

Governing Authority Regular Meeting Location: 5868 Stumph Road, Parma, OH August 23, 2021 | 6:00PM

AGENDA

1. CALL TO ORDER/ROLL CALL

- David Lang, President
- Terry Alai, Vice President
- Albert Charpentier, Secretary
- Dusk Haberman
- Joseph Gagliano

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

• Regular Meeting – June 8, 2021

4. GENERAL ACTION ITEMS

- 2021-2022 Annual Review of Assessments, Academic Prevention, and Intervention Services
- 2021-2022 Calamity Day Plan
- 2021-2022 Career Tech Waiver
- 2021-2022 EMIS Designee
- Monthly Residency Verifications –June

5. FINANCIAL REPORTS AND ACTION ITEMS

Fiscal Officer Report

- Action Item: Approval of Financials for May and June 2021
- Resolution Approving Ambe Shaffer as Fiscal Officer

6. REPORTS

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

7. OTHER BUSINESS_

8. PUBLIC PARTICIPATION

9. ADJOURNMENT



Regular Meeting Minutes | June 8, 2021 | 6:30PM Location: Virtual Due to the COVID-19 Pandemic Approved on August 23, 2021

Governing Authority Members Present:

- David Lang, President
- Terry Alai, Vice President Absent
- Laura Coufalik, Secretary Absent
- Sue Alexander Absent
- A.J. Charpentier
- Dusk Haberman
- Joseph Gagliano

Administrative Support Personnel Present:

- John Guyer, CEO
- Shelly Curcic-Lackner, Regional Director
- Nancy Butts, Executive Director of Compliance
- Mark Michael, Vice President of Operations/General Counsel
- Kristie Miller, Compliance Administrator

Sponsor Representative Present:

• Jessica Bair, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

• Mr. Lang called the meeting to order at 6:33PM and called the roll.

2. Approval of Agenda

 Mr. Gagliano moved that the Agenda be approved with the addition of striking executive session in other business and add the following to the list of action items; Settlement Ratification; and removal of Governing Authority Members Alexander and Coufalik for failure to complete Annual Compliance Training for Members. The motion was seconded and carried unanimously.

3. Approval of Minutes

• Mr. Charpentier moved that the Minutes of the Regular Meeting held on April 13, 2021 be approved. The motion was seconded and carried unanimously.

4. General Action Items

Ms. Haberman moved that the 2021-2022 Annual Review and Approval of the Ohio Department of Education's Special Education Model Policies and Procedures. The motion was seconded and carried unanimously.



- Mr. Charpentier moved that the Parent Family Engagement in Title I Programs and Parent Involvement and Use of Evidence Based Research Policies be approved. The motion was seconded and carried unanimously.
- Ms. Haberman moved that the 2021-2022 Annual Review and Approval of Homeless Children and Youth Policy. The motion was seconded and carried unanimously.
- Ms. Haberman moved that the 2021 Graduation Graduates be approved.
 The motion was seconded and carried unanimously.
- Mr. Gagliano moved that the Summer Food Extension be approved. The motion was seconded and carried unanimously.
- Mr. Charpentier moved that the Resolution and Monthly Residency Verifications for April and May 2021 be approved. The motion was seconded and carried unanimously.
- Ms. Haberman moved to accept the Settlement Ratification. The motion was seconded and carried unanimously.
- Mr. Charpentier moved to remove Laura Coufalik from the Parma Governing Authority Board. The motion was seconded and carried unanimously.
- Mr. Charpentier moved to remove Sue Alexander from the Parma Governing Authority Board. The motion was seconded and carried unanimously.

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

- Mr. Lang presented the Treasurer's Report and Financials.
- Ms. Haberman moved that the Treasurer's Report and Financials for March and April 2021 be approved. The motion was seconded and carried unanimously.
- Mr. Charpentier moved that the Resolution and Revised Five-Year Forecast (May Submission) be approved. The motion was seconded and carried unanimously.
- Ms. Haberman moved that the 2021-2022 School Quality Improvement Grant Budget be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Curcic presented the School Report.
- Mr. Guyer presented the Management Company Report. The Union agreement has been ratified. The Summit Academy Annual Meeting will be June 4, 2022
- Committee Reports: Subcommittee/Ambassador/Other None
- Ms. Bair presented the Sponsor Report. A written report was included in the meeting materials packet. ESC Statewide Meeting will be held August 4th, invites have gone out.



