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Governing Authority Regular Meeting  
Location: Virtual Due to the COVID-19 Pandemic  
April 7, 2021 | 5:30PM

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## AGENDA

### 1. CALL TO ORDER/ROLL CALL

- Eric Jones, President
- Joseph Gagliano, Vice President
- Amber Bodrick
- Nicole Forte
- Kendra Godiciu

### 2. APPROVAL OF AGENDA

### 3. APPROVAL OF MINUTES

- Regular Meeting – February 3, 2021

### 4. GENERAL ACTION ITEMS

- 2021-2022 School Calendar
- 2021-2022 Governing Authority Regular Meeting Calendar
- Public Meetings Policy
- Summit Academy Management Annual Meeting – Representative/Alternate
- Monthly Residency Verifications – February and March 2021

### 5. FINANCIAL REPORTS AND ACTION ITEMS

#### Fiscal Officer Report

- Action Item: Approval of Financials for January and February 2021
- Five-Year Forecast - May Submission

### 6. REPORTS

- School Report
- Summit Academy Management Report
- Committee Reports – Subcommittee/Ambassador/Other
- Sponsor Report

### 7. OTHER BUSINESS

### 8. PUBLIC PARTICIPATION

### 9. ADJOURNMENT



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Regular Meeting Minutes | February 2, 2021 | 5:30PM

Location: Virtual Due to the COVID-19 Pandemic

Approved on April 7, 2021

Governing Authority Members Present:

- Eric Jones, President
- Joseph Gagliano, Vice President
- Amber Bodrick (*late, arrived at 6:20pm*)
- Nicole Forte
- Kendra Godiciu

Administrative Support Personnel Present:

- Michael Majzun, Director (Community School – Youngstown)
- Adrienne Achenbach, Assistant Director (Community School – Youngstown)
- Ashley Martin, Director (Secondary School – Youngstown)
- Corrie Rafferty, Regional Director
- Erica Richley-Duda, Executive Director of Special Education
- Celeste Vollmer, Treasurer
- Nancy Butts, Executive Director of Compliance
- Mark Michael, Vice President of Operations/General Counsel

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

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Minutes

1. Call to Order/Roll Call

- Mr. Jones called the meeting to order at 6:12PM and called the roll.

2. Approval of Agenda

- Ms. Godiciu moved that the Agenda be approved. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Ms. Godiciu moved that the Minutes of the Regular Meeting held on December 2, 2020 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Gagliano moved that the Resolution regarding the Summer Food Program Extension be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and Monthly Residency Verifications for December 2020 and January 2021 be approved. The motion was seconded and carried unanimously.



#### 5. Treasurer's Report/Financials and Fiscal Action Items

- Ms. Vollmer presented the Treasurer's Report and Financials.
- Mr. Gagliano moved that the Treasurer's Report and Financials for November and December 2020 be approved. The motion was seconded and carried unanimously.

#### 6. Reports

- Ms. Martin presented the School Report. Donations raised by the school provided students with hoodies as well as 12 turkey dinner baskets for families in need. The remaining item for the school's 11.6 Governing Authority goals is graduation. The fourth quarter learning plan is forthcoming, and approximately 60% of the students plan to return in person with 30 families having not yet responded. Mr. Jones asked Ms. Martin to thank Ms. Audianna Phillips for her assistance with his Facebook post for the school. Ms. Hardwick acknowledged and thanked Ms. Martin and her staff for donating their surplus of meals to additional families from the Warren schools.
- Ms. Butts presented the Management Company Report. She stated that the fourth quarter learning plan is forthcoming. Chromebooks are in place in time for testing season. Another round of PEBT cards from the State is in process. She reminded the Governing Authority members of their required Sunshine Laws training and asked that they forward completion certificates to her.
- Committee Reports: Subcommittee/Ambassador/Other – None
- Ms. Hardwick presented the Sponsor Report. Site visits occurred in January. The sponsor's financial review indicated no red flags. She reminded the Governing Authority to complete the 11.6 goals. She noted that the sponsor sent a survey regarding potential online training sessions and asked for feedback. February's sponsor update included information regarding the Fiscal Officer's requirements. She also expressed her gratitude to the Governing Authority members on their commitment and dedication to the school, its students, and families.

#### 7. Other Business

- Ms. Richley-Duda presented the School's Special Education Rating and Profile.

#### 8. Public Participation

- None



9. Adjournment

- Mr. Jones adjourned the meeting at 6:22PM.

Signed:

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Governing Authority President/Secretary



**Monthly Governing Authority Report:**  
**Summit Academy Warren El & Warren MS/Sec**  
**Summit Academy Youngstown El & Youngstown Sec**

**ESCLEW Regional Technical Assistance Educator: DeAnna N. Hardwick**

**February 3, 2021**

**General Update:**

**Site Visit Areas to be Addressed in January:**

- Enrollment Trends
- Attendance Policy Implementation/HB 410
- Climate/Culture Discussion – staff/student morale
- PD
- Winter Assessments
- Remote Learning Plan Updates
- Strengths/Goals
- Questions
- Concerns
- Technical Assistance Provided

**Site Visit Areas Addressed in February:**

- Enrollment Trends
- Attendance Policy Implementation/HB 410
- Remote Learning Plan Updates
- 11.6 Goal Review/Progress
- Strengths/Goals
- Questions
- Concerns
- Technical Assistance Provided

**Financials:**

*The most recent review completed December 14, 2020*

**Areas Reviewed:**

- Financial Summary Report (cash-basis schools) FINSUM
- Year-to-Date Actual vs. Budget (Forecast) Report (General Fund Comparison)
- Invoices More than 60 Days Past Due (PODETL – Outstanding Purchase Orders)
- Transaction Detail Report (FINDET)
- FTE Enrollment Report (Detail Funding Report)

**Results of Desk Review:**

*SA Warren El: No Red Flags*

*SA Warren MS/Sec: No Red Flags*

*SA Youngstown El: No Red Flags*

*SA Youngstown Sec: No Red Flags*

**SPONSOR UPDATES for GOVERNING AUTHORITY**

*From the desk of Kurt Aey, ESCLEW Community Schools Director*

**January 2021**

**Annual Governing Authority Goal – are we making progress?**

Performance Frame Work Goals, also known as contract attachment 11.6, are written on an annual basis by the school and approved by the ESC of Lake Erie West. The contract specifies the areas in which academic and non-academic goals are written, and each year.



The non-academic goal, NA.03 is the Governing Board Performance goal. As a member of the governing authority it is crucial that all members are aware of the annual goal and the current status of achieving the goal. Your ESC of Lake Erie West Regional Technical Assistance Educator is able to provide you with an update as to what the goal is, and the current progress towards the goal during the sponsor update during each board meeting or upon request.

The ESC of Lake Erie West evaluates the school's performance based on the annual goals. The outcome of the evaluation of the goals is a key factor in the determination of contract renewal length for the school.

While the focus should be to continue making progress towards achieving this year's goal as written. It is never too early to begin thinking about setting a goal for the 2021 – 2022 school year.

### **Interested in Virtual Training?**

The ESC of Lake Erie West Community Schools Center is seeking feedback from our governing authority members for an interest in virtual governing authority training modules. Information will be forthcoming regarding our professional development website and offering for governing authority members. Please take a minute and complete the Google survey to ensure your needs are recorded and targeted in the training modules as offered. We thank you for your dedication and support of community schools.

[https://docs.google.com/forms/d/e/1FAIpQLSdrgevBDmCmwgRIg\\_pSu4ajJdla2D-Q9i2GLp3\\_4xFwdrYltA/viewform?vc=0&c=0&w=1&flr=0](https://docs.google.com/forms/d/e/1FAIpQLSdrgevBDmCmwgRIg_pSu4ajJdla2D-Q9i2GLp3_4xFwdrYltA/viewform?vc=0&c=0&w=1&flr=0)

### **February 2021**

#### **Fiscal Officer for the 2021 – 2022 School Year**

Section 3314.011 of the Ohio Revised Code requires all community schools to employ or engage under contract a designated fiscal officer. The governing authority of a community school may adopt a resolution waiving the requirement that the governing authority is the party responsible to employ or contract with the designated fiscal officer so long as the school's sponsor also approves the resolution. The resolution is valid for one year. A new resolution must be adopted for each year that the governing authority wishes to waive this requirement, so long as the school's sponsor also approves the resolution. If the governing authority adopts a resolution, the school's designated fiscal officer must annually meet with the governing authority to review the school's financial status. The governing authority must submit to the department of education a copy of each resolution adopted.

Each year, the ESC of Lake Erie West requires the governing authority of all sponsored community schools to identify the designated fiscal officer for the following school year. At this time, all governing authorities should have approved or will be approving the fiscal officer for the 2021 – 2022 school year. As stated above the school governing authority may employ or waive the responsibility to employ to another party (i.e. management company) on an annual basis.

In order to remain compliant with this task, there are two Epicenter tasks which each school must complete and submit documentation to be reviewed and approved by the sponsor, the ESCLEW.

**Epicenter Task # 518 – Fiscal Officer Waiver** - The governing authority of a community school adopted a resolution waiving the requirement that the governing authority is the party responsible to employ or contract with the designated fiscal officer and the school's sponsor approves the resolution. The following are required to be submitted via Epicenter.

1. Completed Fiscal Officer Waiver form (attached to the task)
2. Resolution of the governing authority waiving the requirement that the governing authority employ or contract with the fiscal officer for the 2021-2022 school year
3. Fiscal services agreement or operator contract showing fiscal services provided

Fiscal Officer Approval Form 2021-2022



*\*\* If the governing authority directly contracts with the designated fiscal officer, please write N/A in the narrative section of the task. \*\**

**Epicenter Task # 517 – Designated Fiscal Officer** – The school’s fiscal officer is hired consistent with the requirements of ORC 3314.011. To complete this task, the school should submit the school’s fiscal officer employment agreement or contract via Epicenter for review and approval by the ESCLEW.

Task #517 is required to be completed if the fiscal officer contract is with the governing authority or with another party (i.e. management company).

If you have any questions regarding this process or the approval process of the Fiscal Officer by the ESCLEW please reach out to Linda Moye, the Community Schools Financial Consultant.

**Notes:**

**January was School Board Recognition Month!**

School board members face complex and demanding challenges as community leaders. It a pleasure to have the opportunity to recognize the contribution of time and commitment of years of service for each Summit Academy Warren/Youngstown Governing Board member! Thank you for always encouraging, supporting, and recognizing the exceptional efforts of the of the Summit Warren & Youngstown school teams.



GOVERNING AUTHORITY RESOLUTION  
April 7, 2021

Resolved, the Governing Authority hereby approves the attached 2021-2022 School Calendar and delegates the authority to make any required adjustment to accommodate State law, regulations and/or assessment schedules.

Signed:

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Governing Authority President/Representative



# Summit Academy SCHOOLS

## 2021-2022 School Calendar

**Summit Academy Secondary School-Youngstown  
#000303**

### August

9-10 New Staff PD

11-18 All Staff PD

19 Student's 1st Day of School

### September

6 NO School - Labor Day

24 Teacher Work Day - No Students

### October

15 Teacher Work Day - No Students

22 Teacher Work Day - No Students

### November

17 Parent Conferences (PM)

18 Parent Conferences (PM)

19 NO School

24-26 NO School - Thanksgiving Break

### December

20-31 NO School - Winter Break

### January

3 Teacher Work Day - No Students

14 Teacher Work Day - No Students

17 NO School - Martin Luther King Day

### February

9 Parent Conferences (PM)

10 Parent Conferences (PM)

11 NO School

18 Teacher Work Day - No Students

21 NO School - President's Day

### March

11 Teacher Work Day - No Students

### April

15-22 NO School - Spring Break

### May

13 Teacher Work Day - No Students

26 Students Last Day of School

30 No School - Memorial Day

27 Teacher Work Day - No Students

31 Teacher Work Day - Teachers Last Day

### Grading Periods

Gr. Period 1/ Aug. 19 - Oct. 14 (39 days)

Gr. Period 2/ Oct. 18 - Dec. 17 (40 days)

Gr. Period 3/ Jan. 3 - Mar. 10 (43 days)

Gr. Period 4/ Mar. 14 - May 27 (47 days)

### Interims

Sept. 17

Nov. 12

Feb. 4

April 14

### KEY

- First / Last Day of School for Students
- NO School-Students
- NO School-Students and Staff
- \* End Grading Period
- ( ) Teacher Work Day
- c Parent Conferences

July 2021

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

August 2021

M	T	W	T	F
			9	17
2	3	4	5	6
(9)	(10)	(11)	(12)	(13)
(16)	(17)	(18)	(19)	20
23	24	25	26	27
30	31			

September 2021

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	(24)
27	28	29	30	

October 2021

M	T	W	T	F
			1	8
4	5	6	7	8
11	12	13	*14	(15)
18	19	20	21	(22)
25	26	27	28	29

November 2021

M	T	W	T	F
			1	5
8	9	10	11	12
15	16	17c	18c	19
22	23	24	25	26
29	30			

December 2021

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	*17
20	21	22	23	24
27	28	29	30	31

January 2022

M	T	W	T	F
(3)	4	5	6	7
10	11	12	13	(14)
17	18	19	20	21
24	25	26	27	28
31				

February 2022

M	T	W	T	F
	1	2	3	4
7	8	9c	10c	(11)
14	15	16	17	(18)
21	22	23	24	25
28				

March 2022

M	T	W	T	F
	1	2	3	4
7	8	9	*10	(11)
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April 2022

M	T	W	T	F
			1	8
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

May 2022

M	T	W	T	F
			1	5
9	10	11	12	(13)
16	17	18	19	20
23	24	25	*26	(27)
30	(31)			

June 2022

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Total Student Days	169
Total Student Hours	1093.43
Total Teacher Days	189



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GOVERNING AUTHORITY RESOLUTION  
April 7, 2021

Resolved, the Governing Authority hereby approves the Regular Meeting calendar for the 2021-2022 School Year as follows:

<b>MEETING DATE</b>	<b>MEETING LOCATION</b>	<b>TIME</b>
August 4, 2021	1461 Moncrest Dr. N.W., Warren, OH 44485	5:30 p.m.
October 6, 2021	2800 Shady Run Rd., Youngstown, OH 44502	5:30 p.m.
December 1, 2021	2016 Arbor Ave. S.E., Warren, OH 44484	5:30 p.m.
February 2, 2022	144 N. Schenley Ave., Youngstown, OH 44509	5:30 p.m.
April 6, 2022	1461 Moncrest Dr. N.W., Warren, OH 44485	5:30 p.m.
June 1, 2022	2800 Shady Run Rd., Youngstown, OH 44502	5:30 p.m.

Meetings will be held on first Wednesday of every other month. Information regarding public access for any meetings required to be held virtually due to the COVID-19 pandemic will be posted on the School's website.

Signed:

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Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION  
April 7, 2021

Resolved, that the Governing Authority hereby approves the attached Public Meetings Policy.

Signed:

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Governing Authority President/Representative

## **Public Meetings**

Meetings of the Governing Authority are subject to Ohio's Sunshine Laws. The Governing Authority is required to take official actions and to conduct all deliberations on official business only in an open (public) meeting unless the subject matter is specifically excepted by law.

### I. Definition of Meeting

A Meeting is defined as a prearranged discussion of public business by a majority of the members of the Governing Authority. There are three types of Meetings: Regular, Special, and Emergency. Meetings of any subcommittees established by the Governing Authority shall also comply with the requirements of this policy.

### II. Regular Meetings

The Governing Authority shall annually approve a "Regular Meeting Calendar" of its Regular Meetings for the upcoming school year. The Regular Meeting Calendar shall include the date, time, and location of each Meeting. The Governing Authority's Secretary or Management Company shall place the Calendar on the School's website and ensure that it is up to date throughout the year. Posting such information on the School's website shall establish a reasonable method whereby any person may determine the time and place of all Regular Meetings.

### III. Special Meetings

A Special Meeting is a Meeting called for a specific purpose. Regular Meetings that are rescheduled shall be considered Special Meetings. The purpose of a Special Meeting can be broad or narrow, but which must be held only for the purpose as stated in the notice. The Governing Authority will provide at least twenty-four (24) hours' advance notice of a Special Meeting. The notice shall be placed on the School's website and include the time, date, place, and purpose of the Special Meeting. Posting such information on the School's website shall establish a reasonable method whereby any person may determine the time and place of any Special Meeting.

### IV. Emergency Meetings

An Emergency Meeting may be called where immediate action by the Governing Authority is required and twenty-four (24) hours' advance notification is not possible. Notice shall include the time, date, place, and purpose of the Meeting and immediately be placed on the School's website and front door. Posting such



information on the School's website shall establish a reasonable method whereby any person may determine the time and place of any Emergency Meeting.

V. Minutes

The Governing Authority's Secretary, with the assistance of the Management Company, shall promptly prepare, file, and maintain Minutes of all Meetings. Minutes shall reflect only the general subject matter of an executive session and shall be open to public inspection.

VI. Advance Notification

Any person may request reasonable advance notification of Governing Authority Meetings. The request may specify the type of public business for which advance notification is requested. Upon request, a person may receive advance notification: 1) electronically, by supplying a valid e-mail address; or 2) via regular mail, by supplying the Governing Authority with self-addressed, stamped envelopes. For Special Meetings, advance notice shall be sent at least twenty-four (24) hours in advance. For Emergency Meetings, advance notice shall be sent immediately upon scheduling the meeting.

VII. Executive Session

The law allows the Governing Authority to meet privately during a Regular or Special Meeting to discuss or deliberate certain statutorily allowable matters. An Executive Session may be held only after a majority of a quorum of the Governing Authority determines, by roll call vote, to hold an Executive Session. An Executive Session may be held to consider any matter authorized by law as a proper subject for Executive Session, including but not limited to:

- A. The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual (students are considered regulated individuals), unless the public employee, official, licensee, or regulated individual requests a public hearing;
- B. The purchase of property for public purposes, or for the sale of property at competitive bidding, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the general public interest; no member of the Governing Authority shall use this section as a subterfuge for providing covert information to prospective buyers or sellers;
- C. Conferences with an attorney for the Governing Authority concerning disputes involving the Governing Authority that are the subject of pending or imminent court action;



- D. Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment;
- E. Matters required to be kept confidential by Federal or State laws and regulations or state statutes; and
- F. Details relative to the security arrangements and emergency response protocols for the Governing Authority of the School if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the School.

After a Meeting is convened, any member of the Governing Authority may make a motion for an Executive Session, stating the purpose of the Session by citing one or more of the reasons set forth above. Upon receiving a second to the motion and a majority roll-call vote of those present and voting, the President, or member chairing the Meeting, shall declare the Governing Authority to be in Executive Session.

If the Executive Session is to discuss a personnel matter listed in subparagraph A above, the particular subject(s) for which the session has been called must be identified in the motion, but the motion does not need to identify the person by name.

No official action may be taken in Executive Session. All resolutions, rules, and formal actions of the Governing Authority resulting from deliberations that occurred in Executive Session shall be adopted during an open Meeting.

#### VIII. Retreats or Seminars

Retreats or Seminars attended by the Governing Authority for general training, professional development, or question-and-answer sessions with non-public officials, where discussion of public business is not the purpose of the activity, are not considered public Meetings under the Open Meetings Law. Governing Authority retreats that are conducted as workshops or work-sessions for addressing School business shall be considered Meetings that must comply with the Open Meetings Law.

#### IX. Public Participation

The Governing Authority shall provide a period of time for public participation at Regular Meetings. The presiding officer at each Regular Meeting shall administer and be guided by the following rules for public participation:

- A. The period for public participation shall be indicated on the agenda and is limited to a maximum of twenty (20) minutes.
- B. Any person wishing to make public comment must be physically present at the meeting and register with the Governing Authority Secretary upon his/her arrival and prior to the start of the Meeting.



- C. The Governing Authority's presiding officer will recognize the individual wishing to make public comment and will request the individual to announce his/her name and group affiliation, if appropriate.
- D. Public comments will be limited to two (2) minutes.
- E. A participant is limited to speaking no more than once at a Regular Meeting.
- F. All statements shall be directed to the Governing Authority's presiding officer, and the person is not permitted to address or question individual Governing Authority members or Management Company personnel.
- G. Video and/or audio recordings are permitted; the person operating the equipment must notify the School Director prior to the Meeting to discuss logistics and placement of the equipment. The recording equipment shall not obstruct the view between the Governing Authority and the audience, and no interviews are permitted in the Meeting room while the Meeting is in session.
- H. The Governing Authority's presiding officer may:
  - a. Interrupt, warn, or terminate a statement when it is personally directed, abusive, obscene, irrelevant, or when time has expired;
  - b. Request any individual to leave the Meeting room when that individual does not observe reasonable decorum;
  - c. Request the assistance of law enforcement in the removal of a disorderly person when that person's conduct interferes with the orderly conduct of the Meeting;
  - d. Call for a recess or an adjournment when the lack of public decorum warrants such action; or,
  - e. Waive these rules.

X. Training

Governing Authority members, the designated Fiscal Officer, and any Management Company employee performing supervisory or administrative services for the School shall annually complete training on Ohio's Sunshine Laws.



GOVERNING AUTHORITY RESOLUTION  
April 7, 2021

Resolved, the Governing Authority has appointed the following members to serve as Representative and Alternate Representative to Summit Academy Management's Annual Meeting on June 5, 2021:

Representative: \_\_\_\_\_

Alternate: \_\_\_\_\_

Signed:

\_\_\_\_\_  
Governing Authority President/Representative

GOVERNING AUTHORITY RESOLUTION  
April 7, 2021

Resolved, that the Governing Authority hereby approves the attached Monthly Residency Verifications for February and March 2021.

