.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2024	6,300.00	380.00	.00	380.00	5,920.00	6.03
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	.00	280.00	.00	280.00	-280.00	.00
R1630 DUES AND FEES	1,300.00	.00	.00	.00	1,300.00	.00
R5100 TRANSFERS-IN	.00	100.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025	1,300.00	380.00	.00	380.00	920.00	29.23
FUND/SCC-2009127 CLASS OF 2026						
R1620 SALES	.00	340.00	.00	340.00	-340.00	.00
R1630 DUES AND FEES	2,200.00	.00	.00	.00	2,200.00	.00
R5100 TRANSFERS-IN	.00	100.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026	2,200.00	440.00	.00	440.00	1,760.00	20.00
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL HS INDEPEND. LIVING CLA	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL	225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	900.00	.00	.00	.00	900.00	.00
TOTAL BLACK STUDENT UNION	900.00	.00	.00	.00	900.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	.00	14,500.00	.00
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	.00	14,500.00	.00

FUND/SCC-2009750 MOCK TRIAL/HS

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

PAGE NUMBER: 7  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-2009750 MOCK TRIAL/HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1631 ACADEMIC ORIENTED ACTIV	200.00	.00	.00	.00	200.00	.00
TOTAL MOCK TRIAL/HS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP						
R1620 SALES	132,750.00	23,576.30	.00	30,965.68	101,784.32	23.33
TOTAL 8TH GRADE FIELD TRIP	132,750.00	23,576.30	.00	30,965.68	101,784.32	23.33
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL MS ATHLETICS	50,000.00	.00	.00	.00	50,000.00	.00
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	196,650.00	8,002.27	.00	8,002.27	188,647.73	4.07
R5300 REFUND-PRIOR YR EXPENDIT	275.00	.00	.00	.00	275.00	.00
TOTAL HS ATHLETICS	196,925.00	8,002.27	.00	8,002.27	188,922.73	4.06
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	4,181.00	.00	4,181.00	7,819.00	34.84
TOTAL MS CROSS-COUNTRY	12,000.00	4,181.00	.00	4,181.00	7,819.00	34.84
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	21,000.00	.00	.00	.00	21,000.00	.00
TOTAL MS TRACK-FUNDRSR	21,000.00	.00	.00	.00	21,000.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	1,900.00	.00	.00	.00	1,900.00	.00
TOTAL MS BASKETBALL FNDRSR	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL MS WRESTLING FUNDRAISER	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

PAGE NUMBER: 8  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXTRACURR STUD ACT	13,400.00	5,877.31	.00	5,877.31	7,522.69	43.86
TOTAL MS CHEERLEADERS - FUNDR	13,400.00	5,877.31	.00	5,877.31	7,522.69	43.86
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	500.00	.00	500.00	24,500.00	2.00
TOTAL HS BASEBALL-ADD'L	25,000.00	500.00	.00	500.00	24,500.00	2.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	1,882.50	.00	1,882.50	5,117.50	26.89
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	1,882.50	.00	1,882.50	5,117.50	26.89
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	2,183.96	.00	2,183.96	4,816.04	31.20
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	2,183.96	.00	2,183.96	4,816.04	31.20
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	10,680.00	.00	28,646.55	-3,646.55	114.59
TOTAL HS FOOTBALL-ADD'L	25,000.00	10,680.00	.00	28,646.55	-3,646.55	114.59
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	7,271.75	.00	7,271.75	2,728.25	72.72
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	7,271.75	.00	7,271.75	2,728.25	72.72
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	.00	.00	.00	30,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL HS WRESTLING-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

PAGE NUMBER: 9  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-3009712 HS SOFTBALL-ADD'L

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	1,527.75	.00	1,527.75	8,472.25	15.28
TOTAL HS VOLLEYBALL-ADD'L	10,000.00	1,527.75	.00	1,527.75	8,472.25	15.28
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	122.22	1,877.78	6.11
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	122.22	1,877.78	6.11
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	2,726.00	.00	2,726.00	27,274.00	9.09
TOTAL HS CHEERLEADERS-ADD'L	30,000.00	2,726.00	.00	2,726.00	27,274.00	9.09
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GOLF-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	-1,680.00	.00	-1,680.00	4,180.00	-67.20
TOTAL HS - GIRLS GOLF ADD'L	2,500.00	-1,680.00	.00	-1,680.00	4,180.00	-67.20
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	9,210.00	500.00	.00	500.00	8,710.00	5.43
TOTAL HS YEARBOOK	9,210.00	500.00	.00	500.00	8,710.00	5.43
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	8,800.00	.00	.00	.00	8,800.00	.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	22,800.00	.00	.00	.00	22,800.00	.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-3009752 PEP CLUB

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	.00	.00	.00	100.00	.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	.00	100.00	.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	20,100.00	.00	.00	.00	20,100.00	.00
TOTAL G.I.R.L.S. CLUB/MS	20,100.00	.00	.00	.00	20,100.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL MS INTERACT CLUB	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	.00	10,800.00	.00
TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL FY23 PARENT MENTOR GRAN	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	344,208.23	.00	.00	.00	344,208.23	.00
TOTAL ESSER III ARP	344,208.23	.00	.00	.00	344,208.23	.00
FUND/SCC-5079922 ESSER II CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	183,461.20	.00	.00	.00	183,461.20	.00
TOTAL ESSER II CARES ACT	183,461.20	.00	.00	.00	183,461.20	.00
FUND/SCC-5079923 ESSER STATE ACTIVITY						
R4220 RSTRD GRANT AID-FED GOV	194,190.22	.00	.00	.00	194,190.22	.00
TOTAL ESSER STATE ACTIVITY	194,190.22	.00	.00	.00	194,190.22	.00
FUND/SCC-5169822 FY 22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	190,339.67	.00	.00	.00	190,339.67	.00
TOTAL FY 22 IDEA-B ARP	190,339.67	.00	.00	.00	190,339.67	.00
FUND/SCC-5169922 FY22 IDEA-B SPEC ED						

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

PAGE NUMBER: 11  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

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	206,404.02	.00	.00	.00	206,404.02	.00
TOTAL FY22 IDEA-B SPEC ED	206,404.02	.00	.00	.00	206,404.02	.00
FUND/SCC-5169923 FY23 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	823,256.31	.00	.00	.00	823,256.31	.00
TOTAL FY23 IDEA-B	823,256.31	.00	.00	.00	823,256.31	.00
FUND/SCC-5519923 FY23 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822 FY22 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	5,094.25	.00	.00	.00	5,094.25	.00
TOTAL FY22 TITLE I-EOEC	5,094.25	.00	.00	.00	5,094.25	.00
FUND/SCC-5729922 FY22 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	86,132.67	.00	.00	.00	86,132.67	.00
TOTAL FY22 TITLE I	86,132.67	.00	.00	.00	86,132.67	.00
FUND/SCC-5729923 FY23 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL FY23 TITLE I	300,000.00	.00	.00	.00	300,000.00	.00
FUND/SCC-5849923 FY23 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	23,500.00	.00	.00	.00	23,500.00	.00
TOTAL FY23 TITLE IV	23,500.00	.00	.00	.00	23,500.00	.00
FUND/SCC-5879822 FY22 IDEA ECSE ARP						
R4220 RSTRD GRANT AID-FED GOV	14,176.63	14,085.82	.00	14,085.82	90.81	99.36
TOTAL FY22 IDEA ECSE ARP	14,176.63	14,085.82	.00	14,085.82	90.81	99.36
FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	8,236.77	7,586.59	.00	7,586.59	650.18	92.11
TOTAL FY22 IDEA ECSE	8,236.77	7,586.59	.00	7,586.59	650.18	92.11
FUND/SCC-5879923 FY23 IDEA ESCE						
R4220 RSTRD GRANT AID-FED GOV	16,750.00	.00	.00	.00	16,750.00	.00
TOTAL FY23 IDEA ESCE	16,750.00	.00	.00	.00	16,750.00	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	53,000.00	.00	.00	.00	53,000.00	.00
TOTAL FY23 TITLE II-A DIVERSI	53,000.00	.00	.00	.00	53,000.00	.00
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	1,740.24	.00	.00	.00	1,740.24	.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:29:00

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

PAGE NUMBER: 12  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-5909922 FY22 TITLE IIA

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY22 TITLE IIA	1,740.24	.00	.00	.00	1,740.24	.00
FUND/SCC-5909923 FY23 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	72,000.00	.00	.00	.00	72,000.00	.00
TOTAL FY23 TITLE II-A	72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT						
R4220 RSTRD GRANT AID-FED GOV	203,263.50	.00	.00	.00	203,263.50	.00
TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	.00	.00	.00	203,263.50	.00
TOTAL REPORT	64,381,160.87	8,383,655.06	.00	20,299,708.40	44,081,452.47	31.53

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	30,615,809.63	2,516,054.80	.00	4,987,898.81	25,627,910.82	16.29
200	EMPLOYEE RETIREMNT	12,165,728.37	437,959.42	14,188.64	1,464,538.57	10,687,001.16	12.15
400	PURCHASED SERVICES	10,255,775.59	402,356.42	7,645,699.01	778,970.43	1,831,106.15	82.15
500	SUPPLIES AND MATERI	2,388,769.61	240,872.76	602,560.61	559,834.79	1,226,374.21	48.66
600	CAPITAL OUTLAY	1,029,207.52	53,593.26	69,461.79	319,987.55	639,758.18	37.84
800	OTHER OBJECTS	696,946.00	9,690.36	69,841.20	36,963.01	590,141.79	15.32
900	OTHER USES OF FUNDS	1,505,000.00	.00	.00	.00	1,505,000.00	.00
	TOTAL GENERAL FUND	58,657,236.72	3,660,527.02	8,401,751.25	8,148,193.16	42,107,292.31	28.21
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,839,838.50	.00	2,794,838.50	.00	45,000.00	98.42
	TOTAL BOND RETIREMENT	2,839,838.50	.00	2,794,838.50	.00	45,000.00	98.42
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	428,882.00	.00	421,882.00	.00	7,000.00	98.37
	TOTAL ATHLETIC BONDS - NOV 08	428,882.00	.00	421,882.00	.00	7,000.00	98.37
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,475.00	.00	62,473.55	.00	1.45	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,475.00	.00	62,473.55	.00	1.45	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
400	PURCHASED SERVICES	478,065.25	133,190.25	77,982.78	363,190.25	36,892.22	92.28
600	CAPITAL OUTLAY	416,000.00	3,048.96	61,897.21	15,172.96	338,929.83	18.53
	TOTAL PERMENENT IMPROVEMENT	894,065.25	136,239.21	139,879.99	378,363.21	375,822.05	57.96
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
600	CAPITAL OUTLAY	5,995.00	.00	995.00	.00	5,000.00	16.60
	TOTAL OUTSIDE ATH. FAC. PROJE	7,995.00	.00	995.00	.00	7,000.00	12.45
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	540,000.00	38,899.42	.00	77,704.96	462,295.04	14.39
200	EMPLOYEE RETIREMNT	257,000.00	7,073.54	.00	30,462.87	226,537.13	11.85
400	PURCHASED SERVICES	12,365.39	.00	8,068.35	.00	4,297.04	65.25
500	SUPPLIES AND MATERI	495,608.00	16,163.54	55,336.46	16,521.29	423,750.25	14.50
600	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00	.00
800	OTHER OBJECTS	27,500.00	1,939.71	19,397.10	3,879.42	4,223.48	84.64
	TOTAL FOOD SERVICE	1,352,473.39	64,076.21	82,801.91	128,568.54	1,141,102.94	15.63
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	10,000.00	24.00	1,137.67	24.00	8,838.33	11.62
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL PSSF - LEDGEVIEW	23,400.00	24.00	1,137.67	24.00	22,238.33	4.96



POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-0189001 PSSF - LEDGEVIEW

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189002	PSSF - LEE EATON						
500	SUPPLIES AND MATERI	20,000.00	.00	882.00	.00	19,118.00	4.41
600	CAPITAL OUTLAY	11,771.13	.00	4,429.34	.00	7,341.79	37.63
	TOTAL PSSF - LEE EATON	31,771.13	.00	5,311.34	.00	26,459.79	16.72
FUND/SCC-0189004	PSSF-NORTHFIELD						
500	SUPPLIES AND MATERI	12,403.81	.00	3,872.03	.00	8,531.78	31.22
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,903.81	.00	3,872.03	.00	9,031.78	30.01
FUND/SCC-0189005	PSSF-RUSHWOOD						
500	SUPPLIES AND MATERI	8,350.00	240.28	.00	240.28	8,109.72	2.88
800	OTHER OBJECTS	250.00	.00	.00	.00	250.00	.00
	TOTAL PSSF-RUSHWOOD	8,600.00	240.28	.00	240.28	8,359.72	2.79
FUND/SCC-0189006	PSSF-MIDDLE SCHOOL						
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	35,000.00	.00	2,976.77	.00	32,023.23	8.51
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	.00	2,976.77	.00	35,023.23	7.83
FUND/SCC-0189010	HS TRANSCRIPTS						
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS TRANSCRIPTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070	HS COMMUNITY INTERV.						
800	OTHER OBJECTS	102.68	1.06	101.09	1.06	.53	99.48
	TOTAL HS COMMUNITY INTERV.	102.68	1.06	101.09	1.06	.53	99.48
FUND/SCC-0189605	MS Y2Y						
800	OTHER OBJECTS	350.00	.00	.00	.00	350.00	.00
	TOTAL MS Y2Y	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189701	OSOB PROGRAM- LEDGEVIEW						
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189704	OSOB PROGRAM- NORTHFIELD						
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- NORTHFIEL	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OSOB PROGRAM- RUSHWOOD	3,000.00	.00	.00	.00	3,000.00	.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

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	17,500.00	795.00	800.00	795.00	15,905.00	9.11
500	SUPPLIES AND MATERI	11,500.00	.00	3,600.00	.00	7,900.00	31.30
800	OTHER OBJECTS	8,342.95	67.00	5,057.95	67.00	3,218.00	61.43
	TOTAL PSSF - HIGH SCHOOL	37,342.95	862.00	9,457.95	862.00	27,023.00	27.64
FUND/SCC-0189711	P.A.L.S.						
900	OTHER USES OF FUNDS	5,030.53	.00	.00	.00	5,030.53	.00
	TOTAL P.A.L.S.	5,030.53	.00	.00	.00	5,030.53	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	675.00	.00	.00	.00	675.00	.00
	TOTAL HS OLYMPIAD	675.00	.00	.00	.00	675.00	.00
FUND/SCC-0189721	MS SCIENCE OLYMPIAD						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL MS SCIENCE OLYMPIAD	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
500	SUPPLIES AND MATERI	7,700.00	780.97	219.03	780.97	6,700.00	12.99
	TOTAL FOUND & BD MATCHING GRA	7,700.00	780.97	219.03	780.97	6,700.00	12.99
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL SPECIAL OLYMPICS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-0199238	DNA DAY COLEMAN FND GRANT						
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199623	Y2Y ADM GRANT FY23						
100	PERSONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
200	EMPLOYEE RETIREMNT	370.00	.00	.00	.00	370.00	.00
400	PURCHASED SERVICES	14,500.00	.00	.00	.00	14,500.00	.00
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL Y2Y ADM GRANT FY23	24,870.00	.00	.00	.00	24,870.00	.00
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	16,000.00	5,700.00	840.00	16,200.00	-1,040.00	106.50
	TOTAL LOCAL SCHOLARSHIPS	16,000.00	5,700.00	840.00	16,200.00	-1,040.00	106.50

FUND/SCC-0199922 LSTA CARES ACT GRANT FY21

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-019922 LSTA CARES ACT GRANT FY21

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	SUPPLIES AND MATERI	6.46	.00	6.46	.00	.00	100.00
	TOTAL LSTA CARES ACT GRANT FY	6.46	.00	6.46	.00	.00	100.00
FUND/SCC-019923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	22,698.38	6,552.00	.00	6,567.83	16,130.55	28.94
	TOTAL K-12 ADM WELLNESS & PRE	22,698.38	6,552.00	.00	6,567.83	16,130.55	28.94
FUND/SCC-0200000	BOOK STORE ADVANCE						
900	OTHER USES OF FUNDS	4,221.07	.00	.00	.00	4,221.07	.00
	TOTAL BOOK STORE ADVANCE	4,221.07	.00	.00	.00	4,221.07	.00
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LEE EATON BOOKSTORE	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	300.00	.00	.00	.00	300.00	.00
	TOTAL MS BOOKSTORE SALES	300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	1,925.00	.00	172.95	.00	1,752.05	8.98
	TOTAL HS BOOKSTORE SALES	1,925.00	.00	172.95	.00	1,752.05	8.98
FUND/SCC-0229016	UNCLAIMED CHECKS FY16						
900	OTHER USES OF FUNDS	4,526.20	4,526.20	.00	4,526.20	.00	100.00
	TOTAL UNCLAIMED CHECKS FY16	4,526.20	4,526.20	.00	4,526.20	.00	100.00
FUND/SCC-0229017	UNCLAIMED CHECKS FY17						
900	OTHER USES OF FUNDS	2,168.55	2,168.55	.00	2,168.55	.00	100.00
	TOTAL UNCLAIMED CHECKS FY17	2,168.55	2,168.55	.00	2,168.55	.00	100.00
FUND/SCC-0229210	UNCLAIMED CHECKS W/O FY10						
900	OTHER USES OF FUNDS	5.25	.00	.00	.00	5.25	.00
	TOTAL UNCLAIMED CHECKS W/O FY	5.25	.00	.00	.00	5.25	.00
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
400	PURCHASED SERVICES	13,000.00	.00	.00	.00	13,000.00	.00
800	OTHER OBJECTS	21,000.00	.00	.00	.00	21,000.00	.00
900	OTHER USES OF FUNDS	15,300.00	.00	.00	.00	15,300.00	.00
	TOTAL HS ATH TOURNAMENT ACCOU	79,300.00	.00	.00	.00	79,300.00	.00
FUND/SCC-2009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	5,010.00	.00	.00	.00	5,010.00	.00
	TOTAL MISCELLANEOUS	5,010.00	.00	.00	.00	5,010.00	.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-2009002 LE STUDENT COUNCIL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	12,000.00	.00	450.00	.00	11,550.00	3.75
	TOTAL LE STUDENT COUNCIL	12,000.00	.00	450.00	.00	11,550.00	3.75
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	4,100.00	.00	.00	.00	4,100.00	.00
	TOTAL MS STUDENT COUNCIL	4,100.00	.00	.00	.00	4,100.00	.00
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	800.00	.00	.00	.00	800.00	.00
	TOTAL HS ART CLUB/ARTSPACE	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009010	VARSITY CLUB						
800	OTHER OBJECTS	450.00	.00	.00	.00	450.00	.00
	TOTAL VARSITY CLUB	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						
800	OTHER OBJECTS	24,300.00	.00	3,100.00	.00	21,200.00	12.76
	TOTAL HS STUDENT COUNCIL	24,300.00	.00	3,100.00	.00	21,200.00	12.76
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	6,000.00	.00	4,427.99	.00	1,572.01	73.80
	TOTAL NATIONAL HONOR SOCIETY	6,000.00	.00	4,427.99	.00	1,572.01	73.80
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	1,275.00	.00	.00	.00	1,275.00	.00
	TOTAL WORK STUDY CLUB	1,275.00	.00	.00	.00	1,275.00	.00
FUND/SCC-2009016	MS MEDIA						
800	OTHER OBJECTS	300.00	.00	.00	.00	300.00	.00
	TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017	MS YEARBOOK						
800	OTHER OBJECTS	950.00	.00	.00	.00	950.00	.00
	TOTAL MS YEARBOOK	950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025	DRAMATICS						
100	PERSONAL SERVICES	150.00	150.00	.00	150.00	.00	100.00
200	EMPLOYEE RETIREMNT	26.96	26.96	.00	26.96	.00	100.00
400	PURCHASED SERVICES	30,573.04	2,000.00	.00	2,000.00	28,573.04	6.54
500	SUPPLIES AND MATERI	10,650.00	710.52	.00	710.52	9,939.48	6.67
800	OTHER OBJECTS	9,000.00	288.00	819.40	288.00	7,892.60	12.30
	TOTAL DRAMATICS	50,400.00	3,175.48	819.40	3,175.48	46,405.12	7.93
FUND/SCC-2009026	MS DRAMA/PLAY						
800	OTHER OBJECTS	9,565.00	.00	.00	.00	9,565.00	.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-2009026 MS DRAMA/PLAY

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL MS DRAMA/PLAY		9,565.00	.00	.00	.00	9,565.00	.00
FUND/SCC-2009027	RED CROSS CLUB						
800	OTHER OBJECTS	265.00	.00	.00	.00	265.00	.00
	TOTAL RED CROSS CLUB	265.00	.00	.00	.00	265.00	.00
FUND/SCC-2009123	CLASS OF 2022						
900	OTHER USES OF FUNDS	.00	10,842.41	.00	10,842.41	-10,842.41	.00
	TOTAL CLASS OF 2022	.00	10,842.41	.00	10,842.41	-10,842.41	.00
FUND/SCC-2009124	CLASS OF 2023						
800	OTHER OBJECTS	65,000.00	.00	482.02	.00	64,517.98	.74
	TOTAL CLASS OF 2023	65,000.00	.00	482.02	.00	64,517.98	.74
FUND/SCC-2009125	CLASS OF 2024						
800	OTHER OBJECTS	1,630.00	.00	.00	.00	1,630.00	.00
	TOTAL CLASS OF 2024	1,630.00	.00	.00	.00	1,630.00	.00
FUND/SCC-2009126	CLASS OF 2025						
800	OTHER OBJECTS	700.00	.00	.00	.00	700.00	.00
	TOTAL CLASS OF 2025	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009127	CLASS OF 2026						
800	OTHER OBJECTS	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL CLASS OF 2026	1,400.00	.00	.00	.00	1,400.00	.00
FUND/SCC-2009616	SPECIAL TRUST-MS TEACHERS						
500	SUPPLIES AND MATERI	500.00	.00	.00	.00	500.00	.00
	TOTAL SPECIAL TRUST-MS TEACHE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712	HS INDEPEND. LIVING CLASS						
500	SUPPLIES AND MATERI	650.00	.00	.00	.00	650.00	.00
800	OTHER OBJECTS	212.50	.00	.00	.00	212.50	.00
	TOTAL HS INDEPEND. LIVING CLA	862.50	.00	.00	.00	862.50	.00
FUND/SCC-2009719	GIRLS WHO CODE-COMP. CLUB						
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
	TOTAL GIRLS WHO CODE-COMP. CL	312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009720	BLACK STUDENT UNION						
800	OTHER OBJECTS	435.00	61.84	38.16	61.84	335.00	22.99
	TOTAL BLACK STUDENT UNION	435.00	61.84	38.16	61.84	335.00	22.99
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

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009750	MOCK TRIAL/HS						
800	OTHER OBJECTS	845.00	.00	.00	.00	845.00	.00
	TOTAL MOCK TRIAL/HS	845.00	.00	.00	.00	845.00	.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	132,000.00	.00	.00	.00	132,000.00	.00
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL 8TH GRADE FIELD TRIP	134,000.00	.00	.00	.00	134,000.00	.00
FUND/SCC-3009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	14,031.00	.00	.00	.00	14,031.00	.00
	TOTAL MISCELLANEOUS	14,031.00	.00	.00	.00	14,031.00	.00
FUND/SCC-3009003	MS BAND FUNDRAISER						
800	OTHER OBJECTS	2,600.00	.00	157.00	.00	2,443.00	6.04
	TOTAL MS BAND FUNDRAISER	2,600.00	.00	157.00	.00	2,443.00	6.04
FUND/SCC-3009006	MS ATHLETICS						
100	PERSONAL SERVICES	2,160.00	.00	.00	.00	2,160.00	.00
200	EMPLOYEE RETIREMNT	1,200.00	.00	.00	.00	1,200.00	.00
400	PURCHASED SERVICES	8,540.00	1,674.02	3,975.00	1,674.02	2,890.98	66.15
500	SUPPLIES AND MATERI	35,814.00	.00	7,645.70	529.00	27,639.30	22.83
600	CAPITAL OUTLAY	5,700.00	.00	8,109.15	.00	-2,409.15	142.27
800	OTHER OBJECTS	6,000.00	550.00	.00	550.00	5,450.00	9.17
	TOTAL MS ATHLETICS	59,414.00	2,224.02	19,729.85	2,753.02	36,931.13	37.84
FUND/SCC-3009007	HS ATHLETICS						
400	PURCHASED SERVICES	152,973.14	20,633.37	54,113.62	22,709.17	76,150.35	50.22
500	SUPPLIES AND MATERI	7,000.00	1,478.05	3,952.02	1,478.05	1,569.93	77.57
600	CAPITAL OUTLAY	13,000.00	3,996.24	1,760.64	3,996.24	7,243.12	44.28
800	OTHER OBJECTS	88,750.00	15,941.04	13,583.95	15,941.04	59,225.01	33.27
	TOTAL HS ATHLETICS	261,723.14	42,048.70	73,410.23	44,124.50	144,188.41	44.91
FUND/SCC-3009602	MS ATHLETIC FUNDRAISERS						
800	OTHER OBJECTS	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL MS ATHLETIC FUNDRAISERS	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009604	MS CROSS-COUNTRY						
500	SUPPLIES AND MATERI	12,275.00	1,572.75	2,216.00	1,572.75	8,486.25	30.87
	TOTAL MS CROSS-COUNTRY	12,275.00	1,572.75	2,216.00	1,572.75	8,486.25	30.87