7. Other Business

- Mr. Lang gave an update on retaining representation for the Governing Authority. Discussions have begun with Ms. Goodson. Ms. Haberman motioned to retain Ms. Amy Goodson as legal council for the Governing Authority.
- Mr. Gagliano motioned to move the August 10, 2021 meeting to August 23, 2021 beginning at 6:00PM. The motion was seconded and carried unanimously.
- Mr. Gagliano moved to elect Mr. Lang as President, Ms. Alai as Vice President, and Mr. Charpentier as Secretary for the 2021-2022 Governing Authority Officers. The motion was seconded and carried unanimously.
- Ms. Haberman moved to reelect Ms. Alai to a new three-year term. The motion was seconded and carried unanimously.

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8.	Public	Particip	ation
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None

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• Mr. Lang adjourned the meeting at 7:34PM.

Signed:				
Governing	Authority	Presiden ³	t/Represen	tative



Educational Service Center of Lake Erie West Community Schools Center

4955 Seaman Rd. Oregon, OH 43616 (419) 246-3137

Monthly Governing Authority Report for: Summit Parma

ESCLEW Regional Technical Assistance Educator: Jessica Bair

Month: June 2021

Most recent On-Site Visit: May 2021

Next scheduled On- Site Visit: August 2021

General Update:

The Sponsor Representative provided the sponsor update:

Presented by ESCLEW Regional Technical Assistance Educator (RTAE), Jessica Bair. RTAE presented the April ESCLEW Sponsor Update, which highlighted that all school are to update their building safety plan, to include a threat assessment team, by July 2021. It also provided the date for the State Wide Meeting, which will be held on August 4, in a virtual format. The ESCLEW will keep the board updated if the July 1 for virtual meetings is extended.

The monthly financial review has occurred between the school treasurer and the ESCLEW Financial Consultant and there were no red flags at this time.



Resolved, the Governing Authority has conducted its annual review and reapproves the attached Assessments, Academic Prevention, and Intervention Services Policy.

Signed:	
Governing Authority President/Representative	



Policy

Assessments, Academic Prevention and Intervention Services

The Governing Authority has adopted the following policy to govern the conduct of assessments and academic prevention and intervention services for all grade levels served by the School. This policy shall be reviewed and/or updated annually.

I. Procedures for Using Diagnostic Assessments

Diagnostic assessments are used to measure student progress toward the attainment of the state's academic standards and to identify students who may not attain the state's academic standards in accordance with Section 3301.0715 of the Revised Code. Throughout the year, the School shall use a variety of assessments.

- A. State Assessments. The School shall administer state assessments during the school year in the method and manner as mandated by law and the State Board of Education for each grade level served by the School. A student may be excused from taking a state assessment if excused by law, medical reasons, or other good cause. In such cases, the student shall take the assessment within nine days of the missed assessment.
- B. Diagnostic Assessments. A diagnostic assessment is a form of a pre-assessment that allows the School to determine a student's strengths, weaknesses, knowledge, and skills. The School uses diagnostic assessments to assess a student's areas of weakness and to guide their teachers' lesson and curriculum planning. If the grades are served by the School, the School administers diagnostic tests at least once annually for grade levels kindergarten through second grade in reading, writing, and mathematics. For third grade students, the School administers a reading and writing diagnostic assessment for any transfer student within thirty days of initial entry, if the student's prior school did not administer applicable assessments in the current year. A former homeschool student will be administered a diagnostic assessment to determine appropriate placement. The School shall also administer a kindergarten readiness assessment between the first day of the school year and November 1st, with the language and reading skills parts administered by September 30th. The School shall also administer any other assessments as required by law or as it determines may benefit students.

II. Prevention and Intervention Services

For students who score below the proficient level on proficiency and achievement tests, the School shall provide, in the subsequent school year, academic prevention and intervention services in the pertinent subject areas to students commensurate with



their performance and/or with intervention services required by Sections 3313.608, 3301.0711 and 3301.0715 of the Revised Code.

