



**Nordonia Hills City School District
Nordonia Board of Education Meetings
September Regular Board Meeting
September 27, 2021, 7:00 pm - 9:00 pm
Lee Eaton Elementary School Pavilion
115 Ledge Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
September Regular Board Meeting
Monday, September 27, 2021, 7:00 pm - 9:00 pm
Lee Eaton Elementary School Pavilion
115 Ledge Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
Resolution #
4. Communications:
Karen Byers, Fill the Bus Campaign
5. Open Forum
6. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:
Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison
NDEIC Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Approve Revised Board Policies - First Reading (No action required)

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

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

6.56 Children in Foster Care

Approve Donations

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

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

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

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

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

Resolution #

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

AP Literature and Composition - \$20.00*

French III should be French III Honors*

*Corrections

Resolution#

3. Approve Personnel Items:

Resolution#

a. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Additional Time

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

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

iv. Long-Term Substitute

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

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

10/4/2021 to approximately 2/1/2022)

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

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

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

Heather Eckenrode, not to exceed 10 hours per week

- vi. Extended Time

None

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

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

- viii. Curriculum

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

—Writing Scholarship IEPs:

Vicki Ludwig, \$90/day

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

Aaron Coleman

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

Karen McMillian - \$648.24

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

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

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

(HS Non-Athletics)

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

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

*Correction

(HS Athletics)

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

b. Classified:

i. Resignation/Retirement

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

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

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

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

ii. Leave of Absence

None

iii. New Assignment

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

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

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

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

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

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

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

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

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

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

iv. Change of Assignment

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

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

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

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

*Correction

v. Substitute

Lindy Archer, Paraprofessional, Clerical

TaMika Campbell, Clerical

Colleen Cunat, Student Supervisor, Paraprofessional, Clerical, Food Service,
Buildings & Grounds Monitor

Carol Dolejs, Student Supervisor, Paraprofessional, Clerical, Food Service,
Building/Grounds Monitor

Karen Eszovics, Student Supervisor, Paraprofessional, Special Needs, Clerical

Monique Hollaman, Student Supervisor, Paraprofessional, Special Needs, Clerical

Brooke Llnck, Paraprofessional, Special Needs, Clerical

Stacey Markovitz, Student Supervisor, Paraprofessional

Melinda Varian, Student Supervisor, Paraprofessional, Special Needs, Clerical

Leah Yax, Student Supervisor, Paraprofessional, Special Needs, Clerical, Food
Service

vi. Student Worker

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

4. Approve Personnel Items:

Resolution#

a. Administrative:

i. Administrative/Supervisor Contract Renewals

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

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

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

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

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

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

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

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - August 19, 2021

Special Board Meeting Minutes - August 30, 2021

Regular Board Meeting Minutes - August 30, 2021

Financial Statements - August, 2021

Resolution#

2. Approve Designating Depositories of Public Moneys

Resolution#

3. Approve Fund Transfer

Resolution#

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

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

Resolution#

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

Resolution#

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

Resolution#

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

Resolution#

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

Resolution#

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

Resolution#

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

Resolution#

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

Resolution#

6. Approve Then and Now Certification

Resolution#

D. ADJOURNMENT

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

Resolution#



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
August Special Board Meeting
Thursday, August 19, 2021, 5:00 pm - 5:39 pm
Nordonia High School Auditorium**

In Attendance

Chad Lahrmer; Joe Clark; Judy Matlin; Liz McKinley; Matt Brown; Tammy Strong; William Busse

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance

B. POLICY CONSIDERATIONS

1. Approve Revised Board Policy 9.44- Face Coverings

Resolution 2021-8-19-127

Move: Judy Matlin Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Judy Matlin

No: Tammy Strong, William Busse

2. Approve Resolution to add Students in Grade K-6 to Board Policy 9.44

Resolution 2021-8-19-128

Move: Liz McKinley Second: Judy Matlin Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Judy Matlin

No: Tammy Strong, William Busse

3. Approve Resolution to add Students in Grade 7-12 to Board Policy 9.44

Resolution 2021-8-19-129

Move: Liz McKinley Second: Judy Matlin Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Judy Matlin

No: Tammy Strong, William Busse

4. Approve Resolution to add Staff, Volunteers, Visitors, Vendors, etc., to Board Policy 9.44

Resolution 2021-8-19-130

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Judy Matlin

No: Tammy Strong, William Busse

C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 5:39 P.M. The President declared the motion passed.

Resolution 2021-8-19-131

Move: Tammy Strong Second: Chad Lahrmer Status: Passed

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

Chad M. Lahrmer, President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
August Special Board Meeting
Monday, August 30, 2021, 6:06 pm - 6:50 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

- A. Prior to the start of the meeting, the Board President moved the location of the meeting to the Northfield Elementary School located at 9374 Olde Eight Road, Northfield, Ohio 44067. This change in location was necessary due to the size of the audience in attendance and the space restrictions of the conference room.
- B. PRESIDENT'S REPORT
1. Roll Call
- C. BOARD DISCUSSION ITEMS
- Discussion of Superintendent goals for 2021-22
Discussion of Social-Emotional Programming
Discussion of School Resource Officers
- D. ADJOURNMENT
- The Board unanimously consented to adjourn the meeting at 6:50 P.M. The President declared the motion passed.

Resolution 2021-8-30-132

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
August Regular Board Meeting
Monday, August 30, 2021, 7:14 pm - 8:48 pm
Northfield Elementary School
9371 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

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

Resolution 2021-8-30-133

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

4. Communications:

Nordonia Hills Building Boosters: Karen Byers

5. Open Forum

Tim Ellis

Eric Eisner

Dawn Sedor

Lori Das

Doug Masteller

Sabrina Pines

Julie Daniel

Jason Roberts

****Mr. Busse left the meeting at 8:03 P.M.****

Chad Greene

Bob Shaffer

Jill Pittis

James Fletcher

Julie Daniel

Jacob Colbert

Sabrina Pines

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

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison

Tax Incentive Review Board

Technology and Information Systems

Special Education Liaison

NDEIC Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Revised Board Policy - Second Reading (Action required)

6.44 - Restraint and Seclusion

Approve Overnight Field Trip

—Nordonia High Marching Band to Lucas Oil Stadium, Indianapolis, Indiana from November 11 - November 14, 2021 for band competition. Transportation will be provided by Lakefront Lines Motorcoaches. Approximate cost is \$350 per student, with no cost to the district.

Approve Contract with Heights Driving School Approval of contract with Heights Driving School for the 2021-22 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 \$385.00

Approve Donation

\$250 from Summit North Lions Club to the Nordonia High School Cheerleading program to be used for the purchase of future cheer related items.

Approve Transportation Routing Schedule

—Approve transportation routing schedule for the 2021-22 school year. It is also recommended that the Superintendent or his designee be authorized to modify this routing schedule during the 2021-22 school year.

Resolution 2021-8-30-134

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

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

2. Approve City of Macedonia, Ohio Ordinance No. 39-2021

Resolution 2021-8-30-135

Move: Chad Lahrmer Second: Tammy Strong Status: Passed

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

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

AP Literature and Composition - \$15.00*

AP Test Fee - \$96

AP Seminar - \$144

AP Research - \$144

Honors English 11- \$15.00 (delete for 2021-22)*

*Corrections

Resolution 2021-8-30-136

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

4. Approve Contracts for Pupil Services Department

—Applewood Centers, Inc.,

To provide services for one student for the 2021-22 school year, paid for through IDEA-B Funds, not to exceed \$25,200.

—Lisa Dietsche, PT, LLC to provide physical therapy services effective 8/20/2021-8/19/2022 not to exceed \$75,000.

—Educational Service Center of Northeast Ohio to provide Audiology and/or Hearing Impaired Services, and Visual Impaired Services for the 2021-22 school year at the following rates per student per hour:

Audiology Services - \$107.95

Teacher of Hearing Impaired- \$103.25

Visually Impaired Services - \$109.50

Orientation & Mobility - \$75.00

Functional Low Vision Assessment - \$75.00

Braille Services - \$27.98

Rehab Services - \$51.91

Resolution 2021-8-30-137

Move: Liz McKinley Second: Judy Matlin Status: Passed

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

5. Approve Contract with Educational Service Center of Northeast Ohio for online learning

Resolution 2021-8-30-138

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley

6. Approve Personnel Items:

Resolution 2021-8-30-139

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

a. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

Jody Radcliffe, MS Mathematics, Salary based on MA Step 9 on the Teachers Salary Schedule will be \$72,603, effective for the 2021-22 school year

iii. Long-Term Substitute

Carli Edington (subbing for Matt Simonetta, MS Intervention Specialist) effective 8/23/2021 to approximately 10/4/2021.

Kim Pelsoczi (subbing for Dave Smith, HS OWE) effective 8/23/2021 to approximately 9/15/2021.

Shelby Puleo (subbing for Katie Dombroski, RW Interventionist) effective 2021-22 school year.

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

Sarah Felker

v. Extended Time

Speech/Language Pathologists, up to 3 days, effective 2021-22 school year:

Margie Bailey
Felicia Buntura
Maren LaGuardia
Deb Swan

School Counselors:

Elementary, Jennifer Wilhelm, 3 days,
Elementary, Kirk Galbreath, 3 days
Elementary, Leslie Witt, 3 days
LE, Counselor, Tonya Huml, 7 days
LE, Counselor, Danielle Ricchino, 7 days
MS, Theresa Bonick, 10 days
MS, Rachel Vitale, 10 days

School Psychologist, 7.5 days:

Regina Worsdall
Keith Mesmer
Lauren Miller
Emma Sacha

District Librarian:

Angela Wojtecki, 5 days

Local Professional Development Committee:

Tonya Huml, 7.5%, \$3,241.20
Stephanie York, 6.0%, \$2,592.96
Lisa Bass, 6.0%, \$2,592.96
Heather MacRaid, 6.0%, \$2,592.96

vi. Extended School Year

Intervention Specialists, paid at the curriculum rate of \$30.25/hr., not to exceed the following hours:

Becky Pearl - 11 hours

vii. Curriculum

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

—ETR Meeting, 1 hours each:

Kirk Galbreath
Vivian Pasal
Brenda Basch
MaryAnne Dunn
Sarah Putka

—Writing Scholarship IEPs:

Vicki Ludwig

—Closing of the Gaps Summer program, not to exceed 45 hours, paid from ESSER or ESSER#2 Federal Grants, effective June 1, 2021:

Dina Politi

—Resident Educator Mentors for the 2021-22 school year, to be paid \$648.24 each:

Janet Tylicki
Mary Schrembeck
Carrie Mitchner
Lisa Bass
Jaime Hoon
Alison Monsman
Rob Merhar
Amy Sopata
Janis Roskoph

Sarah Paris

—Wilson Tutoring:

Jacqueline Hatch, not to exceed 16 hours

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

(HS Athletics):

HS Asst. Girls Tennis, Tyler Mattei (Volunteer)

HS Asst. Varsity Football, Ted Daisher (Volunteer)

(HS Non-Athletic):

*HS Art Club, Kristi Gunyula, 1.5%, \$648.24

*HS Art Club, Stacy Hostetler, 1.5%, \$648.24

*HS Class Advisor, Grade 12 (Assistant), Matt Spellman 5.75%, \$2,484.92

HS Science Olympiad, Avni Uppal, 3.0% \$1,296.48

(MS Athletics):

MS Asst. Athletic Director, Carrie Hutchinson, 13.0%, \$5,618.08

*MS Assistant Volleyball (9), Abigail Shoop, 2.32%, \$1,002.61

(Non-Athletic-Elementary):

*MS Grade 8 Team Leader, Rebecca Budziak, \$648.24 (8/23/21-11/1/21)

*MS Grade 8 Team Leader, Lauren Rupprecht, \$1,944.72 (11/1/21-6/7/22)

*Correction

ix. Athletic Camp

*Stipend for coaching self-funded baseball camp. (Grades 2-9) July 6, 13, 20, 2021:

Drew Hoisington \$300

Jimmy Smith \$200

b. Classified:

i. Resignation/Retirement

Tracy Coneglio, NF Paraprofessional, retirement effective 8/20/2021

Susan Ferris, HS Buildings/Grounds Monitor, resignation effective 8/23/2021

Stacey Vardas, LE Food Service Worker, resignation effective 8/24/2021

Carrie Welu, NF Food Service Worker, resignation effective 8/20/2021

Nancie Younkin, RW Building Interventionist, retirement effective 8/17/2021

ii. Leave of Absence

Rachel Maruschek, HS Building Interventionist, unpaid leave of absence, effective August 26, 2021 through October 31, 2021.

iii. New Assignment

Jacqueline Comar, MS Paraprofessional, 7.0 hours per day, 5 days per week, effective 8/23/2021, Step 2, \$17.10/hr.

Sherria Granger, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 8/26/2021, Step 2, \$17.10/hr.

Amanda Grooms, LV Paraprofessional, 4.0 hours per day, 5 days per week, effective 9/7/2021, Step 2, \$17.10/hr.

Jill Malone, HS Media Resource, 4.75 hours per day, 5 days per week, effective 8/30/2021, Step 0, \$17.15/hr.

Amber Mattila, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 8/30/2021, Step 2, \$17.10/hr.

Amanda Mowinski, HS Paraprofessional, 4.5 hours per day, 5 days per week, effective 8/26/2021, Step 0. \$16.31/hr.

Janie Ruscitti, NF Paraprofessional, 6.5 hours per day, 5 days per week, effective 8/26/2021, Step 0, \$16.31/hr.

Laine Wright, LE Custodian, 4.0 hours per day, 5 days per week, effective 8/23/2021, Step 0, \$18.22/hr.

iv. Change of Assignment

Aniya Frazier, RW Paraprofessional, increase from 3.5 hours to 6.75 hours per day, 5 days per week, effective 8/26/2021, Step 3, \$17.60/hr.

Patricia Frost, from LE Food Service Worker, 4.75 hours per day to LV Paraprofessional, 4.5 hours per day, effective 8/26/2021, Step 3, \$17.60/hr.

Jennifer Gale, from MS Custodian, to LV Building Foreman, 8.0 hours per day, 5 days per week, effective 8/9/2021, Step 4, \$21.67/hr.

Lisa Kiger, RW Paraprofessional, increase from 6.0 to 6.5 hours per day, 5 days per week, effective 8/27/2021, Step 2, \$17.10/hr.

Patricia Lippian, from LE Building Interventionist, 6.5 hours per day to MS Paraprofessional, 7.0 hours per day, 5 days per week, effective 8/26/2021, Step 7, \$19.51/hr.

Helene Measor, MS Paraprofessional, increase from 4.5 to 6.0 hours per day, 5 days per week, effective 8/23/2021, Step 2, \$17.10/hr.

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

Laura Ralls, LV Paraprofessional, increase from 4.5 to 5.5 hours per day, 5 days per day, effective 8/26/2021, Step 4, \$18.10/hr.

Jessica Rathbun, from NF Food Service Worker, 3.5 hours to NF Paraprofessional, 6.0 hours per day, 5 days per week, effective 9/7/2021, Step 0, \$16.31

Teresa Runevitch, from LV Building Foreman, to LE Custodian, 8.0 hours per day, 5 days per week, effective August 11, 2021, Step 7, \$21.30/hr.

Jennifer Stalzer, NF Paraprofessional, from 6.5 hours to 4.0 hours per day, 5 days per week, effective 8/26/2021, Step 3, \$17.60/hr.

Robert Zurbola, from LE Custodian, to NF Building Foreman, 8.0 hours per day, 5 days per week, effective 8/9/2021, Step 0, \$19.75/hr.

v. Temporary Assignment

Elizabeth Christie, HS Paraprofessional, Classification IV, Pay Grade II, Step 0, \$16.31/hr., effective 9/13/2021

vi. Substitute

None

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - July 19, 2021
Regular Board Meeting Minutes - July 19, 2021
Establishment of Fund 584 Title IV-A -
Student Activity Budgets FY 2021-22 -
Financial Statements - July, 2021

Resolution 2021-8-30-140

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

2. Approve Fund Transfers

Resolution 2021-8-30-141

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

a. \$11,688.42 from 200/9122 Class of 2021 to 200/9123 Class of 2022

Resolution#

3. Estimating the amount of Active and Inactive moneys of the School District to be awarded for the period from October 1, 2021 through September 30, 2026.

Resolution 2021-8-30-142

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

4. Approve Service Agreement for PSI Affiliates for St. Barnabas for the 2021-22 school year and to be funded with the Non-Public allocation of IDEA funds.

Resolution 2021-8-30-143

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

5. Consider Appointment of Delegate & Alternate Delegate to the annual OSBA Business Meeting

Nominations to Appoint Delegate

At this time, the Board President will ask for nominations to appoint the Delegate for the 2021 OSBA Business meeting:

Mrs. McKinley nominated by Mr. Lahrmer; Ms. Matlin seconded the nomination.

Mr. Lahrmer moved to close nominations; Ms. Matlin seconded the motion. Roll Call to close nominations.

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

Roll call for the nomination of Mrs. McKinley to be the Board's Delegate for the 2021 OSBA Business meeting.

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

Appointment of Delegate

By affirmative roll call vote of the nominee(s), Board President asks for a motion to appoint Mrs. McKinley to be the Board's Delegate for the 2021 OSBA Business meeting.

Ms. Matlin moved to appoint Ms. McKinley to be the Board's Delegate for the 2021 OSBA Business meeting.; Mr. Lahrmer seconded the motion.

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

Nominations to Appoint Alternate Delegate

At this time, the Board President will ask for nominations to appoint the Alternate Delegate for the 2021 OSBA Business meeting:

Mr. Lahrmer nominated by Mrs. McKinley; Ms. Matlin seconded the nomination.

Mr. Lahrmer moved to close nominations; Ms. Matlin seconded the motion. Roll Call to close nominations.

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

Roll call for the nomination of Mr. Lahrmer to be Board's Alternate Delegate for the 2021 OSBA Business meeting.

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

Appointment of Alternate Delegate

By affirmative roll call vote of the nominee(s), Board President asks for a motion to appoint Mr. Lahrmer to be the Board's Alternate Delegate for the 2021 OSBA Business meeting.

Ms. Matlin moved to appoint Mr. Lahrmer to be the Board's Alternate Delegate for the 2021 OSBA Business meeting.; Mrs. McKinley seconded the motion.

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

Resolution 2021-8-30-144

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

D. EXECUTIVE SESSION

For the consideration of employment of personnel

Resolution to remove the Executive Session from the agenda of the Regular Board Meeting.

Resolution 2021-8-30-145

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

E. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, September 27, 2021, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:48 P.M. The President declared the motion passed.

Resolution 2021-8-30-146

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



District Financial Records for the Month of:

August 2021

Prepared by:

Matthew A. Brown

Treasurer

Contents:

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



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

GENERAL FUND RECEIPTS:

	A						
	Temporary Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax (Real Estate & PUPP)	\$ 43,306,684	\$ 17,576,446	40.6%	\$ 14,581,976	20.5%	\$ 35,731,759	40.8%
Tangible Personal Property Tax	-	-	0.0%	-	0.0%	3,190,252	0.0%
Unrestricted State Grants-in-Aid	5,026,437	715,277	14.2%	739,965	-3.3%	4,687,552	15.8%
Restricted State Grants-in-Aid	-	4,916	100.0%	4,916	0.0%	84,158	5.8%
Property Tax Allocation (H&R)	-	-	0.0%	-	0.0%	4,192,324	0.0%
All Other Revenues - Other Local	4,410,952	258,968	5.9%	105,271	146.0%	3,567,158	3.0%
Other Financing Sources	-	13,015	100.0%	60,525	-78.5%	264,921	22.8%
TOTAL RECEIPTS	\$ 52,744,073	\$ 18,568,622	0.0%	\$ 15,492,653	19.9%	\$ 51,718,124	30.0%

GENERAL FUND EXPENDITURES:

	B						
	Temporary 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)	\$ 8,522,601	\$ 4,710,511	55.3%	\$ 4,425,958	6.4%	\$ 27,587,483	16.0%
Employees' Retire/Insurance Benefits	1,614,000	831,974	51.5%	1,353,570	-38.5%	10,497,670	12.9%
Purchased Services	11,242,141	1,231,439	11.0%	2,204,853	-44.1%	10,091,160	21.8%
Supplies & Materials	2,188,330	719,047	32.9%	463,152	55.3%	1,727,592	26.8%
Capital Outlay	1,083,145	375,652	34.7%	357,232	5.2%	1,160,813	30.8%
Other - Operational	772,282	35,716	4.6%	35,766	-0.1%	821,873	4.4%
Other - Non-Operational	77,501	-	0.0%	-	0.0%	327,528	0.0%
TOTAL EXPENDITURES	\$ 25,500,000	\$ 7,904,339	0.0%	\$ 8,840,531	-10.6%	\$ 52,214,119	16.9%
NET INCOME (LOSS)	27,244,073	10,664,283		6,652,122		(495,995)	
MONTH END CASH FUND BALANCE		\$ 25,263,824		\$ 21,747,656			
O/S ENCUMBRANCES		(8,674,628)		(8,567,238)			
UNENCUMBERED/UNRESERVED FUND BALANCE		\$ 16,589,196		\$ 13,180,418			

****A**** - Final Estimated Revenues will not be available until Board Approval in September 2021.

****B**** - Prior year encumbrances are not included. Permanent Appropriations will not be available until Board Approval in September 2021.

Significant Variances:

Receipts - The Property Taxes category reflects the County's 2nd half settlement advances through August and the increase can be attributed to the 2020 tax appraisal (6 years update). The amount of the advance available is based on current collections to date and collection estimates projected by the County Fiscal Office. The decrease in the Unrestricted State Grants-in-Aid category is due to a reduction in Special Education Transportation when compared to prior year's funding level which began in January 2021 as a result of a change in the Ohio Administrative Code. The All Other Revenues category is showing a significant increase mainly contributed to: 1) Kindergarten tuition collected through August 2021 compared to minimal collection through August 2020 (COVID) and 2) Additional tax settlements received through August 2021 compared to prior year to date.

Expenditures - Salaries and wages are higher when compared to the same time last year due to a negotiated wage increase of 3% across all classifications of District employees for the 2020-21 contract year coupled with step adjustments. Employee benefits were lower through August 2021 when compared through August 2020 due to a premium holiday that took place in July 2021 (typically equates to about \$500,000 per month in savings) and was no premium holiday taken for July 2020. Insurance premiums should be more comparative between the two fiscal years after September 2021. Purchased services are lower when compared to the prior year due to the payment of preschool services to the ESC being done in August 2020 and this payment will not be paid until September 2021. This is a similar case for the payment of purchased services for the District's pupil transportation bills. Additionally, prior year High School roof work and prior year parking lot repairs at the Middle School were all due to work performed over last summer and the timing of when paid compared to current year. Supplies and materials are currently higher than prior year's amount due to the software category being higher through August 2021 when compared to prior year due to the timing of when bills have been paid.



Nordonia Hills City School District

2021-2022

August-21

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	18,186,049.32
FEE ACCOUNT - HUNTINGTON		110,130.62
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		10,162,435.45
STAR OHIO - GENERAL		589,807.63

TOTAL BANK BALANCES \$ **29,048,423.02**

DEPOSITS IN TRANSIT:

\$ -

TOTAL DEPOSITS IN TRANSIT \$ -

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON	\$	(234,547.95)
PAYROLL ACCOUNT - HUNTINGTON		(3,358.29)

TOTAL OUTSTANDING CHECKS \$ **(237,906.24)**

MISCELLANEOUS ADJUSTMENTS:

PRIOR MONTHS ADJ. \$ 3,502.20

LIABILITY BALANCES:

OHIO TAX	(57,229.80)	9/1/2021
SCHOOL TAX	(341.22)	9/1/2021
OHIO DEF	(2,387.50)	9/1/2021
AKRON TAXES	(563.23)	
QTRLY TAXES	(1,399.53)	
LIABILITIES FROM JUNE 2021	(13.92)	
STRS SHORTAGE	(132,794.11)	

TOTAL LIABILITIES ADJUSTMENTS \$ **(191,227.11)**

TOTAL BOOK BALANCE \$ **28,619,289.67**

PER FINSUM (eFP) \$ **28,619,289.67**

Difference \$ -

TREASURER REVIEWED:

9/3/2021



Nardonia Hills City School District

Monthly Investment Register

August-21

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

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

GENERAL INVESTMENTS				
<u>Investment Type</u>	<u>Maturity Range</u> (in Years)	<u>Cost Value</u>	<u>Market Value</u>	<u>Monthly Interest Earned</u>
Star Ohio	Daily	\$ 589,807.63	\$ 589,807.63	\$ 38.45
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	3,370.84	3,370.84	2.74
Commercial Paper	0.73 to 0.74	2,710,635.00	2,713,899.60	915.54
Negotiable CDs	2.00 to 5.00	2,726,803.30	2,755,690.74	3,981.38
U.S. Government Agency Debt Securities	1.98 to 5.00	4,122,649.75	4,120,746.85	856.25
U.S. Treasury Note	2.40 to 2.60	598,976.56	599,614.00	(249.66)
<i>Total Held at U.S. Bank</i>		10,162,435.45	10,193,322.03	5,506.25
TOTAL GENERAL INVESTMENTS		\$ 10,752,243.08	\$ 10,783,129.66	\$ 5,544.70

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

POWERSCHOOL
 DATE: 09/02/2021
 TIME: 09:13:48
 SELECTION CRITERIA: ALL

NORDONIA CITY SCHOOLS
 OH CASH POSITION REPORT

CASHPOSNEOH

ACCOUNTING PERIOD: 2/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	14,599,540.07	8,273,872.30	18,568,622.28	4,100,819.11	7,904,338.60	25,263,823.75	8,674,627.45	16,589,196.30
002	1,529,949.18	-270,024.91	1,276,997.66	0.00	0.00	2,806,946.84	0.00	2,806,946.84
003	15,221.41	16.71	65.50	0.00	0.00	15,286.91	0.00	15,286.91
004	42,949.40	0.00	850.00	24,952.00	25,332.00	18,467.40	0.00	18,467.40
006	150,460.79	12,486.14	12,795.06	46,109.65	92,030.66	71,225.19	100,424.61	-29,199.42
018	126,704.52	6,102.52	6,102.52	222.85	593.28	132,213.76	8,826.84	123,386.92
019	64,667.43	0.00	0.00	9,091.09	17,591.09	47,076.34	937.38	46,138.96
020	7,469.06	35.00	35.00	0.00	0.00	7,504.06	600.00	6,904.06
022	22,057.42	-9.50	-286.50	0.00	207.90	21,563.02	0.00	21,563.02
200	101,743.11	3,325.00	8,850.00	11,838.81	11,841.05	98,752.06	3,223.50	95,528.56
300	219,200.43	69,906.28	80,521.13	55,391.99	66,641.55	233,080.01	87,261.96	145,818.05
401	26,537.29	0.00	0.00	2,718.88	24,062.61	2,474.68	2,232.49	242.19
467	132,615.25	0.00	0.00	0.00	0.00	132,615.25	0.00	132,615.25
499	0.00	0.00	0.00	0.00	0.00	0.00	24,575.00	-24,575.00

POWERSCHOOL
 DATE: 09/02/2021
 TIME: 09:13:48
 SELECTION CRITERIA: ALL

NORDONIA CITY SCHOOLS
 OH CASH POSITION REPORT

CASHPOSNEOH

ACCOUNTING PERIOD: 2/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	-501.16	0.00	501.16	174,717.07	194,593.29	-194,593.29	543,734.68	-738,327.97
516	-42,203.81	0.00	42,683.25	4,230.00	30,248.24	-29,768.80	767,096.07	-796,864.87
551	8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572	-3,980.19	0.00	4,201.34	272.47	725.80	-504.65	284,766.05	-285,270.70
590	4,443.79	0.00	0.00	10,939.17	17,583.37	-13,139.58	0.00	-13,139.58
599	0.00	0.00	0.00	1,916.00	1,916.00	-1,916.00	0.00	-1,916.00
GRAND TOTALS:	17,005,056.71	8,095,709.54	20,001,938.40	4,443,219.09	8,387,705.44	28,619,289.67	10,498,306.03	18,120,983.64