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-3009605 MS TRACK-FUNDRSR

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009605	MS TRACK-FUNDRSR						
500	SUPPLIES AND MATERI	17,300.00	.00	.00	.00	17,300.00	.00
	TOTAL MS TRACK-FUNDRSR	17,300.00	.00	.00	.00	17,300.00	.00
FUND/SCC-3009606	MS BASKETBALL FNDRSR						
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607	MS WRESTLING FUNDRAISERS						
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNDRAISER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610	MS CHEERLEADERS - FUNDRS						
500	SUPPLIES AND MATERI	13,870.00	.00	3,571.08	.00	10,298.92	25.75
	TOTAL MS CHEERLEADERS - FUNDR	13,870.00	.00	3,571.08	.00	10,298.92	25.75
FUND/SCC-3009701	HS BASEBALL-ADD'L						
800	OTHER OBJECTS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL HS BASEBALL-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009702	HS BOYS BBALL-ADD'L						
800	OTHER OBJECTS	15,210.00	290.00	.00	290.00	14,920.00	1.91
	TOTAL HS BOYS BBALL-ADD'L	15,210.00	290.00	.00	290.00	14,920.00	1.91
FUND/SCC-3009703	HS GIRLS SOCCER-ADD'L						
800	OTHER OBJECTS	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009704	HS BOYS SOCCER-ADD'L						
800	OTHER OBJECTS	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009705	HS FOOTBALL-ADD'L						
800	OTHER OBJECTS	25,000.00	17,064.80	2,746.00	17,064.80	5,189.20	79.24
	TOTAL HS FOOTBALL-ADD'L	25,000.00	17,064.80	2,746.00	17,064.80	5,189.20	79.24
FUND/SCC-3009706	HS CROSS COUNTRY-ADD'L						
800	OTHER OBJECTS	10,000.00	1,094.75	1,180.50	1,094.75	7,724.75	22.75
	TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	1,094.75	1,180.50	1,094.75	7,724.75	22.75
FUND/SCC-3009708	HS BOYS TENNIS-ADD'L						
100	PERSONAL SERVICES	.00	.00	.00	800.00	-800.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	139.90	-139.90	.00
800	OTHER OBJECTS	2,280.00	280.00	.00	280.00	2,000.00	12.28
	TOTAL HS BOYS TENNIS-ADD'L	2,280.00	280.00	.00	1,219.90	1,060.10	53.50

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

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

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009709	HS BOYS TRACK-ADD'L						
800	OTHER OBJECTS	30,500.00	.00	80.00	941.00	29,479.00	3.35
	TOTAL HS BOYS TRACK-ADD'L	30,500.00	.00	80.00	941.00	29,479.00	3.35
FUND/SCC-3009710	HS WRESTLING-ADD'L						
800	OTHER OBJECTS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL HS WRESTLING-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009711	HS GIRLS BBALL-ADD'L						
800	OTHER OBJECTS	5,000.00	969.35	.00	969.35	4,030.65	19.39
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	969.35	.00	969.35	4,030.65	19.39
FUND/SCC-3009712	HS SOFTBALL-ADD'L						
800	OTHER OBJECTS	15,000.00	.00	390.00	.00	14,610.00	2.60
	TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	390.00	.00	14,610.00	2.60
FUND/SCC-3009713	HS VOLLEYBALL-ADD'L						
800	OTHER OBJECTS	10,680.00	4,437.75	5,606.92	4,437.75	635.33	94.05
	TOTAL HS VOLLEYBALL-ADD'L	10,680.00	4,437.75	5,606.92	4,437.75	635.33	94.05
FUND/SCC-3009714	HS GIRLS TENNIS-ADD'L						
800	OTHER OBJECTS	2,000.00	.00	1,106.00	.00	894.00	55.30
	TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	1,106.00	.00	894.00	55.30
FUND/SCC-3009716	HS CHEERLEADERS-ADD'L						
800	OTHER OBJECTS	30,000.00	6,273.00	3,253.72	6,273.00	20,473.28	31.76
	TOTAL HS CHEERLEADERS-ADD'L	30,000.00	6,273.00	3,253.72	6,273.00	20,473.28	31.76
FUND/SCC-3009718	HS GOLF-ADD'L						
800	OTHER OBJECTS	2,500.00	.00	500.00	.00	2,000.00	20.00
	TOTAL HS GOLF-ADD'L	2,500.00	.00	500.00	.00	2,000.00	20.00
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	10,000.00	.00	909.00	.00	9,091.00	9.09
	TOTAL SWIMMING ADD'L	10,000.00	.00	909.00	.00	9,091.00	9.09
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	2,500.00	107.67	1,497.72	107.67	894.61	64.22
	TOTAL HS - GIRLS GOLF ADD'L	2,500.00	107.67	1,497.72	107.67	894.61	64.22
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	20,000.00	.00	20,000.00	.00	.00	100.00



POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL ICE HOCKEY - ADDITIONAL		20,000.00	.00	20,000.00	.00	.00	100.00
FUND/SCC-3009745	HS YEARBOOK						
800	OTHER OBJECTS	10,300.00	469.13	1,170.83	469.13	8,660.04	15.92
TOTAL HS YEARBOOK		10,300.00	469.13	1,170.83	469.13	8,660.04	15.92
FUND/SCC-3009751	HS Y2Y						
400	PURCHASED SERVICES	25,820.00	.00	153.90	.00	25,666.10	.60
500	SUPPLIES AND MATERI	13,700.00	.00	.00	.00	13,700.00	.00
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y		44,520.00	.00	153.90	.00	44,366.10	.35
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	.00	.00	190.00	.00
TOTAL HS SPANISH CLUB		190.00	.00	.00	.00	190.00	.00
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL G.I.R.L.S. CLUB/MS		9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,150.00	.00	.00	.00	5,150.00	.00
TOTAL MS INTERACT CLUB		5,150.00	.00	.00	.00	5,150.00	.00
FUND/SCC-4519923	ONE NET CONNECTIVITY FY23						
400	PURCHASED SERVICES	10,800.00	.00	.00	.00	10,800.00	.00
TOTAL ONE NET CONNECTIVITY FY		10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999923	FY23 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,500.00	.00	.00	.00	24,500.00	.00
500	SUPPLIES AND MATERI	500.00	.00	75.00	.00	425.00	15.00
TOTAL FY23 PARENT MENTOR GRAN		25,000.00	.00	75.00	.00	24,925.00	.30
FUND/SCC-5079722	ARP-HOMELESS ROUND II						
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II		83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	70,544.67	2,933.06	.00	17,448.74	53,095.93	24.73
200	EMPLOYEE RETIREMNT	15,490.26	533.95	.00	10,540.55	4,949.71	68.05
400	PURCHASED SERVICES	291,990.56	.00	256,964.83	35,025.73	.00	100.00
TOTAL ESSER III ARP		378,025.49	3,467.01	256,964.83	63,015.02	58,045.64	84.65

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-5079822 ESSER III ARP

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	76,804.73	19,136.16	.00	76,804.73	.00	100.00
200	EMPLOYEE RETIREMNT	25,782.05	2,498.91	.00	25,782.05	.00	100.00
400	PURCHASED SERVICES	66,991.26	3,400.00	4,233.18	62,758.08	.00	100.00
500	SUPPLIES AND MATERI	214.28	.00	.00	.00	214.28	.00
	TOTAL ESSER II CARES ACT	169,792.32	25,035.07	4,233.18	165,344.86	214.28	99.87
FUND/SCC-5079923	ESSER STATE ACTIVITY						
100	PERSONAL SERVICES	46,000.00	5,358.86	.00	51,626.00	-5,626.00	112.23
200	EMPLOYEE RETIREMNT	20,190.22	985.72	.00	14,564.22	5,626.00	72.14
400	PURCHASED SERVICES	128,000.00	.00	128,000.00	.00	.00	100.00
	TOTAL ESSER STATE ACTIVITY	194,190.22	6,344.58	128,000.00	66,190.22	.00	100.00
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	.00	485.00	.00
FUND/SCC-5169822	FY 22 IDEA-B ARP						
400	PURCHASED SERVICES	198,935.65	8,595.98	.00	8,595.98	190,339.67	4.32
	TOTAL FY 22 IDEA-B ARP	198,935.65	8,595.98	.00	8,595.98	190,339.67	4.32
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	750.00	.00	.00	750.00	.00	100.00
200	EMPLOYEE RETIREMNT	123.97	.00	.00	123.97	.00	100.00
400	PURCHASED SERVICES	201,802.18	25,819.97	.00	71,251.54	130,550.64	35.31
	TOTAL FY22 IDEA-B SPEC ED	202,676.15	25,819.97	.00	72,125.51	130,550.64	35.59
FUND/SCC-5169923	FY23 IDEA-B						
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
200	EMPLOYEE RETIREMNT	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	796,235.75	.00	628,949.71	.00	167,286.04	78.99
900	OTHER USES OF FUNDS	8,264.25	.00	.00	.00	8,264.25	.00
	TOTAL FY23 IDEA-B	815,000.00	.00	628,949.71	.00	186,050.29	77.17
FUND/SCC-5519212	TITLE III LEP GRANT FY12						
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
	TOTAL TITLE III LEP GRANT FY1	8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415	TITLE III FY15						
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519923	FY23 TITLE III						
400	PURCHASED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
	TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-5519923 FY23 TITLE III

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5729822	FY22 TITLE I-EOEC						
500	SUPPLIES AND MATERI	3,295.25	1,354.07	.00	3,084.76	210.49	93.61
600	CAPITAL OUTLAY	1,799.00	.00	.00	1,799.00	.00	100.00
	TOTAL FY22 TITLE I-EOEC	5,094.25	1,354.07	.00	4,883.76	210.49	95.87
FUND/SCC-5729823	FY23 TITLE I-EOEC						
900	OTHER USES OF FUNDS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL FY23 TITLE I-EOEC	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-5729920	FY20 TITLE I						
400	PURCHASED SERVICES	28.89	.00	.00	.00	28.89	.00
	TOTAL FY20 TITLE I	28.89	.00	.00	.00	28.89	.00
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	86,132.67	.00	.00	81,450.00	4,682.67	94.56
	TOTAL FY22 TITLE I	86,132.67	.00	.00	81,450.00	4,682.67	94.56
FUND/SCC-5729923	FY23 TITLE I						
400	PURCHASED SERVICES	285,152.67	.00	283,455.33	.00	1,697.34	99.40
900	OTHER USES OF FUNDS	847.33	.00	.00	.00	847.33	.00
	TOTAL FY23 TITLE I	286,000.00	.00	283,455.33	.00	2,544.67	99.11
FUND/SCC-5849923	FY23 TITLE IV						
100	PERSONAL SERVICES	17,020.80	713.00	.00	713.00	16,307.80	4.19
200	EMPLOYEE RETIREMNT	3,500.00	218.04	.00	218.04	3,281.96	6.23
500	SUPPLIES AND MATERI	2,005.67	.00	.00	.00	2,005.67	.00
900	OTHER USES OF FUNDS	473.53	.00	.00	.00	473.53	.00
	TOTAL FY23 TITLE IV	23,000.00	931.04	.00	931.04	22,068.96	4.05
FUND/SCC-5879822	FY22 IDEA ECSE ARP						
400	PURCHASED SERVICES	14,085.82	14,085.82	.00	14,085.82	.00	100.00
	TOTAL FY22 IDEA ECSE ARP	14,085.82	14,085.82	.00	14,085.82	.00	100.00
FUND/SCC-5879922	FY22 IDEA ECSE						
400	PURCHASED SERVICES	7,586.59	7,586.59	.00	7,586.59	.00	100.00
	TOTAL FY22 IDEA ECSE	7,586.59	7,586.59	.00	7,586.59	.00	100.00
FUND/SCC-5879923	FY23 IDEA ESCE						
400	PURCHASED SERVICES	16,400.00	.00	.00	.00	16,400.00	.00
	TOTAL FY23 IDEA ESCE	16,400.00	.00	.00	.00	16,400.00	.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

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:27:50

NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC-5909819 FY19 TITLE IIA FED. GRANT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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						
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL FY22 TITLE IIA DIVERSIF	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-5909823	FY23 TITLE II-A DIVERSIFY						
400	PURCHASED SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL FY23 TITLE II-A DIVERSI	30,000.00	.00	.00	.00	30,000.00	.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-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	3,000.00	.00	.00	2,623.57	376.43	87.45
200	EMPLOYEE RETIREMNT	500.00	-19.78	.00	412.53	87.47	82.51
400	PURCHASED SERVICES	800.00	.00	.00	800.00	.00	100.00
	TOTAL FY22 TITLE IIA	4,300.00	-19.78	.00	3,836.10	463.90	89.21
FUND/SCC-5909923	FY23 TITLE II-A						
100	PERSONAL SERVICES	54,346.83	.00	.00	.00	54,346.83	.00
200	EMPLOYEE RETIREMNT	10,884.45	.00	.00	.00	10,884.45	.00
400	PURCHASED SERVICES	6,368.72	.00	1,985.00	.00	4,383.72	31.17
	TOTAL FY23 TITLE II-A	71,600.00	.00	1,985.00	.00	69,615.00	2.77
FUND/SCC-5999923	OHIO K-12 SAFETY FEDGRANT						
600	CAPITAL OUTLAY	203,263.50	.00	.00	.00	203,263.50	.00
	TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	.00	.00	.00	203,263.50	.00
TOTAL REPORT		68,515,964.48	4,065,809.50	13,379,376.86	9,269,938.05	45,866,649.57	33.06

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214591	07/14/22	1009	MR & MRS PATRICK BEARD	1282900000000045	2021/2022 PAYMENT IN L	0.00	-538.55
A10100	214744	07/28/22	265122	NHCS PETTY CASH TREASUR	0010000	2022-2023 SCHOOL YEAR	0.00	-900.00
A10100	214744	07/28/22	265122	NHCS PETTY CASH TREASUR	0010000	2022-23 SCHOOL YEAR CH	0.00	-3,095.00
TOTAL CHECK								
A10100	214781	08/04/22	1013	ANDREA MALDONADO	1113200000000025	TRAVEL REIMBURSEMENTS	0.00	296.87
A10100	214782	08/04/22	1029	BATTLE TA'LAR	0199803329000700	NORDONIA HILLS LIONS C	0.00	1,500.00
A10100	214783	08/04/22	1030	FROST JULIA	0199803329000700	NORDONIA HILLS GARDEN	0.00	1,000.00
A10100	214783	08/04/22	1030	FROST JULIA	0199803329000700	NORDONIA HILLS ROTARY	0.00	1,000.00
TOTAL CHECK								
A10100	214784	08/04/22	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	51.10
A10100	214785	08/04/22	12760	AMERICAN PEST CONTROL	1261000000000045	ESTIMATE FOR ANNUAL IN	0.00	2,509.00
A10100	214786	08/04/22	14425	APPLE INC.	1123900000000035	TOUCH CHAT DIGITAL LIC	0.00	3,299.89
A10100	214786	08/04/22	14425	APPLE INC.	1123900000000035	SPEECH DIGITAL LICENSE	0.00	249.99
TOTAL CHECK								
A10100	214787	08/04/22	1463	A & A BACKFLOW SERVICES	1270000000080045	PROPOSAL TO REBUILD 2"	0.00	7,590.00
A10100	214788	08/04/22	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	589.60
A10100	214788	08/04/22	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	481.80
TOTAL CHECK								
A10100	214789	08/04/22	1892	KRISTIN ACKERMAN	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	89.79
A10100	214790	08/04/22	210000	KIMPTON PRINTING INC	0199923217100000	RETRACTABLE FLOOR BANN	0.00	6,552.00
A10100	214791	08/04/22	219752	SUSAN KUNAR	1231000000000050	REIMBURSEMENT FOR SUPE	0.00	15.45
A10100	214792	08/04/22	221551	JASON LARA	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	87.86
A10100	214793	08/04/22	259707	CHRISTINA MURTON	1221200000000025	OFFICE SUPPLIES FOR TH	0.00	10.80
A10100	214794	08/04/22	278004	STAPLES, INC.	1113200000000025	STOREX PLASTIC SMALL C	0.00	67.16
A10100	214795	08/04/22	280197	OASBO	1251000000000020	MISTI PATTERSON	0.00	50.00
A10100	214795	08/04/22	280197	OASBO	1251000000000020	BARB MCCOLLUM	0.00	50.00
TOTAL CHECK								
A10100	214796	08/04/22	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	240.19
A10100	214796	08/04/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	3.65
A10100	214796	08/04/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	14.98
A10100	214796	08/04/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	140.38
A10100	214796	08/04/22	285002	OHIO EDISON	1270000000020045	ELECTRICITY SERVICES -	0.00	2,083.87
A10100	214796	08/04/22	285002	OHIO EDISON	1270000000050045	ELECTRICITY SERVICES -	0.00	3,299.08
A10100	214796	08/04/22	285002	OHIO EDISON	1270000000060045	ELECTRICITY SERVICES -	0.00	8,129.11
TOTAL CHECK								