Signed:

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Governing Authority President/Representative



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: February 2021

Official School Name: YAKSEC

*Each community school is required to perform annual and monthly residency verification checks pursuant to law and the Board's policies. The Board is required to review these forms at each meeting.*

**ANNUAL PROOF OF RESIDENCY IN FILE**

*Note date and type of proof submitted to the school.*

**FIRST STUDENT**

Date: 8/24/2020 Type: residential lease

**SECOND STUDENT**

Date: 2/9/2021 Type: utilities bill

**MONTHLY VERIFICATION**

*Note method of verification & details of contact. **NO** names, only confirming statements.*

**FIRST STUDENT**

Date: 2/9/2021 Details: mom brought in new lease - change of address confirmed 2/9/2021 9:11pm

**SECOND STUDENT**

Date: 2/9/2021 Details: called dad - current address confirmed

**ADDRESS VERIFICATION**

**FIRST STUDENT**

Current Address Verified:  Yes  No      New Address:  Yes  No

**SECOND STUDENT**

Current Address Verified:  Yes  No      New Address:  Yes  No

Completed By Signature: APhillips

Completed By Printed: Audrianna Phillips Date: 2/9/2021

Director Signature: [Signature]

Director Printed: Ashley Martin Date: 2/9/2021



**MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL**

Month and Year: March 2021

Official School Name: YOUSFC

*Each community school is required to perform annual and monthly residency verification checks pursuant to law and the Board's policies. The Board is required to review these forms at each meeting.*

**ANNUAL PROOF OF RESIDENCY IN FILE**

*Note date and type of proof submitted to the school.*

**FIRST STUDENT**

Date: 3/16/2021 Type: utility bill

**SECOND STUDENT**

Date: 8/24/2021 Type: lease

**MONTHLY VERIFICATION**

*Note method of verification & details of contact. **NO** names, only confirming statements.*

**FIRST STUDENT**

Date: 3/17/2021 Details: new student submitted utility bill at time of enrollment

**SECOND STUDENT**

Date: 3/17/2021 Details: called mom - student is at same address

**ADDRESS VERIFICATION**

**FIRST STUDENT**

Current Address Verified:  Yes  No      New Address:  Yes  No

**SECOND STUDENT**

Current Address Verified:  Yes  No      New Address:  Yes  No

Completed By Signature: Audra Ann Phillips

Completed By Printed: Audra Ann Phillips Date: 3/17/2021

Director Signature: Ashley Martin

Director Printed: Ashley Martin Date: 3/17/2021

## Summit Academy Youngstown Secondary

### *I. January and February Treasurer's Report*

#### *a. January:*

- **Revenue**
  - i.* General Fund (0010000) includes January State Foundation, semi-yearly casino revenue distribution, and Medicaid receipts. State Foundation based on 175.67 FTE's this month.
  - ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (165.88 this month.)
  
- **Expenses**
  - i.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$49,678. Also includes sponsor fee paid to Lake Erie West, \$3,871. Also includes educational therapy services, \$3,145.
  - iii.* Property Services (420) period expenditures include one half month payment for TDG facilities services. Also includes snow plowing services provided by TDG. Also includes copier lease payment as well as copier usage costs.
  - iv.* Utility Services (450) costs within this category includes water, gas, electric utilities.
  - v.* General Supplies (510) costs within this category include additional covid-19 health and safety supplies: hand held disinfectant sprayers.
  - vi.* School Quality Improvement Grant (fund 5725020) period expenditures include \$4,907 on salaries and benefits; and \$1,395 on classroom supplies.

**b. February:**

- **Revenue**

- i.* General Fund (0010000) includes February State Foundation and Medicaid receipts. State Foundation based on 176.63 FTE's this month.
- ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (166.96 this month.)
- iii.* Student Wellness & Success Fund (4670000) this is semi-annual funding dispersed thru State Foundation. \$34,924 this month.

- **Expenses**

- iv.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$44,119. Also includes sponsor fee paid to Lake Erie West, \$5,715. Also includes educational therapy services, \$5,149. Also includes J/E to correct federal coding – move federal salaries & benefits to purchased services, \$182,244.
- v.* Property Services (420) period expenditures include one and one half month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
- vi.* Utility Services (450) costs within this category includes water, gas, electric utilities.
- vii.* Contract Services (460) period expenditures includes breakfast and lunch services for the months of January and February.
- viii.* Other Objects (800) costs within this category include FY20 medicaid and financial audits performed by REA & Associates.
- ix.* School Quality Improvement Grant (fund 5725020) period expenditures include \$4,564 on salaries and benefits; and \$2,193 on classroom supplies.

- c.** All other items were reviewed and no material or significant discrepancies were notated.

If you have any additional questions, please feel free to contact Mark Vlacovsky @ [Mark.vlacovsky@summitacademies.org](mailto:Mark.vlacovsky@summitacademies.org) or Michael Boland @ [Michael.boland@summitacademies.org](mailto:Michael.boland@summitacademies.org)



**Monthly Financial Report**  
 School: Youngstown Secondary School  
 Fiscal Year 2021 Month January

190	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	138.34	175.37	175.74	175.74	165.35	172.82	171.06	175.67						173.11	125%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,946,422	\$209,786	\$205,728	\$344,818	\$196,947	\$156,403	\$240,427	\$256,010	\$0	\$0	\$0	\$0	\$0	\$1,610,120	83%
Food Services (Fund 006) (LUNCHROOM)	\$60,985	\$4,104	\$0	\$0	\$0	\$0	\$3,282	\$2,989	\$0	\$0	\$0	\$0	\$0	\$10,374	17%
Grants (Federal, State, Local)	\$912,964	\$0	\$0	\$99,219	\$51,366	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,485	17%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$41,891	\$3,616	\$4,611	\$3,711	\$3,620	\$3,376	\$3,277	\$3,435	\$0	\$0	\$0	\$0	\$0	\$25,648	61%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$2,962,261.42</b>	<b>\$217,506</b>	<b>\$210,339</b>	<b>\$447,748</b>	<b>\$251,933</b>	<b>\$160,680</b>	<b>\$246,986</b>	<b>\$262,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,797,626</b>	<b>61%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personal Services (Salaries & Wages)	\$1,537,338	\$121,520	\$124,346	\$117,174	\$114,924	\$123,874	\$127,917	\$86,747	\$0	\$0	\$0	\$0	\$0	\$816,501	53%
Fringe Benefits	\$ 453,394.32	\$43,790	\$41,606	\$40,736	\$39,754	\$39,724	\$40,356	\$26,959	\$0	\$0	\$0	\$0	\$0	\$272,924	60%
Purchased Services - (Non-Employees)	\$ 197,641.38	\$3,359	\$12,172	\$10,417	\$12,070	\$6,590	\$4,793	\$8,264	\$0	\$0	\$0	\$0	\$0	\$57,666	29%
Purchased Services - Management Company Fees	\$455,008	\$38,663	\$43,036	\$32,913	\$31,960	\$49,678	\$31,463	\$111,916	\$0	\$0	\$0	\$0	\$0	\$339,630	75%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$50,280	\$5,065	\$5,080	\$5,073	\$3,961	\$3,871	\$5,999	\$5,719	\$0	\$0	\$0	\$0	\$0	\$34,768	69%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 51,943.37	\$3,977	\$2,996	\$10,598	(\$2,558)	\$12,292	\$1,828	\$7,406	\$0	\$0	\$0	\$0	\$0	\$36,539	70%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,809	\$612	\$612	\$912	\$1,324	\$0	\$712	\$712	\$0	\$0	\$0	\$0	\$0	\$4,885	72%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$ 168,156.00	\$12,527	\$11,964	\$11,988	\$12,194	\$18,123	\$9,473	\$18,183	\$0	\$0	\$0	\$0	\$0	\$94,451	56%
Materials, Supplies & Textbooks	\$ 99,074.25	\$601	\$22,577	\$10,944	\$10,509	\$9,595	\$5,384	\$5,588	\$0	\$0	\$0	\$0	\$0	\$65,198	66%
Capital Outlay (Equip. buses, etc.)	\$ 25,410.00	\$0	\$0	\$5,200	\$0	\$1,700	\$18,126	\$0	\$0	\$0	\$0	\$0	\$0	\$25,026	98%
All Other Objects	\$ 24,944.46	\$10,846	\$1,867	\$200	\$300	\$2,488	\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$16,074	64%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$3,069,998.91</b>	<b>\$240,959</b>	<b>\$266,255</b>	<b>\$246,156</b>	<b>\$224,440</b>	<b>\$267,936</b>	<b>\$246,050</b>	<b>\$271,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,763,663</b>	<b>57%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>(\$107,737)</b>	<b>(\$23,453)</b>	<b>(\$55,915)</b>	<b>\$201,592</b>	<b>\$27,493</b>	<b>(\$107,256)</b>	<b>\$936</b>	<b>(\$9,434)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,963</b>	<b>-32%</b>
<b>REVENUE PER STUDENT</b>															
	\$21,412.29	\$1,240	\$1,197	\$2,548	\$1,524	\$930	\$1,444	\$1,494						\$10,233	
<b>EXPENSE PER STUDENT</b>															
	\$22,191.05	\$1,374	\$1,515	\$1,401	\$1,357	\$1,550	\$1,438	\$1,548						\$10,040	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>(\$779)</b>	<b>(\$134)</b>	<b>(\$318)</b>	<b>\$1,147</b>	<b>\$166</b>	<b>(\$621)</b>	<b>\$5</b>	<b>(\$54)</b>						<b>\$193</b>	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits		\$ 193,289	\$ 191,072	\$ 406,181	\$ 199,816	\$ 141,413	\$ 227,719	\$ 221,567							
Debits		\$ (193,289)	\$ (191,072)	\$ (406,181)	\$ (199,816)	\$ (141,413)	\$ (227,719)	\$ (221,567)							
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BANK RECONCILIATION COMPLETED? (YES/NO)</b>															
		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

<b>FEDERAL FUNDS</b>							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 3,152.04	0%	SQIG FT2021	\$ 80,798.00	\$ 10,607.65	13%
ECSE FY2020	\$ -	\$ -	0%	SQIG FY2020	\$ -	\$ 2,580.19	0%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 44,424.58	\$ 22,966.35	52%
ESSER FY2021	\$ 159,117.53	\$ 8,771.40	6%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 18,800.33	0%	STRIVING READERS FY2021	\$ 2,942.89	\$ -	0%
IDEA B FY2021	\$ 117,212.73	\$ 8,119.58	7%	TITLE 1 FY2021	\$ 191,692.80	\$ 17,791.83	9%
IDEA B RESTORATION FY202	\$ -	\$ 1,906.56	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 32,393.39	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 945.35	0%
OHCU	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 42,233.11	\$ -	0%
SIG FY2020	\$ -	\$ 22,550.03	0%	TITLE IV FY2020	\$ -	\$ -	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 13,599.56	\$ -	0%
SIG FY2021	\$ 256,642.50	\$ -	0%		\$ -	\$ -	0%

**Total YTD Grant Revenue \$ 151,484.70**



**Monthly Financial Report**  
 School: Youngstown Secondary School  
 Fiscal Year 2021 Month February

190	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	138.34	175.37	175.74	175.74	165.35	172.82	171.06	175.67	176.63					173.55	125%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,946,422	\$209,786	\$205,728	\$344,818	\$196,947	\$156,403	\$240,427	\$256,010	\$237,885	\$0	\$0	\$0	\$0	\$1,848,005	95%
Food Services (Fund 006) (LUNCHROOM)	\$60,985	\$4,104	\$0	\$0	\$0	\$0	\$3,282	\$2,989	\$1,758	\$0	\$0	\$0	\$0	\$12,132	20%
Grants (Federal, State, Local)	\$912,964	\$0	\$0	\$99,219	\$51,366	\$900	\$0	\$0	\$115,092	\$0	\$0	\$0	\$0	\$266,577	29%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$41,891	\$3,616	\$4,611	\$3,711	\$3,620	\$3,376	\$3,277	\$3,435	\$3,726	\$0	\$0	\$0	\$0	\$29,373	70%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$2,962,261.42</b>	<b>\$217,506</b>	<b>\$210,339</b>	<b>\$447,748</b>	<b>\$251,933</b>	<b>\$160,680</b>	<b>\$246,986</b>	<b>\$262,434</b>	<b>\$358,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,156,087</b>	<b>73%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personal Services (Salaries & Wages)	\$1,537,338	\$121,520	\$124,346	\$117,174	\$114,924	\$123,874	\$127,917	\$86,747	\$11,803	\$0	\$0	\$0	\$0	\$828,304	54%
Fringe Benefits	\$ 453,394.32	\$43,790	\$41,606	\$40,736	\$39,754	\$39,724	\$40,356	\$26,959	\$5,785	\$0	\$0	\$0	\$0	\$278,690	61%
Purchased Services - (Non-Employees)	\$ 197,641.38	\$3,359	\$12,172	\$10,417	\$12,070	\$6,590	\$4,793	\$8,264	\$13,966	\$0	\$0	\$0	\$0	\$71,632	36%
Purchased Services - Management Company Fees	\$455,008	\$38,663	\$43,036	\$32,913	\$31,960	\$49,678	\$31,463	\$111,916	\$226,363	\$0	\$0	\$0	\$0	\$565,993	124%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$50,280	\$5,065	\$5,080	\$5,073	\$3,961	\$3,871	\$5,999	\$5,719	\$5,715	\$0	\$0	\$0	\$0	\$40,483	81%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 51,943.37	\$3,977	\$2,996	\$10,598	(\$2,558)	\$12,292	\$1,828	\$7,406	\$8,101	\$0	\$0	\$0	\$0	\$44,639	86%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,809	\$612	\$612	\$912	\$1,324	\$0	\$712	\$712	\$712	\$0	\$0	\$0	\$0	\$5,597	82%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$ 168,156.00	\$12,527	\$11,964	\$11,988	\$12,194	\$18,123	\$9,473	\$18,183	\$20,637	\$0	\$0	\$0	\$0	\$115,088	68%
Materials, Supplies & Textbooks	\$ 99,074.25	\$601	\$22,577	\$10,944	\$10,509	\$9,595	\$5,384	\$5,588	\$8,557	\$0	\$0	\$0	\$0	\$73,756	74%
Capital Outlay (Equip. buses, etc.)	\$ 25,410.00	\$0	\$0	\$5,200	\$0	\$1,700	\$18,126	\$0	\$0	\$0	\$0	\$0	\$0	\$25,026	98%
All Other Objects	\$ 24,944.46	\$10,846	\$1,867	\$200	\$300	\$2,488	\$0	\$373	\$6,921	\$0	\$0	\$0	\$0	\$22,994	92%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$3,069,998.91</b>	<b>\$240,959</b>	<b>\$266,255</b>	<b>\$246,156</b>	<b>\$224,440</b>	<b>\$267,936</b>	<b>\$246,050</b>	<b>\$271,868</b>	<b>\$308,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,203</b>	<b>67%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>(\$107,737)</b>	<b>(\$23,453)</b>	<b>(\$55,915)</b>	<b>\$201,592</b>	<b>\$27,493</b>	<b>(\$107,256)</b>	<b>\$936</b>	<b>(\$9,434)</b>	<b>\$49,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,884</b>	<b>-78%</b>
<b>REVENUE PER STUDENT</b>															
	\$21,412.29	\$1,240	\$1,197	\$2,548	\$1,524	\$930	\$1,444	\$1,494	\$2,029					\$12,274	
<b>EXPENSE PER STUDENT</b>															
	\$22,191.05	\$1,374	\$1,515	\$1,401	\$1,357	\$1,550	\$1,438	\$1,548	\$1,747					\$11,796	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>															
	(\$779)	(\$134)	(\$318)	\$1,147	\$166	(\$621)	\$5	(\$54)	\$283					\$478	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits		\$ 193,289	\$ 191,072	\$ 406,181	\$ 199,816	\$ 141,413	\$ 227,719	\$ 221,567	\$ 331,244						
Debits		\$ (193,289)	\$ (191,072)	\$ (406,181)	\$ (199,816)	\$ (141,413)	\$ (227,719)	\$ (221,567)	\$ (331,244)						
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BANK RECONCILIATION COMPLETED? (YES/NO)</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

<b>FEDERAL FUNDS</b>							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 3,152.04	0%	SQIG FT2021	\$ 80,798.00	\$ 10,607.65	13%
ECSE FY2020	\$ -	\$ -	0%	SQIG FY2020	\$ -	\$ 2,580.19	0%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 44,424.58	\$ 22,966.35	52%
ESSER FY2021	\$ 159,117.53	\$ 8,771.40	6%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 18,800.33	0%	STRIVING READERS FY2021	\$ 2,942.89	\$ -	0%
IDEA B FY2021	\$ 117,212.73	\$ 8,119.58	7%	TITLE 1 FY2021	\$ 191,692.80	\$ 17,791.83	9%
IDEA B RESTORATION FY202	\$ -	\$ 1,906.56	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 32,393.39	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 945.35	0%
OHCLI	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 42,233.11	\$ -	0%
SIG FY2020	\$ -	\$ 22,550.03	0%	TITLE IV FY2020	\$ -	\$ -	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 13,599.56	\$ -	0%
SIG FY2021	\$ 256,642.50	\$ -	0%		\$ -	\$ -	0%