POWERSCHOOL
 DATE: 09/02/2021
 TIME: 12:30:21

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	43,306,684.00	7,719,406.96	.00	17,576,446.10	25,730,237.90	40.59
R1190	OTHER LOCAL TAXES	.00	.00	.00	64,435.69	-64,435.69	.00
R1212	SUMMER SCHOOL	300,000.00	.00	.00	.00	300,000.00	.00
R1219	MISC TUITION FROM PATRON	.00	27,385.70	.00	61,598.43	-61,598.43	.00
R1410	INTEREST ON INVESTMENTS	10,000.00	5,457.87	.00	8,479.98	1,520.02	84.80
R1634	MUSIC ORIENTED ACTIVITY	.00	1,143.85	.00	1,379.35	-1,379.35	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	77,508.23	.00	82,357.23	-82,357.23	.00
R1740	CLASS FEES	.00	32,612.33	.00	36,580.55	-36,580.55	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	495.00	.00	495.00	-495.00	.00
R1860	FINES	.00	2.50	.00	65.84	-65.84	.00
R1890	OTHER MISC RECEIPTS	4,100,952.00	2,419.27	.00	3,419.37	4,097,532.63	.08
R1932	COMP. FOR LOSS OF ASSETS	.00	133.66	.00	156.77	-156.77	.00
R3110	SCHOOL FNDDN BASIC ALLOW	5,026,437.00	404,033.65	.00	715,276.76	4,311,160.24	14.23
R3211	POVERTY BASED ASSISTANCE	.00	1,225.04	.00	2,450.08	-2,450.08	.00
R3219	OTHR RSTRD GRANT AID -OH	.00	1,233.14	.00	2,466.28	-2,466.28	.00
R5300	REFUND-PRIOR YR EXPENDIT	.00	815.10	.00	13,014.85	-13,014.85	.00
TOTAL GENERAL FUND		52,744,073.00	8,273,872.30	.00	18,568,622.28	34,175,450.72	35.21
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,791,116.00	192,219.18	.00	1,101,375.80	1,689,740.20	39.46
R1190	OTHER LOCAL TAXES	.00	.00	.00	259.50	-259.50	.00
TOTAL BOND RETIREMENT		2,791,116.00	192,219.18	.00	1,101,635.30	1,689,480.70	39.47
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	444,425.00	-462,244.09	.00	175,321.05	269,103.95	39.45
R1190	OTHER LOCAL TAXES	.00	.00	.00	41.31	-41.31	.00
TOTAL ATHLETIC BONDS - NOV 08		444,425.00	-462,244.09	.00	175,362.36	269,062.64	39.46
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
R5100	TRANSFERS-IN	62,501.42	.00	.00	.00	62,501.42	.00
TOTAL REPAYMENT OF DEBT - HB2		62,501.42	.00	.00	.00	62,501.42	.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
R1890	OTHER MISC RECEIPTS	.00	16.71	.00	65.50	-65.50	.00
TOTAL PERMENENT IMPROVEMENT		.00	16.71	.00	65.50	-65.50	.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	850.00	4,150.00	17.00
TOTAL OUTSIDE ATH. FAC. PROJE		5,000.00	.00	.00	850.00	4,150.00	17.00
FUND/SCC-0060000 FOOD SERVICE							
R1512	SALES-STUD TYPE A LUNCH	54,037.63	12,486.14	.00	12,795.06	41,242.57	23.68
R1522	SALES-ADULT TYPE A LUNCH	6,450.00	.00	.00	.00	6,450.00	.00
R1590	FOOD SERVICE-OTHR RECEIP	1,500.00	.00	.00	.00	1,500.00	.00
R1851	VENDING MACHINES	25,894.90	.00	.00	.00	25,894.90	.00

POWERSCHOOL
 DATE: 09/02/2021
 TIME: 12:30:21

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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

FUND/SCC-0060000 FOOD SERVICE

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4120 UNRSTRD GRANT AID-FED GO	1,012,117.47	.00	.00	.00	1,012,117.47	.00
TOTAL FOOD SERVICE	1,100,000.00	12,486.14	.00	12,795.06	1,087,204.94	1.16
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
R1850 COMMISSIONS	5,000.00	24.07	.00	24.07	4,975.93	.48
TOTAL PSSF - LEDGEVIEW	11,400.00	24.07	.00	24.07	11,375.93	.21
FUND/SCC-0189002 PSSF - LEE EATON						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	38.95	.00	38.95	-38.95	.00
R1850 COMMISSIONS	10,000.00	10.20	.00	10.20	9,989.80	.10
TOTAL PSSF - LEE EATON	70,000.00	49.15	.00	49.15	69,950.85	.07
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1850 COMMISSIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL PSSF-NORTHFIELD	16,000.00	.00	.00	.00	16,000.00	.00
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
R1850 COMMISSIONS	5,000.00	10.47	.00	10.47	4,989.53	.21
TOTAL PSSF-RUSHWOOD	11,500.00	10.47	.00	10.47	11,489.53	.09
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1850 COMMISSIONS	3,000.00	12.41	.00	12.41	2,987.59	.41
TOTAL PSSF-MIDDLE SCHOOL	23,000.00	12.41	.00	12.41	22,987.59	.05
FUND/SCC-0189605 MS Y2Y						
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL MS Y2Y	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	4,000.00	5,910.00	.00	5,910.00	-1,910.00	147.75
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850 COMMISSIONS	1,000.00	96.42	.00	96.42	903.58	9.64
TOTAL PSSF - HIGH SCHOOL	19,000.00	6,006.42	.00	6,006.42	12,993.58	31.61
FUND/SCC-0189720 HS OLYMPIAD						

POWERSCHOOL
 DATE: 09/02/2021
 TIME: 12:30:21

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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

FUND/SCC-0189720 HS OLYMPIAD

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690	OTHER EXTRACURR STUD ACT	525.00	.00	.00	.00	525.00	.00
TOTAL HS OLYMPIAD		525.00	.00	.00	.00	525.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN							
R1820	CONTRIBUT-PRIVATE SOURCE	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL FOUND & BD MATCHING GRA		75,000.00	.00	.00	.00	75,000.00	.00
FUND/SCC-0209601 MS BOOKSTORE SALES							
R1790	OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES		200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES							
R1720	SALE OF WORKBOOKS	3,050.00	35.00	.00	35.00	3,015.00	1.15
TOTAL HS BOOKSTORE SALES		3,050.00	35.00	.00	35.00	3,015.00	1.15
FUND/SCC-0229021 UNCLAIMED CHECKS FY21							
R1890	OTHER MISC RECEIPTS	.00	-9.50	.00	-286.50	286.50	.00
TOTAL UNCLAIMED CHECKS FY21		.00	-9.50	.00	-286.50	286.50	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT							
R1615	SPORT ORIENTED ACTIVITIE	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL HS ATH TOURNAMENT ACCOU		30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL							
R1616	PUBLIC SERVICE ACTIVITY	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL LE STUDENT COUNCIL		12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-2009006 MS STUDENT COUNCIL							
R1616	PUBLIC SERVICE ACTIVITY	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS STUDENT COUNCIL		4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
R1690	OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS ART CLUB/ARTSPACE		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009010 VARSITY CLUB							
R1690	OTHER EXTRACURR STUD ACT	600.00	.00	.00	.00	600.00	.00
TOTAL VARSITY CLUB		600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
R1626	PUBLIC SERVICE ACTIVITY	20,000.00	.00	.00	.00	20,000.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS STUDENT COUNCIL		21,700.00	.00	.00	.00	21,700.00	.00

FUND/SCC-2009013 NATIONAL HONOR SOCIETY

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FUND/SCC-2009013 NATIONAL HONOR SOCIETY

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	.00	3,000.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL NATIONAL HONOR SOCIETY		4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009014 WORK STUDY CLUB							
R1623	OCCUPATION ORIENTED ACTI	2,100.00	.00	.00	.00	2,100.00	.00
TOTAL WORK STUDY CLUB		2,100.00	.00	.00	.00	2,100.00	.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	23,000.00	.00	.00	.00	23,000.00	.00
R1620	SALES	27,250.00	25.00	.00	5,550.00	21,700.00	20.37
TOTAL DRAMATICS		50,250.00	25.00	.00	5,550.00	44,700.00	11.04
FUND/SCC-2009026 MS DRAMA/PLAY							
R1620	SALES	5,800.00	.00	.00	.00	5,800.00	.00
TOTAL MS DRAMA/PLAY		5,800.00	.00	.00	.00	5,800.00	.00
FUND/SCC-2009122 CLASS OF 2021							
R1630	DUES AND FEES	5,700.00	.00	.00	.00	5,700.00	.00
TOTAL CLASS OF 2021		5,700.00	.00	.00	.00	5,700.00	.00
FUND/SCC-2009123 CLASS OF 2022							
R1620	SALES	63,000.00	910.00	.00	910.00	62,090.00	1.44
R1820	CONTRIBUT-PRIVATE SOURCE	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL CLASS OF 2022		75,000.00	910.00	.00	910.00	74,090.00	1.21
FUND/SCC-2009124 CLASS OF 2023							
R1620	SALES	6,700.00	410.00	.00	410.00	6,290.00	6.12
TOTAL CLASS OF 2023		6,700.00	410.00	.00	410.00	6,290.00	6.12
FUND/SCC-2009125 CLASS OF 2024							
R1620	SALES	6,000.00	560.00	.00	560.00	5,440.00	9.33
R1820	CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024		6,500.00	560.00	.00	560.00	5,940.00	8.62
FUND/SCC-2009126 CLASS OF 2025							
R1620	SALES	2,200.00	1,420.00	.00	1,420.00	780.00	64.55

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FUND/SCC-2009126 CLASS OF 2025

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL CLASS OF 2025	2,200.00	1,420.00	.00	1,420.00	780.00	64.55
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL HS INDEPEND. LIVING CLA	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL	225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009746 HS MEDIA PRODUCTION						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL HS MEDIA PRODUCTION	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	.00	14,500.00	.00
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	.00	.00	.00	400.00	.00
TOTAL MOCK TRIAL/HS	400.00	.00	.00	.00	400.00	.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	142,000.00	.00	.00	.00	142,000.00	.00
TOTAL 8TH GRADE FIELD TRIP	142,000.00	.00	.00	.00	142,000.00	.00
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	197,000.00	32,921.48	.00	32,921.48	164,078.52	16.71
TOTAL HS ATHLETICS	197,000.00	32,921.48	.00	32,921.48	164,078.52	16.71

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FUND/SCC-3009007 HS ATHLETICS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	8,619.50	.00	8,619.50	3,380.50	71.83
TOTAL MS CROSS-COUNTRY	12,000.00	8,619.50	.00	8,619.50	3,380.50	71.83
FUND/SCC-3009605 MS TRACK						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL MS TRACK	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - ADDTL						
R1690 OTHER EXTRACURR STUD ACT	.00	4,634.30	.00	4,634.30	-4,634.30	.00
TOTAL MS CHEERLEADERS - ADDTL	.00	4,634.30	.00	4,634.30	-4,634.30	.00
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	5,395.00	.00	5,395.00	19,605.00	21.58
TOTAL HS BASEBALL-ADD'L	25,000.00	5,395.00	.00	5,395.00	19,605.00	21.58
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	14,000.00	.00	.00	.00	14,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	2,916.13	.00	3,604.35	6,395.65	36.04
TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	2,916.13	.00	3,604.35	6,395.65	36.04
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	2,078.87	.00	3,071.50	6,928.50	30.72
TOTAL HS BOYS SOCCER-ADD'L	10,000.00	2,078.87	.00	3,071.50	6,928.50	30.72
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	2,840.00	22,160.00	11.36
TOTAL HS FOOTBALL-ADD'L	25,000.00	.00	.00	2,840.00	22,160.00	11.36
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	7,866.00	.00	7,866.00	-866.00	112.37
TOTAL HS CROSS COUNTRY-ADD'L	7,000.00	7,866.00	.00	7,866.00	-866.00	112.37
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00

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

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FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.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	3,040.00	.00	3,040.00	11,960.00	20.27
TOTAL HS SOFTBALL-ADD'L	15,000.00	3,040.00	.00	3,040.00	11,960.00	20.27
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	500.00	6,500.00	7.14
TOTAL HS VOLLEYBALL-ADD'L	7,000.00	.00	.00	500.00	6,500.00	7.14
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	2,080.00	.00	7,674.00	7,326.00	51.16
TOTAL HS CHEERLEADERS-ADD'L	15,000.00	2,080.00	.00	7,674.00	7,326.00	51.16
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00

FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL

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ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	13,268.00	355.00	.00	355.00	12,913.00	2.68
TOTAL HS YEARBOOK	13,268.00	355.00	.00	355.00	12,913.00	2.68
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	11,800.00	.00	.00	.00	11,800.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y	25,800.00	.00	.00	.00	25,800.00	.00
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	500.00	.00	.00	.00	500.00	.00
TOTAL PEP CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	200.00	.00	.00	.00	200.00	.00
TOTAL HS SPANISH CLUB	200.00	.00	.00	.00	200.00	.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL G.I.R.L.S. CLUB/MS	6,600.00	.00	.00	.00	6,600.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL MS INTERACT CLUB	5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-4019220 ST. BARNABAS FY19-20						
R3220 RSTRD GRANT AID INTERM	365,000.00	.00	.00	.00	365,000.00	.00
TOTAL ST. BARNABAS FY19-20	365,000.00	.00	.00	.00	365,000.00	.00
FUND/SCC-4519314 ONE NET FY15						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	.00	10,800.00	.00
TOTAL ONE NET FY15	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4679921 FY21 STUDENT WELLNESS						
R3219 OTHR RSTRD GRANT AID -OH	132,615.25	.00	.00	.00	132,615.25	.00
TOTAL FY21 STUDENT WELLNESS	132,615.25	.00	.00	.00	132,615.25	.00
FUND/SCC-4999922 FY22 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL FY22 PARENT MENTOR GRAN	25,000.00	.00	.00	.00	25,000.00	.00

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FUND/SCC-4999922 FY22 PARENT MENTOR GRANT

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FUND/SCC-5079921 ESSER I CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	1,474,338.01	.00	.00	501.16	1,473,836.85	.03
TOTAL ESSER I CARES ACT	1,474,338.01	.00	.00	501.16	1,473,836.85	.03
FUND/SCC-5169821 FY 21 IDEA-B PARENT MNTR						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	1,979.13	-1,979.13	.00
TOTAL FY 21 IDEA-B PARENT MNT	.00	.00	.00	1,979.13	-1,979.13	.00
FUND/SCC-5169921 FY21 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	1,475,000.00	.00	.00	40,704.12	1,434,295.88	2.76
TOTAL FY21 IDEA-B SPEC ED	1,475,000.00	.00	.00	40,704.12	1,434,295.88	2.76
FUND/SCC-5729920 FY20 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	18,795.88	.00	.00	.00	18,795.88	.00
TOTAL FY20 TITLE I	18,795.88	.00	.00	.00	18,795.88	.00
FUND/SCC-5729921 FY21 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	285,933.12	.00	.00	4,201.34	281,731.78	1.47
TOTAL FY21 TITLE I	285,933.12	.00	.00	4,201.34	281,731.78	1.47
FUND/SCC-5849212 SDFS GRANT-FY12						
R4220 RSTRD GRANT AID-FED GOV	21,965.42	.00	.00	.00	21,965.42	.00
TOTAL SDFS GRANT-FY12	21,965.42	.00	.00	.00	21,965.42	.00
FUND/SCC-5909921 FY21 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	148,300.00	.00	.00	.00	148,300.00	.00
TOTAL FY21 TITLE IIA	148,300.00	.00	.00	.00	148,300.00	.00
FUND/SCC-5999921 FY21 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	45,000.00	.00	.00	.00	45,000.00	.00
TOTAL FY21 TITLE IV	45,000.00	.00	.00	.00	45,000.00	.00
TOTAL REPORT	62,342,881.10	8,095,709.54	.00	20,001,938.40	42,340,942.70	32.08

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	8,522,601.12	2,366,744.60	.00	4,710,511.54	3,812,089.58	55.27
200	EMPLOYEE RETIREMNT	1,614,000.00	405,676.72	11,252.01	831,973.77	770,774.22	52.24
400	PURCHASED SERVICES	12,178,503.73	804,092.66	7,749,656.10	1,231,438.58	3,197,409.05	73.75
500	SUPPLIES AND MATERI	2,309,543.03	356,945.40	499,249.96	719,046.72	1,091,246.35	52.75
600	CAPITAL OUTLAY	1,202,664.34	158,455.91	364,163.71	375,652.13	462,848.50	61.51
800	OTHER OBJECTS	774,979.96	8,903.82	50,305.67	35,715.86	688,958.43	11.10
900	OTHER USES OF FUNDS	77,501.42	.00	.00	.00	77,501.42	.00
	TOTAL GENERAL FUND	26,679,793.60	4,100,819.11	8,674,627.45	7,904,338.60	10,100,827.55	62.14
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	3,007,037.00	.00	.00	.00	3,007,037.00	.00
	TOTAL BOND RETIREMENT	3,007,037.00	.00	.00	.00	3,007,037.00	.00
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	163,450.72	.00	.00	.00	163,450.72	.00
	TOTAL ATHLETIC BONDS - NOV 08	163,450.72	.00	.00	.00	163,450.72	.00
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,501.42	.00	.00	.00	62,501.42	.00
	TOTAL REPAYMENT OF DEBT - HB2	62,501.42	.00	.00	.00	62,501.42	.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	380.00	.00	.00	380.00	.00	100.00
600	CAPITAL OUTLAY	24,952.00	24,952.00	.00	24,952.00	.00	100.00
	TOTAL OUTSIDE ATH. FAC. PROJE	25,332.00	24,952.00	.00	25,332.00	.00	100.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	209,600.00	38,389.46	.00	76,818.81	132,781.19	36.65
200	EMPLOYEE RETIREMNT	41,650.00	7,125.19	.00	14,616.85	27,033.15	35.09
400	PURCHASED SERVICES	10,250.00	.00	3,000.00	.00	7,250.00	29.27
500	SUPPLIES AND MATERI	335,000.00	595.00	79,000.00	595.00	255,405.00	23.76
600	CAPITAL OUTLAY	38,094.62	.00	18,424.61	.00	19,670.01	48.37
800	OTHER OBJECTS	3,500.00	.00	.00	.00	3,500.00	.00
	TOTAL FOOD SERVICE	638,094.62	46,109.65	100,424.61	92,030.66	445,639.35	30.16
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	8,000.00	.00	1,000.00	.00	7,000.00	12.50
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	21,400.00	.00	1,000.00	.00	20,400.00	4.67
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	70,000.00	72.85	1,297.15	72.85	68,630.00	1.96
600	CAPITAL OUTLAY	17,341.79	.00	.00	.00	17,341.79	.00
	TOTAL PSSF - LEE EATON	87,341.79	72.85	1,297.15	72.85	85,971.79	1.57

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FUND/SCC-0189002 PSSF - LEE EATON

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189004	PSSF-NORTHFIELD						
500	SUPPLIES AND MATERI	12,000.00	.00	1,100.00	.00	10,900.00	9.17
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,500.00	.00	1,100.00	.00	11,400.00	8.80
FUND/SCC-0189005	PSSF-RUSHWOOD						
400	PURCHASED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
500	SUPPLIES AND MATERI	350.00	.00	.00	.00	350.00	.00
800	OTHER OBJECTS	3,000.00	.00	497.39	.00	2,502.61	16.58
	TOTAL PSSF-RUSHWOOD	8,350.00	.00	497.39	.00	7,852.61	5.96
FUND/SCC-0189006	PSSF-MIDDLE SCHOOL						
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	30,000.00	150.00	1,200.00	150.00	28,650.00	4.50
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	33,000.00	150.00	1,200.00	150.00	31,650.00	4.09
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	133.21	.00	.00	.00	133.21	.00
	TOTAL HS COMMUNITY INTERV.	133.21	.00	.00	.00	133.21	.00
FUND/SCC-0189605	MS Y2Y						
800	OTHER OBJECTS	750.00	.00	.00	.00	750.00	.00
	TOTAL MS Y2Y	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0189701	OSOB PROGRAM- LEDGEVIEW						
500	SUPPLIES AND MATERI	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-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	17,500.00	.00	.00	.00	17,500.00	.00
500	SUPPLIES AND MATERI	11,500.00	.00	.00	.00	11,500.00	.00
800	OTHER OBJECTS	8,370.00	.00	3,732.30	370.43	4,267.27	49.02
	TOTAL PSSF - HIGH SCHOOL	37,370.00	.00	3,732.30	370.43	33,267.27	10.98
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-0189717 HS TEACHERS TRUST FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS TEACHERS TRUST FUND		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720 HS OLYMPIAD							
800 OTHER OBJECTS		525.00	.00	.00	.00	525.00	.00
TOTAL HS OLYMPIAD		525.00	.00	.00	.00	525.00	.00
FUND/SCC-0189721 MS SCIENCE OLYMPIAD							
500 SUPPLIES AND MATERI		2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS SCIENCE OLYMPIAD		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN							
500 SUPPLIES AND MATERI		37,664.41	.00	.00	.00	37,664.41	.00
TOTAL FOUND & BD MATCHING GRA		37,664.41	.00	.00	.00	37,664.41	.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
800 OTHER OBJECTS		16,000.00	7,500.00	.00	16,000.00	.00	100.00
TOTAL LOCAL SCHOLARSHIPS		16,000.00	7,500.00	.00	16,000.00	.00	100.00
FUND/SCC-0199922 LSTA CARES ACT GRANT FY21							
500 SUPPLIES AND MATERI		304.60	304.60	.00	304.60	.00	100.00
TOTAL LSTA CARES ACT GRANT FY		304.60	304.60	.00	304.60	.00	100.00
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE							
500 SUPPLIES AND MATERI		11,364.13	936.64	785.59	936.64	9,641.90	15.15
800 OTHER OBJECTS		10,667.79	349.85	151.79	349.85	10,166.15	4.70
TOTAL K-12 ADM WELLNESS & PRE		22,031.92	1,286.49	937.38	1,286.49	19,808.05	10.09
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		2,525.00	.00	600.00	.00	1,925.00	23.76
TOTAL HS BOOKSTORE SALES		2,525.00	.00	600.00	.00	1,925.00	23.76
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT							
100 PERSONAL SERVICES		21,100.00	.00	.00	.00	21,100.00	.00
400 PURCHASED SERVICES		9,800.00	.00	.00	.00	9,800.00	.00
800 OTHER OBJECTS		18,307.90	.00	.00	207.90	18,100.00	1.14
TOTAL HS ATH TOURNAMENT ACCOU		49,207.90	.00	.00	207.90	49,000.00	.42
FUND/SCC-2009002 LE STUDENT COUNCIL							
800 OTHER OBJECTS		12,000.00	.00	.00	.00	12,000.00	.00
TOTAL LE STUDENT COUNCIL		12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-2009006 MS STUDENT COUNCIL							

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FUND/SCC-2009006 MS STUDENT COUNCIL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL MS STUDENT COUNCIL	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800	OTHER OBJECTS	600.00	.00	.00	.00	600.00	.00
	TOTAL HS ART CLUB/ARTSPACE	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009010 VARSITY CLUB							
800	OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
	TOTAL VARSITY CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800	OTHER OBJECTS	16,392.00	.00	.00	.00	16,392.00	.00
	TOTAL HS STUDENT COUNCIL	16,392.00	.00	.00	.00	16,392.00	.00
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800	OTHER OBJECTS	6,364.79	.00	.00	.00	6,364.79	.00
	TOTAL NATIONAL HONOR SOCIETY	6,364.79	.00	.00	.00	6,364.79	.00
FUND/SCC-2009014 WORK STUDY CLUB							
800	OTHER OBJECTS	1,800.00	.00	.00	.00	1,800.00	.00
	TOTAL WORK STUDY CLUB	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-2009016 MS MEDIA							
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL MS MEDIA	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800	OTHER OBJECTS	950.00	.00	.00	.00	950.00	.00
	TOTAL MS YEARBOOK	950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025 DRAMATICS							
100	PERSONAL SERVICES	.00	750.00	.00	750.00	-750.00	.00
200	EMPLOYEE RETIREMNT	.00	120.06	.00	120.06	-120.06	.00
400	PURCHASED SERVICES	28,450.00	1,000.00	.00	1,000.00	27,450.00	3.51
500	SUPPLIES AND MATERI	13,650.00	302.75	.00	302.75	13,347.25	2.22
800	OTHER OBJECTS	8,350.00	100.00	200.00	100.00	8,050.00	3.59
	TOTAL DRAMATICS	50,450.00	2,272.81	200.00	2,272.81	47,977.19	4.90
FUND/SCC-2009026 MS DRAMA/PLAY							
100	PERSONAL SERVICES	3,855.50	.00	.00	.00	3,855.50	.00
800	OTHER OBJECTS	9,565.00	.00	.00	.00	9,565.00	.00
	TOTAL MS DRAMA/PLAY	13,420.50	.00	.00	.00	13,420.50	.00
FUND/SCC-2009122 CLASS OF 2021							
800	OTHER OBJECTS	9,447.76	9,566.00	.00	9,568.24	-120.48	101.28

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FUND/SCC-2009122 CLASS OF 2021

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL CLASS OF 2021		9,447.76	9,566.00	.00	9,568.24	-120.48	101.28
FUND/SCC-2009123 CLASS OF 2022							
800 OTHER OBJECTS		63,500.00	.00	1,313.00	.00	62,187.00	2.07
TOTAL CLASS OF 2022		63,500.00	.00	1,313.00	.00	62,187.00	2.07
FUND/SCC-2009124 CLASS OF 2023							
800 OTHER OBJECTS		3,600.00	.00	755.25	.00	2,844.75	20.98
TOTAL CLASS OF 2023		3,600.00	.00	755.25	.00	2,844.75	20.98
FUND/SCC-2009125 CLASS OF 2024							
800 OTHER OBJECTS		4,500.00	.00	755.25	.00	3,744.75	16.78
TOTAL CLASS OF 2024		4,500.00	.00	755.25	.00	3,744.75	16.78
FUND/SCC-2009126 CLASS OF 2025							
800 OTHER OBJECTS		1,400.00	.00	.00	.00	1,400.00	.00
TOTAL CLASS OF 2025		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	200.00	.00	450.00	30.77
800 OTHER OBJECTS		725.00	.00	.00	.00	725.00	.00
TOTAL HS INDEPEND. LIVING CLA		1,375.00	.00	200.00	.00	1,175.00	14.55
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800 OTHER OBJECTS		312.50	.00	.00	.00	312.50	.00
TOTAL GIRLS WHO CODE-COMP. CL		312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009746 HS MEDIA PRODUCTION							
800 OTHER OBJECTS		600.00	.00	.00	.00	600.00	.00
TOTAL HS MEDIA PRODUCTION		600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800 OTHER OBJECTS		14,500.00	.00	.00	.00	14,500.00	.00
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-2009750 MOCK TRIAL/HS							
800 OTHER OBJECTS		520.00	.00	.00	.00	520.00	.00
TOTAL MOCK TRIAL/HS		520.00	.00	.00	.00	520.00	.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400 PURCHASED SERVICES		22,000.00	.00	.00	.00	22,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		22,000.00	.00	.00	.00	22,000.00	.00

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FUND/SCC-2009751 7TH GRADE FIELD TRIP

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FUND/SCC-2009752	8TH GRADE FIELD TRIP						
400	PURCHASED SERVICES	137,780.00	.00	.00	.00	137,780.00	.00
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL 8TH GRADE FIELD TRIP	140,780.00	.00	.00	.00	140,780.00	.00
FUND/SCC-3009002	HS BAND FUNDRAISER						
800	OTHER OBJECTS	215.00	.00	.00	.00	215.00	.00
	TOTAL HS BAND FUNDRAISER	215.00	.00	.00	.00	215.00	.00
FUND/SCC-3009003	MS BAND FUNDRAISER						
800	OTHER OBJECTS	2,050.00	.00	1,995.50	.00	54.50	97.34
	TOTAL MS BAND FUNDRAISER	2,050.00	.00	1,995.50	.00	54.50	97.34
FUND/SCC-3009006	MS ATHLETICS						
100	PERSONAL SERVICES	2,160.00	.00	.00	.00	2,160.00	.00
400	PURCHASED SERVICES	9,740.00	232.00	2,858.00	232.00	6,650.00	31.72
500	SUPPLIES AND MATERI	20,350.00	.00	11,458.47	.00	8,891.53	56.31
600	CAPITAL OUTLAY	5,700.00	.00	2,699.99	.00	3,000.01	47.37
800	OTHER OBJECTS	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL MS ATHLETICS	43,950.00	232.00	17,016.46	232.00	26,701.54	39.25
FUND/SCC-3009007	HS ATHLETICS						
100	PERSONAL SERVICES	.00	797.50	.00	1,135.40	-1,135.40	.00
200	EMPLOYEE RETIREMNT	.00	145.12	.00	210.25	-210.25	.00
400	PURCHASED SERVICES	125,417.00	15,004.46	24,657.93	17,356.45	83,402.62	33.50
800	OTHER OBJECTS	77,564.00	33,860.70	3,722.32	34,329.70	39,511.98	49.06
	TOTAL HS ATHLETICS	202,981.00	49,807.78	28,380.25	53,031.80	121,568.95	40.11
FUND/SCC-3009602	MS ATHLETIC FUNDRAISERS						
800	OTHER OBJECTS	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL MS ATHLETIC FUNDRAISERS	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009604	MS CROSS-COUNTRY						
500	SUPPLIES AND MATERI	11,725.00	.00	4,552.00	.00	7,173.00	38.82
	TOTAL MS CROSS-COUNTRY	11,725.00	.00	4,552.00	.00	7,173.00	38.82
FUND/SCC-3009605	MS TRACK						
500	SUPPLIES AND MATERI	4,300.00	.00	.00	.00	4,300.00	.00
	TOTAL MS TRACK	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009701	HS BASEBALL-ADD'L						
800	OTHER OBJECTS	23,000.00	1,013.25	.00	1,013.25	21,986.75	4.41
	TOTAL HS BASEBALL-ADD'L	23,000.00	1,013.25	.00	1,013.25	21,986.75	4.41
FUND/SCC-3009702	HS BOYS BBALL-ADD'L						