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214797	08/04/22	301269	PAR INC	1214000000000035	BRIEF2 TEACHER FORMS (	0.00	98.00
A10100	214797	08/04/22	301269	PAR INC	1214000000000035	BRIEF2 TEACHER SCORING	0.00	84.00
A10100	214797	08/04/22	301269	PAR INC	1214000000000035	ESTIMATED SHIPPING/HAN	0.00	27.30
TOTAL CHECK							0.00	209.30
A10100	214798	08/04/22	319090	GENE PTACEK & SON FIRE	1270000000070045	ANNUAL KITCHEN HOOD SU	0.00	234.00
A10100	214798	08/04/22	319090	GENE PTACEK & SON FIRE	1270000000010045	LEDGEVIEW ELEMENTARY	0.00	112.00
A10100	214798	08/04/22	319090	GENE PTACEK & SON FIRE	1270000000060045	NORDONIA MIDDLE SCHOOL	0.00	126.00
A10100	214798	08/04/22	319090	GENE PTACEK & SON FIRE	1270000000040045	NORTHFIELD ELEMENTARY	0.00	112.00
TOTAL CHECK							0.00	584.00
A10100	214799	08/04/22	379100	E3 DIAGNOSTICS INC.	1123900000000035	GSI 18 GSI 18 SCREENIN	0.00	1,122.90
A10100	214799	08/04/22	379100	E3 DIAGNOSTICS INC.	1123900000000035	ESTIMATED SHIPPING/HAN	0.00	45.00
A10100	214799	08/04/22	379100	E3 DIAGNOSTICS INC.	1123600000000035	AUDIOMETER CALIBRATION	0.00	208.00
TOTAL CHECK							0.00	1,375.90
A10100	214800	08/04/22	381118	TOTAL EDUCATION SOLUTION	5169922124900000	TUITION FOR ██████████	0.00	6,867.50
A10100	214801	08/04/22	381662	BLUUM OF MINNESOTA, LLC	1296000000000013	ED-SW-EXT-1 SMART LEAR	0.00	6,250.00
A10100	214801	08/04/22	381662	BLUUM OF MINNESOTA, LLC	1110000000000025	CVR-CCP-1 QUOTE 22	0.00	1,197.00
TOTAL CHECK							0.00	7,447.00
A10100	214802	08/04/22	41428	CPC INDUSTRIES INC.	1272000000000045	STATUS 50 WAX	0.00	1,024.00
A10100	214803	08/04/22	49949	CONCRETE DIMENSIONS INC	1270000000000045	TUCK POINTING, BLOCK	0.00	4,937.63
A10100	214803	08/04/22	49949	CONCRETE DIMENSIONS INC	1270000000000045	REMOVE OLD MATERIAL FR	0.00	2,342.50
A10100	214803	08/04/22	49949	CONCRETE DIMENSIONS INC	1270000000050045	REMOVE EXIST CATCH BAS	0.00	2,990.00
TOTAL CHECK							0.00	10,270.13
A10100	214804	08/04/22	748	DELTAMATH SOLUTIONS INC.	1112000000000025	DELTAMATH PLUS: TEACHE	0.00	950.00
A10100	214805	08/04/22	81776	EDUCAIDE SOFTWARE	1113000000000025	PROBLEM-ATTIC SCHOOL S	0.00	995.00
A10100	214806	08/04/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	Fellowes AutoMax 600M	0.00	1,438.03
A10100	214806	08/04/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	OFM ESS Collection 36"	0.00	38.58
A10100	214806	08/04/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	Devoko Office Receptio	0.00	223.98
A10100	214806	08/04/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	AmazonCommercial Ergon	0.00	169.99
A10100	214806	08/04/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	Tribesigns 12 Shelves	0.00	-179.99
A10100	214806	08/04/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	Tribesigns 12 Shelves	0.00	179.99
A10100	214806	08/04/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	Kazeila Mini Artificia	0.00	13.99
A10100	214806	08/04/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	HNZIGE Storage Baskets	0.00	29.59
A10100	214806	08/04/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	Tribesigns 55 inches E	0.00	369.99
A10100	214806	08/04/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	Shipping for Amazon Bu	0.00	39.98
TOTAL CHECK							0.00	2,324.13
A10100	214807	08/05/22	1005	HOWIES ATHLETIC TAPE	3009007459000700	ATHLECTIC TRAINING SUP	0.00	1,406.00
A10100	214807	08/05/22	1005	HOWIES ATHLETIC TAPE	3009007459000700	FEIGHT	0.00	72.05
TOTAL CHECK							0.00	1,478.05
A10100	214808	08/05/22	119547	GREATER CLEVELAND ASSIGN	3009007451300700	SOCCER - OFFICIAL ASSI	0.00	300.00
A10100	214808	08/05/22	119547	GREATER CLEVELAND ASSIGN	3009007453300700	GIRLS SOCCER	0.00	300.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	600.00
A10100	214809	08/05/22	134540	GREEN LOCAL SCHOOLS	3009007452400700	BOYS GOLF - GREEN HS M	0.00	275.00
A10100	214809	08/05/22	134540	GREEN LOCAL SCHOOLS	3009007452400700	BOYS JV GOLF - GREEN J	0.00	275.00
TOTAL CHECK							0.00	550.00
A10100	214810	08/05/22	145552	MICROSHIELD 360	3009007459000717	MICROSHIELD360 TREATME	0.00	550.00
A10100	214810	08/05/22	145552	MICROSHIELD 360	3009007459000717	MICROSHIELD360 TREATME	0.00	220.00
A10100	214810	08/05/22	145552	MICROSHIELD 360	3009007459000717	MICROSHIELD360 TREATME	0.00	275.00
A10100	214810	08/05/22	145552	MICROSHIELD 360	3009007459000717	MICROSHIELD360 TREATME	0.00	225.00
A10100	214810	08/05/22	145552	MICROSHIELD 360	3009007459000717	MICROSHIELD360 TREATME	0.00	375.00
TOTAL CHECK							0.00	1,645.00
A10100	214811	08/05/22	146871	HIGHLAND LOCAL SCHOOL DI	3009007454400700	GIRLS GOLF - HIGHLAND	0.00	225.00
A10100	214811	08/05/22	146871	HIGHLAND LOCAL SCHOOL DI	3009007454400700	GIRLS GOLF - JV HIGHLA	0.00	200.00
TOTAL CHECK							0.00	425.00
A10100	214812	08/05/22	156374	NORTH CANTON CITY SCHOOL	3009007452400700	BOYS GOLF - NE OHIO CO	0.00	215.00
A10100	214812	08/05/22	156374	NORTH CANTON CITY SCHOOL	3009007454400700	GIRLS GOLF NORTH CANTO	0.00	215.00
TOTAL CHECK							0.00	430.00
A10100	214813	08/05/22	159006	HUDSON HIGH SCHOOL	3009007454400700	GIRLS GOLF HUDSON LADY	0.00	250.00
A10100	214814	08/05/22	165150	INDEPENDENCE LOCAL SCHOO	3009007454400700	GIRLS GOLF - INDEPENDE	0.00	250.00
A10100	214815	08/05/22	174576	CHUCK VOSS	3009713453500700	CLEVELAND STATE VOLLEY	0.00	1,755.00
A10100	214816	08/05/22	19200	AURORA CITY SCHOOL DISTR	3009007452400700	BOYS GOLF - AURORA INV	0.00	250.00
A10100	214817	08/05/22	194987	JOSTENS	3009007459000717	PATCHES - OHIO QUALIFI	0.00	282.00
A10100	214817	08/05/22	194987	JOSTENS	3009007459000717	NEW LOGO INSERT	0.00	88.80
A10100	214817	08/05/22	194987	JOSTENS	3009007459000717	SHIPPING AND HANDLING	0.00	18.54
TOTAL CHECK							0.00	389.34
A10100	214818	08/05/22	205890	KENSTON BOARD OF EDUCATI	3009007452400700	BOYS JV GOLF - KENSTO	0.00	210.00
A10100	214819	08/05/22	205975	KENT CITY SCHOOL DISTRIC	3009007454400700	GIRLS GOLF - LADY RIDE	0.00	225.00
A10100	214819	08/05/22	205975	KENT CITY SCHOOL DISTRIC	3009007452400700	BOYS GOLF - PFEIFFER I	0.00	450.00
TOTAL CHECK							0.00	675.00
A10100	214820	08/05/22	2131	ADLER TEAM SPORTS	3009007453500700	VOLLEYBALL -	0.00	299.70
A10100	214820	08/05/22	2131	ADLER TEAM SPORTS	3009007453500700	SCOREBOOKS	0.00	19.50
A10100	214820	08/05/22	2131	ADLER TEAM SPORTS	3009713453500700	VOLLEYBALL - PRACTICE	0.00	1,527.75
A10100	214820	08/05/22	2131	ADLER TEAM SPORTS	3009711453200700	GIRLS BASKETBALL - CAM	0.00	150.00
A10100	214820	08/05/22	2131	ADLER TEAM SPORTS	3009711453200700	16S, 14M, 10L, 3XL	0.00	258.00
A10100	214820	08/05/22	2131	ADLER TEAM SPORTS	3009711453200700	CAMP BASKETBALLS	0.00	195.00
A10100	214820	08/05/22	2131	ADLER TEAM SPORTS	3009711453200700	MESH BAGS	0.00	23.85
A10100	214820	08/05/22	2131	ADLER TEAM SPORTS	3009711453200700	GIRLS BASKETBALL- BACK	0.00	332.50
A10100	214820	08/05/22	2131	ADLER TEAM SPORTS	3009711453200700	1 COLOR SETUP BAG IMPR	0.00	10.00
TOTAL CHECK							0.00	2,816.30
A10100	214821	08/05/22	222729	LMN CUSTOM DESIGNS LLC	3009716455300700	CHEERLEADING - SPIRITW	0.00	4,383.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214822	08/05/22	22290	BALDWIN WALLACE COLLEGE	3009705451600700	TEAM CAMP AT BALDWIN W	0.00	8,685.00
A10100	214823	08/05/22	241154	M & M EXPRESS SOLUTIONS	3009713453500700	VOLLEYBALL - CAMP T-SH	0.00	680.00
A10100	214824	08/05/22	242908	AKRON AREA YMCA - LONGWO	3009702451200700	BOYS BASKETBALL - OPEN	0.00	210.00
A10100	214825	08/05/22	250240	MEDINA HIGH SCHOOL	3009007452300700	BOYS/GIRLS CROSS COUNT	0.00	250.00
A10100	214826	08/05/22	265074	NORDONIA HILLS ATHLETIC	3009007459000717	2022-23 CHANGE FUND	0.00	3,000.00
A10100	214826	08/05/22	265074	NORDONIA HILLS ATHLETIC	3009007459000717	2022-23 CHANGE FUND	0.00	-3,000.00
TOTAL CHECK							0.00	0.00
A10100	214827	08/05/22	27700	BOARDMAN HIGH SCHOOL	3009007452300700	BOYS/GIRLS CROSS COUNT	0.00	170.00
A10100	214828	08/05/22	281127	OFFICIAL SPIRITWEAR	3009708452600700	TENNIS - SUMMER CAMP T	0.00	280.00
A10100	214829	08/05/22	288421	OHSAA	3009007452300700	BOYS/GIRLS CROSS COUNT	0.00	170.00
A10100	214830	08/05/22	35210	BRECKSVILLE/BROADVIEW SC	3009007452300700	BOYS/GIRLS CROSS COUNT	0.00	200.00
A10100	214831	08/05/22	35890	BROOKFIELD LOCAL SCHOOL	3009007452400700	BOYS GOLF - BROOKFIELD	0.00	180.00
A10100	214832	08/05/22	36030	BRUNSWICK CITY SCHOOLS	3009007452400700	BOYS GOLF - BRUNSWICK	0.00	275.00
A10100	214832	08/05/22	36030	BRUNSWICK CITY SCHOOLS	3009007454400700	GIRLS GOLF JV BRUNSWIC	0.00	250.00
A10100	214832	08/05/22	36030	BRUNSWICK CITY SCHOOLS	3009007452400700	BOYS JV GOLF - BRUNSWI	0.00	275.00
TOTAL CHECK							0.00	800.00
A10100	214833	08/05/22	374892	SOLON BOARD OF EDUCATION	3009007452300700	BOYS/GIRLS CROSS COUNT	0.00	250.00
A10100	214834	08/05/22	379172	STRONGSVILLE HIGH SCHOOL	3009007452300700	BOYS/GIRLS CROSS COUNT	0.00	350.00
A10100	214834	08/05/22	379172	STRONGSVILLE HIGH SCHOOL	3009007452400700	BOYS JV GOLF - STRONGS	0.00	250.00
TOTAL CHECK							0.00	600.00
A10100	214835	08/05/22	379256	SUBURBAN LEAGUE	3009007459000717	ANNUAL SUBURBAN LEAGUE	0.00	5,700.00
A10100	214836	08/05/22	401142	UNITED RENTALS (NORTH AM	3009007459000717	PORTABLE RESTROOM RENT	0.00	160.00
A10100	214837	08/05/22	441270	WALSH JESUIT HIGH SCHOOL	3009007454400700	GIRLS GOLF - WALSH JES	0.00	375.00
A10100	214838	08/05/22	451150	WOODRIDGE SCHOOLS	3009007452300700	BOYS/GIRLS CROSS COUNT	0.00	240.00
A10100	214839	08/05/22	58426	CUYAHOGA FALLS CITY SCHO	3009007452400700	BOYS JV GOLF - BLACK T	0.00	275.00
A10100	214840	08/05/22	734	AVON LAKE HIGH SCHOOL	3009007452300700	BOYS/GIRLS CROSS COUNT	0.00	200.00
A10100	214841	08/05/22	754	CMC NEPTUNE LLC	3009007459000717	NEPTUNE GAME TIME	0.00	1,500.00
A10100	214842	08/09/22	1036	HARTZ KEN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214843	08/09/22	1037	DENIUS RUDY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00



POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214844	08/09/22	20018	BERRY GEORGE	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	214845	08/09/22	221505	LAMOVSKY SAUL	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	214846	08/09/22	24030	BINNS LYLE	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	120.00
A10100	214847	08/09/22	241154	M & M EXPRESS SOLUTIONS	3009705451600700	BLACK, FRAY, WHITE AND	0.00	2,560.00
A10100	214848	08/09/22	245405	MICHAEL MARTIN	3009007459000717	TRACK - STATE TICKETS	0.00	156.00
A10100	214849	08/09/22	250012	MCGLONE DENNIS	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	214850	08/09/22	259698	PEEL GREGORY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	214851	08/09/22	265074	NORDONIA HILLS ATHLETIC	0010000	2022-23 CHANGE FUND. O	0.00	2,000.00
A10100	214852	08/09/22	285504	OHSB/THE FOUNDATION OF T	3009007455200700	BOWLING - KICK OFF TOU	0.00	250.00
A10100	214853	08/09/22	311252	DOMINIQUE SANDERS	3009702451200700	BOYS BASKETBALL -	0.00	80.00
A10100	214854	08/09/22	34994	THE BOWLING CLUB AT OHIO	3009007455200700	BOYS BOWLING TEAM - BU	0.00	120.00
A10100	214854	08/09/22	34994	THE BOWLING CLUB AT OHIO	3009007455200700	GIRLS BOWLING TEAM - B	0.00	120.00
TOTAL CHECK							0.00	240.00
A10100	214855	08/09/22	361876	SAMPSEL DOUGLAS	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214856	08/09/22	372210	SIGAL LENNY	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	120.00
A10100	214857	08/09/22	378505	STAYER JR DAVID J	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214858	08/09/22	379780	SZCZEPINSKI RICHARD	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214859	08/09/22	381591	THOMPSON RANDY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	214860	08/09/22	447	SULECKI KEVIN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214861	08/09/22	448	WARD TIMOTHY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214862	08/09/22	449	RIBELLI FRED	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214863	08/09/22	450512	BIZ PRO GOLF	3009007452400700	GOLF - DRIVING RANGE &	0.00	800.00
A10100	214863	08/09/22	450512	BIZ PRO GOLF	3009007454400700	GIRLS GOLF	0.00	800.00
TOTAL CHECK							0.00	1,600.00
A10100	214864	08/09/22	61	OWENS RICK	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	214865	08/09/22	759	SMIERCIAK RON	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214866	08/09/22	78089	DURST III JOHN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214867	08/10/22	1028	KELLY SATOLA	2009025000000007	REFUND CAMP TUITION	0.00	275.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214868	08/10/22	1032	DENES SAVANNAH	0010000000000000	REFUND OVERPYMT K TUI	0.00	339.88
A10100	214869	08/10/22	159011	CYNTHIA SPELLMAN	0010000000000000	REISSUE LOSTCK 213840	0.00	496.70
A10100	214870	08/10/22	307943	JOHN PICKERING	0010000000000000	REISSUE LOSTCK 212828	0.00	79.42
A10100	214871	08/10/22	50543	AMANDA COON	0010000000000000	REISSUE LOSTCK 213454	0.00	193.25
A10100	214876	08/11/22	1007	INDUSTRIAL ENERGYSYSTEMS	0030000270000645	ROOF REPLACEMENT AT NO	0.00	75,000.00
A10100	214877	08/11/22	1023	RETHINK AUTISM, INC.	1123700000000035	ONLINE LICENSE FOR THE	0.00	1,480.00
A10100	214878	08/11/22	10414	AMPLIFIED IT	1296000000000013	AIT-COL-1002 COLLAB-NO	0.00	1,250.00
A10100	214879	08/11/22	119540	GCSSA	1241100003060050	MEMBERSHIP FOR NORDONI	0.00	125.00
A10100	214880	08/11/22	132000	GRAPHIC ENTERPRISES/VISU	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,794.50
A10100	214880	08/11/22	132000	GRAPHIC ENTERPRISES/VISU	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,794.50
A10100	214880	08/11/22	132000	GRAPHIC ENTERPRISES/VISU	1296000000000013	TONER FOR NORDONIA HIL	0.00	46.12
A10100	214880	08/11/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COPIER CHARGE	0.00	500.00
A10100	214880	08/11/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COPIER CHARGE	0.00	78.71
TOTAL CHECK							0.00	6,213.83
A10100	214881	08/11/22	134526	OHIO SCHOOLS COUNCIL	1222200000000000	K-12 ALL GRADES; STUDE	0.00	860.75
A10100	214882	08/11/22	14556	JESSICA ARCHER	1269000000000045	2022/23 MONTHLY CELL P	0.00	79.01
A10100	214883	08/11/22	174531	EDUCATIONAL THEATRE ASSO	2009025411000700	ANNUAL THESPIAN TROUPE	0.00	129.00
A10100	214884	08/11/22	177051	IXL LEARNING	1111000000000025	DISTRICT SUBSCRIPTIONS	0.00	20,988.00
A10100	214885	08/11/22	202221	MARC KAMINICKI	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	214886	08/11/22	20510	B & C COMMUNICATIONS	1276000000000045	AAH MOTOROLA XPR3500 P	0.00	2,712.00
A10100	214886	08/11/22	20510	B & C COMMUNICATIONS	1276000000000045	ENGRAVING	0.00	100.00
TOTAL CHECK							0.00	2,812.00
A10100	214887	08/11/22	210000	KIMPTON PRINTING INC	1213500000000045	LST76 BLACK SPORT TEK	0.00	46.00
A10100	214887	08/11/22	210000	KIMPTON PRINTING INC	2009025411000700	TSHIRT PRINTING FOR 20	0.00	600.00
A10100	214887	08/11/22	210000	KIMPTON PRINTING INC	2009025411000700	T-SHIRT PRINTING FOR S	0.00	92.50
TOTAL CHECK							0.00	738.50
A10100	214888	08/11/22	216009	KNOWLEDGE MATTERS	1113000000000025	3 YR VIRTUAL BUSINESS-	0.00	1,295.00
A10100	214889	08/11/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000040100	EXTRA! EXTRA INFORMATI	0.00	29.99
A10100	214889	08/11/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000040100	SKATEPARK RALLY: PREDI	0.00	29.99
A10100	214889	08/11/22	221370	LAKESHORE EQUIPMENT CO/L	1111000000040100	ESTIMATED SHIPPING/HAN	0.00	9.00
A10100	214889	08/11/22	221370	LAKESHORE EQUIPMENT CO/L	1123900000040000	NUMBER SEQUENCING PUZZ	0.00	85.00
A10100	214889	08/11/22	221370	LAKESHORE EQUIPMENT CO/L	1123900000040000	SNAP & BUILD PHONICS	0.00	85.00
A10100	214889	08/11/22	221370	LAKESHORE EQUIPMENT CO/L	1123900000040000	FILL IN BLANK STAMPS	0.00	49.99
A10100	214889	08/11/22	221370	LAKESHORE EQUIPMENT CO/L	1123900000040000	FOLLOW THE DOTS STAMPS	0.00	19.99
A10100	214889	08/11/22	221370	LAKESHORE EQUIPMENT CO/L	1123900000040000	ESTIMATED SHIPPING/HAN	0.00	42.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214889	08/11/22	221370	LAKESHORE EQUIPMENT CO/L	1123900000040000	GIANT MAGNETIC REGROUP	0.00	39.99
TOTAL CHECK							0.00	390.95
A10100	214890	08/11/22	22701	BECKER SIGNS INC.	1272000000070045	3MM WHITE ALUMINUM COV	0.00	225.00
A10100	214891	08/11/22	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER 2022/23	0.00	69.50
A10100	214892	08/11/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	NUVO RECORDER BAROQUE	0.00	14.99
A10100	214892	08/11/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	NUVO RECORDER	0.00	14.99
A10100	214892	08/11/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	KINDER XYLOPHONE MALLE	0.00	42.50
A10100	214892	08/11/22	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	KINDER WOOD BLOCK MALL	0.00	23.50
TOTAL CHECK							0.00	95.98
A10100	214893	08/11/22	262241	SUMMIT EDUCATIONAL SERVI	1241100000000050	REGISTRATION FOR JOE C	0.00	125.00
A10100	214894	08/11/22	265120	NHCSD PETTY CASH HIGH SC	0010000	2022-2023 SCHOOL YEAR	0.00	650.00
A10100	214895	08/11/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	5.37
A10100	214895	08/11/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	21.48
A10100	214895	08/11/22	271000	NORTHEAST OHIO REGIONAL	1270000000000045	DISTRICT STORM WATER C	0.00	242.72
A10100	214895	08/11/22	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	294.28
A10100	214895	08/11/22	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	296.96
A10100	214895	08/11/22	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	401.01
A10100	214895	08/11/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,217.92
TOTAL CHECK							0.00	2,479.74
A10100	214896	08/11/22	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	175.69
A10100	214897	08/11/22	280197	OASBO	1261000000000045	ESTIMATE FOR ANNUAL ME	0.00	1,008.00
A10100	214898	08/11/22	280212	OHIO ASSOC OF PUPIL SERV	1241600000000035	OAPSA MEMBERSHIP FOR C	0.00	125.00
A10100	214899	08/11/22	288995	ORIENTAL TRADING CO. INC	1111000000040100	MEDIUM BRIGHT CANVAS T	0.00	109.95
A10100	214899	08/11/22	288995	ORIENTAL TRADING CO. INC	1111000000040100	ESTIMATED SHIPPING/HAN	0.00	14.99
TOTAL CHECK							0.00	124.94
A10100	214900	08/11/22	301196	PARENT INSTITUTE (THE)	1111000000000025	RENEWAL SUBSCRIPTION F	0.00	700.20
A10100	214901	08/11/22	305400	J W PEPPER & SON INC	1113012040070000	CHOIR SUPPLY: MUSIC, C	0.00	175.00
A10100	214902	08/11/22	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	67.00
A10100	214903	08/11/22	306069	SUSAN PETONIC	0010000	ESTABLISH CHANGE FUND	0.00	595.00
A10100	214904	08/11/22	306070	SUSAN PETONIC	1269000000000045	2022/23 MONTHLY CELL P	0.00	45.00
A10100	214905	08/11/22	307035	PHONAK INC.	1123900000000035	SERVICE PLAN FOR PHONA	0.00	3,082.50
A10100	214906	08/11/22	312514	TOLEDO P.E. SUPPLY CO.	1111000000040000	ALL TERRAIN PLAYGROUND	0.00	349.99
A10100	214906	08/11/22	312514	TOLEDO P.E. SUPPLY CO.	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	30.00
TOTAL CHECK							0.00	379.99

POWERSCHOOL  
DATE: 09/08/2022  
TIME: 08:54:50

NORDONIA CITY SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214907	08/11/22	314022	POSITIVE PROMOTIONS	IN 1111000000020025	SPL11C8 DK22:ELEM-SUCC	0.00	1,520.10
A10100	214907	08/11/22	314022	POSITIVE PROMOTIONS	IN 1111000000020025	EST S & H	0.00	296.42
A10100	214907	08/11/22	314022	POSITIVE PROMOTIONS	IN 1111000000040025	SPL11C8 DK22:ELEM-SUCC	0.00	861.30
A10100	214907	08/11/22	314022	POSITIVE PROMOTIONS	IN 1111000000040025	EST S & H	0.00	167.95
A10100	214907	08/11/22	314022	POSITIVE PROMOTIONS	IN 1111000000050025	SPL11C8 DK22:ELEM-SUCC	0.00	888.30
A10100	214907	08/11/22	314022	POSITIVE PROMOTIONS	IN 1111000000050025	EST S & H	0.00	173.21
TOTAL CHECK							0.00	3,907.28
A10100	214908	08/11/22	317450	PRO-ED, INC.	1215000000000035	SSI-4 TEST RECORD & FL	0.00	71.00
A10100	214908	08/11/22	317450	PRO-ED, INC.	1215000000000035	ESTIMATED SHIPPING/HAN	0.00	7.10
TOTAL CHECK							0.00	78.10
A10100	214909	08/11/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	608.12
A10100	214909	08/11/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	608.12
A10100	214909	08/11/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	912.18
A10100	214909	08/11/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	1,057.60
A10100	214909	08/11/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	1,532.73
A10100	214909	08/11/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	2,388.33
A10100	214909	08/11/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	3,205.85
A10100	214909	08/11/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	6,282.68
A10100	214909	08/11/22	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	2,356.86
TOTAL CHECK							0.00	18,952.47
A10100	214910	08/11/22	337620	JR FUNDING SUPPORT SERVI	1270000000000045	ERATE SUPPORT SERVICES	0.00	350.00
A10100	214911	08/11/22	349312	PITNEY BOWES BANK-RESERV	1242100000070000	POSTAGE METER REFILL -	0.00	1,912.89
A10100	214911	08/11/22	349312	PITNEY BOWES BANK-RESERV	0189070217300700	POSTAGE - COMMUNITY IN	0.00	1.06
A10100	214911	08/11/22	349312	PITNEY BOWES BANK-RESERV	2009025411000700	POSTAGE - DRAMA	0.00	18.02
A10100	214911	08/11/22	349312	PITNEY BOWES BANK-RESERV	3009007459000717	POSTAGE - ATHLETICS	0.00	68.03
TOTAL CHECK							0.00	2,000.00
A10100	214912	08/11/22	357901	BRYAN RUDOWSKY	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	214913	08/11/22	35891	BRINDZA MCINTYRE & SEED	1242400000000020	LEGAL SERVICES FOR 202	0.00	1,087.72
A10100	214914	08/11/22	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE FOR THE TECHNO	0.00	75.06
A10100	214914	08/11/22	360002	STEPHEN T RUTHERFORD	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	175.06
A10100	214915	08/11/22	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	891.25
A10100	214916	08/11/22	36141	ANTHONY BUCKLER	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	214917	08/11/22	372209	CAROL SIDES TONSING	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	214917	08/11/22	372209	CAROL SIDES TONSING	1242100000020000	MISC ADMIN OFFICE SUPP	0.00	74.88
TOTAL CHECK							0.00	174.88
A10100	214918	08/11/22	374052	SHON SMITH	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	214919	08/11/22	376922	BRYAN SEWARD	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	214920	08/11/22	378552	BRYAN SHARPE	1113012040070000	MUSIC ARRANGEMENTS FOR	0.00	280.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	DUAL ENDED EXPO MARKER	0.00	19.88
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	16 CT. CHISEL TIP EXPO	0.00	22.88
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	TICONDEROGA 48 CT. PEN	0.00	21.76
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	AVERY DIVIDERS, 8 CT	0.00	12.96
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	PICASSO TILES, 250 PC	0.00	38.88
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	TIME TO GO MAGNETIC TI	0.00	24.88
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	PLACE VALUE FLIP CHART	0.00	13.88
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	GEARS!MACHINES IN MOTI	0.00	39.88
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	10 SLOT CONSTRUCTION P	0.00	29.28
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	INFORMATIONAL TEXT FOR	0.00	13.88
A10100	214921	08/11/22	381137	TEACHER DIRECT	1123900000040000	ESTIMATED SHIPPING/HAN	0.00	7.88
A10100	214921	08/11/22	381137	TEACHER DIRECT	1111000000040400	POLKA DOT BIRTHDAY BRA	0.00	47.04
A10100	214921	08/11/22	381137	TEACHER DIRECT	1111000000040400	HAPPY BIRTHDAY PENCILS	0.00	12.48
A10100	214921	08/11/22	381137	TEACHER DIRECT	1111000000040400	CHALKBOARD BRIGHTS HAP	0.00	17.92
A10100	214921	08/11/22	381137	TEACHER DIRECT	1111000000040400	PRaise WORDS SMELLY ST	0.00	51.52
A10100	214921	08/11/22	381137	TEACHER DIRECT	1111000000040100	FIRST GRADE ORDER ATTA	0.00	334.04
TOTAL CHECK							0.00	709.04
A10100	214922	08/11/22	381144	TEACHER CREATED RESOURCE	1111000000040100	CHALKBOARD BRIGHTS ACC	0.00	5.99
A10100	214922	08/11/22	381144	TEACHER CREATED RESOURCE	1111000000040100	CHALKBOARD BRIGHT MINI	0.00	3.99
A10100	214922	08/11/22	381144	TEACHER CREATED RESOURCE	1111000000040100	CHALKBOARD BRIGHTS LAB	0.00	9.99
A10100	214922	08/11/22	381144	TEACHER CREATED RESOURCE	1111000000040100	ESTIMATED SHIPPING/HAN	0.00	8.99
TOTAL CHECK							0.00	28.96
A10100	214923	08/11/22	38252	BULONE BROTHERS A LANDSC	1113000000070000	HS COURTYARD POND WINT	0.00	500.00
A10100	214923	08/11/22	38252	BULONE BROTHERS A LANDSC	1242100000070000	HS COURTYARD POND MAIN	0.00	1,400.00
TOTAL CHECK							0.00	1,900.00
A10100	214924	08/11/22	41279	CDW-G COMPUTER CENTERS I	1296000000000013	MICROSOFT OFFICE PROFE	0.00	14,250.00
A10100	214925	08/11/22	41910	CALCOM INC.	1270000000010045	12 MONTH ANNUAL MONITO	0.00	228.00
A10100	214925	08/11/22	41910	CALCOM INC.	1270000000020045	12 MONTH ANNUAL MONITO	0.00	228.00
A10100	214925	08/11/22	41910	CALCOM INC.	1270000000040045	12 MONTH ANNUAL MONITO	0.00	228.00
A10100	214925	08/11/22	41910	CALCOM INC.	1270000000050045	12 MONTH ANNUAL MONITO	0.00	228.00
A10100	214925	08/11/22	41910	CALCOM INC.	1270000000060045	12 MONTH ANNUAL MONITO	0.00	228.00
A10100	214925	08/11/22	41910	CALCOM INC.	1270000000070045	12 MONTH ANNUAL MONITO	0.00	228.00
TOTAL CHECK							0.00	1,368.00
A10100	214926	08/11/22	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONES	0.00	2,155.74
A10100	214927	08/11/22	450006	WILSON LANGUAGE TRAINING	1123900000000035	WRS WORD CARD EDITION	0.00	24.00
A10100	214927	08/11/22	450006	WILSON LANGUAGE TRAINING	1123900000000035	LARGE SOUND CARDS 2ND	0.00	30.00
A10100	214927	08/11/22	450006	WILSON LANGUAGE TRAINING	1123900000000035	WRS WORD ELEMENT SYLLA	0.00	24.00
A10100	214927	08/11/22	450006	WILSON LANGUAGE TRAINING	1123900000000035	ESTIMATED SHIPPING/HAN	0.00	8.00
TOTAL CHECK							0.00	86.00
A10100	214928	08/11/22	450986	RICHARD WOLF JR	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	214929	08/11/22	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ESTIMATE FOR ELEVATOR	0.00	388.25
A10100	214930	08/11/22	452003	CASEY WRIGHT	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00