**Total YTD Grant Revenue \$ 151,484.70**  
 (\$115,092)

**SAM - Expenditure Transaction Report**

**\$ 271,867.74**

Transaction Number	Fiscal Year	Period	Transaction Code	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
185792	21	7	22	Payroll Interface and Manual Payroll	5722021110019000	190	111	REGULAR SALARY	01/14/2021	\$4,197.50		PAYROLL CHARGES
185739	21	7	22	Payroll Interface and Manual Payroll	0010000112019000	190	111	REGULAR SALARY	01/14/2021	\$5,201.45		PAYROLL CHARGES
185845	21	7	22	Payroll Interface and Manual Payroll	5725020220019000	190	111	REGULAR SALARY	01/14/2021	\$1,916.67		PAYROLL CHARGES
185852	21	7	22	Payroll Interface and Manual Payroll	0010000123019001	190	111	REGULAR SALARY	01/14/2021	\$1,606.25		PAYROLL CHARGES
186023	21	7	22	Payroll Interface and Manual Payroll	0010000242119001	190	111	REGULAR SALARY	01/14/2021	\$2,616.67		PAYROLL CHARGES
188496	21	7	19	Journal Entries	5372021110019000	190	111	REGULAR SALARY	01/25/2021	(\$5,350.00)		CORRECT FEDERAL CODING
191242	21	7	22	Payroll Interface and Manual Payroll	5722020110019000	190	111	REGULAR SALARY	01/27/2021	\$1,359.17		PAYROLL CHARGES
191366	21	7	22	Payroll Interface and Manual Payroll	0010000242119001	190	111	REGULAR SALARY	01/27/2021	\$2,616.67		PAYROLL CHARGES
191400	21	7	22	Payroll Interface and Manual Payroll	0010000112019001	190	111	REGULAR SALARY	01/27/2021	\$1,612.50		PAYROLL CHARGES
191402	21	7	22	Payroll Interface and Manual Payroll	0010000242119000	190	111	REGULAR SALARY	01/27/2021	\$2,429.17		PAYROLL CHARGES
185728	21	7	22	Payroll Interface and Manual Payroll	0010000112019001	190	111	REGULAR SALARY	01/14/2021	\$1,612.50		PAYROLL CHARGES
185732	21	7	22	Payroll Interface and Manual Payroll	0010000242119000	190	111	REGULAR SALARY	01/14/2021	\$2,429.17		PAYROLL CHARGES
185800	21	7	22	Payroll Interface and Manual Payroll	0010000123019006	190	111	REGULAR SALARY	01/14/2021	\$1,639.58		PAYROLL CHARGES
185856	21	7	22	Payroll Interface and Manual Payroll	0010000124019005	190	111	REGULAR SALARY	01/14/2021	\$1,400.83		PAYROLL CHARGES
185947	21	7	22	Payroll Interface and Manual Payroll	0010000124019005	190	111	REGULAR SALARY	01/14/2021	\$2,828.75		PAYROLL CHARGES
188484	21	7	19	Journal Entries	5372021110019000	190	111	REGULAR SALARY	01/25/2021	(\$2,600.00)		CORRECT FEDERAL CODING
188472	21	7	19	Journal Entries	5372020220019000	190	111	REGULAR SALARY	01/25/2021	(\$17,250.03)		CORRECT FEDERAL CODING
191152	21	7	22	Payroll Interface and Manual Payroll	5722021110019000	190	111	REGULAR SALARY	01/27/2021	\$4,197.50		PAYROLL CHARGES
191181	21	7	22	Payroll Interface and Manual Payroll	0010000111019000	190	111	REGULAR SALARY	01/27/2021	\$1,421.66		PAYROLL CHARGES
191093	21	7	22	Payroll Interface and Manual Payroll	0010000124019000	190	111	REGULAR SALARY	01/27/2021	\$1,677.08		PAYROLL CHARGES
191204	21	7	22	Payroll Interface and Manual Payroll	5725020220019000	190	111	REGULAR SALARY	01/27/2021	\$1,916.67		PAYROLL CHARGES
191213	21	7	22	Payroll Interface and Manual Payroll	0010000111019001	190	111	REGULAR SALARY	01/27/2021	\$1,338.33		PAYROLL CHARGES
191295	21	7	22	Payroll Interface and Manual Payroll	5722019113019000	190	111	REGULAR SALARY	01/27/2021	\$1,196.65		PAYROLL CHARGES
191301	21	7	22	Payroll Interface and Manual Payroll	0010000112019006	190	111	REGULAR SALARY	01/27/2021	\$5,585.34		PAYROLL CHARGES
191371	21	7	22	Payroll Interface and Manual Payroll	5372021220019000	190	111	REGULAR SALARY	01/27/2021	\$3,791.67		PAYROLL CHARGES
185730	21	7	22	Payroll Interface and Manual Payroll	5372021110019000	190	111	REGULAR SALARY	01/14/2021	\$5,550.00		PAYROLL CHARGES
185731	21	7	22	Payroll Interface and Manual Payroll	5372021210019000	190	111	REGULAR SALARY	01/14/2021	\$2,910.47		PAYROLL CHARGES
185821	21	7	22	Payroll Interface and Manual Payroll	0010000111019000	190	111	REGULAR SALARY	01/14/2021	\$1,421.66		PAYROLL CHARGES
185855	21	7	22	Payroll Interface and Manual Payroll	0010000112019000	190	111	REGULAR SALARY	01/14/2021	\$6,679.45		PAYROLL CHARGES
185875	21	7	22	Payroll Interface and Manual Payroll	4670000112019000	190	111	REGULAR SALARY	01/14/2021	\$2,209.02		PAYROLL CHARGES
185893	21	7	22	Payroll Interface and Manual Payroll	5722020110019000	190	111	REGULAR SALARY	01/14/2021	\$1,359.17		PAYROLL CHARGES
185942	21	7	22	Payroll Interface and Manual Payroll	5722019113019000	190	111	REGULAR SALARY	01/14/2021	\$1,196.65		PAYROLL CHARGES
186029	21	7	22	Payroll Interface and Manual Payroll	5372020220019000	190	111	REGULAR SALARY	01/14/2021	\$3,791.67		PAYROLL CHARGES
188478	21	7	19	Journal Entries	5372020220019000	190	111	REGULAR SALARY	01/25/2021	(\$18,750.00)		CORRECT FEDERAL CODING
191139	21	7	22	Payroll Interface and Manual Payroll	0010000113019000	190	111	REGULAR SALARY	01/27/2021	\$12,485.60		PAYROLL CHARGES
191160	21	7	22	Payroll Interface and Manual Payroll	0010000123019006	190	111	REGULAR SALARY	01/27/2021	\$1,639.58		PAYROLL CHARGES
191212	21	7	22	Payroll Interface and Manual Payroll	0010000112019000	190	111	REGULAR SALARY	01/27/2021	\$5,388.29		PAYROLL CHARGES
191298	21	7	22	Payroll Interface and Manual Payroll	0010000124019001	190	111	REGULAR SALARY	01/27/2021	\$383.89		PAYROLL CHARGES
191300	21	7	22	Payroll Interface and Manual Payroll	0010000124019005	190	111	REGULAR SALARY	01/27/2021	\$1,784.72		PAYROLL CHARGES
185780	21	7	22	Payroll Interface and Manual Payroll	0010000113019000	190	111	REGULAR SALARY	01/14/2021	\$12,485.60		PAYROLL CHARGES
185857	21	7	22	Payroll Interface and Manual Payroll	0010000111019001	190	111	REGULAR SALARY	01/14/2021	\$1,338.33		PAYROLL CHARGES
188466	21	7	19	Journal Entries	5725020220019000	190	111	REGULAR SALARY	01/25/2021	(\$1,916.67)		CORRECT FEDERAL CODING
191209	21	7	22	Payroll Interface and Manual Payroll	0010000123019001	190	111	REGULAR SALARY	01/27/2021	\$1,606.25		PAYROLL CHARGES
191225	21	7	22	Payroll Interface and Manual Payroll	4670000112019000	190	111	REGULAR SALARY	01/27/2021	\$917.87		PAYROLL CHARGES
191282	21	7	22	Payroll Interface and Manual Payroll	5372021210019000	190	111	REGULAR SALARY	01/27/2021	\$1,660.47		PAYROLL CHARGES
188502	21	7	19	Journal Entries	5372021110019000	190	141	NON-CERT REGULAR SALARY	01/25/2021	(\$304.00)		CORRECT FEDERAL CODING
185839	21	7	22	Payroll Interface and Manual Payroll	0010000242119000	190	141	NON-CERT REGULAR SALARY	01/14/2021	\$1,260.00		PAYROLL CHARGES
185764	21	7	22	Payroll Interface and Manual Payroll	0010000112019001	190	141	NON-CERT REGULAR SALARY	01/14/2021	\$1,003.13		PAYROLL CHARGES
191281	21	7	22	Payroll Interface and Manual Payroll	5372021110019000	190	141	NON-CERT REGULAR SALARY	01/27/2021	\$854.64		PAYROLL CHARGES
191197	21	7	22	Payroll Interface and Manual Payroll	0010000242119000	190	141	NON-CERT REGULAR SALARY	01/27/2021	\$1,260.00		PAYROLL CHARGES
186028	21	7	22	Payroll Interface and Manual Payroll	0010000231019000	190	141	NON-CERT REGULAR SALARY	01/14/2021	\$2,250.00		PAYROLL CHARGES
185902	21	7	22	Payroll Interface and Manual Payroll	0010000242119001	190	141	NON-CERT REGULAR SALARY	01/14/2021	\$1,356.00		PAYROLL CHARGES
185807	21	7	22	Payroll Interface and Manual Payroll	0010000112019005	190	141	NON-CERT REGULAR SALARY	01/14/2021	\$1,193.76		PAYROLL CHARGES
191167	21	7	22	Payroll Interface and Manual Payroll	0010000112019005	190	141	NON-CERT REGULAR SALARY	01/27/2021	\$923.20		PAYROLL CHARGES
191122	21	7	22	Payroll Interface and Manual Payroll	0010000112019001	190	141	NON-CERT REGULAR SALARY	01/27/2021	\$1,003.13		PAYROLL CHARGES
188442	21	7	19	Journal Entries	5372021110019000	190	141	NON-CERT REGULAR SALARY	01/25/2021	(\$1,709.28)		CORRECT FEDERAL CODING
185943	21	7	22	Payroll Interface and Manual Payroll	5372021110019000	190	141	NON-CERT REGULAR SALARY	01/14/2021	\$1,158.64		PAYROLL CHARGES
191251	21	7	22	Payroll Interface and Manual Payroll	0010000242119001	190	141	NON-CERT REGULAR SALARY	01/27/2021	\$1,356.00		PAYROLL CHARGES
191130	21	7	22	Payroll Interface and Manual Payroll	0010000112019000	190	141	NON-CERT REGULAR SALARY	01/27/2021	\$956.25		PAYROLL CHARGES
188490	21	7	19	Journal Entries	5372021110019000	190	141	NON-CERT REGULAR SALARY	01/25/2021	(\$304.00)		CORRECT FEDERAL CODING
185771	21	7	22	Payroll Interface and Manual Payroll	0010000112019000	190	141	NON-CERT REGULAR SALARY	01/14/2021	\$956.25		PAYROLL CHARGES
188497	21	7	19	Journal Entries	5372021110019000	190	211	STRS-EMPLOYER'S SHARE	01/25/2021	(\$749.00)		CORRECT FEDERAL CODING
190527	21	7	22	Payroll Interface and Manual Payroll	0010000123019006	190	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$229.54		PAYROLL CHARGES-FRINGE
189547	21	7	22	Payroll Interface and Manual Payroll	5372021220019000	190	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$530.83		PAYROLL CHARGES-FRINGE
190111	21	7	22	Payroll Interface and Manual Payroll	0010000123019001	190	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$224.88		PAYROLL CHARGES-FRINGE
183865	21	7	22	Payroll Interface and Manual Payroll	5372020220019000	190	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$530.83		PAYROLL CHARGES-FRINGE
184875	21	7	22	Payroll Interface and Manual Payroll	5372021110019000	190	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$777.00		PAYROLL CHARGES-FRINGE
185065	21	7	22	Payroll Interface and Manual Payroll	5722021110019000	190	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$587.65		PAYROLL CHARGES-FRINGE
185233	21	7	22	Payroll Interface and Manual Payroll	0010000124019005	190	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$196.12		PAYROLL CHARGES-FRINGE
185363	21	7	22	Payroll Interface and Manual Payroll	4670000112019000	190	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$309.27		PAYROLL CHARGES-FRINGE
188467	21	7	19	Journal Entries	5725020220019000	190	211	STRS-EMPLOYER'S SHARE	01/25/2021	(\$268.33)		CORRECT FEDERAL CODING
188485	21	7	19	Journal Entries	5372021110019000	190	211	STRS-EMPLOYER'S SHARE	01/25/2021	(\$364.00)		CORRECT FEDERAL CODING
188473	21	7	19	Journal Entries	5372020220019000	190	211	STRS-EMPLOYER'S SHARE	01/25/2021	(\$2,415.00)		CORRECT FEDERAL CODING
189371	21	7	22	Payroll Interface and Manual Payroll	0010000124019001	190	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$53.74		PAYROLL CHARGES-FRINGE
189373	21	7	22	Payroll Interface and Manual Payroll	0010000124019005	190	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$249.86		PAYROLL CHARGES-FRINGE
189515	21	7	22	Payroll Interface and Manual Payroll	0010000242119001	190	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$366.33		PAYROLL CHARGES-FRINGE
190071	21	7	22	Payroll Interface and Manual Payroll	5725020220019000	190	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$268.33		PAYROLL CHARGES-FRINGE
190133	21	7	22	Payroll Interface and Manual Payroll	0010000112019000	190	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$754.36		PAYROLL CHARGES-FRINGE
190235	21	7	22	Payroll Interface and Manual Payroll	0010000112019001	190	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$225.75		PAYROLL CHARGES-FRINGE
190673	21	7	22	Payroll Interface and Manual Payroll	0010000111019000	190	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$199.03		



183677	21	7	22	Payroll Interface and Manual Payroll	5722019113019000	190	242	LIFE INSURANCE	01/14/2021	\$1.32	PAYROLL CHARGES-FRINGE
185243	21	7	22	Payroll Interface and Manual Payroll	0010000111019000	190	242	LIFE INSURANCE	01/14/2021	\$1.66	PAYROLL CHARGES-FRINGE
185239	21	7	22	Payroll Interface and Manual Payroll	0010000124019005	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$18.32	PAYROLL CHARGES-FRINGE
184887	21	7	22	Payroll Interface and Manual Payroll	5372021210019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$41.91	PAYROLL CHARGES-FRINGE
184249	21	7	22	Payroll Interface and Manual Payroll	0010000111019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$18.26	PAYROLL CHARGES-FRINGE
183709	21	7	22	Payroll Interface and Manual Payroll	0010000124019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$38.55	PAYROLL CHARGES-FRINGE
188474	21	7	19	Journal Entries	5372020220019000	190	249	CERTIFIED OTHER INS BEN.	01/25/2021	(\$1,897.51)	CORRECT FEDERAL CODING
188486	21	7	19	Journal Entries	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	01/25/2021	(\$286.00)	CORRECT FEDERAL CODING
190241	21	7	22	Payroll Interface and Manual Payroll	0010000112019001	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$34.36	PAYROLL CHARGES-FRINGE
189359	21	7	22	Payroll Interface and Manual Payroll	5722019113019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$17.35	PAYROLL CHARGES-FRINGE
189397	21	7	22	Payroll Interface and Manual Payroll	0010000112019006	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$79.57	PAYROLL CHARGES-FRINGE
189401	21	7	22	Payroll Interface and Manual Payroll	0010000124019001	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$5.33	PAYROLL CHARGES-FRINGE
189403	21	7	22	Payroll Interface and Manual Payroll	0010000124019005	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$23.65	PAYROLL CHARGES-FRINGE
189859	21	7	22	Payroll Interface and Manual Payroll	0010000112019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$87.64	PAYROLL CHARGES-FRINGE
190729	21	7	22	Payroll Interface and Manual Payroll	4670000112019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$13.31	PAYROLL CHARGES-FRINGE
188498	21	7	19	Journal Entries	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	01/25/2021	(\$588.50)	CORRECT FEDERAL CODING
190117	21	7	22	Payroll Interface and Manual Payroll	0010000123019001	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$20.25	PAYROLL CHARGES-FRINGE
190075	21	7	22	Payroll Interface and Manual Payroll	5725020220019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$27.79	PAYROLL CHARGES-FRINGE
190677	21	7	22	Payroll Interface and Manual Payroll	0010000111019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$18.26	PAYROLL CHARGES-FRINGE
184157	21	7	22	Payroll Interface and Manual Payroll	0010000112019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$106.51	PAYROLL CHARGES-FRINGE
185127	21	7	22	Payroll Interface and Manual Payroll	0010000123019006	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$22.59	PAYROLL CHARGES-FRINGE
185183	21	7	22	Payroll Interface and Manual Payroll	0010000112019005	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$16.13	PAYROLL CHARGES-FRINGE
183863	21	7	22	Payroll Interface and Manual Payroll	0010000231019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$32.63	PAYROLL CHARGES-FRINGE
185367	21	7	22	Payroll Interface and Manual Payroll	4670000112019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$32.03	PAYROLL CHARGES-FRINGE
188492	21	7	19	Journal Entries	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	01/25/2021	(\$33.44)	CORRECT FEDERAL CODING
188444	21	7	19	Journal Entries	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	01/25/2021	(\$188.02)	CORRECT FEDERAL CODING
189519	21	7	22	Payroll Interface and Manual Payroll	0010000242119001	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$54.77	PAYROLL CHARGES-FRINGE
189905	21	7	22	Payroll Interface and Manual Payroll	0010000113019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$173.48	PAYROLL CHARGES-FRINGE
190317	21	7	22	Payroll Interface and Manual Payroll	0010000124019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$22.56	PAYROLL CHARGES-FRINGE
190475	21	7	22	Payroll Interface and Manual Payroll	5722021110019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$56.62	PAYROLL CHARGES-FRINGE
184993	21	7	22	Payroll Interface and Manual Payroll	0010000113019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$174.35	PAYROLL CHARGES-FRINGE
185461	21	7	22	Payroll Interface and Manual Payroll	5722020110019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$19.71	PAYROLL CHARGES-FRINGE
184381	21	7	22	Payroll Interface and Manual Payroll	5725020220019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$27.79	PAYROLL CHARGES-FRINGE
184869	21	7	22	Payroll Interface and Manual Payroll	0010000112019001	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$34.36	PAYROLL CHARGES-FRINGE
184943	21	7	22	Payroll Interface and Manual Payroll	0010000112019006	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$74.24	PAYROLL CHARGES-FRINGE
191071	21	7	22	Payroll Interface and Manual Payroll	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$11.21	PAYROLL CHARGES-FRINGE
190825	21	7	22	Payroll Interface and Manual Payroll	5722020110019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$19.71	PAYROLL CHARGES-FRINGE
191075	21	7	22	Payroll Interface and Manual Payroll	5372021210019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$24.08	PAYROLL CHARGES-FRINGE
185245	21	7	22	Payroll Interface and Manual Payroll	0010000111019001	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$19.41	PAYROLL CHARGES-FRINGE
183679	21	7	22	Payroll Interface and Manual Payroll	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$93.63	PAYROLL CHARGES-FRINGE
183681	21	7	22	Payroll Interface and Manual Payroll	5722019113019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$17.35	PAYROLL CHARGES-FRINGE
183871	21	7	22	Payroll Interface and Manual Payroll	5372020220019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$51.97	PAYROLL CHARGES-FRINGE
183827	21	7	22	Payroll Interface and Manual Payroll	0010000242119001	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$54.77	PAYROLL CHARGES-FRINGE
184427	21	7	22	Payroll Interface and Manual Payroll	0010000123019001	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$20.25	PAYROLL CHARGES-FRINGE
184885	21	7	22	Payroll Interface and Manual Payroll	0010000242119000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$51.74	PAYROLL CHARGES-FRINGE
185071	21	7	22	Payroll Interface and Manual Payroll	5722021110019000	190	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$57.64	PAYROLL CHARGES-FRINGE
188480	21	7	19	Journal Entries	5372020220019000	190	249	CERTIFIED OTHER INS BEN.	01/25/2021	(\$2,062.50)	CORRECT FEDERAL CODING
188468	21	7	19	Journal Entries	5725020220019000	190	249	CERTIFIED OTHER INS BEN.	01/25/2021	(\$210.84)	CORRECT FEDERAL CODING
188504	21	7	19	Journal Entries	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	01/25/2021	(\$33.44)	CORRECT FEDERAL CODING
189553	21	7	22	Payroll Interface and Manual Payroll	5372021220019000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$51.81	PAYROLL CHARGES-FRINGE
190143	21	7	22	Payroll Interface and Manual Payroll	0010000111019001	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$19.41	PAYROLL CHARGES-FRINGE
190251	21	7	22	Payroll Interface and Manual Payroll	0010000242119000	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$51.18	PAYROLL CHARGES-FRINGE
190589	21	7	22	Payroll Interface and Manual Payroll	0010000112019005	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$12.21	PAYROLL CHARGES-FRINGE
190531	21	7	22	Payroll Interface and Manual Payroll	0010000123019006	190	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$22.59	PAYROLL CHARGES-FRINGE
186179	21	7	21	Accounts Payable	0010000215119001	190	413	HEALTH SERVICES	01/15/2021	\$187.50	AARIS THERAPY GROUP
186181	21	7	21	Accounts Payable	0010000215119006	190	413	HEALTH SERVICES	01/15/2021	\$250.00	AARIS THERAPY GROUP
186183	21	7	21	Accounts Payable	0010000215119000	190	413	HEALTH SERVICES	01/15/2021	\$2,125.00	AARIS THERAPY GROUP
186191	21	7	21	Accounts Payable	0010000218119000	190	413	HEALTH SERVICES	01/15/2021	\$224.88	AARIS THERAPY GROUP
187503	21	7	21	Accounts Payable	0010000215119006	190	413	HEALTH SERVICES	01/22/2021	\$140.63	AARIS THERAPY GROUP
186188	21	7	21	Accounts Payable	0010000218119006	190	413	HEALTH SERVICES	01/15/2021	\$122.63	AARIS THERAPY GROUP
186190	21	7	21	Accounts Payable	0010000218119001	190	413	HEALTH SERVICES	01/15/2021	\$209.13	AARIS THERAPY GROUP
187502	21	7	21	Accounts Payable	0010000215119001	190	413	HEALTH SERVICES	01/22/2021	\$109.38	AARIS THERAPY GROUP
187506	21	7	21	Accounts Payable	0010000215119000	190	413	HEALTH SERVICES	01/22/2021	\$1,875.00	AARIS THERAPY GROUP
187511	21	7	21	Accounts Payable	0010000218119001	190	413	HEALTH SERVICES	01/22/2021	\$95.38	AARIS THERAPY GROUP
187504	21	7	21	Accounts Payable	0010000215119006	190	413	HEALTH SERVICES	01/22/2021	\$171.88	AARIS THERAPY GROUP
187512	21	7	21	Accounts Payable	0010000218119006	190	413	HEALTH SERVICES	01/22/2021	\$243.75	AARIS THERAPY GROUP
186178	21	7	21	Accounts Payable	0010000215119005	190	413	HEALTH SERVICES	01/15/2021	\$109.38	AARIS THERAPY GROUP
186180	21	7	21	Accounts Payable	0010000215119006	190	413	HEALTH SERVICES	01/15/2021	\$203.13	AARIS THERAPY GROUP
186187	21	7	21	Accounts Payable	0010000218119005	190	413	HEALTH SERVICES	01/15/2021	\$113.75	AARIS THERAPY GROUP
186192	21	7	21	Accounts Payable	0010000218119006	190	413	HEALTH SERVICES	01/15/2021	\$340.63	AARIS THERAPY GROUP
186189	21	7	21	Accounts Payable	0010000218119005	190	413	HEALTH SERVICES	01/15/2021	\$122.63	AARIS THERAPY GROUP
187510	21	7	21	Accounts Payable	0010000218119005	190	413	HEALTH SERVICES	01/22/2021	\$68.13	AARIS THERAPY GROUP
191579	21	7	21	Accounts Payable	0010000214119000	190	413	HEALTH SERVICES	01/29/2021	\$392.50	INVO HEALTHCARE ASSOCIATES
188487	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$2,600.00	CORRECT FEDERAL CODING
188488	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$364.00	CORRECT FEDERAL CODING
188505	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$304.00	CORRECT FEDERAL CODING
188475	21	7	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	01/25/2021	\$17,250.03	CORRECT FEDERAL CODING
188476	21	7	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	01/25/2021	\$2,415.00	CORRECT FEDERAL CODING
188477	21	7	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	01/25/2021	\$1,897.51	CORRECT FEDERAL CODING
188451	21	7	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	01/25/2021	\$996.00	CORRECT FEDERAL CODING
192220	21	7	19	Journal Entries	0010000250019000	190	414	STAFF SERVICES	02/04/2021	\$43,830.07	JAN MANAGEMENT FEE
188499	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$5,350.00	CORRECT FEDERAL CODING
188501	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$588.50	CORRECT FEDERAL CODING
188506	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$42.56	CORRECT FEDERAL CODING
188471	21	7	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	01/25/2021	\$210.84	CORRECT FEDERAL CODING
188482	21	7	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	01/25/2021	\$2,625.00	CORRECT FEDERAL CODING
188463	21	7	19	Journal Entries	5372021241319000	190	414	STAFF SERVICES	01/25/2021	\$1,796.63	CORRECT FEDERAL CODING
188465	21	7	19	Journal Entries	5372021241319000	190	414	STAFF SERVICES	01/25/2021	\$197.63	CORRECT FEDERAL CODING
188452	21	7	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	01/25/2021	\$139.44	CORRECT FEDERAL CODING
188445	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$1,709.28	CORRECT FEDERAL CODING
188446	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$239.30	CORRECT FEDERAL CODING
188447	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$188.02	CORRECT FEDERAL CODING
188457	21	7	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	01/25/2021	\$3,492.48	CORRECT FEDERAL CODING
188458	21	7	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	01/25/2021	\$488.95	CORRECT FEDERAL CODING
188459	21	7	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	01/25/2021	\$384.17	CORRECT FEDERAL CODING
188493	21	7	19	Journal Entries	537202111						