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 ACCOUNTING PERIOD: 2/22

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

FUND/SCC-3009702 HS BOYS BBALL-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	14,478.80	.00	1,238.80	150.00	13,090.00	9.59
	TOTAL HS BOYS BBALL-ADD'L	14,478.80	.00	1,238.80	150.00	13,090.00	9.59
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	5,327.23	.00	4,672.77	53.27
	TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	5,327.23	.00	4,672.77	53.27
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS BOYS SOCCER-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800	OTHER OBJECTS	20,000.00	950.00	.00	950.00	19,050.00	4.75
	TOTAL HS FOOTBALL-ADD'L	20,000.00	950.00	.00	950.00	19,050.00	4.75
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800	OTHER OBJECTS	10,981.00	4,867.92	3,064.03	4,867.92	3,049.05	72.23
	TOTAL HS CROSS COUNTRY-ADD'L	10,981.00	4,867.92	3,064.03	4,867.92	3,049.05	72.23
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
800	OTHER OBJECTS	2,000.00	325.00	.00	325.00	1,675.00	16.25
	TOTAL HS BOYS TENNIS-ADD'L	2,000.00	325.00	.00	325.00	1,675.00	16.25
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800	OTHER OBJECTS	31,550.00	336.00	.00	1,190.50	30,359.50	3.77
	TOTAL HS BOYS TRACK-ADD'L	31,550.00	336.00	.00	1,190.50	30,359.50	3.77
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800	OTHER OBJECTS	25,000.00	-7,130.00	.00	-7,130.00	32,130.00	-28.52
	TOTAL HS WRESTLING-ADD'L	25,000.00	-7,130.00	.00	-7,130.00	32,130.00	-28.52
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800	OTHER OBJECTS	5,000.00	409.50	.00	409.50	4,590.50	8.19
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	409.50	.00	409.50	4,590.50	8.19
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800	OTHER OBJECTS	15,000.00	229.75	5,778.10	1,522.79	7,699.11	48.67
	TOTAL HS SOFTBALL-ADD'L	15,000.00	229.75	5,778.10	1,522.79	7,699.11	48.67
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800	OTHER OBJECTS	7,000.00	3,637.50	.00	3,637.50	3,362.50	51.96
	TOTAL HS VOLLEYBALL-ADD'L	7,000.00	3,637.50	.00	3,637.50	3,362.50	51.96
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00

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NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

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FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009716	HS CHEERLEADERS-ADD'L						
800	OTHER OBJECTS	22,000.00	.00	16,209.61	5,728.00	62.39	99.72
	TOTAL HS CHEERLEADERS-ADD'L	22,000.00	.00	16,209.61	5,728.00	62.39	99.72
FUND/SCC-3009718	HS GOLF-ADD'L						
800	OTHER OBJECTS	2,000.00	369.84	500.00	369.84	1,130.16	43.49
	TOTAL HS GOLF-ADD'L	2,000.00	369.84	500.00	369.84	1,130.16	43.49
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	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						
800	OTHER OBJECTS	2,200.00	.00	1,500.00	.00	700.00	68.18
	TOTAL HS - GIRLS GOLF ADD'L	2,200.00	.00	1,500.00	.00	700.00	68.18
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	20,000.00	.00	.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						
800	OTHER OBJECTS	8,200.00	343.45	1,299.98	343.45	6,556.57	20.04
	TOTAL HS YEARBOOK	8,200.00	343.45	1,299.98	343.45	6,556.57	20.04
FUND/SCC-3009751	HS Y2Y						
400	PURCHASED SERVICES	25,720.00	.00	.00	.00	25,720.00	.00
500	SUPPLIES AND MATERI	14,500.00	.00	400.00	.00	14,100.00	2.76
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,220.00	.00	400.00	.00	44,820.00	.88
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	600.00	.00	.00	.00	600.00	.00
	TOTAL PEP CLUB	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	.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	6,100.00	.00	.00	.00	6,100.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	6,100.00	.00	.00	.00	6,100.00	.00

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FUND/SCC-3009754 G.I.R.L.S. CLUB/MS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,050.00	.00	.00	.00	5,050.00	.00
	TOTAL MS INTERACT CLUB	5,050.00	.00	.00	.00	5,050.00	.00
FUND/SCC-4019220	ST. BARNABAS FY19-20						
500	SUPPLIES AND MATERI	8,537.10	2,718.88	2,232.49	6,304.61	.00	100.00
600	CAPITAL OUTLAY	17,758.00	.00	.00	17,758.00	.00	100.00
	TOTAL ST. BARNABAS FY19-20	26,295.10	2,718.88	2,232.49	24,062.61	.00	100.00
FUND/SCC-4019222	ST. BARNABAS FY 21-23						
400	PURCHASED SERVICES	262,100.00	.00	.00	.00	262,100.00	.00
500	SUPPLIES AND MATERI	25,900.00	.00	.00	.00	25,900.00	.00
800	OTHER OBJECTS	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL ST. BARNABAS FY 21-23	300,000.00	.00	.00	.00	300,000.00	.00
FUND/SCC-4519314	ONE NET FY15						
400	PURCHASED SERVICES	10,800.00	.00	.00	.00	10,800.00	.00
	TOTAL ONE NET FY15	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4679920	FY20 STUDENT WELLNESS						
400	PURCHASED SERVICES	132,615.25	.00	.00	.00	132,615.25	.00
	TOTAL FY20 STUDENT WELLNESS	132,615.25	.00	.00	.00	132,615.25	.00
FUND/SCC-4999922	FY22 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,700.00	.00	24,575.00	.00	125.00	99.49
500	SUPPLIES AND MATERI	300.00	.00	.00	.00	300.00	.00
	TOTAL FY22 PARENT MENTOR GRAN	25,000.00	.00	24,575.00	.00	425.00	98.30
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	651,068.55	.00	.00	.00	651,068.55	.00
200	EMPLOYEE RETIREMNT	112,869.46	.00	.00	.00	112,869.46	.00
400	PURCHASED SERVICES	660,400.00	.00	222,500.00	.00	437,900.00	33.69
500	SUPPLIES AND MATERI	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL ESSER III ARP	1,474,338.01	.00	222,500.00	.00	1,251,838.01	15.09
FUND/SCC-5079921	ESSER I CARES ACT						
400	PURCHASED SERVICES	49,665.48	2,338.08	27,234.68	21,659.28	771.52	98.45
	TOTAL ESSER I CARES ACT	49,665.48	2,338.08	27,234.68	21,659.28	771.52	98.45
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	264,000.00	148,604.03	.00	149,069.63	114,930.37	56.47
200	EMPLOYEE RETIREMNT	46,000.00	23,774.96	.00	23,864.38	22,135.62	51.88
400	PURCHASED SERVICES	300,704.76	.00	294,000.00	.00	6,704.76	97.77
600	CAPITAL OUTLAY	374,000.00	.00	.00	.00	374,000.00	.00
	TOTAL ESSER II CARES ACT	984,704.76	172,378.99	294,000.00	172,934.01	517,770.75	47.42

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 EXPENDITURE STATUS REPORT

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FUND/SCC-5079922 ESSER II CARES ACT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169921	FY21 IDEA-B SPEC ED						
100	PERSONAL SERVICES	.00	.00	.00	1,500.00	-1,500.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	258.83	-258.83	.00
400	PURCHASED SERVICES	558,307.66	4,230.00	57,144.00	28,489.41	472,674.25	15.34
	TOTAL FY21 IDEA-B SPEC ED	558,307.66	4,230.00	57,144.00	30,248.24	470,915.42	15.65
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
400	PURCHASED SERVICES	792,441.36	.00	709,952.07	.00	82,489.29	89.59
	TOTAL FY22 IDEA-B SPEC ED	801,441.36	.00	709,952.07	.00	91,489.29	88.58
FUND/SCC-5729821	FY21 TITLE I-EOEC						
500	SUPPLIES AND MATERI	2,400.12	.00	.00	.00	2,400.12	.00
	TOTAL FY21 TITLE I-EOEC	2,400.12	.00	.00	.00	2,400.12	.00
FUND/SCC-5729921	FY21 TITLE I						
100	PERSONAL SERVICES	4,000.00	234.88	.00	621.54	3,378.46	15.54
200	EMPLOYEE RETIREMNT	3,507.45	37.59	.00	104.26	3,403.19	2.97
400	PURCHASED SERVICES	3,263.14	.00	.00	.00	3,263.14	.00
	TOTAL FY21 TITLE I	10,770.59	272.47	.00	725.80	10,044.79	6.74
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	285,933.12	.00	284,766.05	.00	1,167.07	99.59
	TOTAL FY22 TITLE I	285,933.12	.00	284,766.05	.00	1,167.07	99.59
FUND/SCC-5909920	FY20 TITLE IIA						
100	PERSONAL SERVICES	.00	-5,515.56	.00	.00	.00	.00
200	EMPLOYEE RETIREMNT	.00	-951.57	.00	.00	.00	.00
	TOTAL FY20 TITLE IIA	.00	-6,467.13	.00	.00	.00	.00
FUND/SCC-5909921	FY21 TITLE IIA						
100	PERSONAL SERVICES	40,000.00	11,182.57	.00	11,333.53	28,666.47	28.33
200	EMPLOYEE RETIREMNT	15,095.62	1,873.73	.00	1,899.84	13,195.78	12.59
400	PURCHASED SERVICES	4,350.00	4,350.00	.00	4,350.00	.00	100.00
	TOTAL FY21 TITLE IIA	59,445.62	17,406.30	.00	17,583.37	41,862.25	29.58
FUND/SCC-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	60,269.15	.00	.00	.00	60,269.15	.00
200	EMPLOYEE RETIREMNT	12,344.21	.00	.00	.00	12,344.21	.00
400	PURCHASED SERVICES	7,291.02	.00	.00	.00	7,291.02	.00
	TOTAL FY22 TITLE IIA	79,904.38	.00	.00	.00	79,904.38	.00
FUND/SCC-5999921	FY21 TITLE IV						
400	PURCHASED SERVICES	41,916.00	1,916.00	.00	1,916.00	40,000.00	4.57
	TOTAL FY21 TITLE IV	41,916.00	1,916.00	.00	1,916.00	40,000.00	4.57

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NORDONIA CITY SCHOOLS
EXPENDITURE STATUS REPORT

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FUND/SCC-5999921 FY21 TITLE IV

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		36,713,653.99	4,443,219.09	10,498,306.03	8,387,705.44	17,827,642.52	51.44

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NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 3/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	209842	V 07/29/21	688	GRACE CZERWONY	0199803329000700	NORDONIA HILLS LIONS C	0.00	-1,500.00
A10100	209846	V 07/29/21	97042	JESSICA HALL	1113012050070000	MARCHING BAND ASSISTAN	0.00	-750.00
A10100	209848	08/05/21	10414	AMPLIFIED IT	1296000000000013	AIT-COL-1002 COLLAB-NO	0.00	1,250.00
A10100	209848	08/05/21	10414	AMPLIFIED IT	1296000000000013	GOOGLE LICENSING FOR T	0.00	7,800.00
TOTAL CHECK								9,050.00
A10100	209849	08/05/21	119540	GCSSA	1241100003060050	NORDONIA HILLS CITY SC	0.00	125.00
A10100	209850	08/05/21	12792	DIRECT ENERGY BUSINESS	1270000000020045	NATURAL GAS COMMODITY	0.00	0.61
A10100	209850	08/05/21	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	2.75
A10100	209850	08/05/21	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	13.17
A10100	209850	08/05/21	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	66.81
A10100	209850	08/05/21	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	71.39
A10100	209850	08/05/21	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	130.26
TOTAL CHECK								284.99
A10100	209851	08/05/21	129999	JULIA ROBEY	1113200000000025	TRAVEL REIMBURSEMENT T	0.00	24.55
A10100	209852	08/05/21	132000	GRAPHIC ENTERPRISES	1296000000000013	TONER FOR NORDONIA HIL	0.00	44.37
A10100	209853	08/05/21	159000	J. GLAZIER INC	1270000000020045	EMERGENCY SERVICE CALL	0.00	354.45
A10100	209854	08/05/21	177051	IXL LEARNING	1112000000000025	IXL SITE LICENSE FOR 7	0.00	11,200.00
A10100	209854	08/05/21	177051	IXL LEARNING	1111000000000025	GRADE 5: 25 STUDENTS	0.00	450.00
TOTAL CHECK								11,650.00
A10100	209855	08/05/21	200	SAVVAS LEARNING COMPANY	1113200000001625	9781418345990 CONCEPTU	0.00	2,470.50
A10100	209856	08/05/21	221752	LEARN21: A FLEXIBLE LEA	1296000000000013	ONE2ONE MANAGER PRICIN	0.00	4,550.00
A10100	209857	08/05/21	22490	BASA	1241100003030050	BASA MEMBERSHIP DUES F	0.00	1,408.54
A10100	209857	08/05/21	22490	BASA	1241100003030050	AASA MEMBERSHIP DUES F	0.00	470.00
TOTAL CHECK								1,878.54
A10100	209858	08/05/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH NATL STUDENT C	0.00	389.70
A10100	209858	08/05/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH NATL STUDENT C	0.00	327.60
A10100	209858	08/05/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH NATL STUDENT C	0.00	502.32
A10100	209858	08/05/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH NATL STUDENT C	0.00	786.24
A10100	209858	08/05/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH NATL STUDENT C	0.00	633.36
A10100	209858	08/05/21	250010	MC GRAW HILL PUBLISHING	1111000000020025	ED MATH NATL STUDENT C	0.00	2,184.00
A10100	209858	08/05/21	250010	MC GRAW HILL PUBLISHING	1111000000020025	ED MATH NATL STUDENT L	0.00	1,856.40
TOTAL CHECK								6,679.62
A10100	209859	08/05/21	250017	MCGRAW-HILL EDUCATION	1111000000000025	REDBIRD MATHEMATICS CO	0.00	898.20
A10100	209859	08/05/21	250017	MCGRAW-HILL EDUCATION	1111000000000025	REDBIRD MATHEMATICS TE	0.00	99.80
A10100	209859	08/05/21	250017	MCGRAW-HILL EDUCATION	1111000000000025	ALEKS K-5 STAND-ALONE	0.00	599.40
TOTAL CHECK								1,597.40
A10100	209860	08/05/21	261067	NAPSA	1241600000000035	MEMBERSHIP- NAPSA FOR	0.00	180.00

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NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	209861	08/05/21	264580	NOETIC LEARNING LLC	1121000000000025	NLMC 2021 FALL GRADE 4	0.00	59.00
A10100	209861	08/05/21	264580	NOETIC LEARNING LLC	1121000000000025	NLMC 2021 FALL GRADE 3	0.00	59.00
A10100	209861	08/05/21	264580	NOETIC LEARNING LLC	1121000000000025	NLMC 2022 SPRING GRADE	0.00	59.00
A10100	209861	08/05/21	264580	NOETIC LEARNING LLC	1121000000000025	NLMC 2022 SPRING GRADE	0.00	59.00
TOTAL CHECK							0.00	236.00
A10100	209862	08/05/21	278004	STAPLES, INC.	1121112000000025	KOSS KPH7 HEADPHONES,	0.00	281.70
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	4.29
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	7.49
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	28.51
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	92.43
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	14.49
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFF SUP: CHAIR	0.00	4.29
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFF SUP: CHAIR	0.00	7.49
A10100	209862	08/05/21	278004	STAPLES, INC.	1221200000000025	STAPLES® INVISIBLE TAP	0.00	21.96
A10100	209862	08/05/21	278004	STAPLES, INC.	1221200000000025	STAPLES® ULTRA HEAVY D	0.00	15.59
A10100	209862	08/05/21	278004	STAPLES, INC.	1221200000000025	OFFICE SUPPLIES FOR TH	0.00	-11.29
A10100	209862	08/05/21	278004	STAPLES, INC.	1221200000000025	OFFICE SUPPLIES FOR TH	0.00	56.15
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFF SUP: CHAIR	0.00	11.29
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFF SUP: CHAIR	0.00	11.49
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFF SUP: CHAIR	0.00	21.99
A10100	209862	08/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFF SUP: CHAIR	0.00	336.53
TOTAL CHECK							0.00	904.40
A10100	209863	08/05/21	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	4.15
A10100	209863	08/05/21	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	21.52
A10100	209863	08/05/21	285002	OHIO EDISON	1270000000010045	REF PO 322182 CLOSED I	0.00	3,621.56
A10100	209863	08/05/21	285002	OHIO EDISON	1270000000070045	SAME - HIGH SCHOOL	0.00	15,000.00
A10100	209863	08/05/21	285002	OHIO EDISON	1270000000010045	ESTIMATE FOR JUNE 2021	0.00	2,814.73
A10100	209863	08/05/21	285002	OHIO EDISON	1270000000020045	SAME - LEE EATON	0.00	2,458.57
A10100	209863	08/05/21	285002	OHIO EDISON	1270000000040045	SAME - NORTHFIELD/NF M	0.00	7,916.93
A10100	209863	08/05/21	285002	OHIO EDISON	1270000000050045	SAME - RUSHWOOD	0.00	3,901.79
A10100	209863	08/05/21	285002	OHIO EDISON	1270000000060045	SAME - MIDDLE SCHOOL	0.00	8,810.72
A10100	209863	08/05/21	285002	OHIO EDISON	1270000000070045	SAME - HIGH SCHOOL	0.00	12,767.12
TOTAL CHECK							0.00	57,317.09
A10100	209864	08/05/21	285009	OHIO FLOOR COMPANY (THE)	1270000000070045	ANNUAL CLEANING/RE-COA	0.00	4,787.50
A10100	209864	08/05/21	285009	OHIO FLOOR COMPANY (THE)	1270000000070045	SAME - HIGH SCHOOL AUX	0.00	2,775.00
A10100	209864	08/05/21	285009	OHIO FLOOR COMPANY (THE)	1270000000060045	SAME - MIDDLE SCHOOL M	0.00	2,937.50
A10100	209864	08/05/21	285009	OHIO FLOOR COMPANY (THE)	1270000000060045	SAME - ,MIDDLE SCHOOL	0.00	1,700.00
TOTAL CHECK							0.00	12,200.00
A10100	209865	08/05/21	301361	NCS PEARSON	1123700000000035	AIMPLSCSUB AIMSWEPLUS	0.00	11,700.00
A10100	209866	08/05/21	307035	PHONAK INC.	1123900000000035	COMPREHENSIVE SERVICE	0.00	3,663.75
A10100	209867	08/05/21	317450	PRO-ED, INC.	1123700000000035	14605 - EDMARK READING	0.00	325.00
A10100	209867	08/05/21	317450	PRO-ED, INC.	1123700000000035	14605 EDMARK READING O	0.00	325.00
A10100	209867	08/05/21	317450	PRO-ED, INC.	1123700000000035	14605 EDMARK READING O	0.00	325.00
TOTAL CHECK							0.00	975.00
A10100	209868	08/05/21	325002	QUIZZZ INC	1113000000000025	DEPARTMENT LICENSE FOR	0.00	1,000.00

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A10100	209869	08/05/21	353001	RIVERSIDE INSIGHTS	1214000000000035	1622313 WJ IV ACHIEVEM	0.00	681.63
A10100	209869	08/05/21	353001	RIVERSIDE INSIGHTS	1214000000000035	SHIPPING	0.00	115.88
TOTAL CHECK								797.51
A10100	209870	08/05/21	353024	MARISSA RIZZO	1113200000000025	TRAVEL REIMBURSEMENT T	0.00	14.47
A10100	209871	08/05/21	357972	ROTARY CLUB OF NORDONIA	1241600000000035	DUES FOR CARRIE HUTCHI	0.00	200.00
A10100	209871	08/05/21	357972	ROTARY CLUB OF NORDONIA	1241600000000035	MEALS (\$120.00 QUARTER	0.00	120.00
A10100	209871	08/05/21	357972	ROTARY CLUB OF NORDONIA	1241100000000002	ROTARY LUNCH FOR JOE C	0.00	120.00
A10100	209871	08/05/21	357972	ROTARY CLUB OF NORDONIA	1242100000070000	ANNUAL ROTARY INTERNAT	0.00	200.00
A10100	209871	08/05/21	357972	ROTARY CLUB OF NORDONIA	1242100000070000	QUARTERLY ROTARY INTER	0.00	120.00
A10100	209871	08/05/21	357972	ROTARY CLUB OF NORDONIA	1221200000000025	2021-2022 ROTARY DUES	0.00	200.00
A10100	209871	08/05/21	357972	ROTARY CLUB OF NORDONIA	1221200000000025	1ST QTR JULY-SEPT MEET	0.00	120.00
A10100	209871	08/05/21	357972	ROTARY CLUB OF NORDONIA	1241100000000002	MEMBERSHIP DUES FOR DR	0.00	200.00
TOTAL CHECK								1,280.00
A10100	209872	08/05/21	364462	SCHOLASTIC MAGAZINE	1113000000070002	SOCIAL STUDIES DEPT: N	0.00	499.50
A10100	209872	08/05/21	364462	SCHOLASTIC MAGAZINE	1113000000070002	SHIPPING	0.00	49.95
A10100	209872	08/05/21	364462	SCHOLASTIC MAGAZINE	1123900000000035	SCHOLASTIC ACTION FULL	0.00	490.63
TOTAL CHECK								1,040.08
A10100	209873	08/05/21	368	TURNKEY TECHNOLOGY	1276000000000045	CD41-30 VERKADA CD41-3	0.00	7,829.50
A10100	209873	08/05/21	368	TURNKEY TECHNOLOGY	1276000000000045	CD41-30E-HW VERKADA CD	0.00	2,797.00
A10100	209873	08/05/21	368	TURNKEY TECHNOLOGY	1276000000000045	LIC-3 VERKADA LIC-3 3	0.00	6,282.00
TOTAL CHECK								16,908.50
A10100	209874	08/05/21	372866	SLP TOOLKIT LLC	1215000000000035	SLP TOOLKIT MEMBERSHIP	0.00	860.00
A10100	209874	08/05/21	372866	SLP TOOLKIT LLC	1123700000000035	SLP TOOLKIT MEMBERSHIP	0.00	215.00
TOTAL CHECK								1,075.00
A10100	209875	08/05/21	379100	E3 DIAGNOSTICS INC.	1123900000000035	AUDIOMETER 2021-2022	0.00	250.00
A10100	209876	08/05/21	379189	STUDIES WEEKLY INC.	1111000000050025	OHIO COMMUNITY STUDIES	0.00	488.61
A10100	209876	08/05/21	379189	STUDIES WEEKLY INC.	1111000000040025	OHIO COMMUNITY STUDIES	0.00	406.26
A10100	209876	08/05/21	379189	STUDIES WEEKLY INC.	1111000000010025	OH3 DIGITALONLY	0.00	620.37
TOTAL CHECK								1,515.24
A10100	209877	08/05/21	381662	TIERNEY BROTHERS INC.	1110000000000025	CVR-CCP-1 CLASSVR PO	0.00	1,197.00
A10100	209878	08/05/21	390215	ULINE INC	1413712040070000	CHOIR SUPPLIES: VINYL	0.00	570.00
A10100	209878	08/05/21	390215	ULINE INC	1413712040070000	SHIPPING	0.00	71.10
TOTAL CHECK								641.10
A10100	209879	08/05/21	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	1,431.62
A10100	209880	08/05/21	405	AASSA	1241100003040050	NORDONIA HILLS CITY SC	0.00	100.00
A10100	209881	08/05/21	41279	CDW-G COMPUTER CENTERS I	1224000000000013	GOGUARDIAN SUITE W/ BE	0.00	74,000.00
A10100	209882	08/05/21	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	160.15

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A10100	209883	08/05/21	430021	MONARCH TEACHING TECHNOL	11237000000000035	PROFESSIONAL LICENSE 2	0.00	1,480.00	
A10100	209884	08/05/21	47001	SEDGWICK CLAIMS MANAGEME	12610000000000045	MONTHLY WORKERS COMP T	0.00	500.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1293 PTZ CAMERA FO	0.00	5,070.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1289 HDMI EXTENDER	0.00	89.99	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1289 HDMI EXTENDER	0.00	49.99	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1289 BROADCAST MON	0.00	478.99	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1289 KILOVIEW E2 S	0.00	359.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1289 BATTERY PACKS	0.00	59.69	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1289 RACK MOUNT IT	0.00	68.95	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1289 HDMI CABLE 10	0.00	49.99	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1288 MICROPHONES	0.00	500.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1288 MOUNT, CABLES	0.00	100.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1288 PHANTOM POWER	0.00	150.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1290 LED LIGHT	0.00	2,850.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	12790000000000045	EST 1290 CABLES/POWER/	0.00	720.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	11130000000070045	EST 1291 CAMVATE PIPE	0.00	107.20	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	11130000000070045	EST 1291 SMALLRIG 9.5	0.00	75.96	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	11130000000070045	ACT 5800 WIRELESS 4 CH	0.00	627.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	11130000000070045	ACT 5800 HANDHELD MICR	0.00	1,080.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	11130000000070045	ACT 5800 WIRELESS 2 CH	0.00	365.00	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	11130000000070045	BEHRINGER XR16 MIXER	0.00	1,199.98	
A10100	209885	08/05/21	547	OFF AXIS SOUND INLINE TE	11130000000070045	EXTERNAL POWER SWITCH,	0.00	200.00	
TOTAL CHECK								0.00	14,201.74
A10100	209886	08/05/21	57200	CURRICULUM ASSOCIATES LL	11110000000000025	28348.0 I-READY LEARN	0.00	3,800.00	
A10100	209887	08/05/21	664	RED ROVER TECHNOLOGIES L	12942000000000050	ABSENCE MANAGEMENT CON	0.00	7,786.40	
A10100	209887	08/05/21	664	RED ROVER TECHNOLOGIES L	12610000000000045	ESTIMATE FOR TIME AND	0.00	9,120.00	
TOTAL CHECK								0.00	16,906.40
A10100	209888	08/05/21	68113	DIETSCH LISA LPT ATP	12181000000000035	PT SERVICES FOR THE DI	0.00	928.75	
A10100	209889	08/05/21	688	GRACE CZERWONY	0199803329000700	NORDONIA HILLS LIONS C	0.00	1,500.00	
A10100	209890	08/05/21	692	LIPPINCOTT THOMAS	0199803329000700	NORDONIA HILLS GARDEN	0.00	1,000.00	
A10100	209891	08/05/21	693	VITALSOURCE TECHNOLOGIES	11239000000000035	DIGITAL BOOK- 5 STEPS	0.00	23.40	
A10100	209892	08/05/21	97402	ENERGYCAP, LLC	12700000000000045	ESTIMATE ANNUAL ENERGY	0.00	3,000.00	
A10100	209893	08/10/21	174573	INTERNATIONAL CENTER FOR	5909921326000000	MODEL SCHOOLS CONFEREN	0.00	725.00	
A10100	209893	08/10/21	174573	INTERNATIONAL CENTER FOR	5909921326000000	MODEL SCHOOLS CONFEREN	0.00	725.00	
A10100	209893	08/10/21	174573	INTERNATIONAL CENTER FOR	5909921326000000	MODEL SCHOOLS CONFEREN	0.00	725.00	
A10100	209893	08/10/21	174573	INTERNATIONAL CENTER FOR	5909921326000000	MODEL SCHOOLS CONFEREN	0.00	725.00	
A10100	209893	08/10/21	174573	INTERNATIONAL CENTER FOR	5909921326000000	MODEL SCHOOLS CONFEREN	0.00	725.00	
A10100	209893	08/10/21	174573	INTERNATIONAL CENTER FOR	5909921326000000	MODEL SCHOOLS CONFEREN	0.00	725.00	
TOTAL CHECK								0.00	4,350.00
A10100	209894	08/10/21	241154	M & M EXPRESS SOLUTIONS	3009708452600700	FOREST GREEN T-SHIRTS	0.00	325.00	
A10100	209894	08/10/21	241154	M & M EXPRESS SOLUTIONS	3009709452700700	REGIONAL AND TRACK T-S	0.00	336.00	