POWERSCHOOL  
DATE: 09/08/2022  
TIME: 08:54:50

NORDONIA CITY SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214931	08/11/22	53003	KRISTEN COTTRELL	1269000000000045	2022/23 MONTHLY CELL P	0.00	92.92
A10100	214932	08/11/22	547	OFF AXIS SOUND INLINE TE	0030000270000245	QSC CP8 8" SPEAKER	0.00	959.98
A10100	214932	08/11/22	547	OFF AXIS SOUND INLINE TE	0030000270000245	SPEAKER MOUNT	0.00	239.98
A10100	214932	08/11/22	547	OFF AXIS SOUND INLINE TE	0030000270000245	4 CHANNEL WIRELESS SYS	0.00	1,275.00
A10100	214932	08/11/22	547	OFF AXIS SOUND INLINE TE	0030000270000245	ALESIS MIXER	0.00	349.00
A10100	214932	08/11/22	547	OFF AXIS SOUND INLINE TE	0030000270000245	CABLES/CONNECTORS/MISC	0.00	150.00
A10100	214932	08/11/22	547	OFF AXIS SOUND INLINE TE	0030000270000245	SHIPPING	0.00	75.00
TOTAL CHECK							0.00	3,048.96
A10100	214933	08/11/22	55222	CRISIS PREVENTION INSTIT	1214000000000035	2022-23 CPI MEMBERSHIP	0.00	200.00
A10100	214934	08/11/22	57200	CURRICULUM ASSOCIATES LL	1111000000000025	28348 I READY TEACHER	0.00	3,366.00
A10100	214934	08/11/22	57200	CURRICULUM ASSOCIATES LL	1111000000040025	WS132 QUICK-WORD HANDB	0.00	117.71
A10100	214934	08/11/22	57200	CURRICULUM ASSOCIATES LL	1111000000040025	S & H	0.00	14.13
A10100	214934	08/11/22	57200	CURRICULUM ASSOCIATES LL	1111000000050025	WS132 QUICK-WORD HANDB	0.00	111.75
A10100	214934	08/11/22	57200	CURRICULUM ASSOCIATES LL	1111000000050025	S & H	0.00	13.41
TOTAL CHECK							0.00	3,623.00
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	117.53
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000000045	DISTRICT WATER CHARGES	0.00	156.70
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	158.77
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	179.38
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000050045	DISTRICT WATER CHARGES	0.00	234.36
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000060045	DISTRICT WATER CHARGES	0.00	426.77
A10100	214935	08/11/22	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	2,357.81
TOTAL CHECK							0.00	3,918.52
A10100	214936	08/11/22	78042	RYAN DULANEY	2009025411000700	DRAMA SUMMER CAMP VOCA	0.00	500.00
A10100	214937	08/11/22	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	54.98
A10100	214938	08/11/22	81707	ROBERT T ECKENRODE II	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	214938	08/11/22	81707	ROBERT T ECKENRODE II	3009007452400700	BOYS GOLF TEAM SHIRTS.	0.00	544.99
TOTAL CHECK							0.00	644.99
A10100	214939	08/11/22	859091	ZANER-BLOSER INC.	1111000000040025	9781453117255 SPELLING	0.00	2,115.00
A10100	214939	08/11/22	859091	ZANER-BLOSER INC.	1111000000040025	9781453117255 SPELLING	0.00	-1,173.96
A10100	214939	08/11/22	859091	ZANER-BLOSER INC.	1111000000040025	9781453119075 WORD WIS	0.00	1,116.00
A10100	214939	08/11/22	859091	ZANER-BLOSER INC.	1111000000040025	S & H	0.00	290.79
A10100	214939	08/11/22	859091	ZANER-BLOSER INC.	1111000000050025	9781453117255 SPELLING	0.00	1,642.50
A10100	214939	08/11/22	859091	ZANER-BLOSER INC.	1111000000050025	9781453119075 WORD WIS	0.00	1,426.00
A10100	214939	08/11/22	859091	ZANER-BLOSER INC.	1111000000050025	S & H	0.00	276.17
TOTAL CHECK							0.00	5,692.50

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214940	08/11/22	880029	CATI BRASDOVICH	2009025411000700	DRAMA SUMMER CAMP DIRE	0.00	1,500.00
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	SAMSUNG Galaxy A12 Bla	0.00	675.60
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1119000000000045	Tribesigns 12 Shelves	0.00	179.99
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1221300000000025	New Kid	0.00	38.20
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Neewer Ring Light Kit:	0.00	112.99
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Panasonic Headphones,	0.00	89.94
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	MINGER LED Strip Light	0.00	12.99
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	BM Premium LB-060 Batt	0.00	33.98
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	SmallRig Metal Holder	0.00	77.98
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Crucial X6 500GB Porta	0.00	1,199.80
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Metal Phone Tripod Mou	0.00	75.96
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	Post-it Super Sticky N	0.00	108.85
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	uni-ball 207 Retractable	0.00	184.86
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	Tic Tac Fresh Breath M	0.00	64.23
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	Tic Tac Fresh Breath M	0.00	33.48
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	Mars Real Chocolate Mi	0.00	37.85
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	Mars Real Chocolate Mi	0.00	37.85
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	Tylenol Extra Strength	0.00	87.48
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	Kleenex Facial, 10 Tis	0.00	33.02
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	ChapStick Moisturizer	0.00	50.22
A10100	214941	08/11/22	919	AMAZON CAPITAL SERVICES,	1113200000000025	Purell Advanced Hand S	0.00	23.97
TOTAL CHECK								3,159.24
A10100	214942	08/11/22	966	AVANT ASSESSMENT, LLC	1221200000000025	SEAL OF BILITERACY ASS	0.00	1,393.00
A10100	214943	08/11/22	969	FUTURE GENIUS INC	1221200000000025	REGISTRATION FOR STUDE	0.00	1,050.00
A10100	214960	08/18/22	1033	DNC PARKS & RESORTS GENE	3009604452300600	TREETOP ADVENTUE COURS	0.00	1,572.75
A10100	214961	08/18/22	1047	THORNSBERRY JAMES	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214962	08/18/22	1048	BURKE JOSEPH	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	214963	08/18/22	129290	GOODCHILD BRIAN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214964	08/18/22	158888	AGILE SPORTS TECHNOLOGIE	3009007451600700	SPORTS VIDEO PACKAGES	0.00	2,999.00
A10100	214964	08/18/22	158888	AGILE SPORTS TECHNOLOGIE	3009007451200700	VARSITY BOYS BASKETBAL	0.00	1,449.00
A10100	214964	08/18/22	158888	AGILE SPORTS TECHNOLOGIE	3009007453200700	VARSITY GIRLS BASKETBA	0.00	1,449.00
TOTAL CHECK								5,897.00
A10100	214965	08/18/22	2131	ADLER TEAM SPORTS	3009007454600700	GIRLS TENNIS - SCOREBO	0.00	13.00
A10100	214965	08/18/22	2131	ADLER TEAM SPORTS	3009007454600700	GAMEBALLS	0.00	269.85
A10100	214965	08/18/22	2131	ADLER TEAM SPORTS	3009007454600700	TENNIS NETS	0.00	360.00
A10100	214965	08/18/22	2131	ADLER TEAM SPORTS	3009007452600700	AND BOYS TEAM	0.00	360.00
A10100	214965	08/18/22	2131	ADLER TEAM SPORTS	3009007451600700	FOOTBALL - PRACTICE JE	0.00	1,034.00
A10100	214965	08/18/22	2131	ADLER TEAM SPORTS	3009007451600700	3XL JERSEY	0.00	153.00
A10100	214965	08/18/22	2131	ADLER TEAM SPORTS	3009705451600700	FOOTBALL - GAME FOOTBA	0.00	2,398.80
TOTAL CHECK								4,588.65
A10100	214966	08/18/22	221505	LAMOVSKY SAUL	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	214967	08/18/22	251717	MIDVIEW ATHLETIC BOOSTER	3009007455300700	CHEER - THE ROYAL SHOW	0.00	50.00
A10100	214968	08/18/22	262182	NEAL AARON	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214969	08/18/22	280000	NORTON HIGH SCHOOL	3009007455200700	BOWLING - JV PANTHER C	0.00	200.00
A10100	214969	08/18/22	280000	NORTON HIGH SCHOOL	3009007455200700	BOWLING - VARSITY PANT	0.00	200.00
TOTAL CHECK							0.00	400.00
A10100	214970	08/18/22	30	SLAVENS KELLI	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	214971	08/18/22	35210	BRECKSVILLE/BROADVIEW SC	3009006452300600	CROSS COUNTRY MEET SAT	0.00	150.00
A10100	214972	08/18/22	374881	SOLON MIDDLE SCHOOL	3009006452300600	SOLON CROSS COUNTRY ME	0.00	250.00
A10100	214973	08/18/22	377481	SPORTS IMPORTS CORP.	3009007459000717	ATTACHING ADJUSTABLE O	0.00	1,045.00
A10100	214973	08/18/22	377481	SPORTS IMPORTS CORP.	3009007459000717	OFFICIAL STAND PADDING	0.00	355.00
A10100	214973	08/18/22	377481	SPORTS IMPORTS CORP.	3009007459000717	SHIPPING	0.00	126.00
TOTAL CHECK							0.00	1,526.00
A10100	214974	08/18/22	379780	SZCZEPINSKI RICHARD	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	214975	08/18/22	379812	STOCKER KIRK	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	214976	08/18/22	381591	THOMPSON RANDY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	80.00
A10100	214977	08/18/22	390800	BSN SPORTS	3009007459000717	VTD COLLEGIATE FOOTBAL	0.00	2,219.94
A10100	214977	08/18/22	390800	BSN SPORTS	3009007459000717	FREIGHT	0.00	155.40
TOTAL CHECK							0.00	2,375.34
A10100	214978	08/18/22	401125	MCE CLEVELAND LLC	3009716455300700	CHEERLEADING - CHOREOG	0.00	1,890.00
A10100	214979	08/18/22	404	WILSON BARRY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	214980	08/18/22	450498	WILLIAMS CHARLES	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	214981	08/18/22	97748	BOBONIK AMY	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	70.00
A10100	215032	08/22/22	1010	JOEL MABEY	5079922113000000	TEACHING SUMMER SCHOOL	0.00	3,400.00
A10100	215033	08/22/22	1016	POWERSCHOOL HOLDINGS LLC	1251000000000020	UNIFIED TALENT RECORDS	0.00	5,194.35
A10100	215033	08/22/22	1016	POWERSCHOOL HOLDINGS LLC	1294100000000050	UNIFIED TALENT RECORDS	0.00	5,194.35
A10100	215033	08/22/22	1016	POWERSCHOOL HOLDINGS LLC	1294100000000050	UNIFIED TALENT APPLICA	0.00	3,145.50
A10100	215033	08/22/22	1016	POWERSCHOOL HOLDINGS LLC	1251000000000020	UNIFIED TALENT RECORDS	0.00	2,508.75
A10100	215033	08/22/22	1016	POWERSCHOOL HOLDINGS LLC	1294100000000050	UNIFIED TALENT RECORDS	0.00	2,508.75
TOTAL CHECK							0.00	18,551.70
A10100	215034	08/22/22	1018	ADAPTIVEMALL.COM, LLC	1123900000000035	XL KAYE BENCH FOR DIST	0.00	313.52
A10100	215035	08/22/22	1040	ROBERTS JACKSON	0199803329000700	NORDONIA HILLS ROTARY	0.00	1,000.00
A10100	215036	08/22/22	1041	ORZEL EDWARD	0199803329000700	KIWANIS COMMUNITY SERV	0.00	600.00



POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215037	08/22/22	112889	FOLLETT CONTENT SOLUTION	1222200000010000	LEDGEVIEW BOOK ORDER P	0.00	149.93
A10100	215038	08/22/22	119592	GALLOPADE INTERNATIONAL	1111000000020025	S & H	0.00	316.26
A10100	215038	08/22/22	119592	GALLOPADE INTERNATIONAL	1111000000020025	OH5CS1 OHIO EXPERIENCE	0.00	1,799.00
A10100	215038	08/22/22	119592	GALLOPADE INTERNATIONAL	1111000000020025	OH5STU OHIO EXPERIENCE	0.00	3,472.07
TOTAL CHECK							0.00	5,587.33
A10100	215039	08/22/22	150021	HOGAN TRUCK LEASING INC	1113012050070000	TRUCK RENTALS FOR BAND	0.00	1,401.50
A10100	215040	08/22/22	159000	J. GLAZIER INC	1270000000040045	SCREEN REPAIR W CHARCO	0.00	1,286.84
A10100	215041	08/22/22	1651	ACCESS	1251000000000020	STORAGE SERVICES FOR T	0.00	63.48
A10100	215042	08/22/22	17951	ASCD	1242100000020000	RENEWAL FOR BRYAN RUDO	0.00	89.00
A10100	215043	08/22/22	210000	KIMPTON PRINTING INC	1241100000000050	NORDONIA DIE CUT 4 X 6	0.00	1,350.00
A10100	215043	08/22/22	210000	KIMPTON PRINTING INC	1241100000000050	FREIGHT IN: \$80.00 AP	0.00	80.00
TOTAL CHECK							0.00	1,430.00
A10100	215044	08/22/22	219752	SUSAN KUNAR	1231000000000050	MISCELLANEOUS EXPENSES	0.00	26.85
A10100	215045	08/22/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	31.61
A10100	215045	08/22/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	425.60
TOTAL CHECK							0.00	457.21
A10100	215046	08/22/22	222717	LODDO'S TREE SHRUB AND	1270000000070045	REMOVE TREES ON PROPER	0.00	1,160.00
A10100	215046	08/22/22	222717	LODDO'S TREE SHRUB AND	1270000000010045	REMOVE DEAD PINE TREE	0.00	395.00
TOTAL CHECK							0.00	1,555.00
A10100	215047	08/22/22	250685	NEONET	1296000000000020	FY23 EFINANCE PLUS LIC	0.00	11,212.00
A10100	215047	08/22/22	250685	NEONET	1296000000000020	FY23 ISP SERVICES (\$11	0.00	69,048.00
A10100	215047	08/22/22	250685	NEONET	1296000000000020	FY23 IP FAX	0.00	1,000.00
A10100	215047	08/22/22	250685	NEONET	1296000000000020	FY23 EMAIL ARCHIVAL SE	0.00	4,552.00
A10100	215047	08/22/22	250685	NEONET	1296000000000020	FY23 IP TELEPHONY	0.00	20,698.76
A10100	215047	08/22/22	250685	NEONET	1296000000000020	FY23 CONTENT FILTERING	0.00	3,953.40
A10100	215047	08/22/22	250685	NEONET	1129000000000035	FY23 SPECIAL SERVICES	0.00	4,122.50
A10100	215047	08/22/22	250685	NEONET	1296000000000020	FY23 MEMBER SUPPORT FE	0.00	69,742.28
A10100	215047	08/22/22	250685	NEONET	1110000000000025	DATAMAP ACCESS FOR ENT	0.00	9,894.00
A10100	215047	08/22/22	250685	NEONET	1110000000000025	DATAMAP UPLOADING SERV	0.00	1,649.00
A10100	215047	08/22/22	250685	NEONET	3009006459000611	FY23 FINAL FORMS	0.00	1,674.02
A10100	215047	08/22/22	250685	NEONET	3009007459000717	FY23 FINAL FORMS	0.00	2,500.00
TOTAL CHECK							0.00	200,045.96
A10100	215048	08/22/22	251932	KELLY MALLIS	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	215049	08/22/22	262241	SUMMIT EDUCATIONAL SERVI	1241600000000035	2022-23 "CHILD FIND" A	0.00	35.00
A10100	215050	08/22/22	265121	NHCSD PETTY CASH MIDDLE	0010000	2022-2023 MIDDLE SCHOO	0.00	150.00
A10100	215051	08/22/22	265122	NHCSD PETTY CASH TREASUR	0010000	2022-2023 SCHOOL YEAR	0.00	200.00
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060000	Coastwide Professional	0.00	169.99

POWERSCHOOL  
DATE: 09/08/2022  
TIME: 08:54:50

NORDONIA CITY SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060000	Union [amp] Scale Flex	0.00	199.99
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Crayola Kid's Markers,	0.00	8.98
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Crayola Kids' Colored	0.00	16.78
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Fellowes Mighty 8-Outl	0.00	23.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Tru-Ray 12" x 18" Cons	0.00	5.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Crayola Twistable Kids	0.00	15.98
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Dixie Ultra Pathways H	0.00	18.29
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Dixie PerfectTouch Pape	0.00	35.37
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Paper Mate InkJoy 100	0.00	7.79
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Paper Mate InkJoy 300R	0.00	5.99
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Fellowes Mighty 8-Outl	0.00	23.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Crayola Kid's Markers,	0.00	8.98
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Crayola Kids' Colored	0.00	16.78
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Tru-Ray 12" x 18" Cons	0.00	5.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Crayola Twistable Kids	0.00	7.99
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Dixie Ultra Pathways H	0.00	24.39
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Dixie PerfectTouch Pape	0.00	23.58
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Paper Mate InkJoy 100	0.00	7.79
A10100	215052	08/22/22	278004	STAPLES, INC.	1112000000060012	Paper Mate InkJoy 300R	0.00	5.99
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000040000	CRAYOLA'S KIDS MARKERS	0.00	136.78
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000040300	VERY ADDRESS LABELS	0.00	35.09
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000040100	STAPLES LASER INKJET A	0.00	25.99
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000040100	STAPLES LASER/INKJET S	0.00	22.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000040100	STAPLES ECONOMY INSERT	0.00	27.90
A10100	215052	08/22/22	278004	STAPLES, INC.	1242100000060000	Union [amp] Scale Flex	0.00	199.99
A10100	215052	08/22/22	278004	STAPLES, INC.	1242100000060000	Officemate Plastic Cli	0.00	17.58
A10100	215052	08/22/22	278004	STAPLES, INC.	1242100000060000	Poppin Plastic Clipboa	0.00	15.98
A10100	215052	08/22/22	278004	STAPLES, INC.	1242100000060000	Expo Dry Erase Markers	0.00	17.18
A10100	215052	08/22/22	278004	STAPLES, INC.	1242100000060000	Oxford Blank 3" x 5" I	0.00	3.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000050300	C-Line Magnetic Heavy	0.00	193.47
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	2022-2023 Blue Sky Tea	0.00	95.94
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	2022-2023 Blue Sky Sta	0.00	20.79
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Quality Park Clasp [am	0.00	95.96
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Quality Park Clasp [am	0.00	32.98
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples Standard 1" 3-	0.00	95.98
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	66.45
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	13.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	13.29
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	13.79
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	13.79
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples Medium Weight	0.00	39.38
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	TRU RED Standard Stapl	0.00	13.29
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	TRU RED 8" Titanium Co	0.00	61.90
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Officemate Round Prong	0.00	16.45
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples Economy Rubber	0.00	15.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples Economy Rubber	0.00	15.39
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples Steno Pads, 6"	0.00	25.59
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Paper Mate Flair Felt	0.00	137.87
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Highland Transparent T	0.00	51.87
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	TRU RED 3" x 5" Index	0.00	44.94
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	TRU RED 4" x 6" Index	0.00	15.38
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples Correction Tap	0.00	17.18

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	BIC Wite-Out Quick Dry	0.00	23.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Sustainable Earth by S	0.00	16.15
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Expo Dry Erase Markers	0.00	67.44
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Expo Dry Erase Markers	0.00	50.28
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Expo Dry Erase Markers	0.00	22.92
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Expo Vis-A-Vis Wet Era	0.00	13.30
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Duck Brand 1.88 in. x	0.00	17.29
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples File Folder, 1	0.00	25.79
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples File Folder, 1	0.00	20.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples File Folders,	0.00	28.79
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples File Folder, 1	0.00	27.49
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Staples File Folder, 1	0.00	115.96
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Paper Mate InkJoy 50ST	0.00	12.64
A10100	215052	08/22/22	278004	STAPLES, INC.	1111000000010000	Paper Mate InkJoy 50ST	0.00	10.18
TOTAL CHECK							0.00	2,698.07
A10100	215053	08/22/22	282850	OHIO DEPARTMENT OF JOB A	1219000000000000	JUNE 2022 UNEMPLOYMENT	0.00	139.17
A10100	215053	08/22/22	282850	OHIO DEPARTMENT OF JOB A	1111000000000000	LONG TERM SUB (KRISTEN	0.00	1,119.66
TOTAL CHECK							0.00	1,258.83
A10100	215054	08/22/22	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	1,347.06
A10100	215054	08/22/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	2,823.16
A10100	215054	08/22/22	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	13,280.36
TOTAL CHECK							0.00	17,450.58
A10100	215055	08/22/22	288995	ORIENTAL TRADING CO. INC	1111000000050300	FIELD DAY TUBE BANDANA	0.00	79.95
A10100	215056	08/22/22	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	6,872.00
A10100	215057	08/22/22	311224	PITNEY BOWES	1242100000070000	QUATERLY BILLING FOR L	0.00	1,008.24
A10100	215057	08/22/22	311224	PITNEY BOWES	1242100000070000	DM400C DIGITAL MAILING	0.00	380.19
TOTAL CHECK							0.00	1,388.43
A10100	215058	08/22/22	325002	QUIZIZZ INC	1111000000000025	4TH GRADE DEPARTMENT S	0.00	1,200.00
A10100	215059	08/22/22	342725	REALLY GOOD STUFF	1111000000040200	ADDITIONAL FUNDS FOR O	0.00	20.00
A10100	215059	08/22/22	342725	REALLY GOOD STUFF	1111000000040200	PENCIL PALS	0.00	56.97
A10100	215059	08/22/22	342725	REALLY GOOD STUFF	1111000000040200	STANDARD PRIVACY SHEIL	0.00	37.99
A10100	215059	08/22/22	342725	REALLY GOOD STUFF	1111000000040200	ESTIMATED SHIPPING/HAN	0.00	18.49
A10100	215059	08/22/22	342725	REALLY GOOD STUFF	1111000000050300	BUBBLE-GUM SCENTED PEN	0.00	14.08
A10100	215059	08/22/22	342725	REALLY GOOD STUFF	1111000000050300	WELCOME TO MY CLASS PE	0.00	17.60
A10100	215059	08/22/22	342725	REALLY GOOD STUFF	1111000000050300	ESTIMATED SHIPPING/HAN	0.00	6.95
TOTAL CHECK							0.00	172.08
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000040025	008 LET'S FIND OUT K	0.00	440.31
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000040025	010 SCHOLASTIC NEWS 1	0.00	440.30
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000040025	012 SCHOLASTIC NEWS 2	0.00	470.05
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000040025	014 SCHOLASTIC NEWS 3	0.00	559.30
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000040025	038 STORYWORKS 4	0.00	611.28
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000040025	S & H	0.00	252.12
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000050025	008 LET'S FIND OUT K	0.00	529.55
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000050025	010 SCHOLASTIC NEWS 1	0.00	529.55