188469	21	7	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	01/25/2021	\$1,916.67		CORRECT FEDERAL CODING
188483	21	7	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	01/25/2021	\$2,062.50		CORRECT FEDERAL CODING
188507	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$33.44		CORRECT FEDERAL CODING
188500	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$749.00		CORRECT FEDERAL CODING
188470	21	7	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	01/25/2021	\$268.33		CORRECT FEDERAL CODING
188481	21	7	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	01/25/2021	\$18,750.00		CORRECT FEDERAL CODING
188489	21	7	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	01/25/2021	\$286.00		CORRECT FEDERAL CODING
188453	21	7	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	01/25/2021	\$109.56		CORRECT FEDERAL CODING
188464	21	7	19	Journal Entries	5372021241319000	190	414	STAFF SERVICES	01/25/2021	\$251.53		CORRECT FEDERAL CODING
186939	21	7	21	Accounts Payable	0010000250019000	190	415	MANAGEMENT SERVICES	01/15/2021	\$5,718.68	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
187483	21	7	21	Accounts Payable	0010000250019000	190	416	DATA PROCESSING SERVICES	01/22/2021	\$44.04	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
191546	21	7	21	Accounts Payable	0010000250019000	190	416	DATA PROCESSING SERVICES	01/29/2021	\$3.75	PENSERV PLAN SERVICES INC.	AUG-JUN
186247	21	7	21	Accounts Payable	0010000250019000	190	419	OTHER PROF. & TECH. SERV.	01/15/2021	\$68.01	HEALTHCARE BILLING SRVCS INC.	YOUSEC
186135	21	7	21	Accounts Payable	0010000296019000	190	419	OTHER PROF. & TECH. SERV.	01/15/2021	\$610.91	RICHARD KEVERN & ASSOCIATES	E-RATE CONSULTANT 2021-22
186381	21	7	21	Accounts Payable	0010000270019000	190	423	REPAIRS & MAINTENANCE	01/15/2021	\$58.59	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
191645	21	7	21	Accounts Payable	0010000270019000	190	423	REPAIRS & MAINTENANCE	01/29/2021	\$58.59	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
186764	21	7	21	Accounts Payable	0010000270019000	190	423	REPAIRS & MAINTENANCE	01/15/2021	\$6,041.98	TDG FACILITIES SERVICES	FY21 CONTRACT
186785	21	7	21	Accounts Payable	0030000270019000	190	423	REPAIRS & MAINTENANCE	01/15/2021	\$8,289.75	TDG FACILITIES SERVICES	REPLACEMENT OF SHUT OFF V
191863	21	7	21	Accounts Payable	0010000296019000	190	426	LEASE PURCHASE AGREEMENTS	01/29/2021	\$478.00	DE LAGE LANDEN	COPIER LEASES
191844	21	7	21	Accounts Payable	0010000296019001	190	426	LEASE PURCHASE AGREEMENTS	01/29/2021	\$44.70	DE LAGE LANDEN	COPIER LEASES
191846	21	7	21	Accounts Payable	0010000296019006	190	426	LEASE PURCHASE AGREEMENTS	01/29/2021	\$44.70	DE LAGE LANDEN	COPIER LEASES
191845	21	7	21	Accounts Payable	0010000296019005	190	426	LEASE PURCHASE AGREEMENTS	01/29/2021	\$44.70	DE LAGE LANDEN	COPIER LEASES
186903	21	7	21	Accounts Payable	0010000296019000	190	426	LEASE PURCHASE AGREEMENTS	01/15/2021	\$100.10	HP FINANCIAL SERVICES	(ADM \$100.27 - SCH \$100.
186780	21	7	21	Accounts Payable	0010000270019000	190	429	OTHER PROPERTY SERVICE	01/15/2021	\$3,573.97	TDG FACILITIES SERVICES	FY21 PLOWING
186279	21	7	21	Accounts Payable	0010000296019006	190	429	OTHER PROPERTY SERVICE	01/15/2021	\$24.95	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
186290	21	7	21	Accounts Payable	0010000296019001	190	429	OTHER PROPERTY SERVICE	01/15/2021	\$40.79	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
186295	21	7	21	Accounts Payable	0010000296019000	190	429	OTHER PROPERTY SERVICE	01/15/2021	\$94.29	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
186248	21	7	21	Accounts Payable	0010000296019001	190	441	TELEPHONE SERVICE	01/15/2021	\$25.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
186274	21	7	21	Accounts Payable	0010000296019000	190	441	TELEPHONE SERVICE	01/15/2021	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
191495	21	7	21	Accounts Payable	0010000296019000	190	441	TELEPHONE SERVICE	01/29/2021	\$81.04	ATT	FY21 YOUSEC -ALARM LINES
186249	21	7	21	Accounts Payable	0010000296019005	190	441	TELEPHONE SERVICE	01/15/2021	\$25.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
186250	21	7	21	Accounts Payable	0010000296019006	190	441	TELEPHONE SERVICE	01/15/2021	\$25.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
186089	21	7	21	Accounts Payable	0010000296019000	190	441	TELEPHONE SERVICE	01/15/2021	\$216.43	TIME WARNER CABLE	FY21 YOUSEC PHONE - SPECT
186705	21	7	21	Accounts Payable	0010000250019000	190	443	POSTAGE	01/15/2021	\$45.60	PITNEY BOWES RESERVE ACCT	DEC POSTAGE REFILLS
187458	21	7	21	Accounts Payable	0010000296019001	190	447	INTERNET ACCESS SERVICE	01/22/2021	\$218.20	TIME WARNER CABLE	FY 21 BELPIN - INTERNET
186367	21	7	21	Accounts Payable	0010000296019005	190	447	INTERNET ACCESS SERVICE	01/15/2021	\$1,080.00	TIME WARNER CABLE-NORTHEAST	INTERNET YIS SPECTRUM
191702	21	7	21	Accounts Payable	5103021113019000	190	447	INTERNET ACCESS SERVICE	01/29/2021	\$301.20	VERIZON WIRELESS	YOUSEC IRN: 000303 - SUMM
191501	21	7	21	Accounts Payable	0010000296019006	190	447	INTERNET ACCESS SERVICE	01/29/2021	\$152.23	TIME WARNER CABLE - NORTHEAST	FY 21 SAFEHOUSE - INTERNE
191633	21	7	21	Accounts Payable	0010000296019005	190	447	INTERNET ACCESS SERVICE	01/29/2021	\$1,080.00	TIME WARNER CABLE-NORTHEAST	INTERNET YIS SPECTRUM
191521	21	7	21	Accounts Payable	0010000270019000	190	451	ELECTRICITY	01/29/2021	\$647.54	OHIO EDISON	FY20/21 ELECTRIC SERVICES
186365	21	7	21	Accounts Payable	0010000270019000	190	452	WATER AND SEWAGE	01/15/2021	\$730.62	YOUNGSTOWN WATER DEPT	FY20/21 WATER SERVICES
187308	21	7	21	Accounts Payable	0010000270019000	190	453	GAS	01/21/2021	\$1,134.73	HNB MASTERCARD	FY20/21 GAS
187309	21	7	21	Accounts Payable	0010000270019000	190	453	GAS	01/21/2021	\$1,583.81	HNB MASTERCARD	FY20/21 GAS
187563	21	7	21	Accounts Payable	0060000312019000	190	462	CONTRACTED FOOD SERVICES	01/22/2021	\$432.40	NUTRITION INC	YOUSEC SY 21 NSLP AND SBP
191826	21	7	21	Accounts Payable	5725021220019000	190	510	GENERAL SUPPLIES	01/29/2021	\$479.15	AMAZON.COM	CART
192222	21	7	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	02/04/2021	\$0.00	TOUCHMATH / INNOVATIVE	TOUCHMATH CART
192223	21	7	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	02/04/2021	\$0.00	TOUCHMATH / INNOVATIVE	ESTIMATED SHIPPING/HANDLI
186849	21	7	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	01/15/2021	\$211.98	AMAZON.COM	CART
186477	21	7	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	01/15/2021	\$63.15	STAPLES ADVANTAGE	CART
187344	21	7	21	Accounts Payable	0010000112019006	190	511	CLASSROOM SUPPLIES	01/21/2021	\$293.95	HNB MASTERCARD	12/18 SIMPLY GREEK LUNCHE
186475	21	7	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	01/15/2021	(\$42.74)	STAPLES ADVANTAGE	CART
187582	21	7	21	Accounts Payable	5725021110019000	190	511	CLASSROOM SUPPLIES	01/22/2021	\$765.00	CURRICULUM ASSOCIATES INC	QUOTE 228613.1
186694	21	7	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	01/15/2021	\$175.26	CDW-G	QUOTE
186882	21	7	21	Accounts Payable	0010000110019000	190	511	CLASSROOM SUPPLIES	01/15/2021	\$53.90	AMAZON.COM	CART
186883	21	7	21	Accounts Payable	0010000110019000	190	511	CLASSROOM SUPPLIES	01/15/2021	\$59.77	AMAZON.COM	CART
186884	21	7	21	Accounts Payable	0010000110019000	190	511	CLASSROOM SUPPLIES	01/15/2021	\$61.74	AMAZON.COM	CART
186885	21	7	21	Accounts Payable	0010000110019000	190	511	CLASSROOM SUPPLIES	01/15/2021	\$70.68	AMAZON.COM	CART
186474	21	7	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	01/15/2021	(\$63.15)	STAPLES ADVANTAGE	CART
186476	21	7	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	01/15/2021	\$42.74	STAPLES ADVANTAGE	CART
187581	21	7	21	Accounts Payable	5725021110019000	190	511	CLASSROOM SUPPLIES	01/22/2021	\$630.00	CURRICULUM ASSOCIATES INC	QUOTE 230177.1
186886	21	7	21	Accounts Payable	0010000110019000	190	511	CLASSROOM SUPPLIES	01/15/2021	\$655.42	AMAZON.COM	CART
191825	21	7	21	Accounts Payable	0010000112019006	190	511	CLASSROOM SUPPLIES	01/29/2021	\$35.97	AMAZON.COM	CART
191560	21	7	21	Accounts Payable	0010000111019000	190	512	OFFICE SUPPLIES	01/29/2021	\$101.74	STAPLES ADVANTAGE	AUG-MAY \$251.10 PER MO.
186623	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$0.00	BARRETT SUPPLIES & EQUIPMENT	GN1-F1406ST
186638	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$0.00	BARRETT SUPPLIES & EQUIPMENT	BET-79604-GAL
186653	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$0.00	BARRETT SUPPLIES & EQUIPMENT	GIL-PC1400-PACK
186669	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$0.00	BARRETT SUPPLIES & EQUIPMENT	SHIPPING
186850	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$199.95	AMAZON.COM	20 (12 PK) NON CONTACT DI
186546	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$592.99	BARRETT SUPPLIES & EQUIPMENT	VIC-VP200ESK
186565	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$0.00	BARRETT SUPPLIES & EQUIPMENT	VIC-VP200ESK
186581	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$48.12	BARRETT SUPPLIES & EQUIPMENT	BET-39012-QT
186633	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$319.84	BARRETT SUPPLIES & EQUIPMENT	BET-79604-GAL
186648	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$62.10	BARRETT SUPPLIES & EQUIPMENT	GIL-PC1400-PACK
186595	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$0.00	BARRETT SUPPLIES & EQUIPMENT	BET-39012-QT
186618	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$640.00	BARRETT SUPPLIES & EQUIPMENT	GN1-F1406ST
187604	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/22/2021	\$129.00	CAMERA CORNER INC.	QUOTE 55037
187629	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/22/2021	\$1.37	CAMERA CORNER INC.	ESTIMATED SHIPPING/HANDLI
186862	21	7	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$0.00	AMAZON.COM	20 (12 PK) NON CONTACT DI
186315	21	7	21	Accounts Payable	0010000250019000	190	843	AUDIT EXAMINATIONS	01/15/2021	\$350.00	REA & ASSOCIATES INC.	AUDITS
191811	21	7	21	Accounts Payable	0090000112019000	190	899	OTHER MISCELLANEOUS	01/29/2021	\$22.70		

**SAM - Expenditure Transaction Report**

**\$ 308,539.85**

Transaction Number	Fiscal Year	Period	Transaction Code	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
201879	21	8	22	Payroll Interface and Manual Payroll	5372021220019000	190	111	REGULAR SALARY	02/25/2021	\$3,791.67		PAYROLL CHARGES
197835	21	8	22	Payroll Interface and Manual Payroll	0010000113019000	190	111	REGULAR SALARY	02/22/2021	\$12,485.60		PAYROLL CHARGES
197851	21	8	22	Payroll Interface and Manual Payroll	5722021110019000	190	111	REGULAR SALARY	02/22/2021	\$5,697.50		PAYROLL CHARGES
199305	21	8	19	Journal Entries	5372021220019000	190	111	REGULAR SALARY	02/25/2021	(\$25.00)		CORRECT FEDERAL CODING
197770	21	8	22	Payroll Interface and Manual Payroll	5372021110019000	190	111	REGULAR SALARY	02/22/2021	\$6,650.00		PAYROLL CHARGES
201802	21	8	22	Payroll Interface and Manual Payroll	0010000124019001	190	111	REGULAR SALARY	02/25/2021	\$383.89		PAYROLL CHARGES
194778	21	8	19	Journal Entries	0010000112019006	190	111	REGULAR SALARY	02/22/2021	(\$7,350.00)		CORRECT FEDERAL CODING
197722	21	8	22	Payroll Interface and Manual Payroll	5902021110019000	190	111	REGULAR SALARY	02/22/2021	\$21,528.00		PAYROLL CHARGES
198067	21	8	22	Payroll Interface and Manual Payroll	5722020110019000	190	111	REGULAR SALARY	02/22/2021	\$1,359.17		PAYROLL CHARGES
198107	21	8	22	Payroll Interface and Manual Payroll	5372021210019000	190	111	REGULAR SALARY	02/22/2021	\$1,660.47		PAYROLL CHARGES
201804	21	8	22	Payroll Interface and Manual Payroll	0010000124019005	190	111	REGULAR SALARY	02/25/2021	\$1,784.72		PAYROLL CHARGES
198308	21	8	19	Journal Entries	5722021110019000	190	111	REGULAR SALARY	02/23/2021	(\$9,805.81)		CORRECT FEDERAL CODING
201593	21	8	22	Payroll Interface and Manual Payroll	0010000124019000	190	111	REGULAR SALARY	02/25/2021	\$1,677.08		PAYROLL CHARGES
197779	21	8	22	Payroll Interface and Manual Payroll	0010000124019000	190	111	REGULAR SALARY	02/22/2021	\$3,177.08		PAYROLL CHARGES
201661	21	8	22	Payroll Interface and Manual Payroll	0010000123019006	190	111	REGULAR SALARY	02/25/2021	\$1,639.58		PAYROLL CHARGES
201729	21	8	22	Payroll Interface and Manual Payroll	4670000112019000	190	111	REGULAR SALARY	02/25/2021	\$917.87		PAYROLL CHARGES
197916	21	8	22	Payroll Interface and Manual Payroll	0010000112019000	190	111	REGULAR SALARY	02/22/2021	\$7,638.29		PAYROLL CHARGES
197953	21	8	22	Payroll Interface and Manual Payroll	0010000112019006	190	111	REGULAR SALARY	02/22/2021	\$6,515.34		PAYROLL CHARGES
197720	21	8	22	Payroll Interface and Manual Payroll	0010000242119001	190	111	REGULAR SALARY	02/22/2021	\$2,616.67		PAYROLL CHARGES
198599	21	8	19	Journal Entries	0010000113019000	190	111	REGULAR SALARY	02/23/2021	(\$10,308.96)		CORRECT FEDERAL CODING
199323	21	8	19	Journal Entries	5372021210019000	190	111	REGULAR SALARY	02/25/2021	(\$3,808.00)		CORRECT FEDERAL CODING
197917	21	8	22	Payroll Interface and Manual Payroll	0010000111019001	190	111	REGULAR SALARY	02/22/2021	\$1,338.33		PAYROLL CHARGES
198296	21	8	19	Journal Entries	5722021110019000	190	111	REGULAR SALARY	02/23/2021	(\$9,222.50)		CORRECT FEDERAL CODING
197947	21	8	22	Payroll Interface and Manual Payroll	5722019113019000	190	111	REGULAR SALARY	02/22/2021	\$2,196.65		PAYROLL CHARGES
197769	21	8	22	Payroll Interface and Manual Payroll	0010000242119000	190	111	REGULAR SALARY	02/22/2021	\$2,429.17		PAYROLL CHARGES
199317	21	8	19	Journal Entries	5372021210019000	190	111	REGULAR SALARY	02/25/2021	(\$2,904.00)		CORRECT FEDERAL CODING
197880	21	8	22	Payroll Interface and Manual Payroll	0010000111019000	190	111	REGULAR SALARY	02/22/2021	\$1,421.66		PAYROLL CHARGES
201653	21	8	22	Payroll Interface and Manual Payroll	5722021110019000	190	111	REGULAR SALARY	02/25/2021	\$4,197.50		PAYROLL CHARGES
201744	21	8	22	Payroll Interface and Manual Payroll	5722020110019000	190	111	REGULAR SALARY	02/25/2021	\$1,359.17		PAYROLL CHARGES
201716	21	8	22	Payroll Interface and Manual Payroll	0010000111019001	190	111	REGULAR SALARY	02/25/2021	\$1,338.33		PAYROLL CHARGES
201784	21	8	22	Payroll Interface and Manual Payroll	5372021210019000	190	111	REGULAR SALARY	02/25/2021	\$1,660.47		PAYROLL CHARGES
199050	21	8	19	Journal Entries	5725020220019000	190	111	REGULAR SALARY	02/25/2021	(\$26,833.38)		CORRECT FEDERAL CODING
197950	21	8	22	Payroll Interface and Manual Payroll	0010000124019001	190	111	REGULAR SALARY	02/22/2021	\$591.89		PAYROLL CHARGES
197930	21	8	22	Payroll Interface and Manual Payroll	4670000112019000	190	111	REGULAR SALARY	02/22/2021	\$1,667.87		PAYROLL CHARGES
197903	21	8	22	Payroll Interface and Manual Payroll	5725020220019000	190	111	REGULAR SALARY	02/22/2021	\$1,916.67		PAYROLL CHARGES
197952	21	8	22	Payroll Interface and Manual Payroll	0010000124019005	190	111	REGULAR SALARY	02/22/2021	\$1,992.72		PAYROLL CHARGES
194766	21	8	19	Journal Entries	0010000112019001	190	111	REGULAR SALARY	02/22/2021	(\$7,021.91)		CORRECT FEDERAL CODING
197767	21	8	22	Payroll Interface and Manual Payroll	0010000112019001	190	111	REGULAR SALARY	02/22/2021	\$1,612.50		PAYROLL CHARGES
201711	21	8	22	Payroll Interface and Manual Payroll	0010000123019001	190	111	REGULAR SALARY	02/25/2021	\$1,606.25		PAYROLL CHARGES
198593	21	8	19	Journal Entries	0010000113019000	190	111	REGULAR SALARY	02/23/2021	(\$15,810.00)		CORRECT FEDERAL CODING
201681	21	8	22	Payroll Interface and Manual Payroll	0010000111019000	190	111	REGULAR SALARY	02/25/2021	\$1,421.66		PAYROLL CHARGES
199299	21	8	19	Journal Entries	5372020220019000	190	111	REGULAR SALARY	02/25/2021	(\$7,500.00)		CORRECT FEDERAL CODING
201715	21	8	22	Payroll Interface and Manual Payroll	0010000112019000	190	111	REGULAR SALARY	02/25/2021	\$5,388.29		PAYROLL CHARGES
197993	21	8	22	Payroll Interface and Manual Payroll	5072021250019000	190	111	REGULAR SALARY	02/22/2021	\$65.84		PAYROLL CHARGES
201704	21	8	22	Payroll Interface and Manual Payroll	5725020220019000	190	111	REGULAR SALARY	02/25/2021	\$1,916.67		PAYROLL CHARGES
201799	21	8	22	Payroll Interface and Manual Payroll	5722019113019000	190	111	REGULAR SALARY	02/25/2021	\$1,196.65		PAYROLL CHARGES
197911	21	8	22	Payroll Interface and Manual Payroll	0010000123019001	190	111	REGULAR SALARY	02/22/2021	\$2,760.25		PAYROLL CHARGES
199293	21	8	19	Journal Entries	5372020220019000	190	111	REGULAR SALARY	02/25/2021	(\$7,666.68)		CORRECT FEDERAL CODING
198284	21	8	19	Journal Entries	5722019113019000	190	111	REGULAR SALARY	02/23/2021	(\$8,376.55)		CORRECT FEDERAL CODING
199263	21	8	19	Journal Entries	5372021210019000	190	111	REGULAR SALARY	02/25/2021	(\$4,981.41)		CORRECT FEDERAL CODING
201585	21	8	22	Payroll Interface and Manual Payroll	0010000242119000	190	111	REGULAR SALARY	02/25/2021	\$2,429.17		PAYROLL CHARGES
198272	21	8	19	Journal Entries	5722020110019000	190	111	REGULAR SALARY	02/23/2021	(\$9,514.19)		CORRECT FEDERAL CODING
197859	21	8	22	Payroll Interface and Manual Payroll	0010000123019006	190	111	REGULAR SALARY	02/22/2021	\$2,893.58		PAYROLL CHARGES
198290	21	8	19	Journal Entries	5722021110019000	190	111	REGULAR SALARY	02/23/2021	(\$5,916.68)		CORRECT FEDERAL CODING
199329	21	8	19	Journal Entries	5372021210019000	190	111	REGULAR SALARY	02/25/2021	(\$3,450.00)		CORRECT FEDERAL CODING
201805	21	8	22	Payroll Interface and Manual Payroll	0010000112019006	190	111	REGULAR SALARY	02/25/2021	\$5,585.34		PAYROLL CHARGES
201639	21	8	22	Payroll Interface and Manual Payroll	0010000113019000	190	111	REGULAR SALARY	02/25/2021	\$13,419.70		PAYROLL CHARGES
197731	21	8	22	Payroll Interface and Manual Payroll	5372021220019000	190	111	REGULAR SALARY	02/22/2021	\$3,816.67		PAYROLL CHARGES
201874	21	8	22	Payroll Interface and Manual Payroll	0010000242119001	190	111	REGULAR SALARY	02/25/2021	\$2,616.67		PAYROLL CHARGES
201583	21	8	22	Payroll Interface and Manual Payroll	0010000112019001	190	111	REGULAR SALARY	02/25/2021	\$1,612.50		PAYROLL CHARGES
201697	21	8	22	Payroll Interface and Manual Payroll	0010000242119000	190	141	NON-CERT REGULAR SALARY	02/25/2021	\$1,260.00		PAYROLL CHARGES
197814	21	8	22	Payroll Interface and Manual Payroll	0010000112019001	190	141	NON-CERT REGULAR SALARY	02/22/2021	\$1,925.13		PAYROLL CHARGES
201630	21	8	22	Payroll Interface and Manual Payroll	0010000112019000	190	141	NON-CERT REGULAR SALARY	02/25/2021	\$956.25		PAYROLL CHARGES
198605	21	8	19	Journal Entries	5072021250019000	190	141	NON-CERT REGULAR SALARY	02/23/2021	(\$17.02)		CORRECT FEDERAL CODING
197866	21	8	22	Payroll Interface and Manual Payroll	0010000112019005	190	141	NON-CERT REGULAR SALARY	02/22/2021	\$1,193.76		PAYROLL CHARGES
199289	21	8	19	Journal Entries	5372021110019000	190	141	NON-CERT REGULAR SALARY	02/25/2021	(\$3,418.56)		CORRECT FEDERAL CODING
197946	21	8	22	Payroll Interface and Manual Payroll	5372021110019000	190	141	NON-CERT REGULAR SALARY	02/22/2021	\$1,462.64		PAYROLL CHARGES
198302	21	8	19	Journal Entries	0010000112019006	190	141	NON-CERT REGULAR SALARY	02/23/2021	(\$6,693.75)		CORRECT FEDERAL CODING
197895	21	8	22	Payroll Interface and Manual Payroll	0010000242119000	190	141	NON-CERT REGULAR SALARY	02/22/2021	\$2,760.00		PAYROLL CHARGES
201752	21	8	22	Payroll Interface and Manual Payroll	0010000242119001	190	141	NON-CERT REGULAR SALARY	02/25/2021	\$1,356.00		PAYROLL CHARGES
197823	21	8	22	Payroll Interface and Manual Payroll	0010000112019000	190	141	NON-CERT REGULAR SALARY	02/22/2021	\$1,456.25		PAYROLL CHARGES
199311	21	8	19	Journal Entries	5372021110019000	190	141	NON-CERT REGULAR SALARY	02/25/2021	(\$2,950.00)		CORRECT FEDERAL CODING
201668	21	8	22	Payroll Interface and Manual Payroll	0010000112019005	190	141	NON-CERT REGULAR SALARY	02/25/2021	\$821.74		PAYROLL CHARGES
201783	21	8	22	Payroll Interface and Manual Payroll	5372021110019000	190	141	NON-CERT REGULAR SALARY	02/25/2021	\$854.64		PAYROLL CHARGES
198076	21	8	22	Payroll Interface and Manual Payroll	0010000242119001	190	141	NON-CERT REGULAR SALARY	02/22/2021	\$1,356.00		PAYROLL CHARGES
198600	21	8	19	Journal Entries	0010000113019000	190	211	STRS-EMPLOYER'S SHARE	02/23/2021	(\$1,443.25)		CORRECT FEDERAL CODING
197365	21	8	22	Payroll Interface and Manual Payroll	0010000111019000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$199.03		PAYROLL CHARGES-FRINGE
192966	21	8	19	Journal Entries	0010000124019000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$77.20		JAN '21 FDN REC
198606	21	8	19	Journal Entries	5072021250019000	190	211	STRS-EMPLOYER'S SHARE	02/23/2021	(\$2.38)		CORRECT FEDERAL CODING
193400	21	8	19	Journal Entries	5725020220019000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$65.67		JAN '21 FDN REC
203571	21	8	19	Journal Entries	5722020110019000	190	211	STRS-EMPLOYER'S SHARE	03/04			