A. Plan for Classroom-based Intervention. Assessment results will be analyzed to identify students' areas of academic strength and/or weakness. Based on those results, specific academic interventions will be designed to meet the instructional needs of individual students, planned and implemented, which may include classroom-based interventions. Interventions will be formalized and aimed at a student's specific weakness. Results will be monitored at regular intervals during the implementation of the interventions. Flexibility shall be maintained to ensure each student is making progress.

The types of classroom-based interventions will vary based on the specific needs of students. As an example, the School may use, but is not limited to, the following classroom-based interventions: changes in environment, assignments, testing adaptations, organizational skills, behavior, and/or instruction and presentation modifications.

B. Graduation Rate. Following the administration of assessments to ninth grade students required by Section 3301.0710 of the Revised Code, if the School has a three-year graduation rate of less than seventy-five percent, intervention services will be provided to any students who took the assessments and have failed to make progress toward fulfilling graduation requirements.

III. Collection of Student Data

The School regularly collects student performance data. Student performance data shall be used to evaluate the effectiveness of intervention services, and, if necessary, to modify intervention services. Records are kept in each student's file with the results of each assessment taken, both required and not required. Results include whether the student attained the performance standard designated for that assessment. Records also contain specific information on interventions that have been utilized and the student's response to intervention.

IV. Use of Performance Data

The School will use student performance data to regularly evaluate the effect of its intervention services and modify the services as necessary. The School shall not use a student's statewide assessment results as the sole basis for determining whether or not to promote a student to the next grade, except as required in the Third Grade Reading Guarantee. Summer remediation may be offered to students who fail to score at the proficient level on the Third Grade Reading Achievement Test or diagnostic assessment. Assessment results will be shared with a student's parents or guardians.



Resolved, the Governing Authority hereby approves the following plan for the 2021-2022 School Year:

Plan for Work Missed Due to Calamity Days

The School shall submit the following plan to the Ohio Department of Education prior to August 1, 2021. If indicated by the School's Sponsor, submission of the plan to the Ohio Department of Education may occur through submission to the School's Sponsor. This plan will allow students to access and complete lessons posted on the School's website (or via Blizzard Bags) in order to make up days or hours in the school year in which the School must close for any of the reasons authorized by Section 3314.08(L)(4) of the Revised Code to be in compliance with the minimum number of hours required under Chapter 3314. of the Revised Code. The plan shall provide for making up any number of hours, up to a maximum number of hours equivalent to three school days.

- By November 1, 2021, each teacher will have prepared a sufficient number of lessons for each course taught by the teacher to cover the number of make-up hours specified above. Each teacher shall designate the order in which the lessons are to be posted on the School's website or completed via Blizzard Bags. The Superintendent may grant teachers up to one professional development day to create lesson plans for those lessons.
- To the extent possible and necessary, each teacher shall update or replace, based on current instructional progress, one or more of the lesson plans developed under this plan before they are posted to the School's website or distributed via Blizzard Bags.
- 3. As soon as practical after a school closure, the School shall make the designated lessons available to students on the School's website.
- 4. Students will have a two-week period from the date of posting to complete each lesson. Teachers shall grade the lessons in the same manner that other lessons are graded. A student many receive an incomplete or failing grade if the lesson is not completed on time.
- 5. In addition to posting the classroom lessons online, the School is authorized to distribute printed copies of the lessons (Blizzard Bags). Each classroom teacher shall prepare paper copies in conjunction with the lessons to be posted online and update the paper copies whenever the teacher updates online lesson plans. The School Director may determine the method and time of Blizzard Bag distribution depending upon the circumstances. The method of distribution may include, but is not limited to, distribution to students by a specific deadline via pick-up at the School or distributing the lessons directly to students to take home prior to an anticipated closure.
- 6. In order to accommodate students that do not have access to a computer at the student's residence and the student was not able to receive the distributed



Blizzard Bags, the School Director may allow a student to complete lessons at school, after school reopens. Students permitted to complete lessons in this manner shall be granted a two-week period from the date of reopening to complete the lessons. The School may provide the student with access to a computer before, during, or after the school day in order to complete the lessons. In the alternative, the School may provide the student with substantially similar paper lessons.

If authorized by law, the School may use Blizzard Bags in other situations, including but not limited to the School's Remote Learning Plan, to make up any number of hours necessary to comply with the number of hours in the school year as required by Chapter 3314. of the Revised Code.