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TOTAL CHECK							0.00	661.00
A10100	209895	08/10/21	361623	ST. BARNABAS CHURCH	4019220326001000	REIMBURSEMENT OF BOOKS	0.00	5.00
A10100	209895	08/10/21	361623	ST. BARNABAS CHURCH	4019220326001000	7 HABITS OF HIGHLY EFF	0.00	279.00
TOTAL CHECK							0.00	284.00
A10100	209896	08/10/21	371946	SHI INTERNATIONAL CORP	4019220326001000	1TB USB 3.0 SATA EXTER	0.00	64.90
A10100	209896	08/10/21	371946	SHI INTERNATIONAL CORP	4019220326001000	LENOVA THINKCENTRE M90	0.00	1,222.00
A10100	209896	08/10/21	371946	SHI INTERNATIONAL CORP	5999921326000000	MICROSOFT SURFACE PRO7	0.00	1,734.00
A10100	209896	08/10/21	371946	SHI INTERNATIONAL CORP	5999921326000000	MICROSOFT SURFACE DOCK	0.00	182.00
TOTAL CHECK							0.00	3,202.90
A10100	209897	08/10/21	41279	CDW-G COMPUTER CENTERS I	4019220326001000	5481480 VIEWSONIC VSD2	0.00	578.04
A10100	209898	08/10/21	859091	ZANER-BLOSER INC.	4019220326001000	9781453136874 SUPERKID	0.00	189.98
A10100	209898	08/10/21	859091	ZANER-BLOSER INC.	4019220326001000	9781453136881 SUPERKID	0.00	189.98
A10100	209898	08/10/21	859091	ZANER-BLOSER INC.	4019220326001000	9781453136898 SUPERKID	0.00	189.98
TOTAL CHECK							0.00	569.94
A10100	209899	08/11/21	134540	GREEN HIGH SCHOOL	3009007452400700	BOYS GOLF GAME CONTRAC	0.00	275.00
A10100	209899	08/11/21	134540	GREEN HIGH SCHOOL	3009007452400700	BOYS GOLF GAME CONTRAC	0.00	275.00
TOTAL CHECK							0.00	550.00
A10100	209900	08/11/21	145552	MICROSHIELD 360	3009007459000717	MICROSHIELD TREATMENT	0.00	1,240.00
A10100	209901	08/11/21	146871	HIGHLAND HIGH SCHOOL	3009007454400700	GIRLS JV GOLF GAME CON	0.00	200.00
A10100	209902	08/11/21	156374	HOOVER HIGH SCHOOL	3009007454400700	GIRLS VARSITY GOLF GAM	0.00	220.00
A10100	209903	08/11/21	159006	HUDSON HIGH SCHOOL	3009007454400700	GIRLS VARSITYGOLF GAME	0.00	250.00
A10100	209904	08/11/21	165150	INDEPENDENCE HIGH SCHOOL	3009007454400700	GIRLS VARSITYGOLF GAME	0.00	250.00
A10100	209905	08/11/21	19200	AURORA HIGH SCHOOL	3009007452400700	BOYS VARSITY GOLF GAME	0.00	250.00
A10100	209906	08/11/21	19701	AVON HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	95.00
A10100	209906	08/11/21	19701	AVON HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	95.00
TOTAL CHECK							0.00	190.00
A10100	209907	08/11/21	205890	KENSTON HIGH SCHOOL	3009007452400700	BOYS GOLF GAME CONTRAC	0.00	210.00
A10100	209908	08/11/21	205975	KENT ROOSEVELT HIGH	3009007454400700	GIRLS VARSITY GOLF GAM	0.00	225.00
A10100	209908	08/11/21	205975	KENT ROOSEVELT HIGH	3009007452400700	BOYS VARSITY GOLF GAME	0.00	450.00
TOTAL CHECK							0.00	675.00
A10100	209909	08/11/21	2131	ADLER TEAM SPORTS	3009007453500700	CUSTOM LS VOLLEYBALL U	0.00	667.50
A10100	209909	08/11/21	2131	ADLER TEAM SPORTS	3009007453500700	GAME VOLLEYBALLS	0.00	299.70
A10100	209909	08/11/21	2131	ADLER TEAM SPORTS	3009007453500700	VOLLEYBALL SCOREBOOKS	0.00	17.85
A10100	209909	08/11/21	2131	ADLER TEAM SPORTS	3009701451100700	PRACTICE BASEBALLS	0.00	546.00
A10100	209909	08/11/21	2131	ADLER TEAM SPORTS	1459000000070001	FUSION 120 SOCCER GOAL	0.00	6,600.00
A10100	209909	08/11/21	2131	ADLER TEAM SPORTS	1459000000070001	EST FREIGHT	0.00	350.00
TOTAL CHECK							0.00	8,481.05

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A10100	209910	08/11/21	222075	LEXINGTON HIGH SCHOOL	3009007454400700	GIRLS JV GOLF GAME CON	0.00	200.00
A10100	209911	08/11/21	250240	MEDINA HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	125.00
A10100	209911	08/11/21	250240	MEDINA HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	125.00
TOTAL CHECK								250.00
A10100	209912	08/11/21	257986	MOHICAN WILDERNESS	3009706452300700	CROSS COUNTRY CANOE TR	0.00	100.00
A10100	209912	08/11/21	257986	MOHICAN WILDERNESS	3009706452300700	CANOE 5 MIL TRIP FOR A	0.00	648.00
TOTAL CHECK								748.00
A10100	209913	08/11/21	27700	BOARDMAN HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	170.00
A10100	209914	08/11/21	285501	OHSGCA	3009007452400700	OHSGCA MEMBERSHIP DUES	0.00	25.00
A10100	209914	08/11/21	285501	OHSGCA	3009007454400700	OHSGCA MEMBERSHIP DUES	0.00	25.00
TOTAL CHECK								50.00
A10100	209915	08/11/21	35890	BROOKFIELD ATHLETIC DEPT	3009007452400700	BOYS GOLF GAME CONTRAC	0.00	180.00
A10100	209916	08/11/21	36030	BRUNSWICK CITY SCHOOLS	3009007454400700	GIRLS JV GOLF GAME CON	0.00	250.00
A10100	209916	08/11/21	36030	BRUNSWICK CITY SCHOOLS	3009007452400700	BOYS GOLF GAME CONTRAC	0.00	275.00
A10100	209916	08/11/21	36030	BRUNSWICK CITY SCHOOLS	3009007452400700	BOYS JV GOLF GAME CONT	0.00	250.00
TOTAL CHECK								775.00
A10100	209917	08/11/21	374892	SOLON HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	125.00
A10100	209917	08/11/21	374892	SOLON HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	125.00
TOTAL CHECK								250.00
A10100	209918	08/11/21	379172	STRONGSVILLE HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	150.00
A10100	209918	08/11/21	379172	STRONGSVILLE HIGH SCHOOL	3009007452400700	BOYS GOLF GAME CONTRAC	0.00	250.00
A10100	209918	v 08/11/21	379172	STRONGSVILLE HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	-150.00
A10100	209918	v 08/11/21	379172	STRONGSVILLE HIGH SCHOOL	3009007452400700	BOYS GOLF GAME CONTRAC	0.00	-250.00
TOTAL CHECK								0.00
A10100	209919	08/11/21	42214	CANFIELD HIGH SCHOOL	3009007452400700	BOYS GOLF GAME CONTRAC	0.00	250.00
A10100	209920	08/11/21	441270	WALSH JESUIT HIGH SCHOOL	3009007452300700	CROSS COUNTY GAME CONT	0.00	160.00
A10100	209920	08/11/21	441270	WALSH JESUIT HIGH SCHOOL	3009007452300700	CROSS COUNTY GAME CONT	0.00	160.00
TOTAL CHECK								320.00
A10100	209921	08/11/21	450501	WINDMILL LAKES GOLF COUR	3009007452400700	JUNIOR GREEN FEES INCL	0.00	540.00
A10100	209922	08/11/21	451150	WOODRIDGE SCHOOLS	3009007452300700	CROSS COUNTRY GAME CON	0.00	240.00
A10100	209923	08/11/21	58426	CUYAHOGA FALLS HIGH SCHO	3009007452400700	BOYS JV GOLF GAME CONT	0.00	250.00
A10100	209924	08/11/21	625	BOATHOUSE ROW SPORTS	3009706452300700	TKM203 - MENS RECERBAC	0.00	1,033.50
A10100	209924	08/11/21	625	BOATHOUSE ROW SPORTS	3009706452300700	TKW203 - WOMENS RACERB	0.00	1,033.50
A10100	209924	08/11/21	625	BOATHOUSE ROW SPORTS	3009706452300700	BLM219 - MENS COMPRESS	0.00	867.00
A10100	209924	08/11/21	625	BOATHOUSE ROW SPORTS	3009706452300700	CTW745 - LIGHTNING SHO	0.00	867.00
A10100	209924	08/11/21	625	BOATHOUSE ROW SPORTS	3009706452300700	SHIPPING CHARGE	0.00	25.50
A10100	209924	08/11/21	625	BOATHOUSE ROW SPORTS	3009706452300700	SHIPPING CHARGE	0.00	25.50

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A10100	209924	08/11/21	625	BOATHOUSE ROW SPORTS	3009706452300700	SHIPPING CHARGE	0.00	25.50
A10100	209924	08/11/21	625	BOATHOUSE ROW SPORTS	3009706452300700	SHIPPING CHARGE	0.00	25.50
TOTAL CHECK							0.00	3,903.00
A10100	209950	08/12/21	119539	GOVERNMENT FINANCE OFFIC	1251000000000020	MEMBERSHIP RENEWAL FOR	0.00	280.00
A10100	209951	08/12/21	121844	MATTHEW GAUGLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	209951	08/12/21	121844	MATTHEW GAUGLER	1261000000000045	ANNUAL MILEAGE REIMBUR	0.00	167.55
A10100	209951	08/12/21	121844	MATTHEW GAUGLER	1261000000000045	MILEAGE REIMBURSEMENT	0.00	60.59
TOTAL CHECK							0.00	328.14
A10100	209952	08/12/21	12760	AMERICAN PEST CONTROL	1270000000000045	ESTIMATE FOR ANNUAL IN	0.00	2,509.00
A10100	209953	08/12/21	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	MAVERICK POGO STICK -	0.00	94.90
A10100	209953	08/12/21	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	RAINBOW SOFTTOSS - INT	0.00	109.00
A10100	209953	08/12/21	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	ESTIMATED SHIPPING/HAN	0.00	3.99
A10100	209953	08/12/21	129320	GOPHER SPORTS EQUIPMENT	1111008000050000	ESTIMATED SHIPPING/HAN	0.00	3.66
TOTAL CHECK							0.00	211.55
A10100	209954	08/12/21	132000	GRAPHIC ENTERPRISES	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,430.00
A10100	209955	08/12/21	14556	JESSICA ARCHER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	209956	08/12/21	1487	ACT, INC	1110000000000025	MOSAIC ADAPTIVE (200 T	0.00	6,750.00
A10100	209957	08/12/21	15	WHIZ FISH LLC	1111000000040092	MOBILE APP FOR SCHOOLS	0.00	1,788.00
A10100	209958	08/12/21	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	347.60
A10100	209958	08/12/21	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	572.00
TOTAL CHECK							0.00	919.60
A10100	209959	08/12/21	159146	CARRIE HUTCHINSON	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	209959	08/12/21	159146	CARRIE HUTCHINSON	1214000000000035	REIMBURSEMENT FOR OHIO	0.00	130.00
TOTAL CHECK							0.00	230.00
A10100	209960	08/12/21	159280	HYLANT ADMINISTRATIVE SE	1251000000000020	RENEWAL OF BOND 106848	0.00	558.00
A10100	209961	08/12/21	202221	MARC KAMINICKI	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	209962	08/12/21	210000	KIMPTON PRINTING INC	1272000000000045	WAREHOUSE REQ FORMS	0.00	200.00
A10100	209962	08/12/21	210000	KIMPTON PRINTING INC	2009025411000700	T-SHIRT PRINTING FOR J	0.00	302.75
TOTAL CHECK							0.00	502.75
A10100	209963	08/12/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050300	HOLIDAY CELEBRATION ST	0.00	51.96
A10100	209963	08/12/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050300	ANIMAL PALS SCENTED MO	0.00	55.96
A10100	209963	08/12/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050300	READING COMPREHENSION	0.00	257.94
A10100	209963	08/12/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050300	ESTIMATED SHIPPING/HAN	0.00	54.88
A10100	209963	08/12/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000040100	18"X24" MAGNETIC TABLE	0.00	79.98
A10100	209963	08/12/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000040100	BLACK CONNECT AND STOR	0.00	47.92
A10100	209963	08/12/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000040100	ESTIMATED SHIPPING/HAN	0.00	19.19
TOTAL CHECK							0.00	567.83

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A10100	209964	08/12/21	221538	COURTNEY WENZEL	1214000000000035	REIMBURSEMENT FOR HER	0.00	75.00	
A10100	209965	08/12/21	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	77.99	
A10100	209966	08/12/21	2228	ADVANCED TURF SOLUTIONS	1272000000090045	RV1085-1.33 OZ PROSEDDG	0.00	202.50	
A10100	209966	08/12/21	2228	ADVANCED TURF SOLUTIONS	1272000000090045	PL10125 2.5 GL CHEM-ST	0.00	65.00	
A10100	209966	08/12/21	2228	ADVANCED TURF SOLUTIONS	1272000000090045	CS1004 50LB ADVANCED A	0.00	109.83	
TOTAL CHECK								0.00	377.33
A10100	209967	08/12/21	22293	BALINT AND ASSOCIATES IN	1251000000000020	4,000 PURPLE Z-FOLD CH	0.00	348.80	
A10100	209967	08/12/21	22293	BALINT AND ASSOCIATES IN	1251000000000020	ESTIMATED SHIPPING/HAN	0.00	33.75	
TOTAL CHECK								0.00	382.55
A10100	209968	08/12/21	22490	BASA	1241100000000050	REGISTRATION FOR JOE C	0.00	325.00	
A10100	209969	08/12/21	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	42.36	
A10100	209969	08/12/21	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	60.19	
TOTAL CHECK								0.00	102.55
A10100	209970	08/12/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780076953851 EM MATH	0.00	1,026.21	
A10100	209970	08/12/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780076953981 EM MATH	0.00	917.28	
A10100	209970	08/12/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780076954216 EM MATH	0.00	2,074.80	
A10100	209970	08/12/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780076955596 EM MATH	0.00	1,157.52	
A10100	209970	08/12/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780076952335 EM MATH	0.00	960.96	
A10100	209970	08/12/21	250010	MC GRAW HILL PUBLISHING	1111000000040025	EM MATH NATL STUDENT C	0.00	688.47	
A10100	209970	08/12/21	250010	MC GRAW HILL PUBLISHING	1111000000040025	EM MATH NATL STUDENT C	0.00	917.28	
A10100	209970	08/12/21	250010	MC GRAW HILL PUBLISHING	1111000000040025	EM MATH NATL STUDENT C	0.00	829.92	
A10100	209970	08/12/21	250010	MC GRAW HILL PUBLISHING	1111000000040025	EM MATH NATL STUDENT C	0.00	742.56	
A10100	209970	08/12/21	250010	MC GRAW HILL PUBLISHING	1111000000040025	EM MATH NATL STUDENT C	0.00	786.24	
TOTAL CHECK								0.00	10,101.24
A10100	209971	08/12/21	251932	KELLY MALLIS	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00	
A10100	209972	08/12/21	258099	MUSIC IS ELEMENTARY, INC	1111012000040000	LUMMI STICKS, 12 PAIR	0.00	27.95	
A10100	209972	08/12/21	258099	MUSIC IS ELEMENTARY, INC	1111012000040000	WRISTBELLS - NO VELCRO	0.00	27.50	
A10100	209972	08/12/21	258099	MUSIC IS ELEMENTARY, INC	1111012000040000	TOTTLES - 15 EASY TRIP	0.00	6.50	
A10100	209972	08/12/21	258099	MUSIC IS ELEMENTARY, INC	1111012000040000	MUSIC GAME OF THE WEEK	0.00	16.95	
A10100	209972	08/12/21	258099	MUSIC IS ELEMENTARY, INC	1111012000040000	MUSIC GAMES FOR EVERY	0.00	24.95	
A10100	209972	08/12/21	258099	MUSIC IS ELEMENTARY, INC	1111012000040000	GET UP AND MOVE	0.00	39.95	
A10100	209972	08/12/21	258099	MUSIC IS ELEMENTARY, INC	1111012000040000	RECORDER FINGERING POS	0.00	24.95	
A10100	209972	08/12/21	258099	MUSIC IS ELEMENTARY, INC	1111012000040000	BRASS STAMPED FC	0.00	19.00	
A10100	209972	08/12/21	258099	MUSIC IS ELEMENTARY, INC	1111012000040000	6" TRIANGLE	0.00	13.95	
A10100	209972	08/12/21	258099	MUSIC IS ELEMENTARY, INC	1111012000040000	ESTIMATED SHIPPING/HAN	0.00	20.17	
TOTAL CHECK								0.00	221.87
A10100	209973	08/12/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	56.98	
A10100	209973	08/12/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	72.17	
A10100	209973	08/12/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	444.85	
TOTAL CHECK								0.00	574.00
A10100	209974	08/12/21	261079	MV SALES LLC	1270000000020045	PANELMATS WALL PADS TO	0.00	6,400.00	

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A10100	209975	08/12/21	262241	SUMMIT EDUCATIONAL SERVI	1123900000000035	ESY FOR NICK TURCHI	0.00	2,750.00
A10100	209976	08/12/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	11,472.65
A10100	209977	08/12/21	265120	NORDONIA SCHOOLS PETTY C	1242100000070000	PETTY CASH FUND 2021-2	0.00	150.00
A10100	209978	08/12/21	265122	NHCSD PETTY CASH TREASUR	1251000000000020	2021-2022 SCHOOL YEAR	0.00	200.00
A10100	209979	08/12/21	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	20.60
A10100	209979	08/12/21	271000	NORTHEAST OHIO REGIONAL	1270000000000045	DISTRICT STORM WATER C	0.00	232.27
A10100	209979	08/12/21	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	283.77
A10100	209979	08/12/21	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	284.80
A10100	209979	08/12/21	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	459.71
A10100	209979	08/12/21	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,165.45
TOTAL CHECK							0.00	2,446.60
A10100	209980	08/12/21	272807	GAGNON HEATHER	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	209981	08/12/21	278004	STAPLES, INC.	1111000000050300	CREATIVITY STREET CRAF	0.00	10.19
A10100	209981	08/12/21	278004	STAPLES, INC.	1111000000050300	EXPO DRY ERASE MARKERS	0.00	146.32
A10100	209981	08/12/21	278004	STAPLES, INC.	1111000000050300	STAPLES HEAVY DUTY JOB	0.00	89.96
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	POST-IT® NOTES VALUE P	0.00	14.49
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	POST-IT SUPER STICKY N	0.00	11.99
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	POST-IT® POP-UP NOTES,	0.00	18.99
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	STAPLES PERMANENT GLUE	0.00	13.38
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	TRU RED™ 3" X 5" INDEX	0.00	17.56
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	STAPLES LASER/INKJET A	0.00	45.78
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	STAPLES MEDIUM WEIGHT	0.00	21.49
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	STAPLES® ULTRA HEAVY D	0.00	15.59
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	STAPLES MASKING TAPE,	0.00	5.59
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	TRU RED™ WOODEN PENCIL	0.00	4.80
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	BIC ROUND STIC XTRA-LI	0.00	6.88
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	TRU RED™ STENO PAD, 6"	0.00	17.73
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	SHARPIE PERMANENT MARK	0.00	20.98
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	SHARPIE PERMANENT MARK	0.00	19.49
A10100	209981	08/12/21	278004	STAPLES, INC.	1242100000050000	SHARPIE PERMANENT MARK	0.00	31.39
TOTAL CHECK							0.00	512.60
A10100	209982	08/12/21	280197	OASBO	1251000000000020	OASBO PROFESSIONAL MEM	0.00	1,100.00
A10100	209982	08/12/21	280197	OASBO	1251000000000020	ASBO PROFESSIONAL MEMB	0.00	240.00
TOTAL CHECK							0.00	1,340.00
A10100	209983	08/12/21	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	229.82
A10100	209984	08/12/21	288995	ORIENTAL TRADING CO. INC	1111000000040100	PRIMARY SOLID COLORS W	0.00	7.69
A10100	209984	08/12/21	288995	ORIENTAL TRADING CO. INC	1111000000040100	EUREKA BUBBLE GUM SCEN	0.00	3.49
A10100	209984	08/12/21	288995	ORIENTAL TRADING CO. INC	1111000000040100	EURECKA WATERMELON SCE	0.00	3.49
A10100	209984	08/12/21	288995	ORIENTAL TRADING CO. INC	1111000000040100	EUREKA PIZZA SCENTED S	0.00	3.49
A10100	209984	08/12/21	288995	ORIENTAL TRADING CO. INC	1111000000040100	BACON SCENTED STICKERS	0.00	3.59
A10100	209984	08/12/21	288995	ORIENTAL TRADING CO. INC	1111000000040100	CHOCOLATE SCENTED STIC	0.00	3.59
A10100	209984	08/12/21	288995	ORIENTAL TRADING CO. INC	1111000000040100	EUREKA BANANA SCENTED	0.00	3.49
A10100	209984	08/12/21	288995	ORIENTAL TRADING CO. INC	1111000000040100	ESTIMATED SHIPPING/HAN	0.00	10.89

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TOTAL CHECK							0.00	39.72
A10100	209985	08/12/21	301361	NCS PEARSON	1214000000000035	A103000190561 WECHSLER	0.00	2,250.00
A10100	209985	08/12/21	301361	NCS PEARSON	1214000000000035	30803 BASC-3 TEACHER R	0.00	92.00
A10100	209985	08/12/21	301361	NCS PEARSON	1214000000000035	32400 KAUFMAN TEST OF	0.00	485.00
A10100	209985	08/12/21	301361	NCS PEARSON	1214000000000035	SHIPPING	0.00	113.08
TOTAL CHECK							0.00	2,940.08
A10100	209986	08/12/21	306069	SUSAN PETONIC	0060000312000041	ESTABLISH CHANGE FUNDS	0.00	595.00
A10100	209987	08/12/21	306070	SUSAN PETONIC	1269000000000045	2021/22 MONTHLY CELL P	0.00	45.00
A10100	209988	08/12/21	311225	PITNEY BOWES GLOBAL FINA	1242100000060000	POSTAGE METER RENTAL 2	0.00	367.02
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040100	BIRTHDAY CUPCAKE POSTE	0.00	5.99
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040100	MAKE THE GRADE PENCILS	0.00	13.16
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040000	COLOR PLASTIC CLIPBOAR	0.00	479.84
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040000	9"X12" WHITE BOARD, 12	0.00	399.90
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040400	H: BIRTHDAY MULTI PENC	0.00	26.32
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040400	CUPCAKE ERASERS	0.00	31.92
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040400	CLINGY THINGS CHALK ST	0.00	29.97
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040400	CHALKBOARD MAG.LABELS	0.00	9.99
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040400	CHALK B STAR DIECUT BO	0.00	7.98
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040400	CHALK B STRAIGHT BORDE	0.00	3.99
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000040400	CHALK B MAG POCKETS	0.00	19.98
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000050300	BUBBLE-GUM SCENTED PEN	0.00	6.58
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000050300	WELCOME TO MY CLASS PE	0.00	16.45
A10100	209989	08/12/21	342725	REALLY GOOD STUFF	1111000000050300	EXPO DRY ERASE MARKERS	0.00	39.96
TOTAL CHECK							0.00	1,092.03
A10100	209990	08/12/21	357999	MICHAEL RUSS	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	209991	08/12/21	360002	STEPHEN T RUTHERFORD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	209991	08/12/21	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE 2021-2022	0.00	57.96
TOTAL CHECK							0.00	157.96
A10100	209992	08/12/21	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	554.00
A10100	209993	08/12/21	36141	ANTHONY BUCKLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	209994	08/12/21	361799	SALTI SALTI	1282900000000045	PAYMENT IN LIEU OF TRA	0.00	250.00
A10100	209995	08/12/21	364584	SCHOOL OUTFITTERS	1111000000040000	LAPTOP CADDY PRESENTAT	0.00	519.52
A10100	209995	08/12/21	364584	SCHOOL OUTFITTERS	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	87.09
TOTAL CHECK							0.00	606.61
A10100	209996	08/12/21	367699	ORIGINAL SEAT SACK COMPA	1111000000050300	17 INCH-LARGE SEAT SAC	0.00	119.40
A10100	209997	08/12/21	371892	SHERWIN-WILLIAMS CO.	1272000000000045	TRAFFIC PAINT FOR DIST	0.00	724.00
A10100	209997	08/12/21	371892	SHERWIN-WILLIAMS CO.	1272000000000045	TRAFFIC PAINT FOR DIST	0.00	137.80
TOTAL CHECK							0.00	861.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	209998	08/12/21	372209	CAROL SIDES TONSING	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	209998	08/12/21	372209	CAROL SIDES TONSING	0189002419000200	ADMIN SUPPLIES, MISC O	0.00	72.85
TOTAL CHECK							0.00	172.85
A10100	209999	08/12/21	374052	SHON SMITH	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210000	08/12/21	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	3.25
A10100	210000	08/12/21	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	36.96
TOTAL CHECK							0.00	40.21
A10100	210001	08/12/21	376922	BRYAN SEWARD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210002	08/12/21	379116	STRAUSS AMY	1113000000070000	2021-2022 CHANGE FUND	0.00	500.00
A10100	210003	08/12/21	379131	KAREN ISAAC	1294900000000050	ADDITIONAL PO REF #325	0.00	25.00
A10100	210004	08/12/21	379168	TODD STUART	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210004	08/12/21	379168	TODD STUART	1221200000000025	TRAVEL REIMBURSEMENTS	0.00	16.50
TOTAL CHECK							0.00	116.50
A10100	210005	08/12/21	379284	SUNTEX INTERNATIONAL INC	1111000000000025	21-FIM-USER-ID FIM SIN	0.00	1,428.00
A10100	210005	08/12/21	379284	SUNTEX INTERNATIONAL INC	1111000000000025	21-FIM-USER-ID FIM SI	0.00	2,276.64
TOTAL CHECK							0.00	3,704.64
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1270000000000045	RENTAL OF ASSORTED EQU	0.00	200.00
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1271000000000045	HEFTY SLIDER QUART BAG	0.00	370.98
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1271000000000045	HEFTY SANDWICH BAGGIES	0.00	262.08
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000000045	3-4 ELEC BALLAST	0.00	539.70
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000000045	1-2 ELEC BALLAST	0.00	305.82
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000000045	WALL CLOCK	0.00	374.75
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000000045	WD40	0.00	71.88
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000000045	FO28T8/835/XP SHATTERP	0.00	510.00
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000000045	TOILET SEAT COVERS	0.00	43.37
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000050045	SUPPLIES AND MATERIALS	0.00	36.55
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	67.96
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	78.23
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	79.99
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	457.14
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	861.83
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	1,617.03
A10100	210006	08/12/21	38000	BUILDER'S EMPORIUM	1270000000000045	SCISSOR LIFT RENTAL FO	0.00	800.00
TOTAL CHECK							0.00	6,677.31
A10100	210007	08/12/21	381137	TEACHER DIRECT	1111000000040200	ASSORTED MATERIAL FOR	0.00	482.40
A10100	210008	08/12/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	93.23
A10100	210009	08/12/21	381588	SHANNON ELECTRIC	1296000000000013	INSTALLATION COST OF N	0.00	2,950.00
A10100	210009	08/12/21	381588	SHANNON ELECTRIC	1296000000000013	PROJECT/ LOCATION: ACC	0.00	1,450.00
TOTAL CHECK							0.00	4,400.00
A10100	210010	08/12/21	401500	UNITED STATES POST	1242100000050000	US FOREVER STAMPS-ROLL	0.00	275.00

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A10100	210011	08/12/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	ASUS CHROMEBOOK FLIP C	0.00	1,218.00
A10100	210011	08/12/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	GOOGLE CHROME EDUCATIO	0.00	60.00
TOTAL CHECK							0.00	1,278.00
A10100	210012	08/12/21	41910	CALCOM INC.	1270000000010045	12 MONTH ANNUAL MONITO	0.00	228.00
A10100	210012	08/12/21	41910	CALCOM INC.	1270000000020045	12 MONTH ANNUAL MONITO	0.00	228.00
A10100	210012	08/12/21	41910	CALCOM INC.	1270000000040045	12 MONTH ANNUAL MONITO	0.00	228.00
A10100	210012	08/12/21	41910	CALCOM INC.	1270000000050045	12 MONTH ANNUAL MONITO	0.00	228.00
A10100	210012	08/12/21	41910	CALCOM INC.	1270000000060045	12 MONTH ANNUAL MONITO	0.00	228.00
A10100	210012	08/12/21	41910	CALCOM INC.	1270000000070045	12 MONTH ANNUAL MONITO	0.00	228.00
TOTAL CHECK							0.00	1,368.00
A10100	210013	08/12/21	421297	VALIC-FBO	1251000002000001	SEVERANCE PAY FOR: KAR	0.00	16,846.59
A10100	210014	08/12/21	450986	RICHARD WOLF JR	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210015	08/12/21	452003	CASEY WRIGHT	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210016	08/12/21	45673	JOSEPH P CLARK	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210016	08/12/21	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	21.27
A10100	210016	08/12/21	45673	JOSEPH P CLARK	1241100000000050	MEETINGS & TRAVEL EXPE	0.00	11.50
TOTAL CHECK							0.00	132.77
A10100	210017	08/12/21	480	CARMEN MILLER	1294900000000050	ADDITIONAL PO REF #325	0.00	100.00
A10100	210018	08/12/21	53003	KRISTEN COTTRELL	1269000000000045	2021/22 MONTHLY CELL P	0.00	92.92
A10100	210019	08/12/21	627	AKRON ROTARY CAMP	1123900000000035	EXTENDED SCHOOL YEAR F	0.00	1,475.00
A10100	210020	08/12/21	68113	DIETSCH LISA LPT ATP	1218100000000035	PT SERVICES FOR THE DI	0.00	925.00
A10100	210021	08/12/21	68438	DISCOUNT SCHOOL SUPPLY	1123900000000035	#WB0915T - 15 TRAY STO	0.00	891.63
A10100	210021	08/12/21	68438	DISCOUNT SCHOOL SUPPLY	1123900000000035	R159790PN - CLASSROOM	0.00	184.99
A10100	210021	08/12/21	68438	DISCOUNT SCHOOL SUPPLY	1123900000000035	WB7001 WHITNEY BROTHER	0.00	319.15
A10100	210021	08/12/21	68438	DISCOUNT SCHOOL SUPPLY	1123900000000035	SHIPPING	0.00	196.62
TOTAL CHECK							0.00	1,592.39
A10100	210022	08/12/21	696	KERSOKY MATTHEW	0199803329000700	NORDONIA SCIENCE AWARD	0.00	5,000.00
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000000045	DISTRICT WATER CHARGES	0.00	33.00
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000050045	DISTRICT WATER CHARGES	0.00	110.66
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	158.77
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	165.64
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000060045	DISTRICT WATER CHARGES	0.00	234.36
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	309.95
A10100	210023	08/12/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	3,038.13