203159	21	8	19	Journal Entries	0010000123019001	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$59.94		FEB '21 FDN REC
196343	21	8	22	Payroll Interface and Manual Payroll	0010000242119001	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$366.33		PAYROLL CHARGES-FRINGE
203333	21	8	19	Journal Entries	4670000112019000	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$34.25		FEB '21 FDN REC
195349	21	8	22	Payroll Interface and Manual Payroll	5372021210019000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$232.47		PAYROLL CHARGES-FRINGE
193220	21	8	19	Journal Entries	5372020220019000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$64.96		JAN '21 FDN REC
193230	21	8	19	Journal Entries	5372021110019000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$95.09		JAN '21 FDN REC
192940	21	8	19	Journal Entries	0010000123019001	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$55.04		JAN '21 FDN REC
193064	21	8	19	Journal Entries	0010000242119000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$83.24		JAN '21 FDN REC
197687	21	8	22	Payroll Interface and Manual Payroll	4670000112019000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$128.50		PAYROLL CHARGES-FRINGE
192968	21	8	19	Journal Entries	0010000124019001	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$6.58		JAN '21 FDN REC
197493	21	8	22	Payroll Interface and Manual Payroll	5725020220019000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$268.33		PAYROLL CHARGES-FRINGE
200445	21	8	22	Payroll Interface and Manual Payroll	0010000111019001	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$187.37		PAYROLL CHARGES-FRINGE
197587	21	8	22	Payroll Interface and Manual Payroll	0010000111019001	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$187.37		PAYROLL CHARGES-FRINGE
203183	21	8	19	Journal Entries	0010000124019001	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$14.32		FEB '21 FDN REC
201555	21	8	22	Payroll Interface and Manual Payroll	5372021210019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$232.47		PAYROLL CHARGES-FRINGE
194779	21	8	19	Journal Entries	0010000112019006	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	(\$1,029.00)		CORRECT FEDERAL CODING
196947	21	8	22	Payroll Interface and Manual Payroll	0010000124019000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$234.79		PAYROLL CHARGES-FRINGE
193134	21	8	19	Journal Entries	4670000112019000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$53.57		JAN '21 FDN REC
192888	21	8	19	Journal Entries	0010000113019000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$427.82		JAN '21 FDN REC
197581	21	8	22	Payroll Interface and Manual Payroll	0010000112019000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$754.36		PAYROLL CHARGES-FRINGE
199324	21	8	19	Journal Entries	5372021210019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	(\$533.12)		CORRECT FEDERAL CODING
203263	21	8	19	Journal Entries	0010000242119000	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$90.64		FEB '21 FDN REC
203185	21	8	19	Journal Entries	0010000124019005	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$66.59		FEB '21 FDN REC
203015	21	8	19	Journal Entries	0010000111019000	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$53.05		FEB '21 FDN REC
203535	21	8	19	Journal Entries	5372021220019000	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$141.94		FEB '21 FDN REC
199306	21	8	19	Journal Entries	5372021220019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	(\$3.50)		CORRECT FEDERAL CODING
194767	21	8	19	Journal Entries	0010000112019001	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	(\$983.07)		CORRECT FEDERAL CODING
199623	21	8	22	Payroll Interface and Manual Payroll	0010000242119000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$340.08		PAYROLL CHARGES-FRINGE
193274	21	8	19	Journal Entries	5372021220019000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$64.96		JAN '21 FDN REC
193068	21	8	19	Journal Entries	0010000242119001	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$89.66		JAN '21 FDN REC
203497	21	8	19	Journal Entries	5372021110019000	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$124.07		FEB '21 FDN REC
196865	21	8	22	Payroll Interface and Manual Payroll	0010000112019001	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$225.75		PAYROLL CHARGES-FRINGE
200439	21	8	22	Payroll Interface and Manual Payroll	0010000112019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$754.36		PAYROLL CHARGES-FRINGE
199847	21	8	22	Payroll Interface and Manual Payroll	0010000124019001	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$53.74		PAYROLL CHARGES-FRINGE
192970	21	8	19	Journal Entries	0010000124019005	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$54.58		JAN '21 FDN REC
199689	21	8	22	Payroll Interface and Manual Payroll	0010000124019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$234.79		PAYROLL CHARGES-FRINGE
203161	21	8	19	Journal Entries	0010000123019006	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$61.18		FEB '21 FDN REC
199849	21	8	22	Payroll Interface and Manual Payroll	0010000124019005	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$249.86		PAYROLL CHARGES-FRINGE
199294	21	8	19	Journal Entries	5372020220019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	(\$1,073.34)		CORRECT FEDERAL CODING
192794	21	8	19	Journal Entries	0010000111019001	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$45.86		JAN '21 FDN REC
192854	21	8	19	Journal Entries	0010000112019006	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$148.83		JAN '21 FDN REC
203111	21	8	19	Journal Entries	0010000113019000	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$483.30		FEB '21 FDN REC
199330	21	8	19	Journal Entries	5372021210019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	(\$483.00)		CORRECT FEDERAL CODING
203071	21	8	19	Journal Entries	0010000112019001	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$60.17		FEB '21 FDN REC
203267	21	8	19	Journal Entries	0010000242119001	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$97.63		FEB '21 FDN REC
200637	21	8	22	Payroll Interface and Manual Payroll	5722020110019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$190.28		PAYROLL CHARGES-FRINGE
199843	21	8	22	Payroll Interface and Manual Payroll	0010000112019006	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$634.94		PAYROLL CHARGES-FRINGE
192848	21	8	19	Journal Entries	0010000112019001	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$55.25		JAN '21 FDN REC
200011	21	8	22	Payroll Interface and Manual Payroll	0010000242119001	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$366.33		PAYROLL CHARGES-FRINGE
199264	21	8	19	Journal Entries	5372021210019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	(\$697.40)		CORRECT FEDERAL CODING
192792	21	8	19	Journal Entries	0010000111019000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$48.71		JAN '21 FDN REC
198297	21	8	19	Journal Entries	5722021110019000	190	211	STRS-EMPLOYER'S SHARE	02/23/2021	(\$1,291.15)		CORRECT FEDERAL CODING
203515	21	8	19	Journal Entries	5372021210019000	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$61.96		FEB '21 FDN REC
197159	21	8	22	Payroll Interface and Manual Payroll	5722021110019000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$587.65		PAYROLL CHARGES-FRINGE
197067	21	8	22	Payroll Interface and Manual Payroll	0010000113019000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$1,747.98		PAYROLL CHARGES-FRINGE
198285	21	8	19	Journal Entries	5722019113019000	190	211	STRS-EMPLOYER'S SHARE	02/23/2021	(\$1,172.72)		CORRECT FEDERAL CODING
196399	21	8	22	Payroll Interface and Manual Payroll	5372021220019000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$534.33		PAYROLL CHARGES-FRINGE
199300	21	8	19	Journal Entries	5372020220019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	(\$1,050.00)		CORRECT FEDERAL CODING
201079	21	8	22	Payroll Interface and Manual Payroll	0010000113019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$1,878.75		PAYROLL CHARGES-FRINGE
198291	21	8	19	Journal Entries	5722021110019000	190	211	STRS-EMPLOYER'S SHARE	02/23/2021	(\$828.34)		CORRECT FEDERAL CODING
198594	21	8	19	Journal Entries	0010000113019000	190	211	STRS-EMPLOYER'S SHARE	02/23/2021	(\$2,213.40)		CORRECT FEDERAL CODING
198309	21	8	19	Journal Entries	5722021110019000	190	211	STRS-EMPLOYER'S SHARE	02/23/2021	(\$1,372.81)		CORRECT FEDERAL CODING
195463	21	8	22	Payroll Interface and Manual Payroll	0010000124019005	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$249.86		PAYROLL CHARGES-FRINGE
195693	21	8	22	Payroll Interface and Manual Payroll	5722020110019000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$190.28		PAYROLL CHARGES-FRINGE
201311	21	8	22	Payroll Interface and Manual Payroll	0010000123019001	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$224.88		PAYROLL CHARGES-FRINGE
193250	21	8	19	Journal Entries	5372021210019000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$78.31		JAN '21 FDN REC
193314	21	8	19	Journal Entries	5722020110019000	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$46.57		JAN '21 FDN REC
192942	21	8	19	Journal Entries	0010000123019006	190	211	STRS-EMPLOYER'S SHARE	02/09/2021	\$56.18		JAN '21 FDN REC
203077	21	8	19	Journal Entries	0010000112019006	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$169.22		FEB '21 FDN REC
199613	21	8	22	Payroll Interface and Manual Payroll	0010000112019001	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$225.75		PAYROLL CHARGES-FRINGE
195461	21	8	22	Payroll Interface and Manual Payroll	0010000124019001	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$53.74		PAYROLL CHARGES-FRINGE
203017	21	8	19	Journal Entries	0010000111019001	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$49.94		FEB '21 FDN REC
198303	21	8	19	Journal Entries	0010000112019000	190	211	STRS-EMPLOYER'S SHARE	02/23/2021	(\$937.13)		CORRECT FEDERAL CODING
203067	21	8	19	Journal Entries	0010000112019000	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$201.05		FEB '21 FDN REC
199051	21	8	19	Journal Entries	5725020220019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	(\$3,756.68)		CORRECT FEDERAL CODING
203181	21	8	19	Journal Entries	0010000124019000	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$62.58		FEB '21 FDN REC
203607	21	8	19	Journal Entries	5722021110019000	190	211	STRS-EMPLOYER'S SHARE	03/04/2021	\$156.62		FEB '21 FDN REC
196875	21	8	22	Payroll Interface and Manual Payroll	0010000242119000	190	211	STRS-EMPLOYER'S SHARE	02/22/2021	\$340.08		PAYROLL CHARGES-FRINGE
199318	21	8	19	Journal Entries	5372021210019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	(\$406.56)		CORRECT FEDERAL CODING
200321	21	8	22	Payroll Interface and Manual Payroll	0010000123019006	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$229.54		PAYROLL CHARGES-FRINGE
200043	21	8	22	Payroll Interface and Manual Payroll	5372021220019000	190	211	STRS-EMPLOYER'S SHARE	02/25/2021	\$530.83		PAYROLL CHARGES-FRINGE
195441	21	8	22	Payroll Interface and Manual Payroll	5722019113019000	190	221	SERS-EMPLOYER'S SHARE	02/22/2021	\$167.53		PAYROLL CHARGES-FRINGE
200377	21	8	22	Payroll Interface and Manual Payroll	0010000112019005	190	221	SERS-EMPLOYER'S SHARE	02/25/2021	\$115.04		PAYROLL CHARGES-FRINGE
203445	21	8	19	Journal Entries	5072021250019000	190	221	SERS-EMPLOYER'S SHARE	03/04/2021	\$3.18		FEB '21 FDN REC
195439	21	8	22	Payroll Interface and Manual Payroll	5372021110019000	190	221	SERS-EMPLOYER'S SHARE	02/22/2021	\$204.77		PAYROLL CHARGES-FRINGE
197447	21	8	22	Payroll Interface and Manual Payroll	0010000242119000	190	221	SERS-EMPLOYER'S SHARE	02/22/2021	\$176.40		PAYROLL CHARGES-FRINGE
203069	21	8	19	Journal Entries	0010000112019000	190	221	SERS-EMPLOYER'S SHARE	03/04/2021	\$92.60		FEB '21 FDN REC
197009	21	8	22	Payroll Interface and Manual Payroll	0010000112019000	190	221	SERS-EMPLOYER'S SHARE	02/22/2021	\$133.88		PAYROLL CHARGES-FRINGE
203075	21	8	19	Journal Entries	0010000112019005	190	221	SERS-EMPLOYER'S SHARE	03/04/2021	\$97.58		FEB '21 FDN REC
195147	21	8	22	Payroll Interface and Manual Payroll	0010000242119001	190	221	SERS-EMPLOYER'S SHARE	02/22/2021	\$189.84		PAYROLL CHARGES-FRINGE
193070	21	8</										