Signed:	
Governing Authority President/Representative	-



Resolved, the Governing Authority for Summit Academy Community School – Parma hereby specifies its intent not to provide Career Technical Education to students enrolled in grades seven or eight for the 2021-2022 school year and directs the School, through its management company, to submit a signed copy of this resolution to the Ohio Department of Education by September 30, 2021 in accordance with Section 3313.90 of the Ohio Revised Code.

Signed:
Governing Authority President/Representative



Designee for the 2021-2022 school year beginning with a retroactive date of July 1 2021.
Signed:
 Governing Authority President/Representative

Resolved, the Governing Authority hereby appoints Beth Harrison as its EMIS



Resolved,	the C	3overnir	ng Aut	hority	herek	by appro	oves th	ne attac	hed	Monthly	Resid	ency
Verificatio	ns for	June 2	021.									

Signed:	
Governing Authority President/Representative	



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL									
Month and Year: July 2021									
Official School Name:									
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									
ANNUAL PROOF OF RESIDENCY IN FILE Note date and type of proof submitted to the school.									
Date: Celil21 Type: Gas bill									
SECOND STUDENT									
Date: Celil21 Type: elect. Will									
MONTHLY VERIFICATION									
Note method of verification & details of contact. NO names, only confirming statements.									
Date: Details: Email									
Date: Details: Cherry									
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: Completed By Signature:									
Completed By Printed: Kristen Chandley Date: 618121									
Director Signature: Wha Janta 8M									
Director Printed: Gina Tantash Date: 6/8/21									

Summit Academy Parma

I. May and June Treasurer's Report

a. May:

Revenue

- *i.* **State Foundation and Casino Payments (3110, 3190, 3211)** includes May State Foundation and Medicaid receipts. State Foundation based on 146.31 FTE's this month.
- *ii.* Other Operating Revenue (1410,18xx, student fees, etc.) includes facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE.

Expenses

- i. Purchased Services (Non-Employees) includes PD instruction and supplies, paid for with federal funds, \$22,475; also includes educational therapy services, \$16,515; also includes special education teaching services thru Soliant, \$4,800; also includes breakfast and lunch services for the month of May, \$6,800; also includes student transportation services provided by Freedom 2 Go, \$2,688.
- ii. Purchased Services Federal Funded Salaries & Benefits this line item has been created to separate the Federal Fund journal entries from the Management Fee line on the Financial Report.
- *iii.* **Repairs and Maintenance** includes one-month payment for TDG facilities services. Also includes copier usage costs.
- *iv.* **School Quality Improvement Grant (fund 5725021)** period expenditures include \$9,496 on salaries & benefits; \$22,475 on PD instruction and supplies; and \$6,699 on classroom supplies.

b. June:

Revenue

- i. State Foundation and Casino Payments (3110, 3190, 3211) includes June State Foundation and Medicaid receipts. State Foundation based on 146.14 FTE's this month.
- *ii.* Other Operating Revenue (1410,18xx, student fees, etc.) includes facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE.

Expenses

- i. Purchased Services (Non-Employees) includes PD instruction and supplies, paid for with federal funds, \$1,000; also includes educational therapy services, \$15,903; also includes special education teaching services thru Soliant, \$2,400; also includes breakfast and lunch services for the month of May, \$3,533; also includes student transportation services provided by Freedom 2 Go, \$2,304.
- *ii.* Purchased Services Federal Funded Salaries & Benefits this line item has been created to separate the Federal Fund journal entries from the Management Fee line on the Financial Report.
- *iii.* **Repairs and Maintenance** includes one-month payment for TDG facilities services. Also includes copier usage costs. Also includes facilities improvement project to repair the roof, \$20,158.
- iv. Capital Outlay period expenditures is negative due to reclassification of chromebooks purchased with ESSER federal funds, they were reclassified to Materials, Supplies & Textbooks.
- v. School Quality Improvement Grant (fund 5725021) period expenditures include \$10,373 on salaries & benefits; \$1,000 on PD instruction and supplies; and \$3,420 on general and 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 or Michael Boland @ Michael.boland@summitacademies.org