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TOTAL CHECK							0.00	4,328.51
A10100	210024	08/12/21	74854	DOWN'S SEPTIC TANK & DRA	1270000000070045	EMERGENCY SERVICE CALL	0.00	185.00
A10100	210025	08/12/21	81707	ROBERT T ECKENRODE II	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	210026	08/12/21	859091	ZANER-BLOSER INC.	1111000000050025	SPELLING CONNECTIONS W	0.00	1,154.45
A10100	210026	08/12/21	859091	ZANER-BLOSER INC.	1111000000050025	SPELLING CONNECTIONS W	0.00	1,385.34
A10100	210026	08/12/21	859091	ZANER-BLOSER INC.	1111000000050025	WORD WISDOM GRADE 4 ST	0.00	1,124.25
A10100	210026	08/12/21	859091	ZANER-BLOSER INC.	1111000000050025	HANDWRITING GRADE 2C S	0.00	1,056.00
A10100	210026	08/12/21	859091	ZANER-BLOSER INC.	1111000000050025	ESTIMATED SHIPPING/HAN	0.00	424.80
A10100	210026	08/12/21	859091	ZANER-BLOSER INC.	1111000000040025	SPELLING CONNECTIONS W	0.00	1,070.49
A10100	210026	08/12/21	859091	ZANER-BLOSER INC.	1111000000040025	SPELLING CONNECTIONS W	0.00	1,112.47
A10100	210026	08/12/21	859091	ZANER-BLOSER INC.	1111000000040025	WORK WISDOM GRADE 4, S	0.00	1,259.16
A10100	210026	08/12/21	859091	ZANER-BLOSER INC.	1111000000040025	HANDWRITING GRADE 2C,	0.00	888.00
A10100	210026	08/12/21	859091	ZANER-BLOSER INC.	1111000000040025	ESTIMATED SHIPPING/HAN	0.00	389.71
TOTAL CHECK							0.00	9,864.67
A10100	210027	08/12/21	880029	BRASDOVICH CATI	2009025411000700	2021 SUMMER CAMP DIREC	0.00	1,000.00
A10100	210028	08/12/21	97413	ARAMSCO, INC.	1272000000000045	PAPER TOWEL DISPENSER	0.00	697.80
A10100	210028	08/12/21	97413	ARAMSCO, INC.	1272000000000045	TOILET PAPER DISPENSER	0.00	574.08
A10100	210028	08/12/21	97413	ARAMSCO, INC.	1272000000000045	SIMPLY SOFT FOAMING SO	0.00	1,820.00
A10100	210028	08/12/21	97413	ARAMSCO, INC.	1272000000000045	MANGO URINAL BUDDY	0.00	145.60
A10100	210028	08/12/21	97413	ARAMSCO, INC.	1272000000000045	MELON URINAL BUDDY	0.00	145.60
A10100	210028	08/12/21	97413	ARAMSCO, INC.	1272000000000045	RED SPRAY BOTTLE	0.00	72.00
A10100	210028	08/12/21	97413	ARAMSCO, INC.	1272000000000045	ENVROX 117 CLEANER	0.00	3,875.00
A10100	210028	08/12/21	97413	ARAMSCO, INC.	1272000000000045	VOMIT ABSORB	0.00	74.90
TOTAL CHECK							0.00	7,404.98
A10100	210029	08/17/21	159344	IGNITE VOLLEYBALL CLUB	3009713453500700	IGNITE SUMMER LEAGUE V	0.00	650.00
A10100	210030	08/17/21	174576	CHUCK VOSS	3009713453500700	CSU VOLLEYBALL CLINIC	0.00	2,160.00
A10100	210031	08/17/21	22414	BANJAC BRIAN	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	100.00
A10100	210032	08/17/21	24030	BINNS LYLE	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	100.00
A10100	210033	08/17/21	241154	M & M EXPRESS SOLUTIONS	3009713453500700	FOREST GREEN T-SHIRTS	0.00	422.50
A10100	210033	08/17/21	241154	M & M EXPRESS SOLUTIONS	3009705451600700	FOREST GREE T-SHIRTS (0.00	950.00
A10100	210033	08/17/21	241154	M & M EXPRESS SOLUTIONS	3009711453200700	GIRLS BASKETBALL SAPPH	0.00	409.50
A10100	210033	08/17/21	241154	M & M EXPRESS SOLUTIONS	3009007459000717	LOGOED CALLAWAY GOLFBA	0.00	360.00
A10100	210033	08/17/21	241154	M & M EXPRESS SOLUTIONS	3009007459000717	LOGOED GOLFBALL MARKER	0.00	200.00
TOTAL CHECK							0.00	2,342.00
A10100	210034	08/17/21	242904	MACAUDA JAYSON	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	100.00
A10100	210035	08/17/21	251717	MIDVIEW ATHLETIC BOOSTER	3009007455300700	CHEERLEADING VARSITY -	0.00	50.00
A10100	210036	08/17/21	265074	NORDONIA HILLS ATHLETIC	3009007459000717	2021-21 CHANGE FUND	0.00	3,000.00
A10100	210037	08/17/21	361	DEREK MERCER	3009007451300700	2021 HEAD COACH GASSCA	0.00	123.00

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A10100	210038	08/17/21	421295	VALAHOVIC JOE	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	100.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	TP5- NORDONIA BALLS-BO	0.00	384.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	TOUR RESPONSE-NORDONIA	0.00	336.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	GU5153 PULLOVERS - BOY	0.00	567.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	GH7052 SHIRTS- BOYS	0.00	760.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	GU5148 SHIRTS-BOYS	0.00	760.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	GR3584 PULLOVERS - GIR	0.00	975.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	GR3568 SHIRTS-GIRLS	0.00	805.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	GR7792-SHIRTS-GIRLS	0.00	825.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	GK2391-JOGGERS-GIRLS	0.00	36.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	GOLF AND RANGE FEES-BO	0.00	1,500.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	GOLF AND RANGE FEES-BO	0.00	1,500.00
A10100	210039	08/17/21	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	NORDONIA CLASSIC GREEN	0.00	3,100.00
TOTAL CHECK							0.00	11,548.00
A10100	210040	08/19/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	4.49
A10100	210040	08/19/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	33.44
A10100	210040	08/19/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	123.16
A10100	210040	08/19/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	216.07
A10100	210040	08/19/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	254.76
A10100	210040	08/19/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	408.00
A10100	210040	08/19/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	431.71
A10100	210040	08/19/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,539.95
TOTAL CHECK							0.00	3,011.58
A10100	210041	08/19/21	119436	FRONTLINE TECHNOLOGIES G	1294100000000050	NORDONIA HILLS CITY SC	0.00	4,103.04
A10100	210042	08/19/21	119442	FUN N STUFF	3009745468000700	SENIOR DISTRIBUTION PA	0.00	292.95
A10100	210043	08/19/21	119592	GALLOPADE INTERNATIONAL	1111000000020025	OH EXPERIENCE 5TH GRAD	0.00	4,785.34
A10100	210043	08/19/21	119592	GALLOPADE INTERNATIONAL	1111000000020025	ESTIMATED SHIPPING/HAN	0.00	187.12
TOTAL CHECK							0.00	4,972.46
A10100	210044	08/19/21	119624	GARLAND/DBS INC	1270000000070045	HIGH SCHOOL ROOF REPLA	0.00	79,795.85
A10100	210044	08/19/21	119624	GARLAND/DBS INC	1270000000070045	SAME - SECTION R	0.00	79,795.85
A10100	210044	08/19/21	119624	GARLAND/DBS INC	1270000000070045	SAME - SECTION S	0.00	79,795.86
TOTAL CHECK							0.00	239,387.56
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	BENCHMARK ASSESSMENT S	0.00	425.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	BAS/SEL ONLINE DATA MN	0.00	30.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	GOLD SYSTEM LESSON FOL	0.00	30.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	PURPLE SYSTEM LESSON F	0.00	15.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	STUDENT FOLDER INTERME	0.00	26.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	WORD MAGNET SET	0.00	99.50
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	A FRESH START 97803250	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	THE BROKEN ELEVATOR 97	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	THE TRUTH ABOUT BATS 9	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	AMINALS AND THEIR TOOL	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	DINOSAUR FLEAS 9780325	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	KANGAROOS IN TREES 978	0.00	38.00

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A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	THE SHINER 97803250493	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	THE GENIUS CLUB 978032	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	ANDROMEDA CLARK, WALKS	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	THE THORNY DRAGON 9780	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	THE PECULIAR PLATYPUS	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	SHARE THE SEAS WITH MA	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	YELLOW FEATHERS/CHER A	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	WILDLIFE IN THE CITY 9	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	OCTOPUS: ESCAPE ARTIST	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	BIGFOOT: WHAT'S THE EV	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	BASKWETBALL: CHANGING	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	WORKING VACATION 97803	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	THE GREAT DEBATE 97803	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	A REAL FAMILY 97803250	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	ANDROMEDA CLARK, NORTH	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	ALONG IN THE JUNGLE 97	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	COUNTDOWN TO SHOWTIME	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	THE HEROES OF PEA ISLA	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	THE TWO BROTHERS 97803	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	TARANTULAS: CREEPY, CR	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	ROTTEN IN RIVERTON 978	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	WAITING FOR THE NORA B	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	RULES OF SURVIVAL 9780	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	TAMED: HOW CATS BECAME	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	MYSTERIOUS MIGRATIONS	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	BLACK GOLD: OIL IN THE	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	MUSIC TO OUR EARS 9780	0.00	38.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	THE LITERACY QUICK GU	0.00	24.00
A10100	210045	08/19/21	145510	HEINEMANN	1111000000000025	EST S & H - SHIP AFTER	0.00	229.15
TOTAL CHECK							0.00	2,132.65
A10100	210046	08/19/21	150021	HOGAN TRUCK LEASING INC	1113012050070000	TRUCK RENTALS FOR BAND	0.00	853.35
A10100	210047	08/19/21	157850	HOSPITAL PURCHASING SERV	1261000000000045	ESTIMATE FOR ASSOCIATE	0.00	1,703.16
A10100	210048	08/19/21	159000	J. GLAZIER INC	1270000000070045	REMOVE, PROVIDE AND IN	0.00	9,500.00
A10100	210049	08/19/21	1915	ACTION DOOR SERVICE	1270000000070045	EMERGENCY SERVICE CALL	0.00	595.85
A10100	210050	08/19/21	200	SAVVAS LEARNING COMPANY	1110000000001625	MYWORLD SOCIAL STUDIES	0.00	569.94
A10100	210050	08/19/21	200	SAVVAS LEARNING COMPANY	1110000000001625	S & H - SHIP AFTER 8/2	0.00	39.90
TOTAL CHECK							0.00	609.84
A10100	210051	08/19/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000040025	READING COMPREHENSION	0.00	300.93
A10100	210051	08/19/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000040025	ESTIMATED SHIPPING/HAN	0.00	45.14
A10100	210051	08/19/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000010025	DD817 READING COMPREH	0.00	300.93
A10100	210051	08/19/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000010025	ESTIMATED SHIPPING/HAN	0.00	45.14
A10100	210051	08/19/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050025	READING COMPREHENSION	0.00	257.94
A10100	210051	08/19/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050025	ESTIMATED SHIPPING/HAN	0.00	38.69
TOTAL CHECK							0.00	988.77
A10100	210052	08/19/21	221538	COURTNEY WENZEL	1214000000000035	PAYMENT FOR ARTICULATI	0.00	70.00

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A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH NATIONAL	0.00	81.93
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH NATIONAL	0.00	81.93
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH GEOMETRY	0.00	6.93
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH GEOMETRY	0.00	6.93
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH ENGLISH/	0.00	6.93
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATHEMATICS E	0.00	6.93
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH NATIONAL	0.00	24.24
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH NUMBER G	0.00	6.93
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	EVERYDAY MATH MANIPULA	0.00	819.12
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	S & H	0.00	67.50
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	GLENCOE HEALTH HARDBOU	0.00	4,137.50
A10100	210053	08/19/21	250017	MCGRAW-HILL EDUCATION	1110000000001625	S & H - AFTER 8/1/21	0.00	239.08
TOTAL CHECK							0.00	5,485.95
A10100	210054	08/19/21	250685	NEONET	1110000000000025	DATAMAP SUBSCRIPTION F	0.00	10,341.00
A10100	210054	08/19/21	250685	NEONET	1296000000000020	EFINANCEPLUS LICENSE	0.00	11,465.00
A10100	210054	08/19/21	250685	NEONET	1296000000000020	FY22 ISP SERVICES (\$11	0.00	69,048.00
A10100	210054	08/19/21	250685	NEONET	1296000000000020	FY22 IP FAX	0.00	1,000.00
A10100	210054	08/19/21	250685	NEONET	1296000000000020	FY22 EMAIL ARCHIVAL SE	0.00	4,552.00
A10100	210054	08/19/21	250685	NEONET	1296000000000020	FY22 IP TELEPHONY	0.00	19,733.00
A10100	210054	08/19/21	250685	NEONET	1296000000000020	FY22 DOCUMENT MANAGEME	0.00	4,308.75
A10100	210054	08/19/21	250685	NEONET	1296000000000020	FY22 SECURLY FILTERING	0.00	3,791.70
A10100	210054	08/19/21	250685	NEONET	1129000000000035	FY22 SPECIAL SERVICES	0.00	4,308.75
A10100	210054	08/19/21	250685	NEONET	1296000000000020	FY22 MEMBER SOFTWARE A	0.00	67,216.50
TOTAL CHECK							0.00	195,764.70
A10100	210055	08/19/21	251700	MID-OHIO ASPHALT & CONCR	1270000000020045	GRIND AND REPAIR 7600	0.00	16,800.00
A10100	210055	08/19/21	251700	MID-OHIO ASPHALT & CONCR	1270000000050045	GRIND AND PAVE APPROX	0.00	11,800.00
TOTAL CHECK							0.00	28,600.00
A10100	210056	08/19/21	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER FOR THE	0.00	65.10
A10100	210056	08/19/21	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER FOR THE	0.00	73.05
TOTAL CHECK							0.00	138.15
A10100	210057	08/19/21	258111	COSTUME SPECIALISTS	1242100000070000	LANCE THE MASCOT CLEAN	0.00	490.00
A10100	210058	08/19/21	259707	CHRISTINA MURTON	1221200000000025	SUPPLIES AND FOOD FOR	0.00	32.55
A10100	210059	08/19/21	261044	CHRISTOPHER LEMMO	1111000000000025	REIMBURSMENT TO PURCHA	0.00	502.06
A10100	210060	08/19/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	1,512.89
A10100	210061	08/19/21	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	110.80
A10100	210062	08/19/21	278004	STAPLES, INC.	1112006000060002	PENCIL SHARPENERS	0.00	9.96
A10100	210062	08/19/21	278004	STAPLES, INC.	1112006000060002	ELECTRIC PENCIL SHARPE	0.00	50.99
A10100	210062	08/19/21	278004	STAPLES, INC.	1112011000060000	781454 STORAGE CONTAIN	0.00	24.98
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000060000	SLIDER BAGS 316489	0.00	19.98
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000060000	BATTERIES	0.00	17.79
A10100	210062	08/19/21	278004	STAPLES, INC.	1111000000040100	STAPLES LASER/INKJET L	0.00	22.89
A10100	210062	08/19/21	278004	STAPLES, INC.	1111000000040100	STAPLES ECOMONY INSERT	0.00	19.50

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A10100	210062	08/19/21	278004	STAPLES, INC.	1111000000040400	ASTROBRIGHTS CARDSTOCK	0.00	25.58
A10100	210062	08/19/21	278004	STAPLES, INC.	1111000000040400	ASTROBRIGHTS TROPICAL	0.00	32.54
A10100	210062	08/19/21	278004	STAPLES, INC.	1123900000040000	SWINGLINE SMART TOUCH	0.00	50.99
A10100	210062	08/19/21	278004	STAPLES, INC.	1123900000040000	BOSTICH QUIET SHARP PE	0.00	45.99
A10100	210062	08/19/21	278004	STAPLES, INC.	1123900000040000	EXPO DRY ERASE MARKERS	0.00	30.58
A10100	210062	08/19/21	278004	STAPLES, INC.	1123900000040000	CRAYOLA COLORED PENCIL	0.00	7.29
A10100	210062	08/19/21	278004	STAPLES, INC.	1123900000040000	POST IT NOTES	0.00	14.49
A10100	210062	08/19/21	278004	STAPLES, INC.	1123900000040000	SWINGLINE OPTIMA PREMI	0.00	7.79
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	PACON® 5" FELT REPUBLI	0.00	46.98
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	EXPO DRY ERASE MARKER,	0.00	18.99
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	EXPO DRY ERASE MARKERS	0.00	16.99
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	EXPO DRY ERASE MARKERS	0.00	16.49
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	EXPO LOW ODOR DRY ERAS	0.00	16.99
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	2021-2022 BLUE SKY 8.5	0.00	20.99
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	PREMIER AQUA PAD ENVEL	0.00	26.49
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	OFFICEMATE® SPONGE MOI	0.00	3.58
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	PAPER MATE PROFILE RET	0.00	35.49
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	STAPLES® INVISIBLE TAP	0.00	36.92
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	SPARKLE AND SHINE GOLD	0.00	11.67
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	CARSON DELLOSA SPARKLE	0.00	17.97
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	TRU RED™ STANDARD STAP	0.00	23.16
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	STAPLES® JUMBO PAPER C	0.00	23.97
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	STAPLES® PAPER CLIPS,	0.00	16.47
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	STAPLES 0.75"W BINDER	0.00	29.97
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	STAPLES 2" BINDER CLIP	0.00	3.66
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	STAPLES MEDIUM BINDER	0.00	37.47
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	STAPLES 0.6" BINDER CL	0.00	17.97
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000050000	STAPLES CLASP CLOSE CA	0.00	123.96
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000060000	POP UP NOTES	0.00	38.98
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000060000	POP UP NOTES 4 X 6	0.00	45.16
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000060000	PAPER CLIP HOLDER	0.00	4.29
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000060000	RUBBER BANDS	0.00	9.79
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000060000	NOTEPADS	0.00	22.49
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000060000	AWARD ENVELOPES	0.00	55.62
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000060000	HANGING FILES	0.00	57.16
A10100	210062	08/19/21	278004	STAPLES, INC.	1242100000060000	OFFICE CHAIRS WITH HEA	0.00	299.98
TOTAL CHECK							0.00	1,460.99
A10100	210063	08/19/21	280197	OASBO	1251000000000020	NE REGION PAYROLL & BE	0.00	120.00
A10100	210063	08/19/21	280197	OASBO	1251000000000020	NE REGION PAYROLL & BE	0.00	120.00
TOTAL CHECK							0.00	240.00
A10100	210064	08/19/21	281378	OASSA (OHIO ASSOC. OF	1242100000060000	OASSA MEMBERSHIP SHON	0.00	295.00
A10100	210065	08/19/21	282850	OHIO DEPARTMENT OF JOB A	0060000312000041	FORMER FOOD SERVICE WO	0.00	54.07
A10100	210066	08/19/21	301341	PERFECTION LEARNING CORP	1113000000070006	SPANISH IS FUN BOOK 1,	0.00	1,717.90
A10100	210066	08/19/21	301341	PERFECTION LEARNING CORP	1113000000070006	SPANISH IS FUN BOOK 2:	0.00	3,791.95
A10100	210066	08/19/21	301341	PERFECTION LEARNING CORP	1113000000070006	MOMENTOS HISPANOS: 978	0.00	418.00
A10100	210066	08/19/21	301341	PERFECTION LEARNING CORP	1113000000070006	GERMAN IS FUN BOOK 1:	0.00	405.00
A10100	210066	08/19/21	301341	PERFECTION LEARNING CORP	1113000000070006	GERMAN IS FUN BOOK 2:	0.00	465.00
A10100	210066	08/19/21	301341	PERFECTION LEARNING CORP	1113000000070006	FRENCH: FIRST YEAR: 97	0.00	340.00

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A10100	210066	08/19/21	301341	PERFECTION LEARNING CORP	1113000000070006	FRENCH: TWO YEARS: 978	0.00	255.00
A10100	210066	08/19/21	301341	PERFECTION LEARNING CORP	1113000000070006	FRENCH: THREE YEARS; 9	0.00	119.00
A10100	210066	08/19/21	301341	PERFECTION LEARNING CORP	1113000000070006	SHIPPING	0.00	446.40
TOTAL CHECK							0.00	7,958.25
A10100	210067	08/19/21	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR JUN	0.00	4,152.00
A10100	210067	08/19/21	305448	PEPPLE & WAGGONER LTD	1242400000000020	ADDITIONAL PO NEEDED F	0.00	9,615.00
TOTAL CHECK							0.00	13,767.00
A10100	210068	08/19/21	311224	PITNEY BOWES	1242100000070000	DM400C DIGITAL MAILIN	0.00	380.19
A10100	210069	08/19/21	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	DELUXE MULTI-SPORT SCO	0.00	479.99
A10100	210069	08/19/21	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	DELUXE PVC HOCKEY GOAL	0.00	363.98
TOTAL CHECK							0.00	843.97
A10100	210070	08/19/21	314022	POSITIVE PROMOTIONS	IN 1111000000010025	SPL11A3 GS20:ELEMENTAR	0.00	994.05
A10100	210070	08/19/21	314022	POSITIVE PROMOTIONS	IN 1111000000010025	ESTIMATED SHIPPING/HAN	0.00	183.90
A10100	210070	08/19/21	314022	POSITIVE PROMOTIONS	IN 1111000000040025	GS20: ELEMENTARY - DRE	0.00	853.05
A10100	210070	08/19/21	314022	POSITIVE PROMOTIONS	IN 1111000000040025	ESTIMATED SHIPPING/HAN	0.00	196.20
A10100	210070	08/19/21	314022	POSITIVE PROMOTIONS	IN 1111000000050025	GS20:ELEMENTARY - DREA	0.00	784.90
A10100	210070	08/19/21	314022	POSITIVE PROMOTIONS	IN 1111000000050025	ESTIMATED SHIPPING/HAN	0.00	145.33
A10100	210070	08/19/21	314022	POSITIVE PROMOTIONS	IN 1111000000020025	GS20:ELEMENTARY - DREA	0.00	1,219.65
A10100	210070	08/19/21	314022	POSITIVE PROMOTIONS	IN 1111000000020025	ESTIMATED SHIPPING/HAN	0.00	225.64
TOTAL CHECK							0.00	4,602.72
A10100	210071	08/19/21	337620	JR FUNDING SUPPORT SERVI	1270000000000045	ERATE SUPPORT SERVICES	0.00	350.00
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1221300000000025	BLINDSPOT, HIDDEN BIAS	0.00	2,909.85
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1111000000020025	AMONG THE HIDDEN (NOVE	0.00	398.58
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1111000000020025	FREAK THE MIGHTY (NOVE	0.00	725.62
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1111000000020025	NUMBER THE STARTS (NOV	0.00	851.00
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	THE OUTSIDERS 978-014	0.00	2,087.25
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	MARCH 978-1603093002	0.00	567.60
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	DROWNED CITY:HURRICANE	0.00	379.50
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	FEVER YEAR: THE KILLER	0.00	721.05
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	THE GREAT AMERICAN DUS	0.00	379.50
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	ILLEGAL BY EOIN COLFER	0.00	526.90
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	SCYTHE 978-1442472433	0.00	468.12
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	GYM CANDY 978-0547076	0.00	300.33
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	GIRL STOLEN 978-03126	0.00	356.73
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	POWERLESS 978-0375844	0.00	259.44
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	GHOST 978-1481450164	0.00	288.11
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	REFUGEE 978-054588083	0.00	510.42
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	BETWEEN SHADES OF GREY	0.00	356.73
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	THE BOY ON THE WOODEN	0.00	360.02
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	UNBROKEN 978-03857425	0.00	356.73
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	I WILL ALWAYS WRITE BA	0.00	432.40
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	I AM MALALA (YOUNG REA	0.00	396.21
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	THE 57 BUS 978-037463	0.00	616.17
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	BECOMING KAREEM 978-0	0.00	360.02
A10100	210072	08/19/21	34063	BOOK SHELF LLC (THE)	1112000000060025	ITS TREVOR NOAH: BORN	0.00	291.87
TOTAL CHECK							0.00	14,900.15

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A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000050025	REALLY GOOD STUFF- SPI	0.00	163.74
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010025	159138 REALLY GOOD STU	0.00	191.03
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	166509: INTERMEDIATE S	0.00	53.97
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	165308: MARKED MEASURE	0.00	169.90
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	702650: PRIMARY CALCUL	0.00	59.90
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	703761: WATERCOLOR MAG	0.00	39.96
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	703241: CHALKBOARD BRI	0.00	4.99
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	151690: STICK AROUNDS,	0.00	6.49
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	163550: READY TO DECOR	0.00	77.94
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	139162: BIRTHDAY BLITZ	0.00	32.90
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	160867: CUPCAKE BIRTHD	0.00	39.90
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	704870: PINE TREE WOOD	0.00	13.47
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010300	ESTIMATED SHIPPING/HAN	0.00	5.00
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010400	163550: READY TO DECOR	0.00	64.95
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010400	161697: BIRTHDAY CAKE	0.00	32.90
A10100	210073	08/19/21	342725	REALLY GOOD STUFF	1111000000010400	ESTIMATED SHIPPING/HAN	0.00	5.00
TOTAL CHECK							0.00	962.04
A10100	210074	08/19/21	353	LOUISE TERINGO	1241100000000050	GUEST SPEAKER FOR	0.00	500.00
A10100	210075	08/19/21	353014	ROCHESTER 100 INC	1111000000020025	NICKYS 4 POCKET W/3 HO	0.00	1,062.00
A10100	210075	08/19/21	353014	ROCHESTER 100 INC	1111000000010025	NF COMM ENG - YELLOW	0.00	622.35
TOTAL CHECK							0.00	1,684.35
A10100	210076	08/19/21	357966	STACI ROSS	1214000000000035	PAYMENT FOR ARTICULATI	0.00	70.00
A10100	210077	08/19/21	357972	ROTARY CLUB OF NORDONIA	1242100000060000	ROTARY INTERNAT. DUES	0.00	200.00
A10100	210077	08/19/21	357972	ROTARY CLUB OF NORDONIA	1242100000060000	QUARTERLY DUES	0.00	120.00
TOTAL CHECK							0.00	320.00
A10100	210078	08/19/21	35889	DAVID W BROMAN	1241100000000050	GUEST SPEAKER FOR LEAD	0.00	500.00
A10100	210079	08/19/21	364434	SDI INNOVATIONS INC.	1113000000070000	2021-2022 STUDENT PLAN	0.00	598.24
A10100	210079	08/19/21	364434	SDI INNOVATIONS INC.	1113000000070000	SHIPPING	0.00	77.77
TOTAL CHECK							0.00	676.01
A10100	210080	08/19/21	364453	SCHOLASTIC	1111000000000025	EL FAMILY BOOKSETS - S	0.00	18.12
A10100	210080	08/19/21	364453	SCHOLASTIC	1111000000000025	EL FAMILY BOOKSETS - S	0.00	22.65
A10100	210080	08/19/21	364453	SCHOLASTIC	1111000000000025	EL FAMILY BOOKSETS - S	0.00	2,316.98
TOTAL CHECK							0.00	2,357.75
A10100	210081	08/19/21	364591	SCHOOL SPECIALTY, LLC	1111000000010400	387253: CREATIVE TEACH	0.00	21.75
A10100	210081	08/19/21	364591	SCHOOL SPECIALTY, LLC	1111000000010400	084465: MAGNETIC WHITE	0.00	6.45
A10100	210081	08/19/21	364591	SCHOOL SPECIALTY, LLC	1111000000010400	1594882: CREATIVE TEAC	0.00	25.00
A10100	210081	08/19/21	364591	SCHOOL SPECIALTY, LLC	1111000000010400	2019948: TREND PEP TAL	0.00	9.87
A10100	210081	08/19/21	364591	SCHOOL SPECIALTY, LLC	1111000000010400	089941: SCHOOL SMART P	0.00	1.52
A10100	210081	08/19/21	364591	SCHOOL SPECIALTY, LLC	1111000000020025	OWL PELLLETS- LARGE 30	0.00	216.81
TOTAL CHECK							0.00	281.40
A10100	210082	08/19/21	373905	VALERIE RICE	1242100000020000	MISC ADMIN OFFICE SUPP	0.00	6.99