198595	21	8	19	Journal Entries	0010000113019000	190	249	CERTIFIED OTHER INS BEN.	02/23/2021	(\$1,739.10)		CORRECT FEDERAL CODING
199265	21	8	19	Journal Entries	5372021210019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	(\$547.95)		CORRECT FEDERAL CODING
199873	21	8	22	Payroll Interface and Manual Payroll	0010000112019006	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$79.57		PAYROLL CHARGES-FRINGE
199619	21	8	22	Payroll Interface and Manual Payroll	0010000112019001	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$22.31		PAYROLL CHARGES-FRINGE
195447	21	8	22	Payroll Interface and Manual Payroll	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$114.59		PAYROLL CHARGES-FRINGE
201131	21	8	22	Payroll Interface and Manual Payroll	0010000111019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$18.26		PAYROLL CHARGES-FRINGE
197691	21	8	22	Payroll Interface and Manual Payroll	4670000112019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$24.18		PAYROLL CHARGES-FRINGE
197073	21	8	22	Payroll Interface and Manual Payroll	0010000113019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$176.40		PAYROLL CHARGES-FRINGE
200327	21	8	22	Payroll Interface and Manual Payroll	0010000123019006	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$22.59		PAYROLL CHARGES-FRINGE
194788	21	8	19	Journal Entries	0010000112019001	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	(\$772.41)		CORRECT FEDERAL CODING
200049	21	8	22	Payroll Interface and Manual Payroll	5372021220019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$51.81		PAYROLL CHARGES-FRINGE
199301	21	8	19	Journal Entries	5372020220019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	(\$825.00)		CORRECT FEDERAL CODING
198304	21	8	19	Journal Entries	0010000112019000	190	249	CERTIFIED OTHER INS BEN.	02/23/2021	(\$736.31)		CORRECT FEDERAL CODING
195493	21	8	22	Payroll Interface and Manual Payroll	0010000124019005	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$27.44		PAYROLL CHARGES-FRINGE
195449	21	8	22	Payroll Interface and Manual Payroll	5722019113019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$31.85		PAYROLL CHARGES-FRINGE
196353	21	8	22	Payroll Interface and Manual Payroll	5902021110019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$303.72		PAYROLL CHARGES-FRINGE
199295	21	8	19	Journal Entries	5372020220019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	(\$843.31)		CORRECT FEDERAL CODING
197591	21	8	22	Payroll Interface and Manual Payroll	0010000111019001	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$19.40		PAYROLL CHARGES-FRINGE
201557	21	8	22	Payroll Interface and Manual Payroll	5372021210019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$24.08		PAYROLL CHARGES-FRINGE
199695	21	8	22	Payroll Interface and Manual Payroll	0010000124019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$22.56		PAYROLL CHARGES-FRINGE
196111	21	8	22	Payroll Interface and Manual Payroll	5072021250019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$0.91		PAYROLL CHARGES-FRINGE
197223	21	8	22	Payroll Interface and Manual Payroll	0010000123019006	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$40.78		PAYROLL CHARGES-FRINGE
197279	21	8	22	Payroll Interface and Manual Payroll	0010000112019005	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$16.13		PAYROLL CHARGES-FRINGE
198292	21	8	19	Journal Entries	5722021110019000	190	249	CERTIFIED OTHER INS BEN.	02/23/2021	(\$650.83)		CORRECT FEDERAL CODING
200015	21	8	22	Payroll Interface and Manual Payroll	0010000242119001	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$54.77		PAYROLL CHARGES-FRINGE
201261	21	8	22	Payroll Interface and Manual Payroll	5725020220019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$27.79		PAYROLL CHARGES-FRINGE
198274	21	8	19	Journal Entries	5722020110019000	190	249	CERTIFIED OTHER INS BEN.	02/23/2021	(\$1,046.56)		CORRECT FEDERAL CODING
195491	21	8	22	Payroll Interface and Manual Payroll	0010000124019001	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$8.34		PAYROLL CHARGES-FRINGE
199271	21	8	19	Journal Entries	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	(\$376.04)		CORRECT FEDERAL CODING
194780	21	8	19	Journal Entries	0010000112019006	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	(\$808.50)		CORRECT FEDERAL CODING
200449	21	8	22	Payroll Interface and Manual Payroll	0010000111019001	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$19.41		PAYROLL CHARGES-FRINGE
196953	21	8	22	Payroll Interface and Manual Payroll	0010000124019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$44.31		PAYROLL CHARGES-FRINGE
200183	21	8	22	Payroll Interface and Manual Payroll	0010000113019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$187.02		PAYROLL CHARGES-FRINGE
199629	21	8	22	Payroll Interface and Manual Payroll	0010000242119000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$51.18		PAYROLL CHARGES-FRINGE
196407	21	8	22	Payroll Interface and Manual Payroll	5372021220019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$53.53		PAYROLL CHARGES-FRINGE
197165	21	8	22	Payroll Interface and Manual Payroll	5722021110019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$80.01		PAYROLL CHARGES-FRINGE
200641	21	8	22	Payroll Interface and Manual Payroll	5722020110019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$19.71		PAYROLL CHARGES-FRINGE
200547	21	8	22	Payroll Interface and Manual Payroll	4670000112019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$13.31		PAYROLL CHARGES-FRINGE
199319	21	8	19	Journal Entries	5372021210019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	(\$319.44)		CORRECT FEDERAL CODING
195351	21	8	22	Payroll Interface and Manual Payroll	5372021210019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$24.08		PAYROLL CHARGES-FRINGE
198298	21	8	19	Journal Entries	5722021110019000	190	249	CERTIFIED OTHER INS BEN.	02/23/2021	(\$1,014.48)		CORRECT FEDERAL CODING
199052	21	8	19	Journal Entries	5725020220019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	(\$2,951.67)		CORRECT FEDERAL CODING
196883	21	8	22	Payroll Interface and Manual Payroll	0010000242119000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$73.56		PAYROLL CHARGES-FRINGE
197553	21	8	22	Payroll Interface and Manual Payroll	0010000123019001	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$36.99		PAYROLL CHARGES-FRINGE
199877	21	8	22	Payroll Interface and Manual Payroll	0010000124019001	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$5.33		PAYROLL CHARGES-FRINGE
197013	21	8	22	Payroll Interface and Manual Payroll	0010000112019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$128.31		PAYROLL CHARGES-FRINGE
196349	21	8	22	Payroll Interface and Manual Payroll	0010000242119001	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$55.81		PAYROLL CHARGES-FRINGE
198601	21	8	19	Journal Entries	0010000113019000	190	249	CERTIFIED OTHER INS BEN.	02/23/2021	(\$1,133.99)		CORRECT FEDERAL CODING
195697	21	8	22	Payroll Interface and Manual Payroll	5722020110019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$19.71		PAYROLL CHARGES-FRINGE
197369	21	8	22	Payroll Interface and Manual Payroll	0010000111019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$18.87		PAYROLL CHARGES-FRINGE
199313	21	8	19	Journal Entries	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	(\$324.50)		CORRECT FEDERAL CODING
199879	21	8	22	Payroll Interface and Manual Payroll	0010000124019005	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$23.65		PAYROLL CHARGES-FRINGE
200269	21	8	22	Payroll Interface and Manual Payroll	5722021110019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$56.62		PAYROLL CHARGES-FRINGE
201037	21	8	22	Payroll Interface and Manual Payroll	0010000112019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$87.64		PAYROLL CHARGES-FRINGE
198607	21	8	19	Journal Entries	5072021250019000	190	249	CERTIFIED OTHER INS BEN.	02/23/2021	(\$1,877)		CORRECT FEDERAL CODING
196871	21	8	22	Payroll Interface and Manual Payroll	0010000112019001	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$48.16		PAYROLL CHARGES-FRINGE
195487	21	8	22	Payroll Interface and Manual Payroll	0010000112019006	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$93.04		PAYROLL CHARGES-FRINGE
201317	21	8	22	Payroll Interface and Manual Payroll	0010000123019001	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$20.25		PAYROLL CHARGES-FRINGE
197497	21	8	22	Payroll Interface and Manual Payroll	5725020220019000	190	249	CERTIFIED OTHER INS BEN.	02/22/2021	\$27.79		PAYROLL CHARGES-FRINGE
199325	21	8	19	Journal Entries	5372021210019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	(\$418.88)		CORRECT FEDERAL CODING
198286	21	8	19	Journal Entries	5722019113019000	190	249	CERTIFIED OTHER INS BEN.	02/23/2021	(\$921.42)		CORRECT FEDERAL CODING
199835	21	8	22	Payroll Interface and Manual Payroll	5722019113019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$17.35		PAYROLL CHARGES-FRINGE
198310	21	8	19	Journal Entries	5722021110019000	190	249	CERTIFIED OTHER INS BEN.	02/23/2021	(\$1,078.64)		CORRECT FEDERAL CODING
199307	21	8	19	Journal Entries	5372021220019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	(\$2.75)		CORRECT FEDERAL CODING
201553	21	8	22	Payroll Interface and Manual Payroll	5372021110019000	190	249	CERTIFIED OTHER INS BEN.	02/25/2021	\$11.21		PAYROLL CHARGES-FRINGE
203974	21	8	21	Accounts Payable	5372021220019000	190	412	FED TRAVEL_MILEAGE,HOTEL	03/05/2021	\$21.29	QAASFP CONFERENCE	REGISTRATION
194025	21	8	21	Accounts Payable	5902021220019000	190	412	FED TRAVEL_MILEAGE,HOTEL	02/12/2021	\$750.00	OHIO STATE UNIVERSITY	CONF REG LETTER
198321	21	8	19	Journal Entries	5722021220019000	190	412	FED TRAVEL_MILEAGE,HOTEL	02/23/2021	\$1,000.00		CORRECT FEDERAL CODING
193805	21	8	21	Accounts Payable	0010000215119000	190	413	HEALTH SERVICES	02/12/2021	\$2,531.25	AARIS THERAPY GROUP	SPEECH THERAPY SERVICES
193813	21	8	21	Accounts Payable	0010000218119001	190	413	HEALTH SERVICES	02/12/2021	\$456.50	AARIS THERAPY GROUP	OCCUPATIONAL THERAPY SERV
193809	21	8	21	Accounts Payable	0010000218119006	190	413	HEALTH SERVICES	02/12/2021	\$54.50	AARIS THERAPY GROUP	OCCUPATIONAL THERAPY SERV
193810	21	8	21	Accounts Payable	0010000218119001	190	413	HEALTH SERVICES	02/12/2021	\$81.25	AARIS THERAPY GROUP	OCCUPATIONAL THERAPY SERV
193803	21	8	21	Accounts Payable	0010000215119006	190	413	HEALTH SERVICES	02/12/2021	\$265.63	AARIS THERAPY GROUP	SPEECH THERAPY SERVICES
193808	21	8	21	Accounts Payable	0010000218119006	190	413	HEALTH SERVICES	02/12/2021	\$40.88	AARIS THERAPY GROUP	OCCUPATIONAL THERAPY SERV
193811	21	8	21	Accounts Payable	0010000218119000	190	413	HEALTH SERVICES	02/12/2021	\$81.25	AARIS THERAPY GROUP	OCCUPATIONAL THERAPY SERV
193801	21	8	21	Accounts Payable	0010000215119001	190	413	HEALTH SERVICES	02/12/2021	\$171.88	AARIS THERAPY GROUP	SPEECH THERAPY SERVICES
194416	21	8	21	Accounts Payable	0010000214119001	190	413	HEALTH SERVICES	02/19/2021	\$1,138.25	INVO HEALTHCARE ASSOCIATES	PSYCH TESTING
193800	21	8	21	Accounts Payable	0010000215119001	190	413	HEALTH SERVICES	02/12/2021	\$93.75	AARIS THERAPY GROUP	SPEECH THERAPY SERVICES
193802	21	8	21	Accounts Payable	0010000215119006	190	413	HEALTH SERVICES	02/12/2021	\$234.38	AARIS THERAPY GROUP	SPEECH THERAPY SERVICES
199303	21	8	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	02/25/2021	\$1,050.00		CORRECT FEDERAL CODING
198288	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$1,172.72		CORRECT FEDERAL CODING
198295	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$650.83		CORRECT FEDERAL CODING
198313	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$1,078.64		CORRECT FEDERAL CODING
198614	21	8	19	Journal Entries	5072021250019000	190	414	STAFF SERVICES	02/23/2021	\$48.82		CORRECT FEDERAL CODING
198318	21	8	19	Journal Entries	5722021220019000	190	414	STAFF SERVICES	02/23/2021	\$139.44		CORRECT FEDERAL CODING
199310	21	8	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	02/25/2021	\$2.75		CORRECT FEDERAL CODING
199321	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$406.56		CORRECT FEDERAL CODING
198598	21	8	19	Journal Entries	5072021113019000	190	414	STAFF SERVICES	02/23/2021	\$1,739.10		CORRECT FEDERAL CODING
198596	21	8	19	Journal Entries	5072021113019000	190	414	STAFF SERVICES	02/23/2021	\$15,810.00		CORRECT FEDERAL CODING
199272	21	8	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	02/25/2021	\$3,418.56		CORRECT FEDERAL CODING
198311	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$9,805.81		CORRECT FEDERAL CODING
199308	21	8	19	Journal Entries	5372021220019000							

198281	21	8	19	Journal Entries	5722021241319000	190	414	STAFF SERVICES	02/23/2021	\$633.30		CORRECT FEDERAL CODING
199284	21	8	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	02/25/2021	\$2,857.50		CORRECT FEDERAL CODING
204081	21	8	19	Journal Entries	0010000250019000	190	414	STAFF SERVICES	03/07/2021	\$44,118.68		FEB MANAGEMENT FEE
198299	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$9,222.50		CORRECT FEDERAL CODING
199327	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$533.12		CORRECT FEDERAL CODING
199304	21	8	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	02/25/2021	\$825.00		CORRECT FEDERAL CODING
199315	21	8	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	02/25/2021	\$413.00		CORRECT FEDERAL CODING
198608	21	8	19	Journal Entries	5072021250019000	190	414	STAFF SERVICES	02/23/2021	\$17.02		CORRECT FEDERAL CODING
199316	21	8	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	02/25/2021	\$324.50		CORRECT FEDERAL CODING
199279	21	8	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	02/25/2021	\$196.56		CORRECT FEDERAL CODING
198283	21	8	19	Journal Entries	5722021241319000	190	414	STAFF SERVICES	02/23/2021	\$69.66		CORRECT FEDERAL CODING
198609	21	8	19	Journal Entries	5072021250019000	190	414	STAFF SERVICES	02/23/2021	\$2.38		CORRECT FEDERAL CODING
198282	21	8	19	Journal Entries	5722021241319000	190	414	STAFF SERVICES	02/23/2021	\$88.67		CORRECT FEDERAL CODING
198301	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$1,014.48		CORRECT FEDERAL CODING
199280	21	8	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	02/25/2021	\$154.44		CORRECT FEDERAL CODING
199326	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$3,808.00		CORRECT FEDERAL CODING
198610	21	8	19	Journal Entries	5072021250019000	190	414	STAFF SERVICES	02/23/2021	\$1.87		CORRECT FEDERAL CODING
199278	21	8	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	02/25/2021	\$1,404.00		CORRECT FEDERAL CODING
198300	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$1,291.15		CORRECT FEDERAL CODING
199292	21	8	19	Journal Entries	5372021241319000	190	414	STAFF SERVICES	02/25/2021	\$71.90		CORRECT FEDERAL CODING
199309	21	8	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	02/25/2021	\$3.50		CORRECT FEDERAL CODING
199314	21	8	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	02/25/2021	\$2,950.00		CORRECT FEDERAL CODING
199302	21	8	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	02/25/2021	\$7,500.00		CORRECT FEDERAL CODING
199322	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$319.44		CORRECT FEDERAL CODING
199285	21	8	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	02/25/2021	\$400.05		CORRECT FEDERAL CODING
198319	21	8	19	Journal Entries	5722021220019000	190	414	STAFF SERVICES	02/23/2021	\$109.56		CORRECT FEDERAL CODING
199053	21	8	19	Journal Entries	5725021220019000	190	414	STAFF SERVICES	02/25/2021	\$26,833.38		CORRECT FEDERAL CODING
198317	21	8	19	Journal Entries	5722021220019000	190	414	STAFF SERVICES	02/23/2021	\$996.00		CORRECT FEDERAL CODING
198597	21	8	19	Journal Entries	5072021113019000	190	414	STAFF SERVICES	02/23/2021	\$2,213.40		CORRECT FEDERAL CODING
199320	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$2,904.00		CORRECT FEDERAL CODING
199055	21	8	19	Journal Entries	5725021220019000	190	414	STAFF SERVICES	02/25/2021	\$2,951.67		CORRECT FEDERAL CODING
198287	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$8,376.55		CORRECT FEDERAL CODING
198312	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$1,372.81		CORRECT FEDERAL CODING
198289	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$921.42		CORRECT FEDERAL CODING
198604	21	8	19	Journal Entries	5072021113019000	190	414	STAFF SERVICES	02/23/2021	\$1,133.99		CORRECT FEDERAL CODING
198305	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$6,693.75		CORRECT FEDERAL CODING
198294	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$828.34		CORRECT FEDERAL CODING
199286	21	8	19	Journal Entries	5372021241119000	190	414	STAFF SERVICES	02/25/2021	\$314.33		CORRECT FEDERAL CODING
199334	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$379.50		CORRECT FEDERAL CODING
198616	21	8	19	Journal Entries	5072021250019000	190	414	STAFF SERVICES	02/23/2021	\$5.37		CORRECT FEDERAL CODING
198602	21	8	19	Journal Entries	5072021113019000	190	414	STAFF SERVICES	02/23/2021	\$10,308.96		CORRECT FEDERAL CODING
199266	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$4,981.41		CORRECT FEDERAL CODING
199291	21	8	19	Journal Entries	5372021241319000	190	414	STAFF SERVICES	02/25/2021	\$91.46		CORRECT FEDERAL CODING
199333	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$483.00		CORRECT FEDERAL CODING
199274	21	8	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	02/25/2021	\$376.04		CORRECT FEDERAL CODING
198293	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$5,916.68		CORRECT FEDERAL CODING
198307	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$736.31		CORRECT FEDERAL CODING
198615	21	8	19	Journal Entries	5072021250019000	190	414	STAFF SERVICES	02/23/2021	\$6.84		CORRECT FEDERAL CODING
199273	21	8	19	Journal Entries	5372021110019000	190	414	STAFF SERVICES	02/25/2021	\$478.60		CORRECT FEDERAL CODING
199298	21	8	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	02/25/2021	\$843.31		CORRECT FEDERAL CODING
199332	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$3,450.00		CORRECT FEDERAL CODING
199296	21	8	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	02/25/2021	\$7,666.68		CORRECT FEDERAL CODING
199290	21	8	19	Journal Entries	5372021241319000	190	414	STAFF SERVICES	02/25/2021	\$653.32		CORRECT FEDERAL CODING
199297	21	8	19	Journal Entries	5372021220019000	190	414	STAFF SERVICES	02/25/2021	\$1,073.34		CORRECT FEDERAL CODING
198276	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$1,331.99		CORRECT FEDERAL CODING
199268	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$547.95		CORRECT FEDERAL CODING
198275	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$9,514.19		CORRECT FEDERAL CODING
198277	21	8	19	Journal Entries	5722021110019000	190	414	STAFF SERVICES	02/23/2021	\$1,046.56		CORRECT FEDERAL CODING
199267	21	8	19	Journal Entries	5372021210019000	190	414	STAFF SERVICES	02/25/2021	\$697.40		CORRECT FEDERAL CODING
194116	21	8	21	Accounts Payable	0010000250019000	190	415	MANAGEMENT SERVICES	02/15/2021	\$5,715.31	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
194385	21	8	21	Accounts Payable	0010000250019000	190	416	DATA PROCESSING SERVICES	02/19/2021	\$44.04	AMERICAN FIDELITY ADMIN SERVICES	T&M MONTHLY FEES
201989	21	8	21	Accounts Payable	0010000250019000	190	416	DATA PROCESSING SERVICES	02/26/2021	\$3.75	PENSERV PLAN SERVICES INC.	AUG-JUN
193691	21	8	21	Accounts Payable	0010000270019000	190	423	REPAIRS & MAINTENANCE	02/12/2021	\$6,046.87	TDG FACILITIES SERVICES	FY21 CONTRACT
193704	21	8	21	Accounts Payable	0010000270019000	190	423	REPAIRS & MAINTENANCE	02/12/2021	\$12,093.74	TDG FACILITIES SERVICES	FY21 CONTRACT
192697	21	8	21	Accounts Payable	0010000296019000	190	426	LEASE PURCHASE AGREEMENTS	02/08/2021	\$478.00	DE LAGE LANDEN	COPIER LEASES
192680	21	8	21	Accounts Payable	0010000296019006	190	426	LEASE PURCHASE AGREEMENTS	02/08/2021	\$44.70	DE LAGE LANDEN	COPIER LEASES
192678	21	8	21	Accounts Payable	0010000296019001	190	426	LEASE PURCHASE AGREEMENTS	02/08/2021	\$44.70	DE LAGE LANDEN	COPIER LEASES
192679	21	8	21	Accounts Payable	0010000296019005	190	426	LEASE PURCHASE AGREEMENTS	02/08/2021	\$44.70	DE LAGE LANDEN	COPIER LEASES
198762	21	8	21	Accounts Payable	0010000296019000	190	426	LEASE PURCHASE AGREEMENTS	02/24/2021	\$101.09	HP FINANCIAL SERVICES	(ADM \$100.27 - SCH \$100.
192357	21	8	21	Accounts Payable	0010000296019000	190	429	OTHER PROPERTY SERVICE	02/05/2021	\$171.32	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
193717	21	8	21	Accounts Payable	0010000270019000	190	429	OTHER PROPERTY SERVICE	02/12/2021	\$2,388.18	TDG FACILITIES SERVICES	FY21 PLOWING
192341	21	8	21	Accounts Payable	0010000296019006	190	429	OTHER PROPERTY SERVICE	02/05/2021	\$17.67	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
192344	21	8	21	Accounts Payable	0010000296019001	190	429	OTHER PROPERTY SERVICE	02/05/2021	\$19.11	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
201929	21	8	21	Accounts Payable	0010000123019006	190	431	GEN MILEAGE_EDU SRVC	02/26/2021	\$15.12	RENEE SIMMONS OPALICH	2/3 HOME-SH-YIS-HOME
201926	21	8	21	Accounts Payable	0010000123019001	190	431	GEN MILEAGE_EDU SRVC	02/26/2021	\$24.08	RENEE SIMMONS OPALICH	1/27 HOME-BP-HOME
194338	21	8	21	Accounts Payable	0010000112019000	190	431	GEN MILEAGE_EDU SRVC	02/19/2021	\$54.88	DAVID T MCGOOKY	11/6 HOME-YOUSEC-HOME
201930	21	8	21	Accounts Payable	0010000123019005	190	431	GEN MILEAGE_EDU SRVC	02/26/2021	\$17.36	RENEE SIMMONS OPALICH	2/3 HOME-SH-YIS-HOME
203979	21	8	21	Accounts Payable	0010000276019000	190	432	MEETING/REGISTRATION	03/05/2021	\$862.00	AMERICAN RED CROSS TRAINING SRVCS	ADULT/PEDIATRIC FIRST AID
193732	21	8	21	Accounts Payable	0010000296019006	190	443	GEN MILEAGE_ADMIN SRVC	02/12/2021	\$47.04	JARED WESLEY	1/27 HOME-SAM-SH-HOME
192245	21	8	21	Accounts Payable	0010000296019000	190	441	TELEPHONE SERVICE	02/05/2021	\$220.32	TIME WARNER CABLE	FY21 YOUSEC PHONE - SPECT
192314	21	8	21	Accounts Payable	0010000296019001	190	441	TELEPHONE SERVICE	02/05/2021	\$25.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
203837	21	8	21	Accounts Payable	0010000296019000	190	441	TELEPHONE SERVICE	03/05/2021	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
192339	21	8	21	Accounts Payable	0010000296019000	190	441	TELEPHONE SERVICE	02/05/2021	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
192316	21	8	21	Accounts Payable	0010000296019006	190	441	TELEPHONE SERVICE	02/05/2021	\$25.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
203752	21	8	21	Accounts Payable	0010000296019000	190	441	TELEPHONE SERVICE	03/05/2021	\$220.33	TIME WARNER CABLE	FY21 YOUSEC PHONE - SPECT
203813	21	8	21	Accounts Payable	0010000296019006	190	441	TELEPHONE SERVICE	03/05/2021	\$25.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
192315	21	8	21	Accounts Payable	0010000296019005	190	441	TELEPHONE SERVICE	02/05/2021	\$25.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
201947	21	8	21	Accounts Payable	0010000296019000	190	441	TELEPHONE SERVICE	02/26/2021	\$80.58	ATT	FY21 YOUSEC -ALARM LINES
203812	21	8	21	Accounts Payable	0010000296019005	190	441	TELEPHONE SERVICE	03/05/2021	\$25.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
203811	21	8	21	Accounts Payable	0010000296019001	190	441	TELEPHONE SERVICE	03/05/2021	\$25.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
202130	21	8	21	Accounts Payable	0010000250019000	190	443	POSTAGE	02/26/2021	\$75.98	HNB MASTERCARD	STAMP REFILL ROLLS
192624	21	8	21	Accounts Payable	0010000250019000	190	443	POSTAGE	02/05/2021	\$57.70	PITNEY BOWES RESERVE ACCT	STAMPS 1/1-1/26
203990	21	8	21	Accounts Payable	0010000250019000	190	443	POSTAGE	03/05/2021	\$58.81	PITNEY BOWES RESERVE ACCT	ST