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000050025	012 SCHOLASTIC NEWS 2	0.00	446.25
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000050025	014 SCHOLASTIC NEWS 3	0.00	434.35
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000050025	038 STORYWORKS 4	0.00	781.08
A10100	215060	08/22/22	364462	SCHOLASTIC MAGAZINE	1111000000050025	S & H	0.00	272.10
TOTAL CHECK							0.00	5,766.24
A10100	215061	08/22/22	37699	E A I EDUCATION	1111000000040000	OZOBOT EVO EDUCATOR EN	0.00	45.00
A10100	215061	08/22/22	37699	E A I EDUCATION	1111000000040300	OZOBOT EVO EDUCATOR EN	0.00	130.00
TOTAL CHECK							0.00	175.00
A10100	215062	08/22/22	378000	STANTON'S SHEET MUSIC	1113012050070000	BAND MUSIC FOR 2021-22	0.00	255.35
A10100	215063	08/22/22	381137	TEACHER DIRECT	1111000000041400	KINDERGARTEN ORDER ATT	0.00	489.44
A10100	215063	08/22/22	381137	TEACHER DIRECT	1111000000041400	ESTIMATED SHIPPING/HAN	0.00	73.00
TOTAL CHECK							0.00	562.44
A10100	215064	08/22/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	324.54
A10100	215064	08/22/22	381161	TEACHER SYNERGY LLC	1123900000000035	TEACHERS PAY TEACHERS	0.00	120.00
TOTAL CHECK							0.00	444.54
A10100	215065	08/22/22	401498	USPS (NEOPOST POSTAGE-ON	1242400000000050	POSTAGE FOR CENTRAL OF	0.00	2,000.00
A10100	215066	08/22/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	100.00
A10100	215066	08/22/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	200.00
A10100	215066	08/22/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	300.00
TOTAL CHECK							0.00	600.00
A10100	215067	08/22/22	41279	CDW-G COMPUTER CENTERS I	1110000000000013	LENOVO THINKPAD E15 GE	0.00	10,950.00
A10100	215067	08/22/22	41279	CDW-G COMPUTER CENTERS I	1110000000000013	LENOVO 3Y DEPOT/CCI UP	0.00	900.00
A10100	215067	08/22/22	41279	CDW-G COMPUTER CENTERS I	1110000000000013	LENOVO THINKPAD ESSENT	0.00	270.00
TOTAL CHECK							0.00	12,120.00
A10100	215068	08/22/22	41459	DRC/CTB	1121112000000025	C5480702 TN3/CB-12G TE	0.00	857.25
A10100	215068	08/22/22	41459	DRC/CTB	1121112000000025	C5415002 INVIEW-1 TEST	0.00	371.00
A10100	215068	08/22/22	41459	DRC/CTB	1121112000000025	C5415600 GR 2-3 INVIEW	0.00	64.60
A10100	215068	08/22/22	41459	DRC/CTB	1121112000000025	EST S & H *** SHIP O	0.00	113.30
TOTAL CHECK							0.00	1,406.15
A10100	215069	08/22/22	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOPS/MATS	0.00	546.50
A10100	215070	08/22/22	49949	CONCRETE DIMENSIONS INC	1270000000000045	TUCK POINTING, BLOCK	0.00	4,937.62
A10100	215070	08/22/22	49949	CONCRETE DIMENSIONS INC	1270000000000045	REMOVE OLD MATERIAL FR	0.00	2,342.50
A10100	215070	08/22/22	49949	CONCRETE DIMENSIONS INC	0030000270000745	REMOVE, REPLACE EXTERI	0.00	3,490.00
TOTAL CHECK							0.00	10,770.12
A10100	215071	08/22/22	57200	CURRICULUM ASSOCIATES LL	1111000000010025	WS132 QUICK-WORD HANDB	0.00	132.61
A10100	215071	08/22/22	57200	CURRICULUM ASSOCIATES LL	1111000000010025	S & H	0.00	15.91
TOTAL CHECK							0.00	148.52
A10100	215072	08/22/22	580	FOOTPRINTS CENTER FOR AU	1123900000000035	ESY FOR ██████████	0.00	4,205.00
A10100	215073	08/22/22	63525	DEE RENEE	1112012050060000	FOX BASSOON BOCALS	0.00	300.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215074	08/22/22	64002	DEMCO	1111000000040000	MODERN BASE FOR CAFE H	0.00	642.94
A10100	215074	08/22/22	64002	DEMCO	1111000000040000	FURNITURE LAB TABLE TO	0.00	1,030.22
A10100	215074	08/22/22	64002	DEMCO	1111000000040000	BELFAST STOOL VINYL SE	0.00	1,481.40
A10100	215074	08/22/22	64002	DEMCO	1111000000040000	HABA READING SEAT CUSI	0.00	841.29
A10100	215074	08/22/22	64002	DEMCO	1111000000040000	ROAM MOBILE SEAT	0.00	904.27
A10100	215074	08/22/22	64002	DEMCO	1111000000040000	WHITNEY BROTHERS STAND	0.00	564.93
A10100	215074	08/22/22	64002	DEMCO	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	197.25
A10100	215074	08/22/22	64002	DEMCO	1242100000040000	ESTIMATED SHIPPING/HAN	0.00	742.03
A10100	215074	08/22/22	64002	DEMCO	1222200000010000	Demco Upstart Have Boo	0.00	245.04
TOTAL CHECK							0.00	6,649.37
A10100	215075	08/22/22	654	PAYSCHOOLS	0060000312000041	ANNUAL RENTAL OF PAYSC	0.00	1,939.71
A10100	215076	08/22/22	68438	DISCOUNT SCHOOL SUPPLY	1111000000041400	COLORATIONS CLASS DOUG	0.00	59.97
A10100	215076	08/22/22	68438	DISCOUNT SCHOOL SUPPLY	1111000000041400	COLORATIONS GALLON RED	0.00	15.99
A10100	215076	08/22/22	68438	DISCOUNT SCHOOL SUPPLY	1111000000041400	COLORATIONS GALLON YEL	0.00	15.99
A10100	215076	08/22/22	68438	DISCOUNT SCHOOL SUPPLY	1111000000041400	COLORATIONS GALLON ORA	0.00	15.99
A10100	215076	08/22/22	68438	DISCOUNT SCHOOL SUPPLY	1111000000041400	ESTIMATED SHIPPING/HAN	0.00	16.19
TOTAL CHECK							0.00	124.13
A10100	215077	08/22/22	699	TEACHTOWN	1123700000000035	BASICS PROFESSIONAL SE	0.00	250.00
A10100	215077	08/22/22	699	TEACHTOWN	1123700000000035	BASICS STUDENT SUBSCRI	0.00	7,770.00
A10100	215077	08/22/22	699	TEACHTOWN	1123700000000035	SOCIAL SKILLS PROFESSI	0.00	250.00
A10100	215077	08/22/22	699	TEACHTOWN	1123700000000035	SOCIAL SKILLS TEACHER	0.00	2,694.00
TOTAL CHECK							0.00	10,964.00
A10100	215078	08/22/22	74854	DOWN'S SEPTIC TANK & DRA	1270000000020045	EMERGENCY SERVICE CALL	0.00	410.00
A10100	215078	08/22/22	74854	DOWN'S SEPTIC TANK & DRA	1270000000070045	EMERGENCY SERVICE CALL	0.00	440.00
TOTAL CHECK							0.00	850.00
A10100	215079	08/22/22	836	CHAGRIN VALLEY AUTO PART	1272000000000045	SUPPLIES AND MATERIALS	0.00	109.99
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	SUPPLIES AND FOOD FOR	0.00	-241.77
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	SUPPLIES AND FOOD FOR	0.00	-83.70
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	SUPPLIES AND FOOD FOR	0.00	-83.11
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	SUPPLIES AND FOOD FOR	0.00	-44.33
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	SUPPLIES AND FOOD FOR	0.00	-27.15
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	SUPPLIES AND FOOD FOR	0.00	-23.97
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	SUPPLIES AND FOOD FOR	0.00	624.08
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	JOYIN 60 PCS Sidewalk	0.00	10.59
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	5" Kids Scissors 12 Pa	0.00	13.99
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	EOOUT 8 Pack Binder Pe	0.00	103.60
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	Sinzip 12 Pieces Cotto	0.00	77.94
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	OFFICDO Dry Erase Eras	0.00	13.29
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	Bulk Headphones Classr	0.00	29.99
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	54 Pieces Kids Sunglas	0.00	67.96
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	Dual Hole Pencil Sharp	0.00	25.38
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010200	BAZIC Pencil Pouch 3 R	0.00	113.92
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010200	Really Good Stuff 1619	0.00	68.52
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000010200	YIHONG 72 Pcs Kawaii S	0.00	63.80
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000011400	Ticonderoga Tri-Write	0.00	65.16

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000011400	Crayola Multicultural	0.00	43.91
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000011400	Play-Doh Modeling Comp	0.00	99.96
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000011400	Dry Erase Erasers, 40	0.00	27.38
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000011400	IKAYAS 100 Pcs Carpet	0.00	17.97
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000011400	Crayola Bulk Crayon Se	0.00	29.38
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000011400	Palmatte 140 pcs Mini	0.00	22.99
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000050300	EOOUT 24pcs Mesh Zippe	0.00	47.19
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000050300	Magnetic Whiteboard Er	0.00	21.98
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000050300	JARLINK 12 Pack Manual	0.00	55.14
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1241100000000050	Naked at Work: A Leade	0.00	16.99
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1241100000000050	working with People I	0.00	14.99
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	Modway EEI-757-BLK Art	0.00	671.50
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Marbrasse Mesh Desk Or	0.00	28.99
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	ALVOROG 3-Tier Rolling	0.00	38.99
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	2-Pack SimpleHouseware	0.00	28.87
A10100	215080	08/22/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Monococo Smart Floor L	0.00	39.99
TOTAL CHECK							0.00	1,980.41
A10100	215081	08/22/22	97069	EMBASSY SUITES HOTEL	1241400000000060	HOTEL ACCOMMODATIONS F	0.00	177.84
A10100	215082	08/24/22	1048	BURKE JOSEPH	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215083	08/24/22	1049	JNC FUNDRAISING LLC	3009705451600700	FOOTBALL - 2022 DISCOU	0.00	2,980.00
A10100	215084	08/24/22	1059	GRANGER LINDA	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	90.00
A10100	215085	08/24/22	1060	SUFKA BRUNO	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	135.00
A10100	215086	08/24/22	1061	NEMET RICK	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	135.00
A10100	215087	08/24/22	1062	WRONKOVICH ROBERT	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	90.00
A10100	215088	08/24/22	18575	ASTALOS WILLIAM	3009007451300700	BOYS SOCCER OFFICIALS	0.00	120.00
A10100	215089	08/24/22	20326	BARRINGER MARY	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	135.00
A10100	215090	08/24/22	216012	KNOPS ANDREW	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	215091	08/24/22	221730	SELEGA EDWARD M	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215092	08/24/22	22813	BELL LANCE J	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215093	08/24/22	24014	BICKAR BRETT	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	90.00
A10100	215094	08/24/22	243225	MALLEY TIM	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	70.00
A10100	215095	08/24/22	245405	MICHAEL MARTIN	3009706452300700	CROSS COUNTRY - TEAM C	0.00	760.00
A10100	215096	08/24/22	250240	MEDINA HIGH SCHOOL	3009006452300600	MEDINA MIDDLE SCHOOL	0.00	150.00
A10100	215097	08/24/22	250677	METZGER ERIC	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215098	08/24/22	364219	SCHEDULE STAR LLC	3009007459000717	SCHEDULE STAR PACKAGE	0.00	1,000.00
A10100	215099	08/24/22	378505	STAYER JR DAVID J	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215100	08/24/22	381584	THOMAS RUSSELL	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	90.00
A10100	215101	08/24/22	404	WILSON BARRY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215102	08/24/22	410	SANDA MILO	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	215103	08/24/22	42270	CAPEZUTO MICHAEL	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	90.00
A10100	215104	08/24/22	45672	CLARK MARGARET	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	135.00
A10100	215105	08/24/22	61	OWENS RICK	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215106	08/24/22	74	SUDDETH CARMINA	3009007453500700	VOLLEYBALL - OFFICIALS	0.00	90.00
A10100	215107	08/24/22	78089	DURST III JOHN	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215108	08/25/22	1009	MR & MRS PATRICK BEARD	1282900000000045	2021/2022 PAYMENT IN L	0.00	538.55
A10100	215109	08/25/22	1035	AMY VAJDICH	1231000000000050	TRAVEL AND MEETING EXP	0.00	167.50
A10100	215110	08/25/22	1043	CENTRAL STATE UNIVERSITY	1241400000000060	CENTRAL STATE UNIVERSI	0.00	100.00
A10100	215111	08/25/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	5.49
A10100	215111	08/25/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	33.24
A10100	215111	08/25/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	122.89
A10100	215111	08/25/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	216.26
A10100	215111	08/25/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	254.96
A10100	215111	08/25/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	409.29
A10100	215111	08/25/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	431.52
A10100	215111	08/25/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,301.31
TOTAL CHECK							0.00	2,774.96
A10100	215112	08/25/22	112889	FOLLETT CONTENT SOLUTION	1222200000010000	LEDGEVIEW BOOK ORDER -	0.00	439.73
A10100	215112	08/25/22	112889	FOLLETT CONTENT SOLUTION	1222200000010000	LEDGEVIEW BOOK ORDER -	0.00	31.51
A10100	215112	08/25/22	112889	FOLLETT CONTENT SOLUTION	0199200111000122	LEDGEVIEW BOOK ORDER -	0.00	3.30
A10100	215112	08/25/22	112889	FOLLETT CONTENT SOLUTION	0199200111000122	LEDGEVIEW BOOK ORDER -	0.00	496.70
TOTAL CHECK							0.00	971.24
A10100	215113	08/25/22	118056	FRIENDSOFFICE	1111000000050300	Expo Low-Odor Dry-eras	0.00	147.48
A10100	215114	08/25/22	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	584.24
A10100	215115	08/25/22	119442	FUN N STUFF	3009745468000700	FUN N STUFF SENIOR DIS	0.00	349.98
A10100	215116	08/25/22	12725	AMERICAN SECURITY ALARMS	1270000000060045	CAMERA DVR MAINTENANCE	0.00	359.00
A10100	215116	08/25/22	12725	AMERICAN SECURITY ALARMS	1270000000050045	CAMERA DVR MAINTENANCE	0.00	359.00
A10100	215116	08/25/22	12725	AMERICAN SECURITY ALARMS	1270000000070045	CAMERA REPAIRS AT NORD	0.00	900.00
TOTAL CHECK							0.00	1,618.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215117	08/25/22	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	2.14
A10100	215117	08/25/22	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	4.89
A10100	215117	08/25/22	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	5.50
A10100	215117	08/25/22	12792	DIRECT ENERGY BUSINESS	1270000000020045	NATURAL GAS COMMODITY	0.00	8.25
A10100	215117	08/25/22	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	23.50
A10100	215117	08/25/22	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	140.73
TOTAL CHECK								185.01
A10100	215118	08/25/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COPIER CHARGE	0.00	500.00
A10100	215118	08/25/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	COPIER CHARGES JULY 20	0.00	81.40
TOTAL CHECK								581.40
A10100	215119	08/25/22	159000	J. GLAZIER INC	1270000000070045	REPLACE TEMPERED SAFET	0.00	219.92
A10100	215120	08/25/22	159905	IDENTISYS	1276000000000045	1840-5010 BADGE HOLDER	0.00	175.00
A10100	215120	08/25/22	159905	IDENTISYS	1261000000000045	ESTIMATE FREIGHT QUOTE	0.00	15.94
TOTAL CHECK								190.94
A10100	215121	08/25/22	200	SAVVAS LEARNING COMPANY	1111000000010025	9780328847549 MATH 201	0.00	313.50
A10100	215121	08/25/22	200	SAVVAS LEARNING COMPANY	1111000000010025	S & H	0.00	21.95
A10100	215121	08/25/22	200	SAVVAS LEARNING COMPANY	1111000000040025	9780328847549 MATH 201	0.00	370.50
A10100	215121	08/25/22	200	SAVVAS LEARNING COMPANY	1111000000040025	S & H	0.00	25.94
A10100	215121	08/25/22	200	SAVVAS LEARNING COMPANY	1111000000050025	9780328847549 MATH 201	0.00	399.00
A10100	215121	08/25/22	200	SAVVAS LEARNING COMPANY	1111000000050025	S & H	0.00	27.93
TOTAL CHECK								1,158.82
A10100	215122	08/25/22	206354	KIDSDISCOVER, LLC	1111000000020025	091 INCAS	0.00	957.60
A10100	215122	08/25/22	206354	KIDSDISCOVER, LLC	1111000000020025	115 AZTECS	0.00	997.50
A10100	215122	08/25/22	206354	KIDSDISCOVER, LLC	1111000000020025	018 OLMEC & MAYA	0.00	997.50
A10100	215122	08/25/22	206354	KIDSDISCOVER, LLC	1111000000020025	S & H	0.00	295.26
A10100	215122	08/25/22	206354	KIDSDISCOVER, LLC	1111000000020025	129 ANCIENT INDIA	0.00	1,077.30
A10100	215122	08/25/22	206354	KIDSDISCOVER, LLC	1111000000020025	S & H	0.00	107.73
TOTAL CHECK								4,432.89
A10100	215123	08/25/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	TIDAL COPY PAPER	0.00	20,380.78
A10100	215123	08/25/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	REPORT COPY PAPER	0.00	3,500.00
A10100	215123	08/25/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	BLUE COPY PAPER	0.00	198.75
A10100	215123	08/25/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	CANARY COPY PAPER	0.00	132.50
A10100	215123	08/25/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	GOLDENROD COPY PAPER	0.00	132.50
A10100	215123	08/25/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	GREEN COPY PAPER	0.00	331.25
A10100	215123	08/25/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	ORCHID COPY PAPER	0.00	331.25
A10100	215123	08/25/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	WHITE CARD STOCK	0.00	540.00
A10100	215123	08/25/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	BLUE CARD STOC	0.00	116.00
A10100	215123	08/25/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	SERVICE CHARGE	0.00	7.50
TOTAL CHECK								25,670.53
A10100	215124	08/25/22	253550	MILLER'S RENTAL & SALES	1123900000000035	PT EQUIPMENT FOR STUDE	0.00	6,980.40
A10100	215124	08/25/22	253550	MILLER'S RENTAL & SALES	1123900000000035	PT EQUIPMENT FOR STUDE	0.00	6,829.70
A10100	215124	08/25/22	253550	MILLER'S RENTAL & SALES	1123900000000035	SMART LIFT 150, PORTAB	0.00	5,100.00
A10100	215124	08/25/22	253550	MILLER'S RENTAL & SALES	1123900000000035	INSTALLATION CHARGE -	0.00	150.00
TOTAL CHECK								19,060.10



POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215125	08/25/22	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY21	0.00	400.95
A10100	215125	08/25/22	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING ANNUAL FE	0.00	995.00
A10100	215125	08/25/22	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ESTIMATED 403 IRS 1095	0.00	763.00
TOTAL CHECK							0.00	2,158.95
A10100	215126	08/25/22	262146	PEARSON ASSESSMENT	1215000000000035	GFTA-3 INDIVIDUAL SCOR	0.00	150.00
A10100	215126	08/25/22	262146	PEARSON ASSESSMENT	1215000000000035	CASL-2 KIT	0.00	734.00
A10100	215126	08/25/22	262146	PEARSON ASSESSMENT	1215000000000035	CASL-2 RECORD FORM COM	0.00	195.00
A10100	215126	08/25/22	262146	PEARSON ASSESSMENT	1215000000000035	ESTIMATED SHIPPING/HAN	0.00	53.95
TOTAL CHECK							0.00	1,132.95
A10100	215127	08/25/22	262237	SITSPOTS	1111012000020000	NUMBERS 1-30 PACK- MUL	0.00	16.99
A10100	215127	08/25/22	262237	SITSPOTS	1111012000020000	ESTIMATED SHIPPING/HAN	0.00	4.36
TOTAL CHECK							0.00	21.35
A10100	215128	08/25/22	262241	SUMMIT EDUCATIONAL SERVI	1128000000000035	PRESCHOOL SERVICES 202	0.00	34,841.75
A10100	215129	08/25/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	2,429.57
A10100	215129	08/25/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	6,366.66
TOTAL CHECK							0.00	8,796.23
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Staples Invisible Tape	0.00	30.18
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Post-it Super Sticky N	0.00	17.38
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Pendaflex Elastic Cata	0.00	29.37
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Staples 0.75"W Binder	0.00	8.29
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Expo Dry Erase Markers	0.00	31.58
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Expo Dry Erase Markers	0.00	33.52
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Expo Dry Erase Markers	0.00	11.46
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Expo Dry Erase Markers	0.00	50.58
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Sharpie Tank Highlight	0.00	42.57
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Sharpie Tank Highlight	0.00	52.47
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Sharpie Tank Highlight	0.00	55.47
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Sharpie Tank Highlight	0.00	46.77
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Sharpie Tank Highlight	0.00	52.47
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Scotch Desktop Tape Di	0.00	5.59
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	Swingline Desktop Stap	0.00	7.99
A10100	215130	08/25/22	278004	STAPLES, INC.	1111000000020000	BIC Round Stic Grip Xt	0.00	5.38
TOTAL CHECK							0.00	481.07
A10100	215131	08/25/22	280200	OHIO MIDDLE LEVEL ASSOCI	1242100000060000	OHIO MIDDLE LEVEL ASSO	0.00	175.00
A10100	215132	08/25/22	280201	OASPA	1241400000000060	OASPA BOOT CAMP REGIST	0.00	150.00
A10100	215133	08/25/22	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	69.61
A10100	215134	08/25/22	314022	POSITIVE PROMOTIONS IN	1111000000010025	SPL11C8 DK22:ELEM-SUCC	0.00	1,107.00
A10100	215134	08/25/22	314022	POSITIVE PROMOTIONS IN	1111000000010025	EST S & H	0.00	215.87
TOTAL CHECK							0.00	1,322.87
A10100	215135	08/25/22	317450	PRO-ED, INC.	1123700000000035	EDMARK ONLINE READING	0.00	350.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215136	08/25/22	319090	GENE PTACEK & SON FIRE	1270000000050045	FIRE SUPPRESSION SYSTE	0.00	134.00
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010025	159138 REALLY GOOD STU	0.00	525.81
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010025	S & H	0.00	78.87
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000040025	159138 REALLY GOOD STU	0.00	402.09
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000040025	S & H	0.00	60.31
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000050025	159138 REALLY GOOD STU	0.00	463.95
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000050025	S & H	0.00	69.59
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010200	165075: ZANER-BLOSER P	0.00	247.16
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010200	170820: MONTHLY CALEND	0.00	78.24
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010200	156661: BIRTHDAY CROWN	0.00	41.16
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010200	160849: STANDARD PRIVA	0.00	493.60
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010100	165255: ZANER BLOSER 1	0.00	85.18
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010100	165023: HAPPY BIRTHDAY	0.00	50.37
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010100	156661: ITS MY BIRTHDA	0.00	41.16
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010100	164495: HAPPY BIRTHDAY	0.00	14.08
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010100	165745: JUMBO DRY ERAS	0.00	107.96
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010100	707504: POMS CUTOUTS,	0.00	7.10
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010100	164342BLD: PENCILS PAL	0.00	49.98
A10100	215137	08/25/22	342725	REALLY GOOD STUFF	1111000000010100	307398: MINI NON-MAGNE	0.00	99.98
TOTAL CHECK							0.00	2,916.59
A10100	215138	08/25/22	353014	ROCHESTER 100 INC	1111000000010025	NF COMM ENG NICKY'S CO	0.00	740.95
A10100	215138	08/25/22	353014	ROCHESTER 100 INC	1111000000040025	NF COMM ENG NICKY'S CO	0.00	569.85
A10100	215138	08/25/22	353014	ROCHESTER 100 INC	1111000000050025	NF COMM ENG NICKY'S CO	0.00	606.10
A10100	215138	08/25/22	353014	ROCHESTER 100 INC	1111000000020025	NICKY'S 4 POCKET W/ 3	0.00	1,182.30
TOTAL CHECK							0.00	3,099.20
A10100	215139	08/25/22	353024	MARISSA RIZZO	1113200000000025	TRAVEL REIMBURSEMENT A	0.00	19.00
A10100	215140	08/25/22	358025	RYDIN DECAL	1111000000010000	PPL-01: RED PARENT PI	0.00	321.00
A10100	215140	08/25/22	358025	RYDIN DECAL	1111000000010000	PPL-02: BLUE PARENT P	0.00	214.00
A10100	215140	08/25/22	358025	RYDIN DECAL	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	35.00
TOTAL CHECK							0.00	570.00
A10100	215141	08/25/22	364462	SCHOLASTIC MAGAZINE	1112000000060025	040 SCIENCE WORLD - GR	0.00	2,625.00
A10100	215141	08/25/22	364462	SCHOLASTIC MAGAZINE	1112000000060025	050 SCOPE - GRADE 7	0.00	2,760.00
A10100	215141	08/25/22	364462	SCHOLASTIC MAGAZINE	1112000000060025	050 SCOPE GRADE 8	0.00	2,760.00
A10100	215141	08/25/22	364462	SCHOLASTIC MAGAZINE	1112000000060025	S & H	0.00	814.50
TOTAL CHECK							0.00	8,959.50
A10100	215142	08/25/22	364591	SCHOOL SPECIALTY, LLC	1111000000050400	Elmer's No wrinkle Rub	0.00	55.80
A10100	215143	08/25/22	372599	CHRISTOPHER SIMMONS	2009025411000700	REIMBURSEMENT FOR DRAM	0.00	159.00
A10100	215144	08/25/22	381118	TOTAL EDUCATION SOLUTION	1123900000000035	ESY SERVICES 2022-23 F	0.00	4,737.60
A10100	215145	08/25/22	381137	TEACHER DIRECT	1111000000040200	GRADE 2 ORDER, ATTACHE	0.00	397.00
A10100	215145	08/25/22	381137	TEACHER DIRECT	1111000000040200	ESTIMATED SHIPPING/HAN	0.00	60.00
TOTAL CHECK							0.00	457.00
A10100	215146	08/25/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	247.43