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A10100	210083	08/19/21	378552	SHARPE BRYAN	1113012040070000	CHOIR: MUSIC ARRANGEME	0.00	250.00
A10100	210083	08/19/21	378552	SHARPE BRYAN	1113012040070000	CHOIR: MUSIC ARRANGEME	0.00	300.00
TOTAL CHECK							0.00	550.00
A10100	210084	08/19/21	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	SUBURBAN TRANSPORTATIO	0.00	18,583.00
A10100	210085	08/19/21	379284	SUNTEX INTERNATIONAL INC	1111000000000025	21-FIM-USER-ID FIM SI	0.00	3,060.00
A10100	210086	08/19/21	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	12,715.33
A10100	210087	08/19/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	192.00
A10100	210088	08/19/21	41429	CPM EDUCATIONAL PROGRAM	1110000000001625	9781603282352 CORE CON	0.00	2,250.00
A10100	210088	08/19/21	41429	CPM EDUCATIONAL PROGRAM	1110000000001625	S & H - SHIP AFTER 8/2	0.00	190.51
A10100	210088	08/19/21	41429	CPM EDUCATIONAL PROGRAM	1112011000060000	9781603280143 CPM MIR	0.00	48.00
A10100	210088	08/19/21	41429	CPM EDUCATIONAL PROGRAM	1112011000060000	ESTIMATED SHIPPING/HAN	0.00	16.74
TOTAL CHECK							0.00	2,505.25
A10100	210089	08/19/21	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONES	0.00	1,671.93
A10100	210090	08/19/21	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ESTIMATE FOR ELEVATOR	0.00	388.25
A10100	210091	08/19/21	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOP/MATS	0.00	114.68
A10100	210091	08/19/21	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOP/MATS	0.00	114.68
A10100	210091	08/19/21	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOP/MATS	0.00	129.95
A10100	210091	08/19/21	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOP/MATS	0.00	144.18
TOTAL CHECK							0.00	503.49
A10100	210092	v 08/19/21	45960	HERFF JONES, INC.	2009122467000700	CLASS OF 2021 CAPS & G	0.00	-8,566.00
A10100	210092	v 08/19/21	45960	HERFF JONES, INC.	2009122467000700	SHIPPING	0.00	-1,000.00
A10100	210092	08/19/21	45960	HERFF JONES, INC.	2009122467000700	SHIPPING	0.00	1,000.00
A10100	210092	08/19/21	45960	HERFF JONES, INC.	2009122467000700	CLASS OF 2021 CAPS & G	0.00	8,566.00
TOTAL CHECK							0.00	0.00
A10100	210093	08/19/21	49949	CONCRETE DIMENSIONS INC	1270000000070045	REMOVE AND REPLACE 473	0.00	4,142.95
A10100	210093	08/19/21	49949	CONCRETE DIMENSIONS INC	1270000000080045	REMOVE, WIDEN SOUTH EN	0.00	18,712.75
TOTAL CHECK							0.00	22,855.70
A10100	210094	08/19/21	50836	ANDREA RUPP	0189006419000600	PETTY CASH FOR MS 2021	0.00	150.00
A10100	210095	08/19/21	548	JO-ANN STORES, LLC	1113000000070025	10855880 SINGER TRADIT	0.00	259.98
A10100	210095	08/19/21	548	JO-ANN STORES, LLC	1113000000070025	S & H	0.00	26.00
TOTAL CHECK							0.00	285.98
A10100	210096	08/19/21	57200	CURRICULUM ASSOCIATES LL	1111000000050025	QUICK-WORD HANDBOOKS E	0.00	65.56
A10100	210096	08/19/21	57200	CURRICULUM ASSOCIATES LL	1111000000050025	ESTIMATED SHIPPING/HAN	0.00	11.15
A10100	210096	08/19/21	57200	CURRICULUM ASSOCIATES LL	1111000000020025	READY OHIO READING INS	0.00	2,106.00
A10100	210096	08/19/21	57200	CURRICULUM ASSOCIATES LL	1111000000020025	ESTIMATED SHIPPING/HAN	0.00	210.60
A10100	210096	08/19/21	57200	CURRICULUM ASSOCIATES LL	1111000000040025	QUICK WORK HANDBOOKS E	0.00	101.32
A10100	210096	08/19/21	57200	CURRICULUM ASSOCIATES LL	1111000000040025	ESTIMATED SHIPPING/HAN	0.00	12.16
A10100	210096	08/19/21	57200	CURRICULUM ASSOCIATES LL	1111000000010025	WS132	0.00	31.29
A10100	210096	08/19/21	57200	CURRICULUM ASSOCIATES LL	1111000000010025	ESTIMATED SHIPPING/HAN	0.00	7.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,545.90
A10100	210097	08/19/21	575	HEAD SPACE LTD LLC	1270000000000045	CONSULTATION FEES - MU	0.00	2,500.00
A10100	210098	08/19/21	702	ANN RODRIGUEZ	1294900000000050	ADDITIONAL PO REF #325	0.00	100.00
A10100	210099	08/19/21	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	46.52
A10100	210100	08/24/21	128103	GOLDEN JON	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210101	08/24/21	129906	GRAMLICH PAUL	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210102	08/24/21	150015	HOFACKER EVAN	3009007453500700	2 FRESHMAN VOLLEYBALL	0.00	90.00
A10100	210103	08/24/21	2131	ADLER TEAM SPORTS	3009007451600700	WHITE GAME PANTS W/EMB	0.00	5,547.00
A10100	210103	08/24/21	2131	ADLER TEAM SPORTS	3009007451600700	CUSTOM GAME JERSEYS -	0.00	9,417.00
TOTAL CHECK							0.00	14,964.00
A10100	210104	08/24/21	22289	BALASKO GEORGE J	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	60.00
A10100	210105	08/24/21	24030	BINNS LYLE	3009007451300700	2 SCRIMMAGES-SOCCER OF	0.00	60.00
A10100	210106	08/24/21	243225	MALLEY TIM	3009007451300700	2 SCRIMMAGES-SOCCER OF	0.00	60.00
A10100	210107	08/24/21	245405	MICHAEL MARTIN	3009706452300700	CROSS COUNTRY CANOE TR	0.00	91.92
A10100	210108	08/24/21	312022	PLESZ MIKE	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210109	08/24/21	378635	STEVE'S SPORTS INC	3009710452800700	WRESTLING GOLF OUTING	0.00	3,040.00
A10100	210109	08/24/21	378635	STEVE'S SPORTS INC	3009710452800700	WRESTLING GOLF OUTING	0.00	190.00
A10100	210109	08/24/21	378635	STEVE'S SPORTS INC	3009710452800700	WRESTLING GOLF OUTING	0.00	105.00
TOTAL CHECK							0.00	3,335.00
A10100	210110	08/24/21	379172	STRONGSVILLE HIGH SCHOOL	3009007452300700	CROSS COUNTRY GAME CON	0.00	150.00
A10100	210111	08/24/21	381400	RENKEL JARROD	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	40.00
A10100	210111	08/24/21	381400	RENKEL JARROD	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210112	08/24/21	382	STRONGSVILLE ATHLETIC BO	3009007452400700	BOYS GOLF CAME CONTRAC	0.00	250.00
A10100	210113	08/24/21	39570	BUSH STEVE	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	40.00
A10100	210113	08/24/21	39570	BUSH STEVE	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210114	08/24/21	410	SANDA MILO	3009007451300700	2 SCRIMMAGES-SOCCER OF	0.00	100.00
A10100	210115	08/24/21	421295	VALAHOVIC JOE	3009007451300700	2 SCRIMMAGES-SOCCER OF	0.00	40.00
A10100	210116	08/24/21	450111	WHITE MICHAEL	3009007453500700	2 FRESHMAN VOLLEYBALL	0.00	90.00
A10100	210117	08/24/21	55283	CROWN TROPHY OF MEDINA	3009007452400700	GOLF PEDESTAL 9" - 290	0.00	75.00

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A10100	210117	08/24/21	55283	CROWN TROPHY OF MEDINA	3009007452400700	GOLF OPTI - 2840GF	0.00	15.00
TOTAL CHECK							0.00	90.00
A10100	210118	08/24/21	713	PINTER MICHAEL	3009007451300700	2 SCRIMMAGES-SOCCER OF	0.00	100.00
A10100	210119	08/24/21	714	JORDAN KYLE	3009007451300700	2 SCRIMMAGES-SOCCER OF	0.00	40.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	YAHEETECH METAL STANGI	0.00	197.98
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	12-CUBE ORGANIZER, BET	0.00	114.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	STORAGE BASKETS, VK LI	0.00	67.68
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	300 LED CURTAIN, LIGHT	0.00	13.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	ALFALFA SUNSHINE FORES	0.00	19.54
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	AHDECOR FLOATING WALL	0.00	31.66
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	MKONO LARGE MACRAME- I	0.00	30.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	COMMAND SPRING CLIPS,	0.00	17.08
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	DAHEY THROW PILLOW CAS	0.00	28.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	THROW PILLOW INSERTS U	0.00	14.44
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	CEWOR FAKE MINI SUCCUL	0.00	17.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	DRY ERASE WHITEBOARD 4	0.00	119.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	AIRSEE SOUND MACHINE,	0.00	17.59
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	WILD REPUBLIC PLUSH CH	0.00	10.32
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	POP FIDGET SENSORY TOY	0.00	9.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	9 TEXTURODOS PULL AND	0.00	27.98
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	CHIPHY DIMMABLE FLOOR	0.00	89.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	JUNWEN LED STRIPS SOFT	0.00	14.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	MIROCO LED LIGHT THERA	0.00	34.19
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	THE MINDFUL SCHOOLS CU	0.00	34.95
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	TEACHING MINDFULNESS T	0.00	24.95
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	NATURAL COLORS WOODEN	0.00	27.96
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	ELASTIC FOR BEADING, S	0.00	7.37
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	AVERY 12-PACK 1" WHITE	0.00	60.72
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	AVERY 8-TAB BINDER DIV	0.00	46.50
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	GLITTER GLUE (FOR GLIT	0.00	18.69
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	HOBERMAN SPHERE EXPAND	0.00	16.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	HELLO FIT YOGA MATS 10	0.00	96.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 0199923217100000	VOYAGE DELUXE YOGA MAT	0.00	71.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	SUREBONDER DT-25 GLUE	0.00	50.68
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1113000000000025	PRINTABLE HEAT TRANSFE	0.00	94.80
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1113000000070000	BLACK PANORAMIC PICTUR	0.00	32.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	CABLE MATTERS UL LISTE	0.00	29.18
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1110000000000013	CABLE MATTERS UL LISTE	0.00	59.38
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1124919000070000	EASYPAG 10 TIER WALL F	0.00	194.37
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1113000000070000	FRAMES & MATS FOR OLD	0.00	22.94
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1113000000070000	MAT & FRAME FOR 11x14	0.00	148.47
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1221300000000025	CHAPSTICK LIP MOISTURI	0.00	21.28
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1221300000000025	PURELL ADVANCED HAND S	0.00	14.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1221300000000025	KLEENEX FACIAL, 10 TIS	0.00	16.25
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1221300000000025	FRESH BREATH MINTS, FR	0.00	10.28
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1221300000000025	TIC TAC FRESH BREATH M	0.00	10.44
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1221300000000025	TYLENOL EXTRA STRENGTH	0.00	29.84
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1221300000000025	MARS REAL CHOCOLATE MI	0.00	34.59
A10100	210123	08/26/21	11174	AMAZON.COM BILLING	DEPAR 1221200000000025	SUPPLIES AND FOOD FOR	0.00	28.98

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A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000050300	EOOUT 24PCS MESH ZIPPE	0.00	37.98
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000050300	EOOUT 24PCS MESH ZIPPE	0.00	14.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000050300	MINI DRY ERASE ERASERS	0.00	27.98
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000050300	EISEN MANUAL PENCIL SH	0.00	107.80
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1121000000000025	STANDING DESK	0.00	128.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1241100000000050	SCHOOL SMART RAILROAD	0.00	20.52
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1241100000000050	BIG CITY BARGAINS 144	0.00	50.97
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	TWISTED VEINS HDMI CAB	0.00	842.25
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	CAT6 PLENUM (CMP) CABL	0.00	319.98
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	TWISTED VEINS HDMI CAB	0.00	236.80
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	WESTERN DIGITAL 4TB WD	0.00	559.96
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	WESTERN DIGITAL 4TB WD	0.00	-18.80
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	FIBER PATCH CABLE - LC	0.00	12.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1272000000000045	EZOWARE LARGE GRAY PLA	0.00	1,999.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	SUN-MAID ORGANIC RAISI	0.00	219.12
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113006000070000	DIGAME SPANISH LEARNIN	0.00	24.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	BAZIC PENCIL POUCHES,	0.00	61.92
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	PLAYDOUGH 4OZ 12 PACK	0.00	59.95
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	HEADPHONES, 10/PK	0.00	140.72
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	CLIPBOARDS 30 PACK	0.00	56.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	TEMPURA PAINT STICKS,	0.00	31.18
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	TICONDEROGA TRI-WRITE	0.00	16.29
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	CRAYOLA WASHABLE SKIN	0.00	44.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	CRAYOLA SKIN TONE CRAY	0.00	13.49
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	KRYLON MATTE SPRAY FIN	0.00	11.86
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	PLAY DOH 36 PACK	0.00	124.95
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	MINI DRY ERASE ERASERS	0.00	25.98
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	MAGNET TAPE	0.00	6.64
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	SELF-ADHESIVE DOTS, 10	0.00	9.29
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000010200	CARPET DOTS, 81PCS, 9	0.00	14.78
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070000	BOOK FOR NEW TEACHING	0.00	5.55
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1112000000000025	IRIS USA TB-17 STACK &	0.00	154.64
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	978-1626250802 THE MIN	0.00	172.70
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	JBL PORTABLE WIRELESS	0.00	149.95
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	YOGA MAT STORAGE CART	0.00	312.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	YOGA BLOCKS	0.00	45.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	FLAMELESS LED CANDLES	0.00	43.98
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	SAMSILL 24 PACK OF 3-R	0.00	97.06
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	EST S & H	0.00	5.09
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	NEEWER 3 PACKS ADVANCE	0.00	539.98
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	MANFROTTO UNIVERSAL SM	0.00	59.97
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	SANDISK 256GB EXTREME	0.00	180.87
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	GLIDE GEAR IPAD SMARTP	0.00	390.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	IENZA REPLACEMENT 3.5M	0.00	39.80
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	JVC GY-HM170UA CAMCORD	0.00	2,590.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	VILTROX VX-18M PROFESS	0.00	280.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	SCOTCH CONTRACTOR GRAD	0.00	121.68
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	JARLINK 3 PACK DUCT TA	0.00	142.40
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	ALEENE'S ORIGINAL 2 FL	0.00	106.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	ALEENE'S ORIGINAL, 1 G	0.00	39.35
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	HEFTY SLIDER JUMBO STO	0.00	62.20
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	CARL & KAY 1000 BULK P	0.00	65.97

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A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	SUTECK 3D PRINTER TOOL	0.00	32.48
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	FLASHFORGE HP-00057 PL	0.00	70.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	UNFINISHED WOODEN BLOC	0.00	404.97
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	500 PCS FLEXIBLE STRAW	0.00	20.97
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	ECR4KIDS-ELR-17253 NAT	0.00	825.04
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	STERILITE 16428012 6 Q	0.00	581.88
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	STERILITE 16448012 16	0.00	639.96
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	2 WHEELED TOOL BOXES	0.00	209.98
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	OIL-FREE AIR COMPRESSO	0.00	-269.18
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	OIL-FREE AIR COMPRESSO	0.00	269.18
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	OIL-FREE AIR COMPRESSO	0.00	199.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	DREMEL 3000 SERIES KIT	0.00	113.30
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	SHOP VAC	0.00	149.57
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	SOLDERING IRON AND HEL	0.00	19.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	JET SCROLL SAW WITH ST	0.00	169.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	RIGID POWER TOOL SET 1	0.00	158.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	MITER SAW	0.00	349.00
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	EMBROIDERY THREAD	0.00	69.88
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	GROMMET MACHINE	0.00	60.93
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	TOOL SET	0.00	68.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	BUTTON MAKER	0.00	74.18
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	GORILLA GLUE	0.00	11.99
A10100	210123	08/26/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	SUBLIMATION PAPER 100	0.00	45.33
TOTAL CHECK							0.00	17,172.10
A10100	210124	08/26/21	112889	FOLLETT SCHOOL SOLUTIONS	1222200000070000	NHS BOOK ORDER - SEE A	0.00	988.18
A10100	210124	08/26/21	112889	FOLLETT SCHOOL SOLUTIONS	1222200000070000	NHS BOOK ORDER - SEE A	0.00	208.91
TOTAL CHECK							0.00	1,197.09
A10100	210125	08/26/21	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	470.00
A10100	210126	08/26/21	119546	GOVERNMENT FORMS AND SUP	1251000000000020	MINUTE BOOKS ENGRAVED	0.00	260.00
A10100	210126	08/26/21	119546	GOVERNMENT FORMS AND SUP	1251000000000020	MONTHLY TAB INDEXES	0.00	76.00
A10100	210126	08/26/21	119546	GOVERNMENT FORMS AND SUP	1251000000000020	ARCHIVAL MINUTE BOOK F	0.00	185.00
A10100	210126	08/26/21	119546	GOVERNMENT FORMS AND SUP	1251000000000020	ESTIMATED SHIPPING/HAN	0.00	45.00
TOTAL CHECK							0.00	566.00
A10100	210127	08/26/21	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	6.44
A10100	210128	08/26/21	132000	GRAPHIC ENTERPRISES	1264000000000045	DISTRICT COPIER CHARGE	0.00	408.59
A10100	210128	08/26/21	132000	GRAPHIC ENTERPRISES	1111000000020000	SK-602 14YK COPIER STA	0.00	399.96
A10100	210128	08/26/21	132000	GRAPHIC ENTERPRISES	1111000000020000	ESTIMATED SHIPPING/HAN	0.00	15.00
TOTAL CHECK							0.00	823.55
A10100	210129	08/26/21	14408	APPERSON, INC.	1113005000070000	Q DATALINK 1200 TEST A	0.00	81.00
A10100	210129	08/26/21	14408	APPERSON, INC.	1113005000070000	50 Q DATALNK 1200 TEST	0.00	83.00
A10100	210129	08/26/21	14408	APPERSON, INC.	1113005000070000	SHIPPING	0.00	24.60
TOTAL CHECK							0.00	188.60
A10100	210130	08/26/21	1463	A & A BACKFLOW SERVICES	12700000000090045	REMOVE/REPLACE TWO FAU	0.00	5,600.00
A10100	210131	08/26/21	150021	HOGAN TRUCK LEASING INC	1113012050070000	TRUCK RENTALS FOR BAND	0.00	449.19

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A10100	210131	08/26/21	150021	HOGAN TRUCK LEASING INC	1113012050070000	TRUCK RENTALS FOR BAND	0.00	769.79
TOTAL CHECK							0.00	1,218.98
A10100	210132	08/26/21	1651	ACCESS	1251000000000020	ADDITIONAL PO NEEDED (0.00	400.00
A10100	210132	08/26/21	1651	ACCESS	1251000000000020	STORAGE SERVICES FOR T	0.00	517.81
TOTAL CHECK							0.00	917.81
A10100	210133	08/26/21	200	SAVVAS LEARNING COMPANY	1111000000050025	MATH 2016 COMMON CORE	0.00	686.75
A10100	210133	08/26/21	200	SAVVAS LEARNING COMPANY	1111000000050025	ESTIMATED SHIPPING/HAN	0.00	48.07
A10100	210133	08/26/21	200	SAVVAS LEARNING COMPANY	1111000000050025	SOCIAL STUDIES 2013 OH	0.00	2,967.30
A10100	210133	08/26/21	200	SAVVAS LEARNING COMPANY	1111000000050025	ESTIMATED SHIPPING/HAN	0.00	207.72
TOTAL CHECK							0.00	3,909.84
A10100	210134	08/26/21	210000	KIMPTON PRINTING INC	1112000000060000	SCREEN PRINTING ON MID	0.00	432.00
A10100	210134	08/26/21	210000	KIMPTON PRINTING INC	1112000000060000	SET UP CHARGE	0.00	25.00
A10100	210134	08/26/21	210000	KIMPTON PRINTING INC	1251000000000020	BROWN INSERT NAME PLAT	0.00	35.00
A10100	210134	08/26/21	210000	KIMPTON PRINTING INC	1251000000000020	BROWN INSERT NAME PLAT	0.00	21.00
A10100	210134	08/26/21	210000	KIMPTON PRINTING INC	1264000000000025	TEE SHIRT: SCREEN PRI	0.00	132.00
A10100	210134	08/26/21	210000	KIMPTON PRINTING INC	1113000000070000	CLASS ADMIT SLIPS - N	0.00	228.00
TOTAL CHECK							0.00	873.00
A10100	210135	08/26/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000010100	TRADITIONAL MANUSCRIPT	0.00	38.97
A10100	210135	08/26/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000010100	ESTIMATED SHIPPING/HAN	0.00	6.99
A10100	210135	08/26/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050400	CUPCAKE BOOKMARK BIRTH	0.00	17.97
A10100	210135	08/26/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050400	FANCY BIRTHDAY WRISTBA	0.00	47.92
A10100	210135	08/26/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050400	HAPPY BIRTHDAY! PENCIL	0.00	19.96
A10100	210135	08/26/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050400	POPPIN' PATTERNS CUPCA	0.00	6.99
A10100	210135	08/26/21	221370	LAKESHORE EQUIPMENT CO/L	1111000000050400	ESTIMATED SHIPPING/HAN	0.00	6.99
TOTAL CHECK							0.00	145.79
A10100	210136	08/26/21	247353	HUNTINGTON NATIONAL BANK	1113200000000025	HOTEL ACCOMMODATIONS F	0.00	556.89
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000040025	PLEASE SEE ATTACHED RE	0.00	5,582.00
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000040025	ESTIMATED SHIPPING/HAN	0.00	348.08
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780021379545 EM MATH	0.00	205.81
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780021379583 EM MATH	0.00	395.01
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780076950010 EM MATH	0.00	939.06
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780021430789 EM MATH	0.00	195.36
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780021379590 EM MATH	0.00	360.36
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780076950041 EM MATH	0.00	456.84
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780021430864 EM MATH	0.00	183.15
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780021379637 EM MATH	0.00	360.36
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780076950102 EM MATH	0.00	1,319.76
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780021430918 EM MATH	0.00	24.42
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780021379668 EM MATH	0.00	498.96
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780076950195 EM MATH	0.00	1,827.36
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	9780021430925 EM MATH	0.00	195.36
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000010025	ESTIMATED SHIPPING/HAN	0.00	413.57
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH HOME LINKS GR	0.00	264.06
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH - COMPREHENSIV	0.00	685.08
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH - HOME LINKS G	0.00	492.03
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH ESSENTIAL SMS	0.00	1,497.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH STUDENT MATH J	0.00	122.10
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH - HOME LINKS G	0.00	451.45
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH ESSENTIAL SMS	0.00	1,675.08
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH - HOME LINKS G	0.00	374.22
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH ESSENTIAL SMS	0.00	1,142.10
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH STUDENT MATH J	0.00	85.47
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH - HOME LINKS G	0.00	367.29
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH ESSENTIAL SMS	0.00	1,345.14
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	EM MATH STUDENT MATH J	0.00	109.89
A10100	210137	08/26/21	250010	MC GRAW HILL PUBLISHING	1111000000050025	ESTIMATED SHIPPING/HAN	0.00	487.58
TOTAL CHECK							0.00	22,404.37
A10100	210138	08/26/21	250685	NEONET	1222200000000000	ENROLL. APPROX. 3,700	0.00	10,168.65
A10100	210139	08/26/21	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATION THERAPY SER	0.00	10,313.57
A10100	210140	08/26/21	261080	NASSP	1242100000070000	NATIONAL ASSOC FOR STU	0.00	95.00
A10100	210141	08/26/21	262241	SUMMIT EDUCATIONAL SERVI	1214000000000035	CHILD FIND AD	0.00	180.00
A10100	210142	08/26/21	278004	STAPLES, INC.	1113006000070000	WORLD LANG DEPT SUPPLI	0.00	7.29
A10100	210142	08/26/21	278004	STAPLES, INC.	1113006000070000	WORLD LANG DEPT SUPPLI	0.00	131.92
A10100	210142	08/26/21	278004	STAPLES, INC.	1113006000070000	WORLD LANG DEPT SUPPLI	0.00	19.79
A10100	210142	08/26/21	278004	STAPLES, INC.	1113005000070000	ENG DEPT SUPPLIES: EXT	0.00	473.11
A10100	210142	08/26/21	278004	STAPLES, INC.	1413412050060000	PENS	0.00	23.99
A10100	210142	08/26/21	278004	STAPLES, INC.	1413412050060000	PENS	0.00	-367.99
A10100	210142	08/26/21	278004	STAPLES, INC.	1413412050060000	STAPLER	0.00	26.99
A10100	210142	08/26/21	278004	STAPLES, INC.	1413412050060000	REFILL TAPE	0.00	56.38
A10100	210142	08/26/21	278004	STAPLES, INC.	1413412050060000	DRY ERASERS	0.00	6.38
A10100	210142	08/26/21	278004	STAPLES, INC.	1413412050060000	DRY ERASE MARKERS	0.00	11.99
A10100	210142	08/26/21	278004	STAPLES, INC.	1413412050060000	CARTRIDGES	0.00	71.24
A10100	210142	08/26/21	278004	STAPLES, INC.	1413412050060000	BLACK CARTRIDGES	0.00	44.18
A10100	210142	08/26/21	278004	STAPLES, INC.	1112012050060000	MOBILE DOUBLE SIDED MU	0.00	-367.99
A10100	210142	08/26/21	278004	STAPLES, INC.	1112012050060000	MOBILE DOUBLE SIDED MU	0.00	-367.99
A10100	210142	08/26/21	278004	STAPLES, INC.	1112012050060000	MOBILE DOUBLE SIDED MU	0.00	367.99
A10100	210142	08/26/21	278004	STAPLES, INC.	1112012050060000	MOBILE DOUBLE SIDED MU	0.00	735.98
A10100	210142	08/26/21	278004	STAPLES, INC.	1111000000050400	EXPO LOW ODOR DRY ERAS	0.00	95.92
A10100	210142	08/26/21	278004	STAPLES, INC.	1111000000050400	EXPO WHITEBOARD CARE C	0.00	63.96
A10100	210142	08/26/21	278004	STAPLES, INC.	1112012050060000	MOBILE DOUBLE SIDED MU	0.00	735.98
TOTAL CHECK							0.00	1,769.12
A10100	210143	08/26/21	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	1,878.47
A10100	210143	08/26/21	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	3,375.60
A10100	210143	08/26/21	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	14,031.24
TOTAL CHECK							0.00	19,285.31
A10100	210144	08/26/21	288552	OLDE 8 AUTOMOTIVE	1270000000000045	REPLACE TRANSMISSION E	0.00	775.16
A10100	210145	08/26/21	317544	PROJECT LEAD THE WAY INC	1111000000000025	COLORED PERMANENT MARK	0.00	18.00
A10100	210146	08/26/21	34063	BOOK SHELF LLC (THE)	1121112000000025	9780316056199, SHIP BR	0.00	747.00
A10100	210146	08/26/21	34063	BOOK SHELF LLC (THE)	1121112000000025	9780679887911, KNOTS I	0.00	632.70