192263	21	8	21	Accounts Payable	0010000296019006	190	447	INTERNET ACCESS SERVICE	02/05/2021	\$109.99	TIME WARNER CABLE - NORTHEAST	FY 21 SAFEHOUSE - INTERNE
192262	21	8	21	Accounts Payable	0010000296019001	190	447	INTERNET ACCESS SERVICE	02/05/2021	\$12.67	TIME WARNER CABLE	FY 21 BELPIN - INTERNET
193777	21	8	21	Accounts Payable	0010000296019006	190	447	INTERNET ACCESS SERVICE	02/12/2021	\$179.98	TIME WARNER CABLE - NORTHEAST	FY 21 SAFEHOUSE - INTERNE
194359	21	8	21	Accounts Payable	0010000270019000	190	451	ELECTRICITY	02/19/2021	\$716.18	OHIO EDISON	FY20/21 ELECTRIC SERVICES
203953	21	8	21	Accounts Payable	0010000270019000	190	452	WATER AND SEWAGE	03/05/2021	\$859.56	YOUNGSTOWN WATER DEPT	FY20/21 WATER SERVICES -
192407	21	8	21	Accounts Payable	0010000270019000	190	452	WATER AND SEWAGE	02/05/2021	\$838.67	YOUNGSTOWN WATER DEPT	FY20/21 WATER SERVICES
202142	21	8	21	Accounts Payable	0010000270019000	190	453	GAS	02/26/2021	\$2,760.70	HNB MASTERCARD	FY20/21 GAS
203934	21	8	21	Accounts Payable	0060000312019000	190	462	CONTRACTED FOOD SERVICES	03/05/2021	\$3,301.90	NUTRITION INC	YOUSEC SY 21 NSLP AND SBP
203933	21	8	21	Accounts Payable	0060000312019000	190	462	CONTRACTED FOOD SERVICES	03/05/2021	\$2,674.60	NUTRITION INC	YOUSEC SY 21 NSLP AND SBP
194123	21	8	21	Accounts Payable	5725021220019000	190	510	GENERAL SUPPLIES	02/15/2021	\$96.95	AMAZON.COM	CART
194125	21	8	21	Accounts Payable	0010000110019000	190	511	CLASSROOM SUPPLIES	02/15/2021	\$19.79	AMAZON.COM	CART
194060	21	8	21	Accounts Payable	0010000110019005	190	511	CLASSROOM SUPPLIES	02/12/2021	\$18.51	STAPLES ADVANTAGE	YIS INSTRUCTIONAL SUPPLIE
202086	21	8	21	Accounts Payable	5725021110019000	190	511	CLASSROOM SUPPLIES	02/26/2021	\$405.00	BRAIN POP	BRAINPOP CART
202177	21	8	21	Accounts Payable	5372021110019000	190	511	CLASSROOM SUPPLIES	02/26/2021	\$101.91	HNB MASTERCARD	ESTIMATED SHIPPING/HANDLI
202082	21	8	21	Accounts Payable	0010000110019005	190	511	CLASSROOM SUPPLIES	02/26/2021	\$0.00	FUN EXPRESS	ESTIMATED SHIPPING/HANDLI
202064	21	8	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	02/26/2021	\$6.00	SCHOOL SPECIALTY	CART 7792845083
194057	21	8	21	Accounts Payable	5725021110019000	190	511	CLASSROOM SUPPLIES	02/12/2021	\$57.84	PERFECTION LEARNING	ESTIMATED SHIPPING/HANDLI
192441	21	8	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	02/05/2021	\$83.56	STAPLES ADVANTAGE	CART
202175	21	8	21	Accounts Payable	5372021110019000	190	511	CLASSROOM SUPPLIES	02/26/2021	\$84.40	HNB MASTERCARD	ESTIMATED SHIPPING/HANDLI
192610	21	8	21	Accounts Payable	0010000112019006	190	511	CLASSROOM SUPPLIES	02/05/2021	\$184.49	STAPLES ADVANTAGE	INSTRUCTIONAL SUPPLIES /
194138	21	8	21	Accounts Payable	5372021110019000	190	511	CLASSROOM SUPPLIES	02/15/2021	\$35.06	AMAZON.COM	CART
203958	21	8	21	Accounts Payable	5725021110019000	190	511	CLASSROOM SUPPLIES	03/05/2021	\$431.30	STAPLES ADVANTAGE	STAPLES CART
194127	21	8	21	Accounts Payable	0010000110019000	190	511	CLASSROOM SUPPLIES	02/15/2021	\$279.19	AMAZON.COM	CART
202455	21	8	21	Accounts Payable	5725021110019000	190	511	CLASSROOM SUPPLIES	03/01/2021	\$426.21	AMAZON.COM	CARTS
202253	21	8	21	Accounts Payable	5725021110019000	190	511	CLASSROOM SUPPLIES	02/28/2021	\$213.42	AMAZON.COM	CART
198320	21	8	19	Journal Entries	5722021110019000	190	511	CLASSROOM SUPPLIES	02/23/2021	(\$1,000.00)		CORRECT FEDERAL CODING
203970	21	8	21	Accounts Payable	0010000110019000	190	511	CLASSROOM SUPPLIES	03/05/2021	\$39.95	PERFECTION LEARNING	SEE INVOICE
202094	21	8	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	02/26/2021	(\$6.00)	SCHOOL SPECIALTY	CART 7793296454
194528	21	8	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	02/19/2021	\$167.10	STAPLES ADVANTAGE	CART
202081	21	8	21	Accounts Payable	0010000112019006	190	511	CLASSROOM SUPPLIES	02/26/2021	\$95.77	FUN EXPRESS	SAFEHOUSE CART
202080	21	8	21	Accounts Payable	0010000110019005	190	511	CLASSROOM SUPPLIES	02/26/2021	\$35.97	FUN EXPRESS	YIS CART
202083	21	8	21	Accounts Payable	0010000112019006	190	511	CLASSROOM SUPPLIES	02/26/2021	\$0.00	FUN EXPRESS	ESTIMATED SHIPPING/HANDLI
194061	21	8	21	Accounts Payable	0010000110019005	190	511	CLASSROOM SUPPLIES	02/12/2021	\$12.06	STAPLES ADVANTAGE	YIS INSTRUCTIONAL SUPPLIE
192611	21	8	21	Accounts Payable	0010000112019006	190	511	CLASSROOM SUPPLIES	02/05/2021	\$17.08	STAPLES ADVANTAGE	INSTRUCTIONAL SUPPLIES /
202174	21	8	21	Accounts Payable	5372021110019000	190	511	CLASSROOM SUPPLIES	02/26/2021	\$703.35	HNB MASTERCARD	EPS CART
202176	21	8	21	Accounts Payable	5372021110019000	190	511	CLASSROOM SUPPLIES	02/26/2021	\$2,853.00	HNB MASTERCARD	CART
202063	21	8	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	02/26/2021	\$6.00	SCHOOL SPECIALTY	CART 7793296454
194137	21	8	21	Accounts Payable	5725021110019000	190	511	CLASSROOM SUPPLIES	02/15/2021	\$139.00	AMAZON.COM	CART
194056	21	8	21	Accounts Payable	5725021110019000	190	511	CLASSROOM SUPPLIES	02/12/2021	\$423.75	PERFECTION LEARNING	CART
194124	21	8	21	Accounts Payable	0010000110019000	190	511	CLASSROOM SUPPLIES	02/15/2021	\$15.38	AMAZON.COM	CART
202156	21	8	21	Accounts Payable	0010000112019006	190	511	CLASSROOM SUPPLIES	02/26/2021	\$92.80	HNB MASTERCARD	CART
192440	21	8	21	Accounts Payable	5102021113019000	190	511	CLASSROOM SUPPLIES	02/05/2021	(\$83.56)	STAPLES ADVANTAGE	CART
202157	21	8	21	Accounts Payable	0010000110019001	190	511	CLASSROOM SUPPLIES	02/26/2021	\$73.08	HNB MASTERCARD	CART
194126	21	8	21	Accounts Payable	0010000110019000	190	511	CLASSROOM SUPPLIES	02/15/2021	\$29.73	AMAZON.COM	CART
194400	21	8	21	Accounts Payable	0010000111019000	190	512	OFFICE SUPPLIES	02/19/2021	\$134.44	STAPLES ADVANTAGE	AUG-MAY \$251.10 PER MO.
192288	21	8	21	Accounts Payable	0010000111019000	190	512	OFFICE SUPPLIES	02/05/2021	\$133.21	STAPLES ADVANTAGE	AUG-MAY \$251.10 PER MO.
192494	21	8	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	\$385.20	MARK ONE MANUFACTURING LTD	ALCOHOL WIPES - 80 COUNT
192513	21	8	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	\$605.76	MARK ONE MANUFACTURING LTD	75% ALCOHOL SPRAY - 14 OZ
192464	21	8	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	\$570.60	MARK ONE MANUFACTURING LTD	HAND SANITIZER - 34 OZ
192580	21	8	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	\$274.00	MARK ONE MANUFACTURING LTD	FACE SHIELDS - QTY 3,400
192556	21	8	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	\$115.00	MARK ONE MANUFACTURING LTD	DISPOSABLE MASKS - BOTH C
192541	21	8	21	Accounts Payable	5102021276019000	190	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	\$255.00	MARK ONE MANUFACTURING LTD	NITRILE GLOVES (MEDIUM &
194022	21	8	21	Accounts Payable	0010000110019000	190	519	OTHER GENERAL SUPPLIES	02/12/2021	\$25.98	JOSTEN'S	YOUSEC-CRC (1) - STUDENT
193931	21	8	21	Accounts Payable	0010000250019000	190	843	AUDIT EXAMINATIONS	02/12/2021	\$880.00	REA & ASSOCIATES INC.	AUDITS
193882	21	8	21	Accounts Payable	0010000250019000	190	843	AUDIT EXAMINATIONS	02/12/2021	\$400.00	REA & ASSOCIATES INC.	AUDITS
192380	21	8	21	Accounts Payable	0010000250019000	190	843	AUDIT EXAMINATIONS	02/05/2021	\$650.00	REA & ASSOCIATES INC.	AUDITS
203853	21	8	21	Accounts Payable	0010000250019000	190	843	AUDIT EXAMINATIONS	03/05/2021	\$200.00	REA & ASSOCIATES INC.	AUDITS
203877	21	8	21	Accounts Payable	0010000250019000	190	843	AUDIT EXAMINATIONS	03/05/2021	\$1,885.41	REA & ASSOCIATES INC.	AUDITS
193858	21	8	21	Accounts Payable	0010000250019000	190	843	AUDIT EXAMINATIONS	02/12/2021	\$160.00	REA & ASSOCIATES INC.	AUDITS
193907	21	8	21	Accounts Payable	0010000250019000	190	843	AUDIT EXAMINATIONS	02/12/2021	\$489.58	REA & ASSOCIATES INC.	AUDITS
198236	21	8	21	Accounts Payable	0060000312019000	190	849	OTHER DUES AND FEES	02/23/2021	\$136.50	CITY OF YOUNGSTOWN	YOUSEC FOOD LICENSE RENEW
194495	21	8	21	Accounts Payable	0010000250019000	190	855	FIRE & EXTENDED COV INS	02/19/2021	\$1,867.45	HUNTINGTON INSURANCE INC	FY21_INSURANCE
202440	21	8	21	Accounts Payable	0090000112019000	190	899	OTHER MISCELLANEOUS	03/01/2021	\$223.02	AMAZON.COM	CHROMEBOOK INSURANCE (\$21
202415	21	8	21	Accounts Payable	0090000112019000	190	899	OTHER MISCELLANEOUS	03/01/2021	\$9.93	AMAZON.COM	CHROMEBOOK INSURANCE (\$21
202226	21	8	21	Accounts Payable	0090000112019000	190	899	OTHER MISCELLANEOUS	02/28/2021	\$18.66	AMAZON.COM	CHROMEBOOK INSURANCE (\$21



GOVERNING AUTHORITY RESOLUTION  
April 7, 2021

Resolved, the Governing Authority hereby approves the attached Five-Year Forecast (May Submission) and directs the management company to submit it to the School's Sponsor and the Ohio Department of Education.

Signed:

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Governing Authority President/Representative

FY21 - May 2021 Submission

IRN No.: 000303

Type of School: Community School Brick and Mortar  
6/30/2021

County: Mahoning

**School Name: Summit Academy Secondary - Youngstown**  
Statement of Receipt, Disbursements, and Changes in Fund Cash Balances  
For the Fiscal Years Ended 2018 through 2020, Actual and  
the Fiscal Years Ending 2021 through 2025, Forecasted

	Actual			Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
<b>Operating Receipts</b>								
State Foundation Payments (3110, 3211)	\$ 3,054,161	\$ 2,397,355	\$ 2,506,124	\$ 1,946,422	\$ 1,946,422	\$ 1,946,422	\$ 1,946,422	\$ 1,946,422
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1600, 1700)	2,301	1,339	159	7,305	7,305	7,305	7,305	7,305
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	171,710	107,639	42,313	34,586	34,586	34,586	34,586	34,586
<b>Total Operating Receipts</b>	\$ 3,228,172	\$ 2,506,333	\$ 2,548,596	\$ 1,988,313	\$ 1,988,313	\$ 1,988,313	\$ 1,988,313	\$ 1,988,313
<b>Operating Disbursements</b>								
100 Salaries and Wages	-	-	-	-	-	-	-	-
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-	-
400 Purchased Services	3,870,132	2,796,965	3,258,835	2,812,834	2,812,834	2,812,834	2,812,834	2,812,834
500 Supplies and Materials	147,656	128,884	79,650	99,074	99,074	99,074	99,074	99,074
600 Capital Outlay - New	11,669	26,135	6,179	25,410	25,410	25,410	25,410	25,410
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	-	1,964	-	24,944	24,944	24,944	24,944	24,944
819 Other Debt	-	-	15,660	-	-	-	-	-
<b>Total Operating Disbursements</b>	\$ 4,029,457	\$ 2,953,958	\$ 3,360,324	\$ 2,962,262	\$ 2,962,262	\$ 2,962,262	\$ 2,962,262	\$ 2,962,262
Excess of Operating Receipts Over (Under) Operating Disbursements	\$ (801,285)	\$ (447,625)	\$ (811,728)	\$ (973,949)	\$ (973,949)	\$ (973,949)	\$ (973,949)	\$ (973,949)
<b>Nonoperating Receipts/(Disbursements)</b>								
Federal Grants (all 4000 except fund 532)	\$ 801,285	\$ 774,733	\$ 796,068	\$ 973,949	\$ 812,421	\$ 608,660	\$ 608,660	\$ 608,660
State Grants (3200, except 3211)	-	-	-	-	-	-	-	-
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-	-	-	-	-
Donations (1820)	-	-	-	-	-	-	-	-
Interest Income (1400)	-	-	-	-	-	-	-	-
Debt Proceeds (1900)	-	-	-	-	-	-	-	-
Debt Principal Retirement	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-
<b>Total Nonoperating Revenues/(Expenses)</b>	\$ 801,285	\$ 774,733	\$ 796,068	\$ 973,949	\$ 973,949	\$ 973,949	\$ 973,949	\$ 973,949
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ 327,108	\$ (15,660)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Cash Balance Beginning of Fiscal Year	\$ -	\$ -	\$ 327,108	\$ 311,448.00	\$ 311,448.00	\$ 311,448.00	\$ 311,448.00	\$ 311,448.00
Fund Cash Balance End of Fiscal Year	\$ -	\$ 327,108	\$ 311,448	\$ 311,448.00	\$ 311,448.00	\$ 311,448.00	\$ 311,448.00	\$ 311,448.00

**Assumptions**

	Actual			Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
<b>Staffing/Enrollment</b>								
Total Student FTE	2214	175	175	138	138	138	138	138
Instructional Staff	31.00	11.90	11.90	12.00	12.00	12.00	12.00	12.00
Administrative Staff	8.00	8.00	8.20	7.00	7.00	7.00	7.00	7.00
Other Staff	5.00	5.00	8.50	8.00	8.00	8.00	8.00	8.00
<b>Purchased Services</b>								
Rent	\$ 15,600.00	\$ 16,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	55,006.00	32,016.00	24,426.84	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Other Facility Costs	89,153.00	15,578.00	188,444.32	174,964.80	174,964.80	174,964.80	174,964.80	174,964.80
Insurance	13,541.00	30,126.00	8,923.94	19,923.26	19,923.26	19,923.26	19,923.26	19,923.26
Management Fee	762,620.00	439,203.00	557,867.27	321,358.97	321,358.97	321,358.97	321,358.97	321,358.97
Sponsor Fee	39,214.00	58,602.00	61,252.71	50,280.00	50,280.00	50,280.00	50,280.00	50,280.00
Audit Fees	6,795.00	6,500.00	5,546.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00
Contingency	-	-	-	-	-	-	-	-
Transportation	5,319.00	1,059.00	425.00	2,080.89	2,080.89	2,080.89	2,080.89	2,080.89
Legal	13,338.00	-	-	-	-	-	-	-
Marketing	86.00	3.00	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	2,061,363.00	1,526,509.00	1,720,937.68	1,537,337.90	1,537,337.90	1,537,337.90	1,537,337.90	1,537,337.90
Employee Benefits	582,579.00	440,286.00	485,177.44	453,394.32	453,394.32	453,394.32	453,394.32	453,394.32
Special Education Services	-	-	-	-	-	-	-	-
Technology Services	-	-	-	-	-	-	-	-
Food Services	82,228.00	72,928.00	56,739.90	61,279.77	61,279.77	61,279.77	61,279.77	61,279.77
Other	152,290.00	157,255.00	149,093.90	156,224.09	156,224.09	156,224.09	156,224.09	156,224.09
<b>Total</b>	\$ 3,870,132.00	\$ 2,796,965.00	\$ 3,258,835.00	\$ 2,812,834.00	\$ 2,812,834.00	\$ 2,812,834.00	\$ 2,812,834.00	\$ 2,812,834.00
<b>Financial Metrics</b>								
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-18.42%	11.00%	-21.11%	-21.11%	-21.11%	-21.11%	-21.11%
Growth in New Capital Outlay	0.00%	123.97%	-76.36%	-76.36%	-76.36%	-76.36%	-76.36%	-76.36%
Growth in Operating Receipts	0.00%	-22.36%	1.69%	1.69%	1.69%	1.69%	1.69%	1.69%
Growth in Non-Operating Receipts/Expenses	0.00%	-3.31%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
Days of Cash	0.00	0.00	0.10	0.09	0.09	0.09	0.09	0.09

**Assumptions Narrative Summary**

Fiscal Year 2020-2024 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debitor/Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	-
Loan A	\$ -	\$ -	\$ -	\$ -	-
Loan B	\$ -	\$ -	\$ -	\$ -	-
Line of Credit	\$ -	\$ -	\$ -	\$ -	-
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	-
Capital Leases	\$ -	\$ -	\$ -	\$ -	-
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	-

FY18 and FY19 amounts are taken directly from the audited financial statement.

FY20 amounts are based on year end numbers, however, they do not reflect any year end adjustment for receivable and payables, as the presented for audit statements are not available yet.

FY21 amounts are based on the budget for FY21

State foundation amount is projected based on a budget of 138 students.

Purchased services include salaries and wages, as all employees for the school are employees of the management company.

Federal grants includes \$211,403 for FY20 and \$256,642 for FY21 for the School Improvement Grant.

We expect that enrollment, revenues and expenses will remain flat for the next 5 years, as there are many unknowns at this point.

The management company for the school is Summit Academy Management and the Management Agreement is 100% pass-through.

The Treasurer for the school is Michael Boland.



**Educational Service Center of Lake Erie West  
Community Schools Center  
Director's Report  
2020-2021 School Year**

Month: January

Director/Principal Name: Ashley Martin

School Name: Youngstown Secondary

Management Company: Summit Academy

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**Teaching Staff Information** – *information should only reflect the month of the report*

Number of Classroom Teachers: 5      Number of Instructional Aides: 3

Student / FTE Classroom Teacher ratio: 100/5

*Total number of students in the building / FTE Classroom Teachers*

Names, positions, qualifications, and hire dates of new staff members, if any:

Jarrell Lemons, Dean of Students, January 4, 2020, his bachelor's degree is in political science and criminal justice and will graduate with his masters in educational foundations curriculum and instruction in May.

Names, positions, and effective dates of resignations, if any:

N/A

*Note: Please remember to update the staff affidavit to reflect any new or resigning staff members.*

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**Student Information** – *information should only reflect the month of the report*

Grades Served: 8-12

Enrollment: 100

Attendance Rate: 83.16%

Students Withdrawn: 0

Total incidences of Suspension: 0

Total incidences of Suspension K-3: N/A

Total incidences of Expulsion: 0

Additional Comments: N/A

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**Special Education** – *information should only reflect the most current state foundation report.*

Number of SWDs: 88

Percent of SWDs: 88%

Number of Students identified under Section 504: 1

Number on Home Instruction: 0

Students with Disabilities Suspended: 0 Students with Disabilities Expelled: 0

Number of Manifestation Determinations: 0

Number of Manifest Determinations related to disability: 0

*(Number resulted in direct correlation to student's disability)*

Number of Functional Behavior Assessments conducted/completed this month: 0

Total number of SWDs with Behavior Intervention Plans: 1

Number of Intervention Specialists: 6 Number of Related Service Providers: 3

- **Grenade-10<sup>th</sup> Grade-12 students**
- **Morris- Resource Room-18 students**
- **Dalton-11<sup>th</sup> Grade- 11 students**
- **Allen -9<sup>th</sup> Grade-18 students**
- **Mansell-8<sup>th</sup> Grade 12 students**
- **Catone-Seniors- 17 students**

Please list if there are any Intervention Specialist or Related Services positions vacant or in need:

N/A

Number of students tested using alternative assessments: 11

Additional Comments: N/A

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## Testing and Assessment

List any testing, diagnostics, or assessments administered this month:

- RIAS 2
- WIAT 3
- ABAS 3
- GARS
- CELF 5
- WISC V
- TBT
- Various classroom tests/assessment by teachers
- STAR Reading and Math
- TBT cycle 2 in process (vocabulary focus) Due February 9<sup>th</sup> with all data
- TBT cycle 3 to begin week of February 16<sup>th</sup>
- STAR winter bench-marking during the month of January into the 1<sup>st</sup> week of February

List interventions offered and the number of students involved in each:

(Example: After-school tutoring – 11 students; Title I services – 26 students; Tier II & III students)

- Intervention specialists work with all identified students five days a week (SDI binder is kept)-88 students receive these services based on IEP needs. Students are seen by intervention specialists virtually for 30 minutes on Monday, Wednesday, Friday and an hour on Tuesday and Thursday, more if needed based on IEP goals.
- Title teachers work with tier II & tier III students-88 these students work daily in small group or individually with title teachers in the ELA, Social Studies, Science, and Math classrooms.
- Small groups are occurring in Social Studies, ELA, Math & Science.
- ELO Remote Program Monday-Thursday one hour each day split among 4 groups- 35 students currently doing an hour of tutoring after school (not everyday but 35 students have participated)
- ELO In person Saturday school program- 34 students are currently doing four hours (8-12) on Saturday in small groups with four teachers and an IA (not every week, but 34 students have participated)

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### **Student/Parent Outreach:**

Facebook is updated at least once a week.