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215146	08/25/22	381161	TEACHER SYNERGY LLC	1123900000000035	TEACHERS PAY TEACHERS	0.00	50.00
TOTAL CHECK							0.00	297.43
A10100	215147	08/25/22	41459	DRC/CTB	1121112000000025	C5480702 TN3/CB-12G TE	0.00	857.25
A10100	215147	08/25/22	41459	DRC/CTB	1121112000000025	C5415002 INVIEW-1 TEST	0.00	556.50
A10100	215147	08/25/22	41459	DRC/CTB	1121112000000025	C5415600 GR 2-3 INVIEW	0.00	96.90
A10100	215147	08/25/22	41459	DRC/CTB	1121112000000025	EST S & H *** SHIP O	0.00	134.14
A10100	215147	08/25/22	41459	DRC/CTB	1121112000000025	C5480702 TN3/CB-12G TE	0.00	857.25
A10100	215147	08/25/22	41459	DRC/CTB	1121112000000025	C5415002 INVIEW-1 TEST	0.00	556.50
A10100	215147	08/25/22	41459	DRC/CTB	1121112000000025	C5415600 GR 2-3 INVIEW	0.00	96.90
A10100	215147	08/25/22	41459	DRC/CTB	1121112000000025	EST S & H *** SHIP O	0.00	134.14
TOTAL CHECK							0.00	3,289.58
A10100	215148	08/25/22	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONES	0.00	1,340.63
A10100	215149	08/25/22	42252	CANUPP LISA	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	215150	08/25/22	45140	OHIO DEPARTMENT OF COMME	1270000000010045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	215150	08/25/22	45140	OHIO DEPARTMENT OF COMME	1270000000010045	ESTIMATE - BOILER INSP	0.00	68.25
TOTAL CHECK							0.00	136.50
A10100	215151	08/25/22	58194	CUYAHOGA COMMUNITY COLLE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	166.90
A10100	215152	08/25/22	65856	THE MEETING CONNECTION,	1112000000060000	REGISTRATION FOR ALL O	0.00	50.00
A10100	215153	08/25/22	68469	DISCOVERY EDUCATION	1111000000000025	DISCOVERY EDUCATION EX	0.00	12,321.00
A10100	215154	08/25/22	7052	AKRON CHILDREN'S HOSPITA	1213400000000035	NURSING CONTRACT FOR 2	0.00	1,405.29
A10100	215155	08/25/22	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	204.68
A10100	215155	08/25/22	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	207.46
A10100	215155	08/25/22	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	210.30
A10100	215155	08/25/22	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	212.89
A10100	215155	08/25/22	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	222.92
A10100	215155	08/25/22	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	289.29
TOTAL CHECK							0.00	1,347.54
A10100	215156	08/25/22	859091	ZANER-BLOSER INC.	1111000000010025	9781453117255 SPELLING	0.00	2,227.50
A10100	215156	08/25/22	859091	ZANER-BLOSER INC.	1111000000010025	9781453119075 WORD WIS	0.00	1,875.50
A10100	215156	08/25/22	859091	ZANER-BLOSER INC.	1111000000010025	S & H	0.00	369.27
TOTAL CHECK							0.00	4,472.27
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Mentor Youth Now - A G	0.00	15.98
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Neenah Astrobrights Pr	0.00	14.84
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Kenney 5/8" Fast Fit M	0.00	21.85
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	AmazonCommercial 7 Gal	0.00	20.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	BGment Green Blackout	0.00	25.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	BIC Round Stic Grip Xt	0.00	5.14
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	BIC Round Stic Grip Xt	0.00	5.04
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	Bostitch Personal Elec	0.00	28.82
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	VIZ-PRO Dry Erase Boar	0.00	117.60
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	Amazon Basics Multipur	0.00	7.99

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	Loose Leaf Binder Ring	0.00	7.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	AIDEA Microfiber Clean	0.00	27.95
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	Duracell Coppertop AA	0.00	15.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Day Designer for Blue	0.00	10.98
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	ORACAL 651 Multi-Color	0.00	132.98
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	New brothread 2X60 Spo	0.00	25.88
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Creativity Street Cani	0.00	16.29
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Crayola Air Dry Clay,	0.00	96.61
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Crayola Air Dry Clay,	0.00	29.92
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	School Smart Ruled Sen	0.00	9.50
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	AJM Brown Paper Lunch	0.00	24.95
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Spice Supreme Assorted	0.00	6.59
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	S[amp]S worldwide - Co	0.00	19.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	KINGLAKE 328 Feet Natu	0.00	4.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Bounty Paper Napkins,	0.00	25.62
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Fireboomoon 10,000pcs	0.00	23.90
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Alka-Seltzer original	0.00	7.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Sargent Art 8 Ounce Go	0.00	21.64
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Arm [amp] Hammer Bakin	0.00	11.76
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	wow Plastic Disposable	0.00	5.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	STEM Basics: Craft Sti	0.00	8.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Amazon Brand - Happy B	0.00	3.31
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	MONCOM Cotton Swabs 50	0.00	17.67
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	YIQIHAI 360pcs Craft G	0.00	53.12
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	8 Colors, 1000 Pack, F	0.00	11.98
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Elmers Disappearing Li	0.00	35.96
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Gefen Iodized Salt 26o	0.00	17.98
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Plasticpro Disposable	0.00	9.89
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	200 Pieces Wiggle Eyes	0.00	6.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	[2000 Count] Bamboo wo	0.00	5.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Amazon Basics Cotton B	0.00	6.64
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Amazon Basics Cotton B	0.00	17.98
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Amazon Basics Sandwich	0.00	7.49
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	GBSAWER 100 Pack Royal	0.00	11.69
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	100Pcs Orange Wood Sti	0.00	3.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	24 Pack 1 Hole Punch 1	0.00	29.59
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	Rainbow Cupcake Liners	0.00	7.85
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010000	21Pcs Arctic Animals F	0.00	79.96
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	4Pcs Fidget Rings for	0.00	11.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Spinner Rings for Wome	0.00	23.98
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Anxiety Ring for Women	0.00	11.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	BISSELL BigGreen Comme	0.00	48.21
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Kuyal Office Chair Mat	0.00	41.45
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Office Chair Ergonomic	0.00	73.95
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	Sharpie Liquid Retract	0.00	10.22
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	westcott 18'' TrimAir	0.00	79.19
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	Pentel Twist-Erase III	0.00	5.78
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	ZCZN Pop-up Sticky Not	0.00	6.79
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	ZCZN Pop-up Sticky Not	0.00	6.79
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1221200000000025	Samsill Fashion Colors	0.00	9.49
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	Springhill 8.5 x 11 Go	0.00	35.97
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	HOOJO Refrigerator Org	0.00	25.95

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1112000000060012	10Pcs Clear Drawer Org	0.00	13.99
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010045	Kee 36" Round Breakroo	0.00	1,567.92
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010045	Kee 36" Round Breakroo	0.00	-1,567.92
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1111000000010045	Set of 5 Stackable Cha	0.00	1,952.93
A10100	215157	08/25/22	919	AMAZON CAPITAL SERVICES,	1113000000070045	Smith System 01650CLNP	0.00	163.59
TOTAL CHECK							0.00	3,651.08
A10100	215158	08/25/22	946	REF REPS, LLC	1113000000000025	REFPREP FOR EDUCATORS	0.00	225.00
A10100	215159	08/25/22	97413	ARAMSCO, INC.	1272000000060045	REPLACEMENT BATTERIES	0.00	2,155.20
A10100	215184	08/30/22	1007	INDUSTRIAL ENERGYSYSTEMS	0030000270000645	ROOF REPLACEMENT AT NO	0.00	36,800.25
A10100	215185	08/30/22	1035	AMY VAJDICH	1231000000000050	TRAVEL AND MEETING EXP	0.00	20.49
A10100	215186	08/30/22	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	88.24
A10100	215187	08/30/22	1051	GLENDA COLEMAN	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	215188	08/30/22	1052	CARPENTER OLIVIA	0199803329000700	KIWANIS COMMUNITY SERV	0.00	600.00
A10100	215189	08/30/22	1057	LYNNE KROPP	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	215190	08/30/22	112889	FOLLETT CONTENT SOLUTION	1222200000040000	NORTHFIELD BOOK ORDER	0.00	51.08
A10100	215190	08/30/22	112889	FOLLETT CONTENT SOLUTION	1222200000040000	NORTHFIELD BOOK ORDER	0.00	936.34
A10100	215190	08/30/22	112889	FOLLETT CONTENT SOLUTION	0199200111000410	NORTHFIELD LIBRARY BOO	0.00	280.97
TOTAL CHECK							0.00	1,268.39
A10100	215191	08/30/22	118003	FREY SCIENTIFIC	1113000000070007	SCIENCE SUPPLY: CPO SC	0.00	205.00
A10100	215192	08/30/22	118056	FRIENDSOFFICE	1242100000050000	Tru-Ray Construction P	0.00	7.96
A10100	215192	08/30/22	118056	FRIENDSOFFICE	1242100000050000	SunWorks Construction	0.00	12.84
A10100	215192	08/30/22	118056	FRIENDSOFFICE	1242100000050000	SunWorks Construction	0.00	-7.95
TOTAL CHECK							0.00	12.85
A10100	215193	08/30/22	121837	AMY GAY	1113200000000025	PURCHASE SERVICE CONTR	0.00	665.50
A10100	215194	08/30/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-19.29
A10100	215194	08/30/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	945.82
A10100	215194	08/30/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,455.47
A10100	215194	08/30/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,550.69
A10100	215194	08/30/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,558.83
A10100	215194	08/30/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,828.62
A10100	215194	08/30/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,049.50
A10100	215194	08/30/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	3,021.17
A10100	215194	08/30/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	3,772.73
TOTAL CHECK							0.00	16,163.54
A10100	215195	08/30/22	1463	A & A BACKFLOW SERVICES	1270000000090045	ANNUAL BACKFLOW PREVEN	0.00	125.00
A10100	215195	08/30/22	1463	A & A BACKFLOW SERVICES	1270000000050045	ANNUAL BACKFLOW PREVEN	0.00	250.00
A10100	215195	08/30/22	1463	A & A BACKFLOW SERVICES	1270000000060045	ANNUAL BACKFLOW PREVEN	0.00	250.00
A10100	215195	08/30/22	1463	A & A BACKFLOW SERVICES	1270000000000045	ANNUAL BACKFLOW PREVEN	0.00	250.00

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215195	08/30/22	1463	A & A BACKFLOW SERVICES	1270000000010045	ANNUAL BACKFLOW PREVEN	0.00	375.00
A10100	215195	08/30/22	1463	A & A BACKFLOW SERVICES	1270000000070045	ANNUAL BACKFLOW PREVEN	0.00	575.00
A10100	215195	08/30/22	1463	A & A BACKFLOW SERVICES	1270000000020045	ANNUAL BACKFLOW PREVEN	0.00	700.00
A10100	215195	08/30/22	1463	A & A BACKFLOW SERVICES	1270000000040045	ANNUAL BACKFLOW PREVEN	0.00	700.00
A10100	215195	08/30/22	1463	A & A BACKFLOW SERVICES	1270000000070045	HYDRANT SERVICED AT BR	0.00	285.00
TOTAL CHECK							0.00	3,510.00
A10100	215196	08/30/22	159000	J. GLAZIER INC	1270000000020045	REPLACE BROKEN WINDO I	0.00	379.45
A10100	215197	08/30/22	180004	EVERYDAY SPEECH LLC	1215000000000035	COMPLETE ONLINE GUIDED	0.00	399.99
A10100	215198	08/30/22	1915	ACTION DOOR SERVICE	1270000000070045	EMERGENCY SERVICE CALL	0.00	1,192.50
A10100	215199	08/30/22	209676	KILLIAN RAY	3009745468000700	FOOD/SNACKS FOR YEARBO	0.00	43.20
A10100	215200	08/30/22	210000	KIMPTON PRINTING INC	1264000000000025	TSHIRTS FOR NEW TEACHE	0.00	294.50
A10100	215200	08/30/22	210000	KIMPTON PRINTING INC	1112000000060025	GRADE 7 HEALTH WORKBOO	0.00	583.20
A10100	215200	08/30/22	210000	KIMPTON PRINTING INC	1261000000000045	35 MIL NON TOXIC FLEXI	0.00	2,040.00
TOTAL CHECK							0.00	2,917.70
A10100	215201	08/30/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	34.49
A10100	215201	08/30/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	41.83
TOTAL CHECK							0.00	76.32
A10100	215202	08/30/22	22880	PATRICIA BELLI	0189005419000500	WELCOME BACK LUNCHEON	0.00	240.28
A10100	215203	08/30/22	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	NABC	0.00	1,053.10
A10100	215203	08/30/22	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	CDC 10	0.00	763.05
TOTAL CHECK							0.00	1,816.15
A10100	215204	08/30/22	247351	HUNTINGTON NATIONAL BANK	1113200000000025	HOTEL ACCOMMODATIONS F	0.00	556.90
A10100	215205	08/30/22	251648	AMANDA LEFELD	1111000000020500	FOR CLASSROOM SUPPLIES	0.00	60.10
A10100	215206	08/30/22	258099	MUSIC IS ELEMENTARY, INC	1111012000020000	PROFESSIONAL SHEKERE,	0.00	55.95
A10100	215206	08/30/22	258099	MUSIC IS ELEMENTARY, INC	1111012000020000	SHAKERES - 5"-6.75"	0.00	25.95
A10100	215206	08/30/22	258099	MUSIC IS ELEMENTARY, INC	1111012000020000	ESTIMATED SHIPPING/HAN	0.00	9.83
TOTAL CHECK							0.00	91.73
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	uni-ball Jetstream RT	0.00	32.84
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	Command Modern Reflect	0.00	26.98
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	Universal Rubber Band	0.00	11.29
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	Mind Reader 5-Comparm	0.00	41.49
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	Paper Mate InkJoy 300R	0.00	11.98
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Staples Reinforced Fil	0.00	79.47
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Quality Park Clasp Cat	0.00	41.49
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Highland Pop-up Notes,	0.00	9.99
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Staples Correction Tap	0.00	3.99
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Post-it Durable Filing	0.00	3.79
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Sharpie Permanent Mark	0.00	4.99
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	uni-ball vision Elite	0.00	15.99
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Staples Stickies Page	0.00	7.98

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Post-it Super Sticky N	0.00	8.69
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Swingline Optima High	0.00	7.89
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Staples Notepad, 8.5"	0.00	13.58
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Sharpie Flip Chart Per	0.00	8.99
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Post-it "Sign Here" Pr	0.00	5.59
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	Post-it Sign Here Flag	0.00	6.19
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	2022-2023 House of Doo	0.00	19.99
A10100	215207	08/30/22	278004	STAPLES, INC.	1251000000000020	2022-2023 Blue Sky Sta	0.00	41.58
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	Saunders US-works Plas	0.00	7.49
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	Saunders US-works Plas	0.00	6.49
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	Saunders US-works Plas	0.00	6.79
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	Astrobrights Colored P	0.00	42.98
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	Staples File Folder, 1	0.00	35.49
A10100	215207	08/30/22	278004	STAPLES, INC.	1242100000060000	Staples Reinforced Fil	0.00	28.49
A10100	215207	08/30/22	278004	STAPLES, INC.	1111000000040000	HON VERSE PANEL	0.00	-225.39
A10100	215207	08/30/22	278004	STAPLES, INC.	1111000000040000	HON VERSE T-BASE STABI	0.00	-225.39
TOTAL CHECK							0.00	81.72
A10100	215208	08/30/22	280197	OASBO	1261000000000045	CONFERENCE REGISTRATIO	0.00	200.00
A10100	215208	08/30/22	280197	OASBO	1261000000000045	ESSENTIALS OF BUSINESS	0.00	200.00
TOTAL CHECK							0.00	400.00
A10100	215209	08/30/22	280201	OASPA	1241400000000060	2022-23 OASPA INSTITUT	0.00	200.00
A10100	215209	08/30/22	280201	OASPA	1241400000000060	OASPA 2022-23 FALL & S	0.00	300.00
TOTAL CHECK							0.00	500.00
A10100	215210	08/30/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	2.47
A10100	215210	08/30/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	21.18
A10100	215210	08/30/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	110.69
A10100	215210	08/30/22	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	1,464.64
A10100	215210	08/30/22	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	2,854.07
A10100	215210	08/30/22	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	5,576.35
TOTAL CHECK							0.00	10,029.40
A10100	215211	08/30/22	305400	J W PEPPER & SON INC	1111012000020000	80-3 FILE FINDER BOXES	0.00	22.50
A10100	215211	08/30/22	305400	J W PEPPER & SON INC	1111012000020000	ESTIMATED SHIPPING/HAN	0.00	4.99
TOTAL CHECK							0.00	27.49
A10100	215212	08/30/22	317544	PROJECT LEAD THE WAY, IN	1112000000000025	COMPUTER SCIENCE FOR I	0.00	78.50
A10100	215213	08/30/22	319090	GENE PTACEK & SON FIRE	1270000000020045	SPRINKLER SYSTEM TEST	0.00	220.00
A10100	215213	08/30/22	319090	GENE PTACEK & SON FIRE	1270000000050045	SPRINKLER SYSTEM TEST	0.00	130.00
TOTAL CHECK							0.00	350.00
A10100	215214	08/30/22	358025	RYDIN DECAL	1111000000040000	PARENT PICKUP TAGS, 40	0.00	732.00
A10100	215214	08/30/22	358025	RYDIN DECAL	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	34.30
TOTAL CHECK							0.00	766.30
A10100	215215	08/30/22	364462	SCHOLASTIC MAGAZINE	1111000000010025	008 LET'S FIND OUT K	0.00	600.97
A10100	215215	08/30/22	364462	SCHOLASTIC MAGAZINE	1111000000010025	010 SCHOLASTIC NEWS 1	0.00	600.95
A10100	215215	08/30/22	364462	SCHOLASTIC MAGAZINE	1111000000010025	012 SCHOLASTIC NEWS 2	0.00	529.55
A10100	215215	08/30/22	364462	SCHOLASTIC MAGAZINE	1111000000010025	014 SCHOLASTIC NEWS 3	0.00	589.05

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215215	08/30/22	364462	SCHOLASTIC MAGAZINE	1111000000010025	038 STORYWORKS 4	0.00	1,027.29
A10100	215215	08/30/22	364462	SCHOLASTIC MAGAZINE	1111000000010025	S & H	0.00	334.78
TOTAL CHECK							0.00	3,682.59
A10100	215216	08/30/22	364591	SCHOOL SPECIALTY, LLC	1111000000011400	EID:0000796::School Sm	0.00	32.96
A10100	215216	08/30/22	364591	SCHOOL SPECIALTY, LLC	1111000000011400	EID:0000796::School Sm	0.00	32.96
A10100	215216	08/30/22	364591	SCHOOL SPECIALTY, LLC	1111000000011400	EID:0000796::School Sm	0.00	32.96
A10100	215216	08/30/22	364591	SCHOOL SPECIALTY, LLC	1111000000011400	EID:0000796::School Sm	0.00	32.96
TOTAL CHECK							0.00	131.84
A10100	215217	08/30/22	379284	SUNTEX INTERNATIONAL INC	1111000000000025	FIM SINGLE STUDENT SUB	0.00	3,000.00
A10100	215217	08/30/22	379284	SUNTEX INTERNATIONAL INC	1111000000000025	22-FIM-USER-ID FIM SIN	0.00	1,400.00
A10100	215217	08/30/22	379284	SUNTEX INTERNATIONAL INC	1111000000000025	22-FIM-USER-ID FIM SIN	0.00	2,232.00
TOTAL CHECK							0.00	6,632.00
A10100	215218	08/30/22	38000	BUILDER'S EMPORIUM	1270000000000045	RENTAL OF SCISSOR LIFT	0.00	865.00
A10100	215218	08/30/22	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	242.11
A10100	215218	08/30/22	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	357.91
A10100	215218	08/30/22	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	435.12
A10100	215218	08/30/22	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	557.86
A10100	215218	08/30/22	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	696.41
A10100	215218	08/30/22	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	1,655.51
A10100	215218	08/30/22	38000	BUILDER'S EMPORIUM	1270000000000045	EQUIPMENT RENTAL - TOO	0.00	65.00
TOTAL CHECK							0.00	4,874.92
A10100	215219	08/30/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	100.00
A10100	215220	08/30/22	418	RIFTON EQUIPMENT	1123900000000035	COMPASS CHAIR SIZE 4	0.00	382.50
A10100	215221	08/30/22	42890	CASA D'ANGELO	0189707419000700	WELCOME BACK LUNCH FOR	0.00	795.00
A10100	215222	08/30/22	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	165.00
A10100	215223	08/30/22	45140	OHIO DEPARTMENT OF COMME	1272000000010045	PERMIT FEES - BOILER I	0.00	100.00
A10100	215223	08/30/22	45140	OHIO DEPARTMENT OF COMME	1272000000010045	PERMIT FEES - BOILER I	0.00	100.00
TOTAL CHECK							0.00	200.00
A10100	215224	08/30/22	45861	AARON COLEMAN	2009720462000700	SNACKS AND SUPPLIES FO	0.00	61.84
A10100	215225	08/30/22	50545	AMANDA COON	0189001419000100	FOR MISCELLANEOUS SUPP	0.00	24.00
A10100	215226	08/30/22	637	TERESA'S PIZZA	3009745468000700	PIZZA FOR YEARBOOK MEE	0.00	75.95
A10100	215227	08/30/22	662	MICHIGAN VIRTUAL UNIVERS	1113000000000025	WORLD LANGUAGE CLASSES	0.00	870.00
A10100	215228	08/30/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	268.32
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Bostitch InPower Sprin	0.00	15.35
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	Juvalé Classroom Desk	0.00	10.99
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	PILOT FriXion Clicker	0.00	29.99
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	22 Pieces Growth Minds	0.00	9.99
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	60 Pack Pencils Cut ou	0.00	15.99



POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000040400	67pcs Light Bulb Keep	0.00	10.99
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	Pocket Chart Seat Back	0.00	145.98
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	11239000000000035	Really Good Stuff Non-	0.00	114.38
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050400	Clorox 30112 Disinfect	0.00	76.78
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050400	Neenah Astrobrights Br	0.00	58.04
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050400	Swingline Paper Cutter	0.00	94.32
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050400	Raymond Geddes Birthda	0.00	43.20
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050400	24 Pack 80's Style Neo	0.00	79.96
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050400	CSBD 20oz Sports Water	0.00	215.60
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050400	Fiesta First 20 Premiu	0.00	53.00
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050400	24pcs Happy Birthday R	0.00	39.96
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050400	UCEC Calibration Weigh	0.00	62.60
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	EXPO 81803 Non-Toxic W	0.00	74.66
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	Expo Marker Board Towl	0.00	139.93
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	TOPDesign 24-Pack Econ	0.00	175.96
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1113000000070045	Smith System 01650CLNP	0.00	-148.81
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1113000000070045	Smith System 01650CLNP	0.00	2,232.15
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	Ticonderoga Tri-Write	0.00	19.92
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	Creative Teaching Pres	0.00	28.50
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	Amazon Basics Low-Odor	0.00	7.49
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	Mr Pen- Correction Tap	0.00	9.84
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	INSWAN INS-1 Tiny 8MP	0.00	83.66
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	Sticky Notes 1.5x2 Inc	0.00	8.95
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000050200	3x3 inch Sticky Notes	0.00	20.97
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000040045	Versare workstation Pa	0.00	761.90
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	Binder Pencil Pouch wi	0.00	67.96
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000010100	25 Pieces All About Me	0.00	59.96
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1123900000020000	Equipped for Reading S	0.00	60.95
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Officemate Wall File,	0.00	21.24
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Filery 5-Pack Label Ma	0.00	14.99
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000020000	WERADNISH Dry Erase Ma	0.00	19.98
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	Carson Dellosa Cars C	0.00	16.80
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	45 Pieces Colorful Sch	0.00	17.98
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Barbie Ken Fashionista	0.00	35.97
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Barbie Ken 60th Annive	0.00	32.97
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Barbie Loves The Ocean	0.00	23.82
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Barbie Loves The Ocean	0.00	22.11
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Barbie Fashionistas Do	0.00	29.67
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Barbie Ken Fashionista	0.00	26.97
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Barbie Ken Fashionista	0.00	23.88
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	1113000000000025	Barbie Fashionistas Do	0.00	23.28
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	5729822111000000	Self Healing 4'x8' Rhi	0.00	1,001.96
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	5729822111000000	Fandeli Sandpaper Shee	0.00	41.97
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	5729822111000000	SafeRacks NSF Certifie	0.00	159.98
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	5729822111000000	Jetmore 10-PACK Craft	0.00	15.90
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	5729822111000000	New brothread 60 Broth	0.00	48.88
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	5729822111000000	7x11 Inch Sublimation	0.00	16.98
A10100	215229	08/30/22	919	AMAZON CAPITAL SERVICES,	5729822111000000	Bates- Sanding Sponge,	0.00	68.40
TOTAL CHECK							0.00	6,344.84
A10100	215230	08/30/22	97413	ARAMSCO, INC.	1271000000000045	FACIAL TISSUE	0.00	3,185.00
A10100	215230	08/30/22	97413	ARAMSCO, INC.	1271000000000045	CLOROX CLASSROO BUCKET	0.00	10,172.50

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	215230	08/30/22	97413	ARAMSCO, INC.	1271000000000045	REFILL FOR CLOROX BUCK	0.00	6,548.00
TOTAL CHECK							0.00	19,905.50
A10100	215231	08/30/22	977	LIBERTY GLASS & MIRROR C	0030000270000245	LABOR/MATERIAL TO REMO	0.00	17,900.00
A10100	215232	08/30/22	1066	NEMES JANOS	3009007451300700	BOYS SOCCER OFFICIALS	0.00	120.00
A10100	215233	08/30/22	1068	CUMMINGS STEVE	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215234	08/30/22	14255	HARRIS GREG	3009720454400700	GIRLS GOLF - 2022 SEAS	0.00	107.67
A10100	215235	08/30/22	2131	ADLER TEAM SPORTS	3009705451600700	VISORS	0.00	126.00
A10100	215235	08/30/22	2131	ADLER TEAM SPORTS	3009705451600700	FOOTBALL - HATS	0.00	315.00
A10100	215235	08/30/22	2131	ADLER TEAM SPORTS	3009007459000717	STAFF WITH IMPRINT	0.00	270.00
A10100	215235	08/30/22	2131	ADLER TEAM SPORTS	3009007459000717	3 COLOR	0.00	405.00
A10100	215235	08/30/22	2131	ADLER TEAM SPORTS	3009007454600700	GIRL TENNIS	0.00	1,087.50
A10100	215235	08/30/22	2131	ADLER TEAM SPORTS	3009007454600700	TENNIS TANKS - WHITE	0.00	962.50
TOTAL CHECK							0.00	3,166.00
A10100	215236	08/30/22	250240	MEDINA HIGH SCHOOL	3009007452300700	CROSS COUNTRY --ADDENED	0.00	50.00
A10100	215237	08/30/22	262241	SUMMIT EDUCATIONAL SERVI	5169822326000000	ESC SERVICES - IDEA-AR	0.00	8,595.98
A10100	215238	08/30/22	307946	JEFF PICOULT	3009713453500700	VOLLEYBALL - SENIOR BA	0.00	250.00
A10100	215238	08/30/22	307946	JEFF PICOULT	3009713453500700	GROUP BANNER (8' WIDE)	0.00	225.00
TOTAL CHECK							0.00	475.00
A10100	215239	08/30/22	311253	TRADO SANDFORD	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215240	08/30/22	361938	SEAN SANDVICK	3009706452300700	CROSS COUNTRY - MEAL F	0.00	334.75
A10100	215241	08/30/22	379780	SZCZEPINSKI RICHARD	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215242	08/30/22	404	WILSON BARRY	3009007451600700	FOOTBALL OFFICIALS FOR	0.00	60.00
A10100	215243	08/30/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	Hygloss Products Paper	0.00	7.92
A10100	215243	08/30/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	DART 8 Oz White Dispos	0.00	10.00
A10100	215243	08/30/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	VELCRO Brand - 1801-ow	0.00	16.50
A10100	215243	08/30/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	Elegant Lunch Napkin 5	0.00	13.99
A10100	215243	08/30/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	300 Pack 9oz Clear Pla	0.00	16.50
A10100	215243	08/30/22	919	AMAZON CAPITAL SERVICES,	3009007459000717	Zip Ties 12 inch (1000	0.00	29.99
TOTAL CHECK							0.00	94.90
A10100	V214872	08/10/22	159146	CARRIE HUTCHINSON	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	V214873	08/10/22	357999	MICHAEL RUSS	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	V214874	08/10/22	379168	TODD STUART	1221200000000025	MILEAGE FOR JULY - DEC	0.00	46.63
A10100	V214874	08/10/22	379168	TODD STUART	1221200000000025	TRAVEL REIMBURSEMENTS	0.00	25.16
A10100	V214874	08/10/22	379168	TODD STUART	1221200000000025	OFFICE SUPPLIES FOR TH	0.00	22.74
A10100	V214874	08/10/22	379168	TODD STUART	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	194.53

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V214875	08/10/22	45673	JOSEPH P CLARK	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	V214957	08/17/22	247351	HUNTINGTON NATIONAL BANK	1241400000000060	LUNCH FOR NDEIC RETREA	0.00	167.99
A10100	V214957	08/17/22	247351	HUNTINGTON NATIONAL BANK	1241100000000050	REGISTRATION FOR JOE C	0.00	755.00
TOTAL CHECK							0.00	922.99
A10100	V214958	08/17/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	\$10 DENOMINATION GIFT	0.00	140.00
A10100	V214958	08/17/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	NAFME & OMEA ANNUAL ME	0.00	149.00
A10100	V214958	08/17/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	TOM WEAVER ID # 000034	0.00	149.00
A10100	V214958	08/17/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	ERIC VASQUEZ ID # 0030	0.00	149.00
A10100	V214958	08/17/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	KATHLEEN PELLINGTON ID	0.00	149.00
A10100	V214958	08/17/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	CHRISTINA LANTZ ID # 0	0.00	149.00
A10100	V214958	08/17/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	BETH PETRACCO ID # 002	0.00	149.00
A10100	V214958	08/17/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	ANGELA PERRINE ID # 00	0.00	149.00
A10100	V214958	08/17/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	MELODIE KOPAC #	0.00	149.00
TOTAL CHECK							0.00	1,332.00
A10100	V214959	08/17/22	972	HUNTINGTON NATIONAL BANK	1113200000000025	ACCOMMODATIONS FOR AND	0.00	402.60
A10100	V215160	08/26/22	247351	HUNTINGTON NATIONAL BANK	1113200000000025	HOTEL ACCOMMODATIONS F	0.00	-556.90
A10100	V215160	08/26/22	247351	HUNTINGTON NATIONAL BANK	1113200000000025	HOTEL ACCOMMODATIONS F	0.00	556.90
TOTAL CHECK							0.00	0.00
A10100	V215161	08/26/22	999001	NORDONIA HILLS BD OF ED	1242100000020000	POSTAGE FOR MACHINE TO	0.00	360.00
A10100	V215161	08/26/22	999001	NORDONIA HILLS BD OF ED	1242100000050000	POSTAGE FOR WELCOME BA	0.00	171.00
TOTAL CHECK							0.00	531.00
TOTAL CASH ACCOUNT							0.00	984,433.83
A10102	214950	08/15/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,220.07
A10102	214951	08/15/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	214952	08/15/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	214953	08/15/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	16.69
A10102	214954	08/15/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	214955	08/15/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	74.40
A10102	214956	08/15/22	888006	NHEA	0010000	DED:7000 NHEA	0.00	18,767.13
A10102	215173	08/30/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	215173	08/30/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	215174	08/30/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	92.12
A10102	215174	08/30/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	75.39
TOTAL CHECK							0.00	167.51

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	215175	08/30/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,220.07
A10102	215176	08/30/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	215177	08/30/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	215178	08/30/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	16.69
A10102	215179	08/30/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	215180	08/30/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	74.40
A10102	215181	08/30/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	246.22
A10102	215181	08/30/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	246.22
TOTAL CHECK							0.00	492.44
A10102	215182	08/30/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	11.16
A10102	215182	08/30/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	10.79
A10102	215182	08/30/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	26.54
A10102	215182	08/30/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	26.58
TOTAL CHECK							0.00	75.07
A10102	215183	08/30/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	786.11
A10102	215183	08/30/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	856.59
TOTAL CHECK							0.00	1,642.70
A10102	V214944	08/15/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,912.14
A10102	V214945	08/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.37
A10102	V214945	08/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89
A10102	V214945	08/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V214945	08/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	6,353.80
A10102	V214945	08/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	127,223.93
TOTAL CHECK							0.00	137,951.99
A10102	V214946	08/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	25,346.16
A10102	V214946	08/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	839.43
A10102	V214946	08/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0022 SERS	0.00	473.38
A10102	V214946	08/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.85
TOTAL CHECK							0.00	27,254.82
A10102	V214947	08/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	36,125.86
A10102	V214947	08/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	112,346.64
A10102	V214947	08/15/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	230.02
TOTAL CHECK							0.00	148,702.52
A10102	V214948	08/15/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,619.16
A10102	V214949	08/15/22	999160	PLANCONNECT, LLC	0010000	DED:6030 403B	0.00	18,147.02
A10102	V214949	08/15/22	999160	PLANCONNECT, LLC	0010000	DED:6040 457B	0.00	4,227.16
TOTAL CHECK							0.00	22,374.18

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V215162	08/30/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,912.14
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	845.33
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	605.78
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	447.23
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	501.36
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	537.25
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	568.65
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	319.55
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	215.68
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	119.94
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	82.88
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	84.40
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	84.58
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:59416R PAINSVILLE	0.00	110.24
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	169.39
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	172.08
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	186.18
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	194.28
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	200.97
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.72
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	16.65
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	14,700.99
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	3,169.09
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	3,079.41
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	14,059.50
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	25.70
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	807.60
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	489.44
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	257.11
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	33.76
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	34.98
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	40.72
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:45556R LYNDBURST	0.00	42.04
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.72
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	16.65
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.51
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	21.29
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	74.59
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	75.27
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	65.29
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	65.73
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	75.45
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	78.51
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	78.91
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	45.98
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	55.94
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	56.74
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	57.80
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	59.44
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	60.11
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	242.44

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	65.29
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	65.73
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	307.91
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	402.45
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	433.50
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	444.57
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	119.94
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	169.40
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	170.57
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	176.64
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	178.25
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	200.97
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	80.31
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	82.88
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	83.50
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	84.40
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	74.59
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	75.27
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	78.51
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:45556R LYNDBURST	0.00	33.45
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	33.76
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	34.51
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	40.72
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	45.98
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	55.94
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	56.74
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	57.80
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	59.44
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	60.11
A10102	V215163	08/30/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.51
TOTAL CHECK							0.00	47,244.38
A10102	V215164	08/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	127,382.68
A10102	V215164	08/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,087.63
A10102	V215164	08/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,074.50
A10102	V215164	08/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V215164	08/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	7,163.34
TOTAL CHECK							0.00	138,895.15
A10102	V215165	08/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,424.21
A10102	V215165	08/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	601.79
A10102	V215165	08/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0022 SERS	0.00	437.04
A10102	V215165	08/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	27,717.52
TOTAL CHECK							0.00	30,180.56
A10102	V215166	08/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	131,068.03
A10102	V215166	08/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	38,562.50
A10102	V215166	08/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	124.00
A10102	V215166	08/30/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	237.17
TOTAL CHECK							0.00	169,991.70

POWERSCHOOL  
 DATE: 09/08/2022  
 TIME: 08:54:50

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V215167	08/30/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	42,252.50
A10102	V215167	08/30/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	135,952.73
A10102	V215167	08/30/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	2,734.57
A10102	V215167	08/30/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89
A10102	V215167	08/30/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	38,156.51
A10102	V215167	08/30/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	135,709.10
TOTAL CHECK							0.00	355,861.30
A10102	V215168	08/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4003 LIFE EXEM	0.00	62.50
A10102	V215168	08/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4103 LIFE ADDTL	0.00	23.40
A10102	V215168	08/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4102 LIFE ADTL	0.00	42.91
A10102	V215168	08/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4001 LIFE CERT	0.00	1,593.75
A10102	V215168	08/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4101 LIFE ADDTL	0.00	147.28
A10102	V215168	08/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4100 LIFE ADDTL	0.00	324.70
A10102	V215168	08/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4004 LIFE INS	0.00	404.65
A10102	V215168	08/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4005 LIFE INS	0.00	115.89
A10102	V215168	08/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4002 LIFE CL	0.00	1,012.50
TOTAL CHECK							0.00	3,727.58
A10102	V215169	08/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,489.78
A10102	V215169	08/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,914.87
A10102	V215169	08/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	16.67
A10102	V215169	08/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	16.67
A10102	V215169	08/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,489.78
A10102	V215169	08/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,714.87
TOTAL CHECK							0.00	8,642.64
A10102	V215170	08/30/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	276.82
A10102	V215170	08/30/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	62.65
A10102	V215170	08/30/22	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	35.09
A10102	V215170	08/30/22	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	302.78
TOTAL CHECK							0.00	677.34
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,659.16
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	32,004.75
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	33.50
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	33.53
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	63.85
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	22.04
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	32.52
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	63.85
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	18.25
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	32.52
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	33.50
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	33.53
A10102	V215171	08/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	28,495.44
TOTAL CHECK							0.00	63,526.44
A10102	V215172	08/30/22	999160	PLANCONNECT, LLC	0010000	DED:6030 403B	0.00	18,447.02
A10102	V215172	08/30/22	999160	PLANCONNECT, LLC	0010000	DED:6040 457B	0.00	4,227.16
TOTAL CHECK							0.00	22,674.18

POWERSCHOOL  
DATE: 09/08/2022  
TIME: 08:54:50

NORDONIA CITY SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'  
ACCOUNTING PERIOD: 3/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT					0.00	1,214,106.33
TOTAL FUND					0.00	2,198,540.16
TOTAL REPORT					0.00	2,198,540.16





## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
August Special Board Meeting  
Monday, August 29, 2022, 5:32 pm - 6:47 pm  
9370 Olde Eight Road  
Northfield, Ohio 44067**

### **In Attendance**

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

#### A. PRESIDENT'S REPORT

1. Roll Call

#### B. BOARD DISCUSSION ITEMS

Schedule State of Schools Address

Review Superintendent and Treasurer Goals for 2022-23 School Year

Safety & Security Items

Natural Gas

#### C. EXECUTIVE SESSION

To discuss the employment of an employee.

The Board went into Executive Session at 6:42 P.M. and returned to the public meeting at 6:47 P.M.

Resolution 2022-8-29-146

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

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

#### D. ADJOURNMENT

The unanimously consented to adjourn the meeting at 6:47 P.M. The President declared the motion passed.

Resolution 2022-8-29-147

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

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Liz A. McKinley, President

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Matthew A. Brown, Treasurer/CFO



## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
August Regular Board Meeting  
Monday, August 29, 2022, 7:00 pm - 8:36 pm  
Northfield Elementary School  
9374 Olde Eight Road  
Northfield, Ohio 44067**

### **In Attendance**

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

#### A. PRESIDENT'S REPORT

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

Resolution 2022-8-29-148

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

4. Communications:

Karen Byers: Building Boosters of Nordonia Hills, Inc.  
Introduction of New Teachers

5. Recess

The Board took a recess at 7:19 P.M. and returned to the meeting at 7:32 P.M.

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

6. Open Forum

William Beck: Discussed school building cost centers and making sure there are savings obtained.

Laura Gabel: Discussed school safety and the efforts Nordonia is taking to keep the students safe

Carol Lewis: Discussed questions regarding the levy

John Patterson: Discussed questions regarding the levy

Loren Bruns: Discussed school safety and H.B. 99

Jeffery Pudelski: Discussed leaving a legacy for the new buildings

Doug Masteller: Discussed the courage it took the Board to put the levy on the ballot and how this is a good investment

7. Reports from Liaisons to Board Committees, Superintendent Committees, and other

organizations:

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

## B. SUPERINTENDENT'S RECOMMENDATIONS

### 1. Approve Consent Items:

Consider New/Revised Board Policy - Second Reading (Action required)

1.21 - Complaints about Fellow Employees

8.11 - Uniform Federal Grant Guidance

8.19 - Inventory and Disposition of Equipment Obtained with Federal Awards

Approve Donations:

—Building Boosters of Nordonia Hills, Inc. donation of a programmable Scrolling Display Sign for the safety desk in lobby at Nordonia High School, with an approximate value of \$384.30.

—The Chaffee Family Foundation donation totaling \$2,095.35 to the Nordonia High School Robotics Team.

—Ledgeview PTA donation of a new refrigerator, 2 microwaves, and a microwave cart for staff lounge with an approximate value of \$2,975.17.

Approve Gifted Brochure for the 2022-23 School Year

Approve Contract with Heights Driving School Approval of contract with Heights Driving School for the 2022-23 School Year to provide Driver's Education program at no cost to the district. All fees to participate in the program will be paid by the student at a cost of \$435.00.

Cellular Telephone Service

—Set the FY23 reimbursement for administrator cellular telephone service at \$100 per month, not to exceed the expenses the employee actually incurs in maintaining his/her personally-owned cell phone.

Set the FY23 equipment allowance to cover the administrator's cost of acquiring a cell phone at \$150. The employee shall be eligible for the equipment allowance once every two (2) years.

Approve Transportation Routing Schedule

—Approve transportation routing schedule for the 2022-23 school year. It is also recommended that the Superintendent or his designee be authorized to modify this routing schedule during the 2022-23 school year.

Resolution 2022-8-29-149

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

### 2. Approve Contracts for Pupil Services Department

—Applewood Centers, Inc.,

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

—Assist Services, LLC

To provide transportation to students with disabilities effective August 1, 2022 through July 31, 2023.

—Lisa Dietsche, PT, LLC to provide physical therapy services effective 8/20/2022- 8/19/2023 not to exceed \$75,000.

Resolution 2022-8-29-150

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

3. Approve Revocable Parking License Agreement with Our Lady of Guadalupe

Resolution 2022-8-29-151

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

Abstain: Matt Kearney

4. Approve Revised Student Academic Consumable Fees for Nordon High School for the 2022-23 school year

—Remove from original fee schedule:

Naviance

French II CP & Honors

Spanish I

—Increased Fees:

AP Seminar - from \$144 to \$145

AP Research - from \$144 to \$145

AP Test Fee - from \$96 to \$97

Resolution 2022-8-29-152

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

No: Matt Kearney

5. Approve 2022-23 Athletic Event Worker Pay Schedule

Resolution 2022-8-29-153

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

6. Approve Purchase Service Contracts

Resolution 2022-8-29-154

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

7. Approve Personnel Items:

Resolution 2022-8-29-155

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

a. Certified:

i. Retirement/Resignation

Julie Book, LTS for Rachel Pearce, HS English, resignation effective 7/25/2022

Kathryn Flanders, LTS for Melanie Cyganski, RW Grade 4, resignation effective 8/3/2022

Gabriella Lathem, LTS for Sarah Pukta, RW Intervention Specialist, resignation effective 7/18/2022

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Taylor Behringer (subbing for Danielle Ricchino) LE School Counselor, effective approximately 8/3/2022 - 10/17/2022

Margaret Schneider (subbing for Diana Horvath) RW Grade 1, effective 2022-23 school year

Jennifer Sklarek (subbing for Sarah Putka) RW Intervention Specialist, effective 8/22/2022 - approximately 11/30/2022

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

Stephanie York

v. Extended Time

None

vi. Curriculum

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

—AP Test Coordinators @ \$2,500 each:

Melissa McClelland  
Brent Nenadal

—Contingent on university funding, the following individuals will be cooperating teachers (student teachers) during the 2022-23 school year first semester, paid at \$300.00 each:

Mary Schrembeck  
Amy Webb  
Kristi Gunyula  
Sara Grigger  
Justin Shank  
Michele Natali

—Contingent on university funding, the following individuals will be cooperating teachers (student teachers) during the 2022-23 school year first semester, paid at \$150.00 each:

Lori Day  
Ken Vehar  
Sarah Polito  
Jennifer Elliott

—Resident Educator Mentors for the 2022-23 school year, paid at \$661.20 each:

Justin Shank  
Patty Carlini  
Amber Malkus  
Katie Matuska  
Jan Tylicki  
Tom Weaver  
Karen McMillan  
Carrie Mitschner  
Jaime Hoon  
Alison Monsman

—Translate and help with school transitions for EL families, up to 5 hours each, effective August 9, 2022:

Brooke Leach Grable

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

Jim Timoteo  
Holly Kozik  
Cindy O'Connor  
Patricia Lippian  
Scott Lawrence  
Heather Dean  
Joe Knight  
Shaun Phillips  
Heather Eckenrode

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

*(Non-Athletics):*

MS Athletic Director Assistant, Dan Wallace, 13.00%  
MS Trip Advisor, Justin Shank, resignation effective 8/8/2022

HS Environmental Club, Laura Zinke from 1.50%  
\$661.20 to 3.0% \$1,322.40

HS Math Club, Erica Molnar, resignation effective 8/15/2022

*(MS Athletics):*

MS Head Cross Country, Kristine Dombroski, 8.75%, \$3,857.00\*

*(HS Athletics):*

HS Freshman Volleyball, Kayla Bohuslawsky, 7.94%, \$3,499.95\*  
HS Asst. Girls Soccer, Michael Codispoti, 11.75%, \$5,179.40\*  
HS Girls Soccer, Les Gicei, 14.75%, \$6,501.80\*  
HS Volleyball, Connie Pereny, 8.75%, \$3,857.00\*  
HS Boys Soccer, Kalman Toth, 14.00%. \$6,171.20\*

\*Corrections

b. Classified:

i. Resignation/Retirement

Ashley Nero, RW Paraprofessional, Resignation effective 8/5/2022

Daniel Miller, LV Custodian, Resignation effective 10/1/2022

Katherine Mitchell, LV Paraprofessional, Resignation effective 8/21/22

Laura Ralls, LV Paraprofessional, Resignation effective 8/12/2022

Janet Ricciardi, MS Custodian, Resignation effective 8/3/2022\*

\*Correction

Andrea Rupp, MS Clerk, Retirement effective 1/30/2023

Jason Stepp, HS Building Interventionist, Resignation effective 8/5/2022

Luann Squirek, HS Food Service Worker, Retirement effective 10/1/2022

ii. Leave of Absence

None

iii. New Assignment

Deborah Becker, NF Paraprofessional, 4.5 hours per day, 5 days per week, effective 8/25/2022, Step 0, \$16.63/hr.