Summit Academy

BANK RECONCILATION COMPLETED? (YES/NO)

Monthly Financial Report

School: Parma Community School

Fiscal Year 2021 Month May

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160	FY2021 BUDGET	JUL	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	129.56	158.65	158.65	158.65	141.83	144.28	142.86	143.50	142.81	144.92	144.36	146.31		147.89	114%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$2,125,953	\$216,038	\$216,289	\$309,770	\$184,840	\$185,823	\$189,940	\$195,675	\$195,160	\$198,900	\$191,187	\$203,018	\$0	\$2,286,641	108%
Food Services (Fund 006) (LUNCHROOM)	\$58,768	\$0	\$0	\$0	\$16,031	\$0	\$11,035	\$0	\$4,294	\$2,317	\$13,330	\$11,312	\$0	\$58,320	99%
Grants (Federal, State, Local)	\$607,170	\$0	\$0	\$79,676	\$22,366	\$900	\$641	\$0	\$42,424	\$144,278	\$84,211	\$0	\$0	\$374,496	62%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$39,231	\$3,271	\$6,651	\$3,543	\$2,823	\$2,742	\$2,639	\$3,277	\$2,641	\$2,880	\$2,713	\$3,021	\$0	\$36,201	92%
TOTAL OPERATIONAL REVENUE	\$2,831,122.52	\$219,309	\$222,940	\$392,989	\$226,060	\$189,464	\$204,255	\$198,952	\$244,518	\$348,376	\$291,441	\$217,351	\$0	\$2,755,657	97%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$1,145,311	\$106,764	\$117,733	\$110,082	\$110,382	\$111,875	\$109,113	\$108,057	\$35,505	\$87,265	\$111,729	\$113,950	\$0	\$1,122,457	98%
Fringe Benefits	\$ 400,010.79	\$30,320	\$30,856	\$28,645	\$34,302	\$34,190	\$33,619	\$30,906	\$11,616	\$28,370	\$34,764	\$30,085	\$0	\$327,671	82%
Purchased Services - (Non-Employees)	\$ 466,513.55	\$6,420	\$16,577	\$11,501	\$20,825	\$61,221	\$14,853	\$20,883	\$41,861	\$54,966	\$34,121	\$53,596	\$0	\$336,824	72%
Purchased Services - Management Company Fees	\$426,118	\$34,976	\$38,851	\$29,821	\$27,414	\$41,474	\$26,277	\$35,804	\$35,671	\$30,646	\$37,314	\$21,193	\$0	\$359,442	84%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,262	\$27,116	\$0	\$0	\$0	\$160,378	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$54,240	\$5,356	\$5,354	\$5,383	\$4,492	\$4,548	\$4,696	\$4,772	\$4,782	\$4,838	\$4,718	\$5,097	\$0	\$54,036	100%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 45,478.21	\$2,430	\$3,026	\$3,429	\$5,463	\$3,488	\$3,495	\$3,327	\$4,592	\$4,921	\$2,237	\$1,690	\$0	\$38,098	84%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,736	\$478	\$478	\$778	\$1,056	\$0	\$578	\$578	\$578	\$578	\$578	\$578	\$0	\$6,259	109%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$ 146,272.00	\$11,670	\$11,693	\$11,554	\$11,807	\$17,931	\$6,781	\$6,319	\$18,259	\$14,792	\$11,716	\$12,115	\$0	\$134,637	92%
Materials, Supplies & Textbooks	\$ 63,174.61	\$202	\$14,584	\$2,878	\$2,087	\$16,285	\$20,736	\$15,415	\$7,214	\$4,236	\$3,725	\$23,407	\$0	\$110,770	175%
Capital Outlay (Equip. buses, etc.)	\$ 37,783.00	\$0	\$0	\$0	\$0	\$2,009	\$28,859	\$0	\$0	\$0	\$9,000	\$0	\$0	\$39,867	106%
All Other Objects	\$ 25,082.35	\$9,795	\$1,712	\$207	\$502	\$2,357	\$0	\$388	\$7,347	\$28	\$2,141	\$156	\$0	\$24,632	98%
TOTAL OPERATIONAL EXPENDITURES	\$2,815,719.22	\$208,411	\$240,863	\$204,278	\$218,330	\$295,378	\$249,007	\$226,450	\$300,686	\$257,758	\$252,043	\$261,868	\$0	\$2,715,071	96%
TOTAL EXCESS OR (SHORTFALL)	\$15,403	\$10,899	(\$17,922)	\$188,711	\$7,730	(\$105,914)	(\$44,752)	(\$27,497)	(\$56,168)	\$90,618	\$39,398	(\$44,517)	\$0	\$40,586	263%
REVENUE PER STUDENT	\$21,851.83	\$1,382	\$1,405	\$2,477	\$1,594	\$1,313	\$1,430	\$1,386	\$1,712	\$2,404	\$2,019	\$1,486		\$19,203	
EXPENSE PER STUDENT	\$21,732.94	\$1,314	\$1,518	\$1,288	\$1,539	\$2,047	\$1,743	\$1,578	\$2,105	\$1,779	\$1,746	\$1,790		\$18,920	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$119	\$69	(\$113)	\$1,189	\$55	(\$734)	(\$313)	(\$192)	(\$393)	\$625	\$273	(\$304)		\$283	
	-													*based on current	enrollment*
CASH														•	
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	l	
Credits		\$ 204,998	\$ 208,623	\$ 378,671	\$ 211,749	\$ 175,153	\$ 189,944	\$ 179,464	\$ 225,662	\$ 329,520	\$ 272,585	\$ 198,495		l	
Debits		\$ (204,998)	\$ (208,623)	\$ (378,671)	\$ (211,749)	\$ (175,153)	\$ (189,944)	\$ (179,464)	\$ (225,662)	\$ (329,520)	\$ (272,585)	\$ (198,495)		l	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	l	