There were two messages sent from Eric Jones this month to all parents and staff. A one call was done to emphasize the importance of school attendance, and a facebook posting was also done.

In January, we ordered a new type of lunch for our students. Pick up is on Tuesday between 11-1:30. They pick up 5 lunches and 5 breakfasts at a time.

Our New Dean of Students has been contacting parents asking them about their learning platform preference for the 4th quarter. We are hoping to complete these in the next few days.

Weekly phone calls are made to students. Each staff member is assigned several students to keep in contact with.

Our new school culture coordinator is also making daily calls to families helping with community resources and finding out what support individual families and students need.

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### **Events**

1/4 . 1/12, & 1/19 TBT Meetings

1/11 Coaches Meeting, DeToro & Pittman attended

1/26 BLT focused on academic/virtual learning

List any staff trainings that occurred this month:

8-Jan	Martin/Pittman/DeToro	Ohio One Needs Assessment	Deb Skull & Heather Singer
11-Jan	Pittman/DeToro	Coach Meeting	Mari Dew
12-Jan	Duganne, McMillen, Ruberto, Phillips & Pittman	CPR Training	Red Cross
1/13-1/15	Martin/Pittman/DeToro	Ohio One Needs Assessment (multiple each day)	Deb Skull & Heather Singer
14-Jan	Martin/Pittman/DeToro/Grenade	Tiered Intervention Documentation	Heather Singer
14-Jan	Pittman/Grenade	Classroom Relay PD	Charlie
15-Jan	Pittman/DeToro	To gain a deeper understanding of Inclusive Organizational and Instructional Leadership	SST5
20-Jan	Pittman	MCESC OTES 2.0 Bridge Training	MCESC Staff
21-Jan	Pittman/Detoro	Lake To River Series	SST5
25-Jan	Martin/Kendall/Morris/Grenade	Disproportionality Training	Erica Richley
25-Jan	Mansell, Roberto, Blaze, Dalton, Greandae, Pittman, DeToro, Duganne, McMillen & Viars	STAR ELA	Dona Zitlow
25-Jan	Pittman	OTES Bridge Training	MCESC

## **Time to Brag**

List any exciting news you wish to share about your school, staff, and/or students:

We have continued working on improving our virtual programing. Staff are constantly doing professional development to improve their virtual classrooms. We have a new Dean of Students that has been making weekly phone calls with parents to communicate on student progress and what is needed for their success. Our school culture coordinator is also making daily phone calls and communicating with parents as well as our teaching staff still calling their assigned students every week.

Our team is currently working on returning to school for the fourth quarter. There will be a lot of challenges returning to the building after a year of the students being remote. However, this team has work extended hours coming up with all possible problems we could encounter and then have collaborated to come up with lists of ways to address these possible problems. This is going to be an ongoing process in February; however I am positive that this team will be able to come up with the most effective plan for students to return safely and get the educational services that they need. The teaching team, admin team, and the students are excited to return to school and looking forward to establishing a “new normal”.

Our behavior specialist has been working on the virtual PBIS store to rewards students for their positive behavior as well as their positive academic growth. Students have started turning in their PBIS points and are scheduled to come in next week to claim their rewards. The behavior specialist, the dean of students, and the school culture coordinator will be doing the rewards days for students to come pic up their incentives.

I can't give enough credit to the team at Youngstown Secondary during this process. They have all grown as educators, leaders, and professionals as they continue to pull together and become more of a family during these challenging times. I honestly could not ask for a better team and I look forward to working through the next chapter of this process with them.



# Educational Service Center of Lake Erie West Community Schools Center Director's Report 2020-2021 School Year

Month: February

Director/Principal Name: Ashley Martin

School Name: Youngstown Secondary

Management Company: Summit Academy

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## Teaching Staff Information – *information should only reflect the month of the report*

Number of Classroom Teachers: 5      Number of Instructional Aides: 3

Student / FTE Classroom Teacher ratio: 103/5

*Total number of students in the building / FTE Classroom Teachers*

Names, positions, qualifications, and hire dates of new staff members, if any:

Kelvin Blake, PE/Health Teacher, 5 year long term sub start date 2/22/2021

Names, positions, and effective dates of resignations, if any:

N/A

*Note: Please remember to update the staff affidavit to reflect any new or resigning staff members.*

---

## Student Information – *information should only reflect the month of the report*

Grades Served: 8-12      Enrollment: 103

Attendance Rate: 84%      Students Withdrawn: 1

Total incidences of Suspension: 0      Total incidences of Suspension K-3: N/A

Total incidences of Expulsion: 0

Additional Comments: N/A

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## Special Education – *information should only reflect the most current state foundation report.*

Number of SWDs: 90      Percent of SWDs: 87%

Number of Students identified under Section 504: 1

Number on Home Instruction: 0

Students with Disabilities Suspended: 0      Students with Disabilities Expelled: 0

Number of Manifestation Determinations: 0

Number of Manifest Determinations related to disability:   0  

*(Number resulted in direct correlation to student's disability)*

Number of Functional Behavior Assessments conducted/completed this month:   0  

Total number of SWDs with Behavior Intervention Plans:   1  

Number of Intervention Specialists:   6        Number of Related Service Providers:   3  

- **Grenade-10<sup>th</sup> Grade-13 students**
- **Morris- Resource Room-17 students**
- **Dalton-11<sup>th</sup> Grade- 12 students**
- **Allen -9<sup>th</sup> Grade-18 students**
- **Mansell-8<sup>th</sup> Grade 12 students**
- **Catone-Seniors- 18 students**

Please list if there are any Intervention Specialist or Related Services positions vacant or in need:

N/A

Number of students tested using alternative assessments:   10  

Additional Comments: N/A

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## **Testing and Assessment**

List any testing, diagnostics, or assessments administered this month:

- RIAS 2
- WIAT 3
- ABAS 3
- GARS
- CELF 5
- WISC V
- Various classroom tests/assessment by teachers
  
- List any testing, diagnostics, or assessments administered this month:
- TBT cycle 2 completed (vocabulary focus) with all data
- Various classroom tests/assessment by teachers
- ACT Testing February 23 & 24th
- Alternative Assessment Testing /March 29th-April 8th
- End of Course Exams/April 5th-April 23rd
- STAR Testing Spring Benchmarking/April 26th-the end of the year if needed

List interventions offered and the number of students involved in each:

(Example: After-school tutoring – 11 students; Title I services – 26 students; Tier II & III students)

- Intervention specialists work with all identified students five days a week (SDI binder is kept)-90 students receive these services based on IEP needs. Students are seen by intervention specialists virtually for 30 minutes on Monday, Wednesday, Friday and an hour on Tuesday and Thursday, more if needed based on IEP goals. This will change when we start hybrid in March.
- Title teachers work with tier II & tier III students-90 these students work daily in small group or individually with title teachers in the ELA, Social Studies, Science, and Math classrooms.
- Small groups are occurring in Social Studies, ELA, Math & Science.
- ELO Remote Program Monday-Thursday one hour each day split among 4 groups- 35 students currently doing an hour of tutoring after school (not everyday but 35 students have participated)
- ELO In person Saturday school program- 40 students are currently doing four hours (8-12) on Saturday in small groups with four teachers and an IA (not every week, but 40 students have participated)

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### **Student/Parent Outreach:**

Facebook is updated at least once a week.

In February, we ordered a new type of lunch for our students. Pick up is on Tuesday between 11-1:30. They pick up 5 lunches and 5 breakfasts at a time.

Our New Dean of Students and our School Culture Coordinator have been contacting parents asking them about their learning platform preference for the 4th quarter.

Weekly phone calls are made to students. Each staff member is assigned several students to keep in contact with.

Fliers have been made to promote our family night. There will be a one call and Facebook post about it also.

Our new School Culture Coordinator and Dean of students have been making daily calls to families helping with community resources and finding out what support individual families and students need.

Home visits still made by Principal and behavior specialist for students that are struggling.

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List any staff trainings that occurred this month:

<b>1-Feb</b>	<b>DeToro, Pittman, McCoy &amp; McInroy</b>	<b>STARS Math</b>	<b>STAR-Dona Zitzow</b>
<b>2-Feb</b>	<b>DeToro &amp; Pittman</b>	<b>ONA</b>	<b>SST5</b>
<b>8-Feb</b>	<b>DeToro &amp; Pittman</b>	<b>Coaches Meeting</b>	<b>Heather Singer</b>
<b>9-Feb</b>	<b>DeToro &amp; Pittman</b>	<b>ONA</b>	<b>SST5</b>
<b>10-Feb</b>	<b>Pittman</b>	<b>OTES 2.0/Mahoning County</b>	<b>Angeline Thesis</b>
<b>10-Feb</b>	<b>DeToro &amp; Pittman</b>	<b>Exploring Instructional Practice</b>	<b>SST5/Jane Sadinski/Susan C.-Hosts</b>
<b>17-Feb</b>	<b>DeToro, Pittman &amp; Martin</b>	<b>ONA</b>	<b>SST5/Marla &amp; Chris</b>
<b>18-Feb</b>	<b>DeToro, Pittman &amp; Martin</b>	<b>DLT Meeting</b>	<b>SAM/Heather Singer</b>
<b>22-Feb</b>	<b>Pittman, McCoy, McInroy, Morris, Mansell, McMillen, Blaze, Viars, Duganne</b>	<b>STAR PD</b>	<b>STAR-Dona Zitzow</b>
<b>2/22-2-24</b>	<b>Nathan Maynard</b>	<b>Building Relationships/Restorative Practices</b>	<b>Nathan Maynard</b>
<b>2/25-2/26</b>	<b>DeToro/Pittman</b>	<b>Company wide Coaches PD</b>	<b>Heather Singer/Mari Dew &amp; SAM</b>

**Coming next month...**

Family Night and special speaker: March 11th with Nathan Maynard 4-6PM

We are also having a staff professional development for our staff on March 12th with Nathan Maynard it will be held in our school gym.

## **Time to Brag**

List any exciting news you wish to share about your school, staff, and/or students:

We are currently working on our plan for students to return to the building March 15<sup>th</sup>. The admin team is working on the protocols and procedures to ensure staff and students safety. The behavior team is working on a new behavior matrix and advancing our restorative practice model and procedures with the help of Nathan Maynard who is currently providing PD to our staff and admin team. We feel confident with the plan we have created and what we have in place and are excited for our students to get back in the building. We are going to have a family night March 11<sup>th</sup> to go over expectations for students returning as well as have Mr. Maynard do a presentation, the families will also be provided dinner.

Our virtual PBIS store has seen some success, students have been coming in to use their points to receive the rewards that they have earned. It has been challenging to get students to buy into PBIS while they are remote, but Mr. Clark and Mrs. Glenellen have worked hard on making the store look nice and fill it with things

We have continued our relationship with YSU and have students from the university working with our English and Social Studies teachers.

As always, I need to highlight the amazing work that the staff and admin team are doing at Youngstown Secondary. They are always a step ahead of what is going on and constantly in the mindset of coming up with solutions instead of focusing on the problems. I can't thank this team enough for everything that they do for our kids and our mission.

## SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312



Summit Academy  
SCHOOLS  
*Learning Without Limits*

### I. CEO REPORT – John Guyer

As the third quarter of the 2021 school year closes, we are again going through the process of evaluating getting students back into the classroom. I can't stress enough how important it is to get our students back into the school. However, the complexities of COVID-19 safety precautions and our adjacent school districts make this a challenge. We did not offer a remote-only option to building in the decision for the fourth quarter. As I write this, 6 of our schools will introduce small groups to bring students in, and 17 of our schools will begin hybrid models leaving one school that has not reported their decision. The anticipated start date is March 15<sup>th</sup> which is the beginning of the 4<sup>th</sup> quarter. Eric Marthaler, our Superintendent, will be working with schools to move closer to all students reporting in person before the end of the school year. Barring any unforeseen COVID-19 flair-ups. Many of our schools have had teachers get their first vaccine.

I want to remind our boards that the Annual Meeting will be on June 5<sup>th</sup>. Sara Andreski will be sending more information out as we get closer, and Nancy Butts will be asking for a voting member and an alternate from each school board.

Patrick Tofil has been re-elected to the SAM Board, but we are still looking for a replacement to fill the At-Large seat. The code of regulations for the SAM Board dictates the there are two types of SAM Board Directors, the School Boards name At-Large Directors and Designated Directors. The CEO and other Designated Directors recommend the latter. All of the named individuals must be voted on by the consortium's voting members at the annual meeting. The At-Large members of the SAM Board always maintain the majority of Directors on the board. This year Jim Slogar is the Chair of the nominating committee, and you can expect a letter from Jim soon.

This month (February), we will be starting the Strategic Planning process, which will drive our organization for the next three years. I do believe the future of education will be much different after a year of remote learning. I will keep you posted as we move through the process, and strategy updates will become a regular part of this report.

### II. Curriculum and Instruction

The Curriculum Department continually strives to promote equitable educational access and achievement for every student. One current district-wide initiative is the implementation of a Reading Framework. This framework includes a 3-year plan to integrate evidenced-based instructional literacy practices aligned to the Science of Reading and MTSS framework in every classroom. A resource website was designed specifically for Summit Academy staff and includes information, professional development opportunities, and instructional and assessment materials to support this initiative. Year 1 of this initiative has focused on creating literacy leadership teams and

action plans in every school. The action plans created include goals and timelines specific to evaluating and purchasing more effective programs, seeking additional professional development, aligning general education and special education practices, and making data-driven decisions about developing word recognition across all grade levels and content areas. In our recent District Leadership Team meeting, principals reported that on average, 58.5% of the action steps created in their Reading Framework action plan have been accomplished. Considering this initiative coincided with the unexpected need of remote learning, the curriculum team is proud of these accomplishments. We have quarterly meeting specific to the Reading Framework Initiative and meet with schools on a consistent basis to support them in their efforts. The work they have put into implementing this initiative in the midst of a pandemic is truly admirable. To end year 1, the Curriculum Department will work with the building literacy leadership teams to devise decision rules for effective literacy assessment and intervention, establishing a scope and sequence for the 5 components of reading. Years 2 and 3 will continue the work started with word recognition and include language comprehension and writing initiatives. In addition to the Reading Framework, this year the Technology Integration Coaches have done innovative and commendable work supporting the move from in-person to virtual classroom environments. Since last March, they have been curating resources, providing professional development, setting up accounts, and providing technological support to ensure our teachers were fully equipped to deliver remote instruction.

### **III. Human Resources**

The Human Resources Department has five full-time employees, with several decades of combined HR experience. The department is currently working to review all processes to ensure we are meeting the needs and expectations of our schools. We manage health benefits, new employee on-boarding, salary administration and workers' compensation, among other things. Executive Director Amy Cole, hired on January 11, 2021, is most proud of the professionalism of Summit Academy Management HR staff.

### **IV. Board Relations**

The SAM Annual Meeting is on June 5, 2021. The annual meeting information and email invitations will be sent at a later date. The decision to be a virtual setting is to be determined. Each school board will be selecting a representative and an alternate for the annual meeting in the upcoming rotation of board meetings.

### **V. Food Program**

Pandemic EBT cards are being sent home this month to all students who qualify (all schools with exception to Cincinnati THS who are full pay). Families in need are extremely grateful to have these funds. Our amazing caterers are providing take home meals for students. Some schools are opting to utilize this option more heavily than others, based on need. Lorain, Parma, and Painesville schools are piloting a program that is having meals sent directly to students' homes via USPS and FedEx; this program is reaching students who were unable to come to the school for meals. I am very proud of all our caterers for stepping up during this pandemic. I am also extremely proud of the work that is being done by the school staff in getting meals to the students during such a challenging time. It is during these tough times that you see how wonderful our staff at

Summit Academy really are. I am so happy to have such kind and caring staff to work for. For any questions or concerns, please contact Gretchen at Gretchen.Berndt@summitacademies.org.

## VI. Marketing

Marketing will be preparing results from the quarter 4 survey to parents, staff, and boards; along with the school's decision around the second week of March.

The Enrollment Campaign for the 2021-22 School Year is underway. An email went out the week of February 8. Each school was allotted \$2000 for how they wanted to market their school for enrollment. The deadline for feedback is February 24.

Currently, Marketing is working on new signage for schools that do not have currently have up-to-date signage. Each school was allotted another \$2000 for this project. Feedback and pictures of their signage are also due on February 24.

DotOrg Solutions is helping with the communication and marketing rollout for the Summit Educational Foundation.

## VII. Regional Director Reports

**Megan Fagan – Region 1:** The Principals in Region 1 meet monthly with the Regional Director of Operations, the Curriculum Administrator, and the two Regional Directors of Special Education. Overall, the purpose of these team meetings is to create a platform for collaboration. The team goal is currently to develop a consistent, clear communication process within the region. Additionally, these meetings are a platform to expand leadership capacity across the region. Typically, our agenda starts with a book study and then moves into action steps, foundation reports, and other problems. Our book study last year was Dare to Lead by Brené Brown and this year it is Crucial Conversations by Kerry Patterson, Joseph Grenny, Ron McMillan, and Al Switzler. These books have connected well as the principals did not want to lose sight of the learnings from Brené Brown as we moved into a new book. Important to share, our team has wholeheartedly committed to leading with courage and applying lessons learned to their leadership. Lastly, we typically tackle various projects throughout the course of the year. For example, last year we created an instructional coach evaluation rubric that included self-assessment and teacher survey tools as well as collaborated on the creation of common assessments for the ELA programs in our elementary programs. This year we are making some adjustments to the coach evaluation rubric, providing operational input into our Anti-Harassment / Intimidation / Bullying policy, and influencing the creation of a master calendar for building leaders.

**Shelly Curcic-Lackner – Region 2:** Lorain Elementary School is the feature school for region 2.

With the support of School Director, Keegan Schoen, the school has made a concentrated effort to support the social/emotional needs of our students and their families during these difficult times. Mr. Schoen has shared that attendance in Lorain Elementary has been high this year. Staff attendance is at 97.79% on the year and student attendance was at 94.16% for the month of December. This is due in part to the variety of social opportunities provided to the students. For example, as part of the PBIS

program, the teachers, and School Director host virtual lunches, send home prize packs, and provide positive notes home on a regular basis. Teachers also nominate a student of the month each month. These students are rewarded with certificates, shout outs on Dojo and Facebook, positive write ups that are sent home, a Subway coupon, and a virtual lunch with the principal.

As a staff, the team continues to have a "Sunshine Committee" and a "Morale Club". These are opportunities to share positive notes, small gifts, and words of encouragement with their colleagues to boost morale and maintain the positive energy. These encouraging incentives have kept the staff and students engaged and learning together throughout the pandemic.

**Corrie Rafferty – Region 3:** As we navigate the ever-changing platform of education throughout the past 12 months, our team has found a more pressing need to remain innovative, motivated, and inspired. With that said, Heather Singer and I have come together with the principals to engage in a book study using Brene Brown's "Dare to Lead". The goal is to develop ourselves as leaders to enable a positive and courageous school culture that promotes safety, innovation, motivated staff and students, honesty, critical thinking and collaboration. We were inspired by Megan Fagan and her region, after they completed this book study last year and were able to expand leadership capacity on their team and in their schools. We have been able to immediately apply the skills discussed by being committed to reflective practices, to have difficult conversations with integrity and respect, and to problem solve and critically think about upcoming challenges. This book is allowing the principals to take values identified by the management company and apply them in actionable ways that are clearly outlined by Brene as behaviors.

Chris Wheeler – Region 4: **Congratulations Christopher Smith and Tre Davis!!!**

### [Rock On – 4Hands program puts rock band instruments in the hands of promising young Cincinnati musicians](#)



*Date published: October 1, 2020*

Drummer Hassan Patin, a sophomore at Summit Academy Transition High School – Cincinnati, breaks in the drum set he earned through his school's 4Hands program.

Ten years ago, on the streets of New Orleans, 5-year-old Hassan Patin danced to a drummer's beat. The street musician's da-dum-da-dum-da-dum moved Patin's body and soul, he says.

"I felt the rhythm of the drum under my feet," recalls Louisiana native Patin, now a sophomore at Summit Academy Transition High School – Cincinnati. Today, Patin's own drummer beat brings that feeling back to him again and again.

And the beat goes on.

Through Summit Academy Transition High School – Cincinnati's 4Hands program, Patin and three of his schoolmates each received a refurbished donated rock band instrument. Music teacher Christopher Smith started 4Hands to feed students' musical talents and interests and reward them for their dedication to their art.

## A Microscopic View:

### *A Digital Way to Bring Microscopic Organisms to Our Students Virtually*

**By: Tremaine Davis**



Students at Summit Academy Transitional High School are getting the opportunity to view microorganisms in science class this year without the use of their own microscopes, YouTube, or a virtual app. Science Teacher/Intervention Specialist, Tremaine Davis has used a digital microscope to allow students to get a first-hand view of microorganisms. "Science is always fun when students are able to see living organisms up close and personal, but because of the virtual learning

environment it makes it more challenging to bring living organisms to them.", Davis says of his virtual classroom. Using a digital microscope (Swift, M2250), Mr. Davis was able to project the microscopic images, seen through the microscope and shared his screen during synchronous instruction, for the students to see. "I feel it allows the students to get a similar experience as if we were learning face to face. I have to give credit to Scott Nagy and Steve Wick from our IT department for rejuvenating outdated technology to make this happen."



**PUBLIC NOTICE**  
**GOVERNING AUTHORITY**  
**REGULAR MEETING**

Date: Wednesday, April 7, 2021  
Time: 5:30 P.M.  
Location: Virtual

The Governing Authority of Summit Academy Secondary School – Youngstown will hold a Regular Meeting at 5:30 P.M. on Wednesday, April 7, 2021. The meeting will be held virtually. The meeting is open to the public.

**Call in (audio only)**

234-901-0306

Phone Conference ID: 667 873 044#