Danielle Kirsch, MS Custodian, 8.0 hours per day, 5 days per week, effective 8/15/2022, Step 0, \$18.58/hr.

Ashley Kniceley, LV Paraprofessional, 4.5 hours per day, 5 days per week, effective 8/29/2022, Step 0, \$16.63/hr.

Charles Meriweather, LE Paraprofessional, 5.0 hours per day, 5 days per week, effective 8/31/2022, Step 0, \$16.63/hr.

Catherine Otterman, LV Paraprofessional, 4.0 hours per day, 5 days per week, effective 8/25/2022, Step 3, \$17.95/hr.

Shane Washington, LV Paraprofessional, 5.0 hours per day 5 days per week, effective 8/25/2022, Step 3, \$17.95/hr.

iv. Change of Assignment

Nicola Arbutina, from LE Student Supervisor, 2.0 hours per day to LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 8/25/2022, Step 5, \$19.01/hr.

Diane Cannell, HS Food Service Worker, from 5.5 hours to 7.0 hours per day, 5 days per week, effective 10/3/2022, Step 7 \$17.44/hr.

Jennifer Cefaratti, RW Paraprofessional, from 3.5 hrs. to 6.5 hours per day, 5 days per week, effective 8/25/2022, Step 1, \$16.92/hr.

Elizabeth Christie, HS Paraprofessional, from 5.0 hrs. to 7.0 hours per day, 5 days per week, effective 8/25/2022, Step 1, \$16.92/hr.

Daniel Chorba, from HS Custodian to NF Building Foreman, 8.0 hours per day, 5 days per week, effective 7/25/22, Step 7, \$23.28/hr.

Patricia Frost, LV Paraprofessional from 4.5 hrs. to 5.0 hour per day, 5 days per week,

effective 8/25/2022, Step 4, \$18.46/hr.

Shannon Lowery, from LE Food Service worker, 4.5 hours per day to HS Paraprofessional, 4.0 hours per day, 5 days per week, effective 8/25/2022, Step 1 \$16.92/hr.

Amanda Nagy, LV Paraprofessional, from 4.5 hrs. to 5.5 hours per day, 5 days per week, effective 8/25/2022, Step 5, \$19.10/hr.

Diane Salettel, LE Food Service Worker, from 4.0 hours to 4.5 hours per day, 5 days per week, effective 8/29/2022, Step 1, \$15.00/hr.

Alice Wyatt, HS Food Service Worker, from 4.75 hours to 5.25 hours per day, 5 days per week, effective 10/3/2022, Step 7, \$17.44/hr.

Robert Zurbola, from NF Building Foreman to Temporary Maintenance, effective 7/25/22 - 7/27/22, \$22.18/hr. Maintenance, 8.0 hours per day, 5 days per week, effective 7/28/2022, Step 1, \$22.18/hr.

v. Extended Time

Debbie Becker, NF Paraprofessional, up to 8.0 additional hours, effective 8/11/2022 - 8/23/2022, Step 0, \$16.63/hr.

Glenda Coleman, NF Paraprofessional, up to 8.0 additional hours effective 8/11/2022 - 8/23/2022, Step 3, \$17.95/hr.

Katherine Francis, NF Paraprofessional, up to 14.0 additional hours, effective 8/11/2022 - 8/23/2022, Step 3, \$17.95/hr.

Kelly Labonte, MS Paraprofessional, up to 40 additional hours effective 8/1/22 - 8/24/22 , Step 7, \$19.90/hr., to complete athletic paperwork

Kari Zawadski, NF Paraprofessional, up to 8 additional hours, effective 8/11/2022 - 8/23/2022, Step 3, \$17.95/hr.

vi. Approve Purchase Service Contracts/Extra Duties

Resolution#

vii. Substitute

Alyssa Campbell, Student Supervisor, Paraprofessional. Special Needs, Clerical  
Kimberly Davis, Student Supervisor

Regina Estergall. Student Supervisor, Paraprofessional, Food Service

Karen Eszovics, Student Supervisor, Paraprofessional, Special Needs, Clerical

David Foust, Security

Ella Waggoner, Paraprofessional, Special Needs

8. Approve Personnel Items:

Resolution 2022-8-29-156

Move: Liz McKinley Second: Jason Tidmore Status: Passed

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

Abstain: Chad Lahrmer

a. Certified:

i. Curriculum



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

—Translate and help with school transitions for EL families, up to 5 hours each, effective August 9, 2022:

Wendy Dunham

### C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - July 18, 2022  
Regular Board Meeting Minutes - July 18, 2022  
Student Activity Budgets - Fiscal Year 2022-23  
Financial Statements - July 2022

Resolution 2022-8-29-157

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

2. Approve Fund Transfers

Resolution 2022-8-29-158

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

a. \$10,542.41 from 200/9123 Class of 2022 to 200/9124 Class of 2023

b. \$100.00 from 200/9123 Class of 2022 to 200/9125 Class of 2024

c. \$100.00 from 200/9123 Class of 2022 to 200/9126 Class of 2025

d. \$100.00 from 200/9123 Class of 2022 to 200/9127 Class of 2026

e. \$4,526.20 from 022/9016 Unclaimed Checks FY16 to 001/0000 General Fund

Annual transfer is required as a result of Revised Code 9.39

f. \$2,168.55 from 022/9017 Unclaimed Checks FY17 to 001/0000 General Fund

Annual transfer is required as a result of Revised Code 9.39

3. Approve new Fund and Special Cost Center

Fund 599-9923 Miscellaneous Federal Grant - Ohio K-12 Safety Grant

Resolution 2022-8-29-159

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

4. Approve Fiscal Year 2022-2023 Appropriation Adjustments

Resolution 2022-8-29-160

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

5. Consider Appointment of Delegate to the annual OSBA Business Meeting

Mrs. McKinley was appointed as the Delegate for the OSBA Business Meeting

Resolution 2022-8-29-161

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

6. Consider Appointment of Alternate Delegate to the annual OSBA Business Meeting

Mr. Lahrmer was appointed as the Alternate Delegate for the OSBA Business Meeting

Resolution 2022-8-29-162

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, September 26, 2022, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:36 P.M. The President declared the motion passed.

Resolution 2022-8-29-163

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

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Liz A. McKinley, Board President

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Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

**\*\*PLEASE MAKE A COPY OF THIS BEFORE COMPLETING\*\***

**STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND**

For the **2022-2023** School Year

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

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9027 (Begins with a "9")

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

President: Taylor Root Vice President: Katie Bell

Secretary: \_\_\_\_\_ Treasurer: \_\_\_\_\_

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

Student led subset of the local Red Cross Chapter which focuses on community service related the Red Cross Mission.

A. Beginning Balance as of July 1, 2022 \$0.00

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

1 <u>Handel's Night</u>	<u>\$100.00</u>	8 _____	<u>\$0.00</u>
2 <u>Chipotle or Chick fil a fundraiser</u>	<u>\$100.00</u>	9 _____	<u>\$0.00</u>
3 <u>Bake Sale</u>	<u>\$150.00</u>	10 _____	<u>\$0.00</u>
4 _____	<u>\$0.00</u>	11 _____	<u>\$0.00</u>
5 _____	<u>\$0.00</u>	12 _____	<u>\$0.00</u>
6 _____	<u>\$0.00</u>	13 _____	<u>\$0.00</u>
7 _____	<u>\$0.00</u>		
		<b>B. TOTAL REVENUE:</b>	<u><u>\$350.00</u></u>

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Card Making Supplies</u>	<u>\$50.00</u>	8 _____	<u>0.00</u>
2 <u>Snacks for Christmas Mtg.</u>	<u>\$40.00</u>	9 _____	<u>0.00</u>
3 <u>Handel's Night Donation to RC</u>	<u>\$100.00</u>	10 _____	<u>0.00</u>
4 _____	<u>\$0.00</u>	11 _____	<u>0.00</u>
5 _____	<u>\$0.00</u>	12 _____	<u>0.00</u>
6 _____	<u>\$0.00</u>	13 _____	<u>0.00</u>
7 _____	<u>\$0.00</u>		
		<b>C. TOTAL EXPENDITURES:</b>	<u><u>190.00</u></u>

D. Estimated Ending Balance as of June 30, 2023 (A+B-C=D) \$160.00

Requested by:		Approved by:	
<u>Katherine Bell</u>	<u>9/19/22</u>	<u>Lauren Perry</u>	<u>9/21/22</u>
Student Officer for 200 Fund	Date	Building Principal's Signature	Date
<u>Vanessa Debow</u>	<u>9/19/22</u>	_____	_____
Advisor's Signature	Date	Treasurer's Signature	Date

Board Approval Date: \_\_\_\_\_

9/11 needed

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2022-2023 School Year

Name of Student Activity: National Honor Society HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9013 (Begins with a "9")

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

President: Hailey Whitten Vice President: Simran Randhawa

Secretary: Emma Selbee Treasurer: Makenna Dougherty

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

National honor society promotes excellence in scholarship, leadership, character, and service.

Our organizaion fundraises to support these efforts.

A. Beginning Balance as of July 1, 2022 \$3,500.00

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

Table with 4 columns: Item number, Description, Amount, and Total. Rows include Dues (\$1,500.00), Donations (\$700.00), Fundraising (\$5,000.00), and B. TOTAL REVENUE (\$7,200.00).

C. Permissible Expenditures: (List all potential expenditures)

Table with 4 columns: Item number, Description, Amount, and Total. Rows include Fundraising (\$4,000.00), Service Projects (\$1,500.00), Selection/Induction (\$1,000.00), Meeting/Service Supplies (\$1,000.00), Gifts for students (\$400.00), and C. TOTAL EXPENDITURES (7,900.00).

D. Estimated Ending Balance as of June 30, 2023 (A+B-C=D) \$2,800.00

Requested by: Avery Holt-George, 9/16/22
Student Officer for 200 Fund Date

Approved by: Janete Perino, 9/9/22
Building Principal's Signature Date

Melissa McCulland, 8-18-22
Advisor's Signature Angela Wajch

Treasurer's Signature Date

Board Approval Date:



# Nordonia Hills City Schools

## STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2022 - 2023 School Year

Name of Student Activity: Nordonia Drama  HS  MS (Circle One)  
 Fund: 018  200  300 (Circle One) Special Cost Center (SCC) 9025 (Begins with a "9")

2022-2023 STUDENT OFFICERS (For 200 Funds only. Please print names clearly.)

President: Jillian Kaminsky Vice President: Richie Nyce  
 Secretary: Gaby Curcic & Kate Gentile Treasurer: Caeden Bolling

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

To educate students in the art of theatre and to provide students with performance and technical opportunities, through producing two mainstage productions, and hosting summer camp programming, each year.

A. Beginning Balance as of July 1, 2022 \$9,334.08

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

1 <u>Fall Play Ticket Sales</u>	<u>\$3,000.00</u>	7 <u>Musical Concessions Sales</u>	<u>\$1,200.00</u>
2 <u>Fall Play DVD Sales</u>	<u>\$500.00</u>	8 <u>Musical Tshirt Sales</u>	<u>\$1,000.00</u>
3 <u>Fall Play Concessions</u>	<u>\$500.00</u>	9 <u>Musical DVD Sales</u>	<u>\$1,500.00</u>
4 <u>Fall Play Tshirt Sales</u>	<u>\$500.00</u>	10 <u>Drama Camp Tuition</u>	<u>\$15,000.00</u>
5 <u>Musical Ticket Sales</u>	<u>\$18,000.00</u>	11 <u>Dazzle Award Ticket Sales</u>	<u>\$1,000.00</u>
6 <u>Musical Program Ad Sales</u>	<u>\$5,000.00</u>	12 _____	
		<b>B. TOTAL REVENUE:</b>	<u><u>\$47,200.00</u></u>

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Fall Play Rights</u>	<u>890</u>	<u>\$450.00</u>	16 <u>Musical Tshirts</u>	<u>510</u>	<u>\$750.00</u>
2 <u>Fall Play Assistant Director</u>	<u>419</u>	<u>\$750.00</u>	17 <u>Musical Concessions</u>	<u>510</u>	<u>\$350.00</u>
3 <u>Fall Play Supplies</u>	<u>510</u>	<u>\$1,500.00</u>	18 <u>Drama Graphic Design</u>	<u>419</u>	<u>\$750.00</u>
4 <u>Fall Play Concessions</u>	<u>510</u>	<u>\$200.00</u>	19 <u>Drama Video/DVD</u>	<u>410</u>	<u>\$750.00</u>
5 <u>Fall Play Tshirts</u>	<u>510</u>	<u>\$500.00</u>	20 <u>Awards Supplies</u>	<u>510</u>	<u>\$500.00</u>
6 <u>Musical Rights</u>	<u>890</u>	<u>\$4,200.00</u>	21 <u>Drama Camp Admin</u>	<u>410</u>	<u>\$1,000.00</u>
7 <u>Musical AD/Choreographer</u>	<u>419</u>	<u>\$5,000.00</u>	22 <u>Drama Camp Directors</u>	<u>419</u>	<u>\$3,500.00</u>
8 <u>Musical Vocal Director</u>	<u>419</u>	<u>\$3,500.00</u>	23 <u>Drama Camp Supplies</u>	<u>510</u>	<u>\$1,500.00</u>
9 <u>Musical Orchestra Conductor</u>	<u>419</u>	<u>\$3,500.00</u>	24 <u>Drama Camp Tshirts</u>	<u>510</u>	<u>\$1,000.00</u>
10 <u>Musical Production Asst</u>	<u>419</u>	<u>\$1,000.00</u>	25 <u>Drama Camp Rights</u>	<u>890</u>	<u>\$1,500.00</u>
11 <u>Musical Additional Musicians</u>	<u>419</u>	<u>\$1,000.00</u>	26 <u>Employee Fringe Benefits</u>	<u>410</u>	<u>\$350.00</u>
12 <u>Musical Makeup/Hair Sups</u>	<u>419</u>	<u>\$750.00</u>	27 <u>Drama Fees/Dues</u>	<u>890</u>	<u>\$1,000.00</u>
13 <u>Musical Costume/Set Rental</u>	<u>425</u>	<u>\$2,000.00</u>	28 <u>Dazzle Awards Fees</u>	<u>890</u>	<u>\$1,000.00</u>
14 <u>Musical Program Printing</u>	<u>461</u>	<u>\$3,500.00</u>			
15 <u>Musical Supplies</u>	<u>510</u>	<u>\$5,000.00</u>	<b>C. TOTAL EXPENDITURES:</b>		<u><u>\$46,800.00</u></u>

D. Estimated Ending Balance as of June 30, 2023 (A+B-C=D) \$9,734.08

Requested by: \_\_\_\_\_

Student Officer for 200 Fund

Advisor's Signature

Board Approval Date: \_\_\_\_\_

9/09/22

Date

9/09/22

Date

Approved by: \_\_\_\_\_

Building Principal's Signature

Treasurer's Signature

\_\_\_\_\_ / \_\_\_\_\_  
Date

9/13/22

Date

Date

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

Name of Student Activity: Gay-Straight Alliance HS MS (Circle One)

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

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

President: none Vice President: none

Secretary: none Treasurer: none

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

It is our mission to bring together and recognize lesbian, gay, bi-sexual, transgender and straight youth in a positive and non-judgemental environment where they can fully express their individuality and share experiences.

A. Beginning Balance as of July 1, 2022 \$0.00

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

1 _____	\$0.00	8 _____	\$0.00
2 _____	\$0.00	9 _____	\$0.00
3 _____	\$0.00	10 _____	\$0.00
4 _____	\$0.00	11 _____	\$0.00
5 _____	\$0.00	12 _____	\$0.00
6 _____	\$0.00	13 _____	\$0.00
7 _____	\$0.00	<b>B. TOTAL REVENUE:</b>	<u>\$0.00</u>

C. Permissible Expenditures: (List all potential expenditures)

1 _____	\$0.00	8 _____	0.00
2 _____	\$0.00	9 _____	0.00
3 _____	\$0.00	10 _____	0.00
4 _____	\$0.00	11 _____	0.00
5 _____	\$0.00	12 _____	0.00
6 _____	\$0.00	13 _____	0.00
7 _____	\$0.00	<b>C. TOTAL EXPENDITURES:</b>	<u>0.00</u>

D. Estimated Ending Balance as of June 30, 2023 (A+B-C=D) \$0.00

Requested by:

Student Officer for 200 Fund \_\_\_\_\_ Date \_\_\_\_\_

Approved by:

Lauren Berge, 9/23/22  
 Building Principal's Signature Date

Advisor's Signature Tracey Evans 9/21/2022  
Tracey Evans 9/21/2022

Treasurer's Signature \_\_\_\_\_ Date \_\_\_\_\_

Board Approval Date: \_\_\_\_\_





**\*\*PLEASE MAKE A COPY OF THIS BEFORE COMPLETING\*\***

**STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND**

For the **2022-2023** School Year

Name of Student Activity: High School Yearbook **HS** MS (Circle One)

Fund: 018 200 **300** (Circle One) Special Cost Center (SPCC): 9745 (Begins with a "9")

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

President: \_\_\_\_\_ Vice President: \_\_\_\_\_

Secretary: \_\_\_\_\_ Treasurer: \_\_\_\_\_

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

To market, create, and sell Yearbooks

A. Beginning Balance as of July 1, 2022 \$17,949.00

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

1 Business Ad Sales	\$1,000.00	8 _____	\$0.00
2 Senior recogn./PDA Ad sales	\$2,500.00	9 _____	\$0.00
3 Commission (Vendittis)	\$2,110.00	10 _____	\$0.00
4 Fundraisers	\$500.00	11 _____	\$0.00
5 Archive Sales	\$100.00	12 _____	\$0.00
6 Refund from Jostens	\$6,000.00	13 _____	\$0.00
7 _____	\$0.00	B. TOTAL REVENUE:	<u>\$12,210.00</u>

C. Permissible Expenditures: (List all potential expenditures)

1 Advertising, Marketing	\$2,000.00	8 Camera & Equipmt replacmt	5,000.00
2 Professional & Staff developmt	\$4,000.00	9 _____	0.00
3 Fall & Summer Workshop	\$600.00	10 610 Copies of YB, 152 pgs	0.00
4 _____	\$0.00	11 _____	0.00
5 Food and rewards	\$4,000.00	12 _____	0.00
6 Supplies	\$1,000.00	13 _____	0.00
7 Postage	\$100.00	C. TOTAL EXPENDITURES:	<u>16,700.00</u>

D. Estimated Ending Balance as of June 30, 2023 (A+B-C=D) \$13,459.00

Requested by:

Approved by:

Student Officer for 200 Fund

Date

Building Principal's Signature

Date

Rory Kuhl  
Advisor's Signature

9/15/22  
Date

Lorena Penagos / 9/16/22  
Treasurer's Signature Date

Board Approval Date: \_\_\_\_\_

**STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND**  
**For the 2022-2023 School Year**

Name of Student Activity:           Youth to Youth           **HS** MS (Circle One)

Fund: 018    200    **300** (Circle One)    Special Cost Center (SPCC):           9751           (Begins with a "9")

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

President: \_\_\_\_\_ Vice President: \_\_\_\_\_

Secretary: \_\_\_\_\_ Treasurer: \_\_\_\_\_

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

Youth to Youth is a peer prevention youth led, adult guided group that focuses on drug, alcohol and tobacco prevention education, community service and leadership skills.

A. Beginning Balance as of July 1, 2022 \$33,000.00

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

1 <u>See Attached Sheet 3</u>	_____	8 _____	_____
2 _____	\$0.00	9 _____	\$0.00
3 _____	\$0.00	10 _____	\$0.00
4 _____	\$0.00	11 _____	\$0.00
5 _____	\$0.00	12 _____	\$0.00
6 _____	\$0.00	13 _____	\$0.00
7 _____	\$0.00	<b>B. TOTAL REVENUE:</b>	<u><u>\$22,500.00</u></u>

C. Permissible Expenditures: (List all potential expenditures)

1 <u>See Attached Sheet 2</u>	_____	8 _____	_____
2 _____	\$0.00	9 _____	0.00
3 _____	\$0.00	10 _____	0.00
4 _____	\$0.00	11 _____	0.00
5 _____	\$0.00	12 _____	0.00
6 _____	\$0.00	13 _____	0.00
7 _____	\$0.00	<b>C. TOTAL EXPENDITURES:</b>	<u><u>45,020.00</u></u>

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$10,280.00

Requested by: \_\_\_\_\_

Student Officer for 200 Fund \_\_\_\_\_ Date \_\_\_\_\_

*Regina Christy* \_\_\_\_\_  
 Advisor's Signature \_\_\_\_\_ Date **9-5-22**

Approved by: \_\_\_\_\_  
*L. Teranga* \_\_\_\_\_  
 Building Principal's Signature \_\_\_\_\_ Date **9/13/22**

\_\_\_\_\_  
 Treasurer's Signature \_\_\_\_\_ Date \_\_\_\_\_

Board Approval Date: \_\_\_\_\_



## Youth to Youth Expenditures 2022-2023

### **Supplies: 3009751460000700 510**

Meetings/Trainings/Events/Food and Supplies	\$5,700.00
Safe Decisions Week Supplies and Food	\$500.00
Winter Retreat T-Shirts	\$1,800.00
Family FaceOff Fundraiser Supplies	\$500.00
Prom Pledge Supplies	\$200.00
Activity Night	\$500.00
Cash Advance for Winter Retreat	\$1,500.00
Family FaceOff Fundraiser Cash Advance	\$1,500.00
<b>Total</b>	<b>\$12,200.00</b>

### **Purchased Services: 3009751460000700 410**

Hiram House Camp	\$15,000.00
Stage Rental	\$1,000.00
Website Manager	\$1,500.00
DJ/Sound	\$1,000.00
Lighting/Sound	\$1,000.00
Keynote Speakers, Consultants and Workshop Presenters	\$3,500.00
Security for events	\$200.00
Ad for Yearbook	\$60.00
Ad for Play	\$60.00
Diamond Fundraising	\$2,500.00
Fringe Benefits (Nordonia Employees Staffing Y2Y Events that receive payment for services)	\$2,000.00
<b>Total</b>	<b>\$27,820.00</b>

### **Dues/Fees: 3009751460000700 849**

Conference fees	\$3,500.00
<b>Total</b>	<b>3,500.00</b>

### **Scholarships: 3009751460000700 881**

Scholarships	\$1,000.00
<b>Total</b>	<b>\$1,000.00</b>

**Awards: 3009751460000700 882**

Awards \$500.00

**Total \$500.00**

**Expenses Total \$45,020.00**

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 26th day of September, 2022, in Northfield Elementary School, Northfield, Ohio, and the following members were present:

\_\_\_\_\_ moved to adopt the following Resolution:

BE IT RESOLVED by the Board of Education of the Nardonias Hills City School District, Summit County, Ohio, authorizes the Treasurer to approve adjustments to the appropriations for the 2022-23 fiscal year, as follows:

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>CURRENT APPROPRIATION</u>	<u>ADJUSTED APPROPRIATION</u>
GENERAL FUND	001	\$ 57,866,300.00	\$ 58,216,300.00
SPECIAL REVENUE FUNDS:			
OTHER GRANTS	019	70,000.00	80,500.00
STUDENT ACTIVITIES	200	355,000.00	375,500.00
ESSER	507	717,330.57	700,279.25
IDEA VI-B	516	1,005,824.67	1,446,678.05
TITLE I	572	296,028.89	285,688.45
TITLE II-A	590	109,138.85	113,074.95

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

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

State of Ohio, Summit County, ss.

I, Matthew Brown, Treasurer/CFO of the Board of Education of the 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 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 27th day of September, 2022.

Resolution No. 2022-9-26-

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