Yes Yes Yes

Yes Yes Yes Yes

		-					
FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 4,176.62	0%	SQIG FT2021	\$ 149,306.00	\$ 10,224.43	7%
ECSE FY2020	\$ -	\$ 372.97	0%	SQIG FY2020	\$ -	\$ 20,159.70	0%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 41,552.64	\$ 22,365.79	54%
ESSER FY2021	\$ 124,645.23	\$ -	0%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 10,829.08	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 95,086.27	\$ 7,533.11	8%	TITLE 1 FY2021	\$ 150,343.12	\$ 12,045.05	8%
IDEA B RESTORATION FY202	\$ -	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 12,057.71	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 1,005.00	0%
OHCLI	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 31,936.87	\$ -	0%
SIG FY2020	\$ -	\$ -	0%	TITLE IV FY2020	\$ -	\$ 1,272.36	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%
SIG FY2021	\$ -	\$ -	0%	EONC FY21	\$ -	\$ 641.00	0%

Yes

Total YTD Grant Revenue \$ 103,582.82

Yes Yes

\$ (270,912.70)

Summit Academy

BANK RECONCILATION COMPLETED? (YES/NO)

Monthly Financial Report

School: Parma Community School

Fiscal Year 2021 Month June

Food Services (Fund 006) (LUNCHROOM)	160	FY2021 BUDGET	JUL	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
REVENUES OFFERNIONAL	ENROLLMENT:															
State Foundation and Casino Previews 0110, 3190, 3211 \$2,1256.053 \$221,000 \$221,000 \$30,937.07 \$10,000	Total Student FTE (CS Funding Reports)	129.56	158.65	158.65	158.65	141.83	144.28	142.86	143.50	142.81	144.92	144.36	146.31	146.14	147.75	1149
Flood Services Flood Services Flood Services	REVENUES: OPERATIONAL															
Control Finderics States 1500 1	State Foundation and Casino Payments (3110, 3190, 3211)	\$2,125,953	\$216,038	\$216,289	\$309,770	\$184,840	\$185,823	\$189,940	\$195,675	\$195,160	\$198,900	\$191,187	\$203,018	\$189,215	\$2,475,856	116%
Debts Companies (Penting Revenue (141) face quicked feet, etc.) \$39,233 \$3.275 \$3.665 \$3.343 \$2.826 \$2.726 \$2.726 \$2.246 \$2.800 \$224,416 \$3.007 \$3.073 \$3.072 \$3.077 \$3	Food Services (Fund 006) (LUNCHROOM)	\$58,768	\$0	\$0	\$0	\$16,031	\$0	\$11,035	\$0	\$4,294	\$2,317	\$13,330	\$11,312	\$0	\$58,320	99%
TOTAL OPERATIONAL REVENUE \$2,831,122.52 \$219,069 \$222,940 \$392,969 \$226,060 \$189,864 \$206,255 \$199,952 \$244,518 \$348,376 \$291,441 \$217,251 \$351,060 \$100,000	Grants (Federal, State, Local)	\$607,170	\$0	\$0	\$79,676	\$22,366	\$900	\$641	\$0	\$42,424	\$144,278	\$84,211	\$0	\$159,316	\$533,812	88%