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A10100	210146	08/26/21	34063	BOOK SHELF LLC (THE)	1121112000000025	9780061730337, THE BOY	0.00	1,011.60
TOTAL CHECK							0.00	2,391.30
A10100	210147	08/26/21	342725	REALLY GOOD STUFF	1111000000040025	SPIRAL DRAW AND WRITE	0.00	191.03
A10100	210147	08/26/21	342725	REALLY GOOD STUFF	1111000000010100	165023: HAPPY BIRTHDAY	0.00	38.97
A10100	210147	08/26/21	342725	REALLY GOOD STUFF	1111000000010100	142781: HAPPY BIRTHDAY	0.00	13.16
A10100	210147	08/26/21	342725	REALLY GOOD STUFF	1111000000010100	156661: BIRTHDAY CROWN	0.00	39.96
A10100	210147	08/26/21	342725	REALLY GOOD STUFF	1111000000010100	ESTIMATED SHIPPING/HAN	0.00	10.95
TOTAL CHECK							0.00	294.07
A10100	210148	08/26/21	349312	RESERVE ACCOUNT	1242100000070000	POSTAGE METER REFILL -	0.00	1,815.04
A10100	210148	08/26/21	349312	RESERVE ACCOUNT	3009007459000717	POSTAGE - ATHLETICS	0.00	184.96
TOTAL CHECK							0.00	2,000.00
A10100	210149	08/26/21	359978	RUSSO'S PIZZA	3009745468000700	PIZZA FOR YEARBOOK MEE	0.00	17.00
A10100	210149	08/26/21	359978	RUSSO'S PIZZA	3009745468000700	PIZZA FOR YEARBOOK MEE	0.00	33.50
TOTAL CHECK							0.00	50.50
A10100	210150	08/26/21	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	5.39
A10100	210150	08/26/21	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	34.32
A10100	210150	08/26/21	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	47.94
TOTAL CHECK							0.00	87.65
A10100	210151	08/26/21	376402	SONIC AUDIO, LLC	1113012040070000	AUDIO RECORDINGS FOR C	0.00	1,300.00
A10100	210152	08/26/21	379255	SUBSCRIPTION SERVICES OF	1222200000070000	LIB SUBSCRIPTIONS: WIR	0.00	352.01
A10100	210153	08/26/21	381118	TOTAL EDUCATION SOLUTION	1123900000000035	EXTENDED SCHOOL YEAR F	0.00	5,021.64
A10100	210154	08/26/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	VIRTUAL SERVER ENVIRON	0.00	22,972.98
A10100	210154	08/26/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	VIRTUAL SERVER ENVIRON	0.00	44,052.70
A10100	210154	08/26/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	CDW PROFESSIONAL SERVI	0.00	15,645.00
TOTAL CHECK							0.00	82,670.68
A10100	210155	08/26/21	450006	WILSON LANGUAGE TRAINING	1113200000000025	REGIONAL VIRTUAL FUNDA	0.00	3,143.00
A10100	210155	08/26/21	450006	WILSON LANGUAGE TRAINING	1113200000000025	FUNDATIONS LEVEL K VIR	0.00	1,800.00
A10100	210155	08/26/21	450006	WILSON LANGUAGE TRAINING	1113200000000025	FUNDATIONS LEVEL 1 VIR	0.00	5,000.00
A10100	210155	08/26/21	450006	WILSON LANGUAGE TRAINING	1113200000000025	FIVE ADDITIONAL TEACHE	0.00	2,245.00
TOTAL CHECK							0.00	12,188.00
A10100	210156	08/26/21	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	30.89
A10100	210157	08/26/21	45691	CLASSROOMQ LLC	1111000000000025	PRO SUBSCRIPTIONS FOR	0.00	194.85
A10100	210158	08/26/21	47001	SEDGWICK CLAIMS MANAGEME	1261000000000045	WORKERS COMP SERVICES	0.00	500.00
A10100	210159	08/26/21	474	KET PROMOTIONS	2009122467000700	CLASS OF 2021 CAPS & G	0.00	8,566.00
A10100	210159	08/26/21	474	KET PROMOTIONS	2009122467000700	SHIPPING	0.00	1,000.00
TOTAL CHECK							0.00	9,566.00
A10100	210160	08/26/21	52010	PNC BANK	1231000000000050	REIMBURSEMENT FOR SUPE	0.00	103.08

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A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	SG2-540 54 INCH WIDE	0.00	14,995.00
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	TR2-BK TRUEVIS TR2 IN	0.00	114.99
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	TR2-CY TRUEVIS TR2 CY	0.00	114.99
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	TR2-MG TRUE VIS TR2 I	0.00	114.99
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	TR2-YE TRUE VIS TR2 I	0.00	114.99
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	TR2-CL TRUE VIS TR2 C	0.00	57.99
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	ESM-LBV2-120-54 LT. W	0.00	215.99
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	IJ-SWABKIT5-50 SWAB K	0.00	21.99
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	USA-C145-5 45 DEGREE	0.00	71.99
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	ESM-GCVP-150-54 GLOSS	0.00	223.98
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	INSTALLATION	0.00	450.00
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	ESM-CCVP-150-54 CLEAR	0.00	223.98
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	ESM-MCVP-150-54 MATTE	0.00	223.98
A10100	210161	08/26/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	S & H QUOTE B2106	0.00	1,000.00
TOTAL CHECK							0.00	17,944.86
A10100	210162	08/26/21	580	FOOTPRINTS CENTER FOR AU	5169921123900000	2020-2021 PROGRAM PLAN	0.00	4,230.00
A10100	210163	08/26/21	64002	DEMCO	0199922222200000	KENSINGTON WIRELESS PR	0.00	84.60
A10100	210163	08/26/21	64002	DEMCO	0199922222200000	6 TIER TABLETOP DISPLA	0.00	65.80
A10100	210163	08/26/21	64002	DEMCO	0199922222200000	DEMCO PERSONAL STEREO	0.00	149.20
A10100	210163	08/26/21	64002	DEMCO	0199922222200000	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	304.60
A10100	210164	08/26/21	68469	MYSTERY SCIENCE PART OF	1111000000000025	21-22 DISCOVERY EDUCAT	0.00	8,880.00
A10100	210164	08/26/21	68469	MYSTERY SCIENCE PART OF	1112000000000025	MS	0.00	2,220.00
TOTAL CHECK							0.00	11,100.00
A10100	210165	08/26/21	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	284.85
A10100	210166	08/26/21	69719	DIVERSITY CENTER OF NORT	1241100000000050	STUDENT ENRICHMENT PRO	0.00	2,500.00
A10100	210166	08/26/21	69719	DIVERSITY CENTER OF NORT	1241100000000050	#RETHINK LABELS (14 SE	0.00	4,900.00
TOTAL CHECK							0.00	7,400.00
A10100	210167	08/26/21	699	TEACHTOWN	1123700000000035	BASICS STUDENT SUBSCRI	0.00	7,170.00
A10100	210167	08/26/21	699	TEACHTOWN	1123700000000035	SOCIAL SKILLS TEACHER	0.00	2,694.00
TOTAL CHECK							0.00	9,864.00
A10100	210168	08/26/21	709	MADISON CARSON	0199803329000700	NORDONIA HILLS LIONS C	0.00	1,500.00
A10100	210169	08/26/21	74889	DRAMATISTS PLAY SERVICE	2009025411000700	PERFORMANCE ROYALTIES	0.00	100.00
A10100	210170	08/26/21	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	181.94
A10100	210170	08/26/21	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	183.05
A10100	210170	08/26/21	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	191.31
A10100	210170	08/26/21	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	225.73
TOTAL CHECK							0.00	782.03
A10100	210171	08/26/21	859151	WORTHINGTON DIRECT	1123900000000035	DRY ERASE ACTIVITY TAB	0.00	361.95
A10100	210171	08/26/21	859151	WORTHINGTON DIRECT	1123900000000035	STOCK # 20H78 (GREEN E	0.00	70.00
A10100	210171	08/26/21	859151	WORTHINGTON DIRECT	1123900000000035	ADDITIONAL SHIPPING FO	0.00	109.09
TOTAL CHECK							0.00	541.04

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A10100	210172	08/26/21	97042	JESSICA HALL	1113012050070000	MARCHING BAND ASSISTAN	0.00	750.00
A10100	210207	08/31/21	113023	FOSCHIA ANTHONY	3009006453500600	OFFICIALS FOR VOLLEYBA	0.00	60.00
A10100	210208	08/31/21	113026	FOSTER ADRIAN	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	50.00
A10100	210209	08/31/21	142144	HAMSHER MIKE	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210210	08/31/21	142590	HARTMAN STEVE	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210211	08/31/21	158888	HUDL	3009007451200700	OLD - BOYS VARSITY BAS	0.00	450.00
A10100	210211	08/31/21	158888	HUDL	3009007451200700	BOYS VARSITY BASKETBAL	0.00	900.00
A10100	210211	08/31/21	158888	HUDL	3009007451600700	BOYS VARSITY FOOTBALL	0.00	1,600.00
A10100	210211	08/31/21	158888	HUDL	3009007451600700	BOYS VARSITY FOOTBALL	0.00	199.00
A10100	210211	08/31/21	158888	HUDL	3009007453200700	GIRLS VARSITY BASKETBA	0.00	450.00
A10100	210211	08/31/21	158888	HUDL	3009007453200700	GIRLS VARSITY BASKETBA	0.00	900.00
A10100	210211	08/31/21	158888	HUDL	3009007451600700	BOYS VARSITY FOOTBALL	0.00	1,200.00
TOTAL CHECK							0.00	5,699.00
A10100	210212	08/31/21	18575	ASTALOS WILLIAM	3009007451300700	3 VARSITY BOYS SOCCER	0.00	60.00
A10100	210213	08/31/21	210000	KIMPTON PRINTING INC	3009007459000717	CUSTOM PENNANT 5 X 8	0.00	300.00
A10100	210213	08/31/21	210000	KIMPTON PRINTING INC	3009007459000717	SET UP CHARGE	0.00	19.50
TOTAL CHECK							0.00	319.50
A10100	210214	08/31/21	2131	ADLER TEAM SPORTS	3009007454600700	GAME BALLS - GIRLS TEN	0.00	269.85
A10100	210214	08/31/21	2131	ADLER TEAM SPORTS	3009007454600700	SCOREBOOKS - GIRLS TEN	0.00	11.90
A10100	210214	08/31/21	2131	ADLER TEAM SPORTS	3009007454600700	GIRLS TENNIS PRACTICE	0.00	159.90
A10100	210214	08/31/21	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL CAMP T'S ASH	0.00	236.25
A10100	210214	08/31/21	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL CAMP T'S ASH	0.00	162.75
A10100	210214	08/31/21	2131	ADLER TEAM SPORTS	3009701451100700	BASEBALL ASH T'S CAMP	0.00	68.25
A10100	210214	08/31/21	2131	ADLER TEAM SPORTS	3009712453400700	SOFTBALL CLINIC T'S 1	0.00	97.75
A10100	210214	08/31/21	2131	ADLER TEAM SPORTS	3009712453400700	SOFTBALL CLINIC T'S 10	0.00	132.00
TOTAL CHECK							0.00	1,138.65
A10100	210215	08/31/21	22289	BALASKO GEORGE J	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	60.00
A10100	210216	08/31/21	234018	BERNHARDT MICHAEL	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
A10100	210216	08/31/21	234018	BERNHARDT MICHAEL	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210217	08/31/21	242905	MACER RICHARD	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	45.00
A10100	210218	08/31/21	242906	MACEDONIA RECREATION CEN	3009706452300700	CROSS COUNTRY DAY PASS	0.00	125.00
A10100	210219	08/31/21	25006	BARABAS DANIEL	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	75.00
A10100	210220	08/31/21	250211	MEDCO SUPPLY COMPANY	1459000000070000	TRAINING SUPPLIES FOR	0.00	20.52
A10100	210220	08/31/21	250211	MEDCO SUPPLY COMPANY	1459000000070000	TRAINING SUPPLIES FOR	0.00	184.44
A10100	210220	08/31/21	250211	MEDCO SUPPLY COMPANY	1459000000070000	TRAINING SUPPLIES FOR	0.00	2,995.02
TOTAL CHECK							0.00	3,199.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210221	08/31/21	251932	KELLY MALLIS	3009718452400700	BOYS GOLF HATS	0.00	119.84
A10100	210221	08/31/21	251932	KELLY MALLIS	3009718452400700	BOYS GOLF HATS	0.00	250.00
TOTAL CHECK							0.00	369.84
A10100	210222	08/31/21	257991	MORTENSEN WILLIAM	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	-37.00
A10100	210222	08/31/21	257991	MORTENSEN WILLIAM	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	-37.00
A10100	210222	08/31/21	257991	MORTENSEN WILLIAM	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210222	08/31/21	257991	MORTENSEN WILLIAM	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
TOTAL CHECK							0.00	0.00
A10100	210223	08/31/21	259698	PEEL GREGORY	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	210224	08/31/21	27900	BOLICK RICHARD	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210225	08/31/21	307946	JEFF PICOULT	3009713453500700	2021 NORDONIA VOLLEYBA	0.00	250.00
A10100	210225	08/31/21	307946	JEFF PICOULT	3009713453500700	2021 NORDONIA VOLLEYBA	0.00	155.00
TOTAL CHECK							0.00	405.00
A10100	210226	08/31/21	34994	THE BOWLING CLUB AT OHIO	3009007455200700	BOYS BOWLING TEAM - BU	0.00	110.00
A10100	210226	08/31/21	34994	THE BOWLING CLUB AT OHIO	3009007455200700	GIRLS BOWLING TEAM - B	0.00	110.00
TOTAL CHECK							0.00	220.00
A10100	210227	08/31/21	381582	THOMAS GARRETT	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	50.00
A10100	210227	08/31/21	381582	THOMAS GARRETT	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	50.00
TOTAL CHECK							0.00	100.00
A10100	210228	08/31/21	421295	VALAHOVIC JOE	3009007451300700	2 JV BOYS SOCCER OFFIC	0.00	40.00
A10100	210228	08/31/21	421295	VALAHOVIC JOE	3009007451300700	3 VARSITY BOYS SOCCER	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210229	08/31/21	42210	CANFIELD ATHLETICS	3009007452800700	WRESTLING - CANFIELD W	0.00	50.00
A10100	210230	08/31/21	441	WEST DALE	3009007453500700	1 FRESHMAN OFFICIAL- 1	0.00	75.00
A10100	210231	08/31/21	442	NEWRONES MATT	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210232	08/31/21	450595	WILSON HERB	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	40.00
A10100	210232	08/31/21	450595	WILSON HERB	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210233	08/31/21	501334	ZOLGUS JOHN	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210234	08/31/21	581122	ZAMBACH BRIAN	3009007451600700	SECURITY FOR FOOTBALL	0.00	120.00
A10100	210235	08/31/21	718	MUSKINGUM UNIVERSITY BOW	3009007455200700	BOYS BOWLING - MUSKING	0.00	120.00
A10100	210235	08/31/21	718	MUSKINGUM UNIVERSITY BOW	3009007455200700	GIRLS BOWLING - MUSKIN	0.00	120.00
TOTAL CHECK							0.00	240.00
A10100	210236	08/31/21	720	JONES STEPHEN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	45.00
A10100	210237	08/31/21	721	HOUSEWORTH ALEX	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	210238	08/31/21	722	ROBERTS EDWIN	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210238	08/31/21	722	ROBERTS EDWIN	3009007453500700	1 FRESHMAN OFFICIAL- 1	0.00	115.00
TOTAL CHECK							0.00	185.00
A10100	210239	08/31/21	723	O'DONNELL JAMES	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210240	08/31/21	724	RIPPETH STEPHEN	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210241	08/31/21	725	DESSECKER ROD	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210242	08/31/21	726	PAPE MARK	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210243	08/31/21	727	MCCREA JAMIE	3009007451600700	FOOTBALL - 5 VARSITY O	0.00	70.00
A10100	210244	08/31/21	728	WRIGHT FRANK	3009007453300700	2 JV GIRLS SOCCER OFFI	0.00	40.00
A10100	210244	08/31/21	728	WRIGHT FRANK	3009007453300700	3 VARSITY GIRLS SOCCER	0.00	40.00
TOTAL CHECK							0.00	80.00
A10100	210245	08/31/21	729	POLACK JEAN	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	75.00
A10100	210246	08/31/21	730	HARMON JEFFREY	3009007453500700	2 VARSITY/JV VOLLEYBAL	0.00	50.00
A10100	210247	08/31/21	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	45.00
A10100	V210120	08/25/21	999159	FIELD TURF USA INC-MEMO	0049118520000000	NORDONIA HIGH SCHOOL S	0.00	24,952.00
A10100	V210120	08/25/21	999159	FIELD TURF USA INC-MEMO	1270000000070045	NORDONIA HIGH SCHOOL S	0.00	16,516.75
TOTAL CHECK							0.00	41,468.75
A10100	V210121	08/25/21	999001	NORDONIA HILLS BD OF ED	1242100000050000	POSTAGE FOR WELCOME BA	0.00	181.05
A10100	V210121	08/25/21	999001	NORDONIA HILLS BD OF ED	1242100000020000	POSTAGE FOR MACHINE TO	0.00	153.00
A10100	V210121	08/25/21	999001	NORDONIA HILLS BD OF ED	1242100000020000	POSTAGE FOR OVER 1.0 O	0.00	124.96
TOTAL CHECK							0.00	459.01
TOTAL CASH ACCOUNT							0.00	1,418,358.72
A10102	209943	08/13/21	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,175.57
A10102	209944	08/13/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	241.00
A10102	209945	08/13/21	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	209946	08/13/21	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	8.34
A10102	209947	08/13/21	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	209948	08/13/21	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	69.26
A10102	209949	08/13/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	319.26
A10102	209949	08/13/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,165.94
A10102	209949	08/13/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	3,469.68
TOTAL CHECK							0.00	4,954.88

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A10102	210195	08/30/21	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47	
A10102	210195	08/30/21	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47	
TOTAL CHECK								0.00	158.94
A10102	210196	08/30/21	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	145.26	
A10102	210196	08/30/21	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	63.98	
TOTAL CHECK								0.00	209.24
A10102	210197	08/30/21	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,175.57	
A10102	210198	08/30/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	241.00	
A10102	210199	08/30/21	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00	
A10102	210200	08/30/21	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	8.34	
A10102	210201	08/30/21	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00	
A10102	210202	08/30/21	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	69.26	
A10102	210203	08/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	319.26	
A10102	210203	08/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	3,469.68	
A10102	210203	08/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,165.94	
TOTAL CHECK								0.00	4,954.88
A10102	210204	08/30/21	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	217.20	
A10102	210204	08/30/21	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	217.20	
TOTAL CHECK								0.00	434.40
A10102	210205	08/30/21	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	33.32	
A10102	210205	08/30/21	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	10.49	
A10102	210205	08/30/21	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	33.65	
A10102	210205	08/30/21	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	10.85	
TOTAL CHECK								0.00	88.31
A10102	210206	08/30/21	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	703.44	
A10102	210206	08/30/21	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	698.77	
TOTAL CHECK								0.00	1,402.21
A10102	V209925	08/13/21	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,527.25	
A10102	V209926	08/13/21	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,053.81	
A10102	V209926	08/13/21	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,434.51	
A10102	V209926	08/13/21	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	133,805.47	
A10102	V209926	08/13/21	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,040.27	
TOTAL CHECK								0.00	142,334.06
A10102	V209927	08/13/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,255.56	
A10102	V209927	08/13/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	24,754.74	
A10102	V209927	08/13/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	39.46	
A10102	V209927	08/13/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0022 SERS	0.00	153.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	26,203.36
A10102	V209928	08/13/21	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	77.50
A10102	V209928	08/13/21	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	37,475.62
A10102	V209928	08/13/21	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	126,032.71
A10102	V209928	08/13/21	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	407.53
TOTAL CHECK							0.00	163,993.36
A10102	V209929	08/13/21	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V209930	08/13/21	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V209931	08/13/21	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V209932	08/13/21	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,250.13
A10102	V209933	08/13/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	976.00
A10102	V209933	08/13/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,423.39
TOTAL CHECK							0.00	3,399.39
A10102	V209934	08/13/21	999146	METLIFE INVESTORS GROUP	0010000	DED:6006 METLIFE	0.00	150.00
A10102	V209935	08/13/21	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	1,856.25
A10102	V209936	08/13/21	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	905.00
A10102	V209937	08/13/21	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V209938	08/13/21	999151	VALIC	0010000	DED:6010 VALIC	0.00	185.00
A10102	V209939	08/13/21	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,042.00
A10102	V209939	08/13/21	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,756.00
TOTAL CHECK							0.00	5,798.00
A10102	V209940	08/13/21	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V209941	08/13/21	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	9,714.50
A10102	V209942	08/13/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,347.50
A10102	V210173	08/30/21	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,527.25
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,853.83
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,789.66
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	221.06
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	241.05
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	376.83
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	414.41
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	478.03
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	500.12
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	558.34
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	598.61

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A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	999.37
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	80.28
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	80.56
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	122.02
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	122.99
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	136.66
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	138.46
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	102.97
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	183.39
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	188.00
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,913.40
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	14,076.77
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	359.24
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	421.75
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	445.61
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	461.92
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	554.38
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	1,160.00
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	19.92
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	20.30
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	22.14
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	23.69
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	38.44
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	38.65
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	42.87
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	60.96
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	60.97
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	51.18
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	55.07
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:79716 VERMILLION	0.00	55.85
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	56.12
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	60.27
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.33
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	70.72
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	73.08
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.64
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	63.77
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	75.26
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	77.23
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	210.94
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	221.06
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	291.52
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	304.34
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	80.56
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	167.02
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	173.81
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	183.39
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	183.46
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	110.86
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	111.29
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	136.66
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.33

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	73.08
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	77.23
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.64
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	60.96
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	60.97
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	61.22
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	66.81
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	29.20
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	19.92
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	20.33
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	21.46
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	23.01
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	42.88
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	50.26
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	51.18
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	55.07
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	55.86
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	56.12
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	59.04
A10102	V210174	08/30/21	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	60.27
TOTAL CHECK							0.00	46,869.92
A10102	V210175	08/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.51
A10102	V210175	08/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,898.41
A10102	V210175	08/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,815.92
A10102	V210175	08/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	120,093.91
TOTAL CHECK							0.00	129,863.75
A10102	V210176	08/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	25,782.35
A10102	V210176	08/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V210176	08/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
A10102	V210176	08/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0022 SERS	0.00	102.60
TOTAL CHECK							0.00	27,768.51
A10102	V210177	08/30/21	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	191.45
A10102	V210177	08/30/21	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	123,348.08
A10102	V210177	08/30/21	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	35,936.22
TOTAL CHECK							0.00	159,475.75
A10102	V210178	08/30/21	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	38,800.07
A10102	V210178	08/30/21	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	128,085.67
A10102	V210178	08/30/21	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	2,691.04
A10102	V210178	08/30/21	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	36,684.59
A10102	V210178	08/30/21	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,040.27
A10102	V210178	08/30/21	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	141,293.79
TOTAL CHECK							0.00	348,595.43
A10102	V210179	08/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4103 LIFE ADDTL	0.00	23.40
A10102	V210179	08/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4102 LIFE ADTL	0.00	42.91
A10102	V210179	08/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4003 LIFE EXEM	0.00	62.50
A10102	V210179	08/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4001 LIFE CERT	0.00	1,593.75
A10102	V210179	08/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4005 LIFE INS	0.00	108.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V210179	08/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4002 LIFE CL	0.00	937.50
A10102	V210179	08/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4101 LIFE ADDTL	0.00	157.03
A10102	V210179	08/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4100 LIFE ADDTL	0.00	338.36
A10102	V210179	08/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4004 LIFE INS	0.00	352.40
TOTAL CHECK							0.00	3,616.11
A10102	V210180	08/30/21	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	271.42
A10102	V210180	08/30/21	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	35.13
A10102	V210180	08/30/21	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	35.13
A10102	V210180	08/30/21	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	221.55
TOTAL CHECK							0.00	563.23
A10102	V210181	08/30/21	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V210182	08/30/21	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V210183	08/30/21	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V210184	08/30/21	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V210185	08/30/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,373.39
A10102	V210185	08/30/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	976.00
TOTAL CHECK							0.00	3,349.39
A10102	V210186	08/30/21	999146	METLIFE INVESTORS GROUP	0010000	DED:6006 METLIFE	0.00	150.00
A10102	V210187	08/30/21	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	75.00
A10102	V210188	08/30/21	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V210189	08/30/21	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V210190	08/30/21	999151	VALIC	0010000	DED:6010 VALIC	0.00	185.00
A10102	V210191	08/30/21	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,042.00
A10102	V210191	08/30/21	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,756.00
TOTAL CHECK							0.00	5,798.00
A10102	V210192	08/30/21	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V210193	08/30/21	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	10,079.50
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	28,080.69
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,387.50
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	60.65
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	30.32
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	30.35
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	30.62
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	18.96
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	29,149.11
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	60.65
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	30.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	30.35
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	30.62
A10102	V210194	08/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	18.38
TOTAL CHECK							0.00	59,958.52
TOTAL CASH ACCOUNT							0.00	1,181,910.49
TOTAL FUND							0.00	2,600,269.21
TOTAL REPORT							0.00	2,600,269.21

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021-2022 School Year

Revised

Name of Student Activity: Independent Living **HS** MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9712 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause (short narrative describing purpose of this group)

Funding for special education class activities, services for dance and picnic, food for cooking lessons, food for dance and picnic, school supplies, supplemental classroom materials, field trips (most students will reimburse)

A. Beginning Balance as of July 1, 2021 \$1,003.24

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

1 <u>Transfer from Bkstr. Account</u>	<u>\$1,000.00</u>	8	_____
2 <u>during 2021-2022 school yr.</u>	_____	9	_____
3 <u>Field trip student</u>	<u>\$700.00</u>	10	_____
4 <u>reimbursements</u>	_____	11	_____
5 _____	_____	12	_____
6 _____	_____	13	_____
7 _____	_____		_____
		B. TOTAL REVENUE:	<u>\$1,700.00</u>

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Rocket car for picnic</u>	<u>\$350.00</u>	8	_____
2 <u>Picnic food and supplies</u>	<u>\$150.00</u>		_____
3 <u>Groc. for lessons and socials</u>	<u>\$500.00</u>	10	_____
4 <u>Field trips</u>	<u>\$700.00</u>	11	_____
5 _____	_____	12	_____
6 _____	_____	13	_____
7 _____	_____		_____
		C. TOTAL EXPENDITURES:	<u>1,700.00</u>

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$1,003.24

Requested by: _____
 Student Officer for 200 Fund _____ Date _____

Approved by: Cary L. White 9/22/21
 Building Principal's Signature _____ Date _____

Advisor's Signature Karen Horvath Date 9/21/21

Treasurer's Signature [Signature] 9/22/2021
 _____ Date _____

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

Name of Student Activity: Coffee Cart **HS** MS (Circle One)

Fund: 200 200 300 (Circle One) Special Cost Center (SPCC): 9014 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

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

Coffee Cart teaches employability skills to students with special needs and raises money for classroom activities

A. Beginning Balance as of July 1, 2021 \$3,284.36

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

1	<u>Coffee Cart</u>	<u>\$2,550.00</u>	8	<u>\$0.00</u>
2	<u>Fundraiser</u>	<u>\$300.00</u>	9	<u>\$0.00</u>
3	<u></u>	<u>\$0.00</u>	10	<u>\$0.00</u>
4	<u></u>	<u>\$0.00</u>	11	<u>\$0.00</u>
5	<u></u>	<u>\$0.00</u>	12	<u>\$0.00</u>
6	<u></u>	<u>\$0.00</u>	13	<u>\$0.00</u>
7	<u></u>	<u>\$0.00</u>		
			B. TOTAL REVENUE:	<u><u>\$2,850.00</u></u>

C. Permissible Expenditures: (List all potential expenditures)

1	<u>Coffee Cart</u>	<u>\$1,200.00</u>	8	<u>0.00</u>
2	<u></u>	<u></u>	9	<u>0.00</u>
3	<u>Field Trip</u>	<u>\$800.00</u>	10	<u>0.00</u>
4	<u>Fundraiser Cost</u>	<u>\$200.00</u>	11	<u>0.00</u>
5	<u>Independent Living: Cooking</u>	<u>\$200.00</u>	12	<u>0.00</u>
6	<u>Community Experiences</u>	<u>\$300.00</u>	13	<u>0.00</u>
7	<u></u>	<u>\$0.00</u>		
			C. TOTAL EXPENDITURES:	<u><u>2,700.00</u></u>

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$3,434.36

Requested by:

Approved by:

Student Officer for 200 Fund

Date

Building Principal's Signature

Date

Advisor's Signature

Date 9/21/2021

Treasurer's Signature

Date

Board Approval Date: _____

FORM Q

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021-2022 School Year

Name of Student Activity: Junior Class 2023 HS MS (Circle One)

Fund: 200 (Circle One) Special Cost Center (SPCC): 9124 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

Fundraising for Sr. Prom

A. Beginning Balance as of July 1, 2021 \$494.11

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

1 T-Shirt Sales	\$1,000.00	8	
2 Winter Formal	\$6,000.00	9	
3 Chipotle Fundraiser	\$400.00	10	
4 Culvers	\$200.00	11	
5 _____		12	
6 _____		13	
7 _____			
B. TOTAL REVENUE:			\$7,600.00

C. Permissible Expenditures: (List all potential expenditures)

1 Spirit Week Supplies	\$100.00	8	
2 Winter Formal	\$400.00	9	
3 DJ	\$1,000.00	10	
4 Police	\$200.00	11	
5 Prom Deposit	\$2,000.00	12	
6 T-Shirt Sales	\$800.00	13	
7 _____			
C. TOTAL EXPENDITURES:			\$4,500.00

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$3,594.11

Requested by:
 Heather Eckenrode 08/14/2021
 Student Officer for 200 Fund Date

Approved by:
 8/24/21
 Building Principal's Signature Date

 8/21/21
 Advisor's Signature Date

 9/22/2021
 Treasurer's Signature Date

Board Approval Date: _____

Estimated Budget

Nordonia Hills School District

Name of Activity HS Yearbook
Adviser: Ray Killian
Fiscal Year: 2022

Purpose: Produce a High School Yearbook

Student Activity No.: 300-9745

Estimated Revenue			
Balance on Hand as of 7-1-2021			11,491
Business Ad Sales			3,000
Senior Baby/Recognition (PDA) Ads			-
Commission (from Venditti)			2,110
Fundraisers			500
Archive sales			100
Refund Jostens			4,000
Total Revenue:			\$21,201
Estimated Expenses			
Advertising, Marketing including promotional distribution part for seniors.		\$	(1,000)
Professional Development & Staff Training & Team building activities			(3,500)
Fall Workshop			(400)
Food and Rewards			(2,500)
Supplies			(800)
Postage			(100)
Camera & Equipment Replacement			(2,000)
			-
635 Copies of Yearbooks, 156 Pages			
Estimated Balance due copies			-
Total Revenue:			\$21,201
Total Expenses			(10,300)
Total Balance and Receipts			
	\$	- \$	- \$ 10,901

_____, _____
 Student Officer for 200 Fund Date

G. Muel, 9/3/21
 Building Principal's Signature Date

Ray Killian *Ray Killian*, 9/2/2021
 Advisor's Signature Date

M. ..., 9/22/21
 Treasurer's Signature Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021-2022 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, 2021 \$27,000.00

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

1	See Attached Sheet 3	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. TOTAL REVENUE: \$25,800.00	

C. Permissible Expenditures: (List all potential expenditures)

1	See Attached Sheet 2	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	C. TOTAL EXPENDITURES: 46,720.00	

D. Estimated Ending Balance as of June 30, 2022. (A+B-C=D) \$6,080.00

Requested by: _____
 Student Officer for 200 Fund _____

Regina Christy
 Advisor's Signature _____

 Date **9-2-21**

 Date _____

Approved by: _____

 Building Principal's Signature _____

 Treasurer's Signature _____

 Date **9/3/21**

 Date **9/22/2021**

Board Approval Date: _____

Youth to Youth Revenue 2021-2022

Sales: 3009751000000007 1620

Diamond Brochure Fundraiser (Food & Assorted Items)	\$2,500.00
Family FaceOff Fundraiser	\$3,500.00
Bake Sale	\$300.00
50/50 Raffle	\$500.00
Undetermined Fundraiser	\$2,000.00
Knight of Stars Talent Show	\$3,000.00

Total \$11,800.00

Dues/Fees: 3009751000000007 1630

Retreat Fees \$8,000.00

Total \$8,000.00

Miscellaneous: 3009751000000007 1690

Miscellaneous \$1,000.00

Total \$1,000.00

Donations: 3009751000000007 1820

Donations \$5,000.00

Total \$5,000.00

Revenue Total \$25,800.00

Youth to Youth Expenditures 2021-2022

Supplies: 3009751460000700 510

Meetings/Trainings/Events/Food and Supplies	\$5,700.00
Safe Decisions Week Supplies and Food	\$300.00
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
Cash Advance for Game Show Knight	\$1,500.00
Cash Advance for Knight of Stars Talent Show	\$1,500.00
Knight of Stars Talent Show Supplies	\$1,000.00
Family FaceOff Fundraiser Cash Advance	\$1,500.00
Total	\$16,000.00

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	\$900.00
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
Total	\$25,720.00

Dues/Fees: 3009751460000700 849

Conference fees	\$3,500.00
Total	3,500.00

Scholarships: 3009751460000700 881

Scholarships	\$1,000.00
--------------	------------

Total	\$1,000.00
Awards: 3009751460000700 882	
Awards	\$500.00
Total	\$500.00
Expenses Total	\$46,720.00



DISTRICT-WIDE
PERMANENT APPROPRIATIONS
FISCAL YEAR 2021-2022

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>APPROPRIATION</u>
GENERAL FUND	001	\$ 53,272,920.01
SPECIAL REVENUE FUNDS:		
PRINCIPAL SUPPORT	018	85,000.00
OTHER GRANTS	019	100,000.00
DISTRICT MANAGED ACTIVITIES	300	415,000.00
AUXILIARY SERVICES	401	242.19
STUDENT WELLNESS & SUCCESS	467	132,615.25
MISCELLANEOUS STATE GRANTS	499	25,000.00
ESSER	507	3,213,221.71
IDEA VI-B	516	1,007,000.32
TITLE III	551	14,822.83
TITLE I	572	308,760.83
TITLE IV-A	584	21,965.42
IDEA EARLY CHILDHOOD	587	29,358.32
TITLE II-A	590	148,469.57
<i>TOTAL SPECIAL REVENUE FUNDS</i>		5,501,456.44
DEBT SERVICE FUND	002	3,234,797.92
CAPITAL PROJECTS FUNDS:		
PERMANENT IMPROVEMENT	003	15,221.41
CONSTRUCTION PROJECT	004	18,467.40
<i>TOTAL CAPITAL PROJECTS FUNDS</i>		33,688.81
ENTERPRISE FUNDS:		
FOOD SERVICE	006	1,350,000.00
BOOKSTORE	020	7,504.06
<i>TOTAL ENTERPRISE FUNDS</i>		1,357,504.06
FIDUCIARY FUNDS:		
DISTRICT AGENCY	022	21,286.02
STUDENT MANAGED ACTIVITIES	200	120,000.00
<i>TOTAL FIDUCIARY FUNDS</i>		141,286.02
TOTAL APPROPRIATIONS - ALL FUNDS		<u>\$ 63,541,653.26</u>



PERMANENT APPROPRIATIONS

Fiscal Year

2021-2022

Prepared by:

Matthew A. Brown

Treasurer

Contents:

- Pg. 1 – Introduction
- Pg. 3 – Recap of Fiscal Year 2021-22 Estimated Financial Position
- Pg. 4 – Receipt Trends – General Fund
- Pg. 5 – Expenditure Trends – General Fund
- Pg. 6 – Expenditures by Function and Object – General Fund
- Pg. 7 – District-wide Permanent Appropriations
- Pg. 8 – Special Funds Narrative



INTRODUCTION

The fiscal year for school districts, as mandated by state law, begins July 1st of each year and ends June 30th. The Board of Education, as permitted by state law, adopted a temporary appropriation measure through September, 2021. This requested spending authority is not the amount actually expected to be spent. Rather, it is intended to be a conservative amount that School District officials can utilize if needed during the first quarter of the fiscal year until a permanent appropriation is approved by the Board of Education. Once the permanent appropriation is adopted, history has shown that the School District's actual spending typically ranges from 95 percent to 97 percent of the original permanent appropriation measure.

The planning and preparation for this new school year has continued to be a challenge with the unknowns created by the COVID-19 pandemic. The impact that the COVID-19 pandemic has and continues to have on communities across the nation and the world are significant. The many uncertainties created by this pandemic also impact the financial component of running a school district. The School District leadership team has been working closely with local and state officials, respective networks of treasurers and superintendents, community members, parents, just to name a few, to put forth a plan for the new school year. This appropriation submission for the fiscal year 2021-22 is built on the information that is known at this point and builds in assumptions based on past experiences. However, the School District leadership is constantly monitoring the latest information available and will make the necessary changes operationally and financially to ensure that the Nordonia Hills City School District is providing exceptional opportunities for students, families, and community members regardless of the challenges that come before us.

On the receipt side, the estimated receipts for fiscal year 2021-22, as evidenced on page 4, are reflecting a slight decrease over fiscal year 2020-21's actual receipts of approximately 0.35 percent. The estimated amounts for fiscal year 2021-22 of \$51.5 million is significantly higher than the actual receipts in fiscal year 2019-20 of \$47.4 million. This is an overall increase of \$4.2 million or 8.76 percent. The main contributor to this increase is the addition of the property tax receipts generated from the 2019 Operating Levy.

Additionally, it is important to note that the State has recently passed a new school funding model and that funding model will be rolled out starting in the State's most recent biennium budget. This change in school funding at the state level will not drastically impact the overall funding levels for Nordonia because the School District is funded on a guarantee. As a result of this new funding model, the School District is estimating \$4.2 million in unrestricted state funding which is a decrease from prior year's amount of \$447,705 or 9.55 percent. Though the revenues did decrease the expenditures associated with the State funding model are projected to decrease as well. The decrease in expenditures is due to the change in how the State deducted foundation payments for community schools, Jon Peterson scholarships, and open enrollment. Historically those deductions were recorded as expenditures on the School District's budget. With the

change in the State funding model, those deductions are now directly tied to the respective schools in which those students attend and will no longer be reflected in Nordonia Hills' budget.

Another receipt that is driving the decrease when compared to prior year's amounts is associated with the fiscal year 2020-21 dividend received from the Ohio BWC. This dividend was provided to all public employers last year as an effort to assist entities through the COVID-19 pandemic. This dividend was a one-time receipt from the Ohio BWC and is not anticipated to be continued moving forward.

This proposed appropriation measure is expecting to exceed estimated receipts. The School District will utilize its unencumbered fund balance to cover this shortfall. This practice cannot continue long-term and it is not sound financial planning to spend more than what is brought in. It is recommended from the nationally recognized Government Finance Officers Association to have at a minimum two months of expenditures in reserves. To put this in perspective, one month of expenditures of the School District is approximately \$4.4 million.

Overall, this appropriation measure reflects a General Fund appropriation of \$53.3 million. This is a decrease of \$527,080 or 0.98 percent when compared to last year's original permanent appropriation. Total General Fund personnel costs are expected to be \$38.4 million, which represents 72.16 percent of the total appropriations. The traditional 80 percent benchmark, for most public entities, has been reduced due to the privatization of transportation and substitute teachers. This has caused the purchased services percentage to increase over the years to 19.65 percent of total appropriations.

Additionally, the School District does not have a permanent improvement levy and therefore, must fund all capital related projects out of the General Fund. On a given year, the General Fund could be contributing \$500,000 to \$750,000 on capital related expenditures such as building roofs, heating and cooling equipment, and parking lots, to name a few. Of the total General Fund appropriations, 69.12 percent is earmarked for instructional and pupils-related support services. It is also important to point out that the School District is utilizing ESSER II and ESSER ARP grant funding to pay for staff costs associated with counseling, psychologist, community interventionist, and summer school. Therefore, these personnel costs have been removed from the General Fund appropriation and recorded in the ESSER Fund appropriation. This is most notable in the Support Services: Pupils expenditure function.

The School District has and will continue to take the necessary steps to be fiscally responsible with the resources that are provided by the communities of the School District. The administration will monitor enrollment levels, staffing levels and program levels and will discuss any adjustments to future operations with the Board of Education, if warranted.



RECAP OF FISCAL YEAR 2021-22
ESTIMATED FINANCIAL POSITION
GENERAL FUND

ESTIMATED RECEIPTS

TAXES - PROPERTY	\$ 39,335,632.00
STATE - UNRESTRICTED FOUNDATION	4,239,847.00
STATE - UNRESTRICTED HOMESTEAD & ROLLBACK	4,043,109.00
STATE - RESTRICTED	109,004.00
ALL OTHER OPERATING RECEIPTS	3,734,113.00
ALL OTHER FINANCING SOURCES	75,000.00
TOTAL ESTIMATED RECEIPTS	<u>51,536,705.00</u>

BEGINNING UNENCUMBERED/UNRESERVED FUND BALANCE 13,419,746.47

TOTAL ESTIMATED RESOURCES AVAILABLE FOR APPROPRIATION \$ 64,956,451.47

APPROPRIATIONS

PERSONAL SERVICES	\$ 28,226,509.57
EMPLOYEE BENEFITS	10,212,761.56
PURCHASED SERVICES	10,470,610.68
SUPPLIES & MATERIALS	2,233,091.61
CAPITAL OUTLAY	1,079,063.21
OTHER OBJECTS	898,381.96
TRANSFERS OUT	127,501.42
ADVANCES OUT	25,000.00
TOTAL APPROPRIATIONS	<u>\$ 53,272,920.01</u>

ESTIMATED RESOURCES OVER (UNDER) APPROPRIATIONS \$ 11,683,531.46



RECEIPT TRENDS
 BY RECEIPT CODE
 GENERAL FUND

<u>RECEIPT ACCOUNT</u>	<u>RECEIPT DESCRIPTION</u>	<u>ESTIMATED 2021-22</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2019-20</u>
R1111	PROPERTY TAXES - REAL ESTATE	\$ 36,014,439.00	\$ 35,731,758.72	\$ 31,433,873.98
R1122	PROPERTY TAXES - P.U.P.P.	3,321,193.00	3,190,252.08	2,889,230.08
R1190	LOCAL TAXES - OTHER	2,485,513.00	1,931,236.58	2,331,129.17
R1210	TUITION - KINDERGARTEN	298,600.00	269,355.93	250,116.75
R1220	TUITION - OTHER DISTRICTS	300,000.00	299,101.02	440,372.95
R1410	INTEREST EARNINGS	65,000.00	114,678.05	288,285.89
R1420	DIVIDENDS ON INVESTMENTS	-	484,043.50	-
R1630	EXTRACURRICULAR - DUES & FEES	250,000.00	239,184.20	229,301.58
R1690	EXTRACURRICULAR - OTHER	4,500.00	9,793.00	1,617.00
R1740	CLASSROOM MATERIALS & FEES	245,000.00	237,422.79	254,281.44
R1810	RENTALS	50,000.00	(42,146.62)	44,322.27
R1820	CONTRIBUTIONS & DONATIONS	2,000.00	1,525.00	2,306.16
R1830	SERVICES PROVIDED OTHER ENTITIES	1,500.00	14,578.73	21,748.92
R1860	FINES	500.00	863.67	484.98
R1890	OTHER MISCELLANEOUS RECEIPTS	15,000.00	4,521.56	131,524.09
R1930	SALE & LOSS OF ASSETS	16,500.00	17,488.62	21,935.26
R3110	STATE - UNRESTRICTED FOUNDATION	4,239,847.00	4,687,552.16	4,458,688.41
R3130	STATE - UNRESTRICTED HOMESTEAD & ROLLBACK	4,043,109.00	4,192,324.40	4,111,391.24
R3210	STATE - RESTRICTED FOUNDATION	109,004.00	84,157.95	89,066.83
R5100	TRANSFERS IN	-	26,209.92	-
R5300	REFUND OF PRIOR YEAR EXPENDITURES	75,000.00	224,223.21	385,457.86
	GENERAL FUND TOTAL	\$ 51,536,705.00	\$ 51,718,124.47	\$ 47,385,134.86
	<i>YEAR-OVER-YEAR \$ CHANGE</i>	<i>\$ (181,419.47)</i>	<i>\$ 4,332,989.61</i>	<i>\$ 3,811,273.86</i>
	<i>YEAR-OVER-YEAR % CHANGE</i>	<i>-0.35%</i>	<i>9.14%</i>	<i>8.75%</i>



EXPENDITURES TREND
BY FUNCTION
GENERAL FUND

	<u>ESTIMATED</u> <u>2021-22</u>	<u>ACTUAL</u> <u>2020-21</u>	<u>ACTUAL</u> <u>2019-20</u>
<u>EXPENDITURES</u>			
<i>Instruction:</i>			
Regular	\$ 23,829,206.54	\$ 22,424,377.61	\$ 21,355,563.69
Special	7,882,274.36	8,062,277.24	7,863,332.96
Vocational	326,937.62	280,222.82	264,608.78
Other	113,000.00	107,035.40	74,011.55
<i>Total Instruction</i>	<u>32,151,418.52</u>	<u>30,873,913.07</u>	<u>29,557,516.98</u>
 <i>Support Services:</i>			
Pupils	3,623,962.61	4,497,744.84	4,151,500.67
Instructional Staff	1,047,086.46	1,018,167.46	1,056,179.56
Board of Education	60,472.48	35,187.97	31,781.10
Administration	3,373,246.97	3,149,981.70	3,011,591.73
Treasurer	1,532,883.56	1,486,257.86	1,447,295.71
Business	399,017.77	339,300.81	331,782.78
Operations & Maintenance	5,491,546.81	5,410,487.60	4,489,959.92
Pupil Transportation	3,747,900.00	3,799,900.94	3,377,626.50
Central	678,285.24	356,239.11	374,898.37
<i>Total Support Services</i>	<u>19,954,401.90</u>	<u>20,093,268.29</u>	<u>18,272,616.34</u>
 <i>Extracurricular Activities:</i>			
Academic	185,208.78	107,866.97	119,838.99
Sports	757,335.51	746,204.93	745,207.08
Co-Curricular	72,053.88	65,337.05	70,815.34
<i>Total Extracurricular Activities</i>	<u>1,014,598.17</u>	<u>919,408.95</u>	<u>935,861.41</u>
 <i>Other Uses:</i>			
Transfers Out	127,501.42	327,528.40	177,554.43
Advances Out	25,000.00	-	-
Contingencies	-	-	-
Refund of Prior Year Receipts	-	-	-
<i>Total Other Uses</i>	<u>152,501.42</u>	<u>327,528.40</u>	<u>177,554.43</u>
 TOTAL EXPENDITURES	 <u><u>\$ 53,272,920.01</u></u>	 <u><u>\$ 52,214,118.71</u></u>	 <u><u>\$ 48,943,549.16</u></u>
 <i>YEAR-OVER-YEAR \$ CHANGE</i>	 \$ 1,058,801.30	 \$ 3,270,569.55	 \$ 1,627,091.37
<i>YEAR-OVER-YEAR % CHANGE</i>	2.03%	6.68%	3.44%



EXPENDITURES
BY FUNCTION AND OBJECT
GENERAL FUND

	Personal Services 100s	Employee Benefits 200s	Purchased Services 400s	Supplies & Materials 500s	Capital Outlay 600s	Other Objects 800s	Transfers, Advances & Contingencies 900s	Total Appropriations	Prior Year's Encumbrances	Grand Total
Instruction:										
1100 Regular	\$ 15,734,500.06	\$ 5,431,505.66	\$ 707,120.00	\$ 1,187,050.82	\$ 766,380.00	\$ 2,650.00	\$ -	\$ 23,829,206.54	\$ 201,931.89	\$ 24,031,138.43
1200 Special	4,833,865.94	1,942,494.42	955,000.00	88,414.00	62,500.00	-	-	7,882,274.36	336,932.27	8,219,206.63
1300 Vocational	247,045.63	78,891.99	-	1,000.00	-	-	-	326,937.62	-	326,937.62
1900 Other	-	-	113,000.00	-	-	-	-	113,000.00	-	113,000.00
<i>Total Instruction</i>	<u>20,815,411.63</u>	<u>7,452,892.07</u>	<u>1,775,120.00</u>	<u>1,276,464.82</u>	<u>828,880.00</u>	<u>2,650.00</u>	<u>-</u>	<u>32,151,418.52</u>	<u>538,864.16</u>	<u>32,690,282.68</u>
Support Services:										
2100 Pupils	1,675,931.34	542,879.59	1,284,801.68	117,850.00	2,500.00	-	-	3,623,962.61	50,458.89	3,674,421.50
2200 Instructional Staff	569,164.26	267,422.20	34,100.00	153,681.79	6,618.21	16,100.00	-	1,047,086.46	8,120.14	1,055,206.60
2300 Board of Education	15,000.00	1,147.48	5,250.00	16,275.00	-	22,800.00	-	60,472.48	3,808.57	64,281.05
2400 Administration	2,015,520.22	875,127.75	355,049.00	42,850.00	46,000.00	38,700.00	-	3,373,246.97	41,503.75	3,414,750.72
2500 Treasurer	478,795.31	205,609.99	69,276.30	20,000.00	7,500.00	751,701.96	-	1,532,883.56	5,784.15	1,538,667.71
2600 Business	172,179.63	55,088.14	157,250.00	8,500.00	500.00	5,500.00	-	399,017.77	1,800.00	400,817.77
2700 Operations & Maintenance	1,714,132.40	653,914.41	2,665,750.00	302,000.00	125,500.00	30,250.00	-	5,491,546.81	112,062.17	5,603,608.98
2800 Pupil Transportation	-	-	3,605,400.00	142,500.00	-	-	-	3,747,900.00	390,198.50	4,138,098.50
2900 Central	79,202.50	39,409.04	403,223.70	141,450.00	15,000.00	-	-	678,285.24	18,440.76	696,726.00
<i>Total Support Services</i>	<u>6,719,925.66</u>	<u>2,640,598.60</u>	<u>8,580,100.68</u>	<u>945,106.79</u>	<u>203,618.21</u>	<u>865,051.96</u>	<u>-</u>	<u>19,954,401.90</u>	<u>632,176.93</u>	<u>20,586,578.83</u>
Extracurricular Activities:										
4100 Academic	56,549.52	8,504.26	85,390.00	5,520.00	26,565.00	2,680.00	-	185,208.78	8,752.51	193,961.29
4500 Sports	572,251.89	101,083.62	30,000.00	6,000.00	20,000.00	28,000.00	-	757,335.51	-	757,335.51
4600 Co-Curricular	62,370.87	9,683.01	-	-	-	-	-	72,053.88	-	72,053.88
<i>Total Extracurricular Activities</i>	<u>691,172.28</u>	<u>119,270.89</u>	<u>115,390.00</u>	<u>11,520.00</u>	<u>46,565.00</u>	<u>30,680.00</u>	<u>-</u>	<u>1,014,598.17</u>	<u>8,752.51</u>	<u>1,023,350.68</u>
Other Uses:										
7200 Transfers Out	-	-	-	-	-	-	127,501.42	127,501.42	-	127,501.42
7400 Advances Out	-	-	-	-	-	-	25,000.00	25,000.00	-	25,000.00
<i>Total Other Uses</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>152,501.42</u>	<u>152,501.42</u>	<u>-</u>	<u>152,501.42</u>
GRAND TOTAL	<u>\$ 28,226,509.57</u>	<u>\$ 10,212,761.56</u>	<u>\$ 10,470,610.68</u>	<u>\$ 2,233,091.61</u>	<u>\$ 1,079,063.21</u>	<u>\$ 898,381.96</u>	<u>\$ 152,501.42</u>	<u>\$ 53,272,920.01</u>	<u>\$ 1,179,793.60</u>	<u>\$ 54,452,713.61</u>



DISTRICT-WIDE
PERMANENT APPROPRIATIONS
FISCAL YEAR 2021-2022

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<i>TOTAL FIDUCIARY FUNDS</i>		141,286.02
TOTAL APPROPRIATIONS - ALL FUNDS		<u>\$ 63,541,653.26</u>



SPECIAL FUNDS NARRATIVE

The General Fund is the main operational fund of the School District. Generally, monies received from various sources that have no particular restrictions are posted to the General Fund for the purpose of “running” the School District.

The School District also receives a significant amount of funds with specific restrictions. That is, these funds must be used for specific purposes. For example, tax proceeds from the School District’s two bond levies can only be used to service the annual debt payment requirements. In order to maintain the integrity and accountability of these restricted monies, separate self-balancing funds have been set up, operated and available for audit.

Included is the proposed fiscal year 2021-22 appropriation measure for the School District’s special funds. As is the case with the General Fund, the appropriation of each fund cannot, by law, exceed the total expected resources (beginning unencumbered cash balance plus estimated receipts). A short narrative explaining the purpose of each fund is provided below.

Bond Retirement Fund (002)

The Bond Retirement Fund exists as a fund to pay principal and interest on outstanding debt of the Board of Education. There are currently two bond issues (with varying maturity dates) and one HB 264 Energy Conservation debt (matures December, 2028) outstanding. Property taxes levied for bond retirement purposes must be receipted in this fund and only to be used for debt service requirements. The General Fund provides transfers to cover the annual debt service requirement for the HB 264 debt.

Permanent Improvement Fund (003)

This fund is provided to account for all transactions related to acquiring, constructing, or improving of such permanent improvements as are authorized by Chapter 5705, Revised Code.

Construction Project Fund (004)

This fund has been established to account for donations, sponsorships and field rental fees restricted for the replacement of the synthetic turf and related repairs and improvements located at the High School Athletic Facility.

Food Service Fund (006)

The Food Service Fund is projected based on estimates by the Food Service Supervisor, Business Manager and Treasurer. Expenditures for the Food Service Fund are projected on previous year's employment levels and equipment needs. The Food Service Fund is mandated to be responsible for all fringe benefit costs associated with the cafeteria operation. Historically, the Food Service Fund has been self-sustaining and has required no support from the General Fund. However, due to the COVID pandemic, the General Fund has provided support to cover any shortages caused by changes in how the program can be run under federal law.

Public School Support (018)

This fund is a composite of the various schools' principal funds. These funds are controlled by each building principal. The source of funding is primarily school-wide fundraising programs. The expenditures from this fund must follow certain guidelines and must meet a public purpose. The majority of the respective school's students and staff must receive a benefit from the expenditure.

Other Grants (019)

This fund is used to account for any mini grants received from sources other than the federal or state governments.

Bookstore Fund (020)

The Bookstore Fund exists to record income and expenses for the various bookstores located in the School District's buildings. All income to this fund is a result of sales that are charged to customers for shopping at the bookstores. The projections in this fund are based on previous years' experience.

District Agency Fund (022)

The District Agency Fund exists to account for those assets held by the School District as an agent for individuals, private organization, and other governmental units. This fund is currently utilized for our unclaimed funds and Ohio High School Athletic Association Tournaments.

Student Managed Activities (200)

The Student Managed Activities Fund exists to account for those student activity programs which have student participation in the activity and have students involved in the management of the program/activity. This fund typically includes those student activities which consist of a student body, student president, student treasurer, and faculty advisor.

District Managed Activities (300)

The District Managed Activities Fund are funds that must be under the control of the school administration and must meet the criteria of being spent for a public purpose. Another way of looking at these funds is that the 300 funds may be expended on all items that could be spent from the School District's General Fund. Thus, there are more restrictions on the 300 funds than the 200 funds.

Auxiliary Service (401)

The Auxiliary Service Fund was established to aid the parochial schools in purchasing textbooks, supplies and salaries in all areas except religion. The allocations for each parochial school are based on a pupil ratio per school. The total funding comes from the State biennium budget. The local non-public school within the School District's boundaries has elected to be direct funded by the State moving forward and therefore, the School District will no longer manage these funds.

Student Wellness and Success (467)

The Student Wellness and Success fund was created by House Bill 166, passed in July 2019, to help school districts support their students' academic achievement through mental health counseling, wraparound services, mentoring and after-school programs. School districts will work with local organizations to determine community needs and resources, so they can use the state dollars to make the greatest impact on students' lives. The funds being appropriated are carryover from the State funding received in the prior State biennium budget. Once those funds are fully spent then this fund will no longer be active.

Miscellaneous State Grants (499)

This fund was established to account for various non-material state grants received from year to year. This fund currently accounts for the State's Parent Mentor Grant.

Elementary and Secondary School Emergency Relief Fund (507)

This fund was established to provide emergency relief grants to school districts related to the COVID-19 pandemic. Restrictions include, but are not limited to, providing for coordination of preparedness and response efforts, training and professional development of staff, planning and coordination during long-term closure, and purchasing technology for students.

IDEA VI-B (516)

The IDEA VI-B fund was established for the education of handicapped children in the School District. The funds may be used for special education-related tuition, supplies, testing materials and teacher salaries and benefits. These funds were established to aid our already existing handicapped programs, not to take the place of them. The primary expenditures will be used for special education-related tuition services.

Title III (551)

The Title III fund was established to account for elementary and secondary school programs to meet the educational needs of children of limited English proficiency.

Title I (572)

The Title I fund was established to aid the disadvantaged pupils in our School District by providing money for educational materials, purchased services and teacher salaries.

Title IV-A (584)

The Title IV-A fund was established to account for student support and academic enrichment throughout the School District.

IDEA Early Childhood (587)

The IDEA Early Childhood fund was established for three to five-year olds in the School District with suspected handicaps. The funds have been directed to assist in providing special education preschool services through the Summit County ESC.

Title II-A (590)

The Title II-A fund was established to help reduce the teacher/student ratio in the lower grade levels.

Nordonia Hills City School District
Then and Now Certification
Greater than \$3,000

Purchase Order No.	N/A	Purchase Order Date:	N/A
Invoice Date:	9/22/2021		
Vendor:	Head Space Ltd	Amount:	\$ 5,670.00
Item:	Underpass Mural Work		
Budget Unit:	1270000000000045	Account:	410

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

Reason:

Previous student and staff volunteering commitments did come to fruition and consequently put more of the work on the vendor to complete the job in the tight timeframe provided.

Corrective Action:

A purchase order must be created prior to the start of any activity or purchase of goods or services. All vendors should have a purchase order sent to them authorizing the commencement of the activity or order of goods/services. All invoices should reflect the P.O. number when billing the School District. Because there was no purchase order issued prior to the date of the invoice (September 22, 2021) and the invoice amount exceeds \$3,000, this payment requires the Board of Education approval before payment can be made.

Date of Board Approval: _____

Resolution No.: _____

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

Date: 9/22/2021



Matthew Brown, Treasurer/CFO