Participated Services (Peranthonal 5 (40,010.79 \$30,020 \$3	Other Operating Revenue (1410,18xx, student fees, etc.)	\$39,231	\$3,271	\$6,651	\$3,543	\$2,823	\$2,742	\$2,639	\$3,277	\$2,641	\$2,880	\$2,713	\$3,021	\$3,073	\$39,274	100%
Peacoman Services (Salaries & Winges)	TOTAL OPERATIONAL REVENUE	\$2,831,122.52	\$219,309	\$222,940	\$392,989	\$226,060	\$189,464	\$204,255	\$198,952	\$244,518	\$348,376	\$291,441	\$217,351	\$351,604	\$3,107,261	110%
Pingle Benefits \$ 400,010.79 \$30,020 \$30,806 \$28,845 \$34,300 \$34,190 \$33,010 \$30,000 \$11,816 \$28,370 \$34,764 \$30,085 \$7,170 \$334,790 \$49, Puchasod Services - (Non-Employees) \$ 466,513.55 \$0,840.0 \$16,577 \$11,501 \$0,000.55 \$61,221 \$14,863 \$20,883 \$41,861 \$50,066 \$34,121 \$35,556 \$20,765 \$3838,000 79, Puchasod Services - Transurur's Fees \$428,118 \$34,970 \$38,881 \$20,882 \$15,771 \$41,474 \$20,800 \$30,040 \$35,677 \$30,046 \$33,7314 \$21,138 \$30,590 \$30,000 \$20,000 \$20,000 \$30	EXPENDITURES: OPERATIONAL															
Purchased Services - (Non-Employees) \$ 486,513,055 \$56,420 \$16,577 \$11,501 \$20,825 \$61,221 \$14,855 \$20,883 \$41,861 \$54,966 \$34,121 \$53,596 \$26,796 \$386,020 799 Purchased Services - Refearly Funds Salaries & Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Personnel Services (Salaries & Wages)	\$1,145,311	\$106,764	\$117,733	\$110,082	\$110,382	\$111,875	\$109,113	\$108,057	\$35,505	\$87,265	\$111,729	\$113,950	\$23,617	\$1,146,074	100%
Purchassed Services - Management Company Fees \$426,118 \$34,876 \$38,881 \$29,821 \$27,414 \$41,474 \$26,277 \$35,804 \$55,671 \$30,466 \$37,314 \$21,193 \$30,556 \$30,001 \$29,001	Fringe Benefits	\$ 400,010.79	\$30,320	\$30,856	\$28,645	\$34,302	\$34,190	\$33,619	\$30,906	\$11,616	\$28,370	\$34,764	\$30,085	\$7,119	\$334,790	84%
Purchased Services - Federal Funded Salaries & Benefits \$0 50 50 50 50 50 50 50 50 50 50 50 50 50	Purchased Services - (Non-Employees)	\$ 466,513.55	\$6,420	\$16,577	\$11,501	\$20,825	\$61,221	\$14,853	\$20,883	\$41,861	\$54,966	\$34,121	\$53,596	\$26,796	\$363,620	78%
Purchased Services - Treasurer's Fees	Purchased Services - Management Company Fees	\$426,118	\$34,976	\$38,851	\$29,821	\$27,414	\$41,474	\$26,277	\$35,804	\$35,671	\$30,646	\$37,314	\$21,193	\$30,559	\$390,001	92%
Purchased Services - Sponsorship Fees \$4,240 \$5,356 \$5,356 \$5,354 \$5,383 \$4,492 \$4,548 \$4,696 \$4,772 \$4,782 \$4,838 \$4,718 \$5,097 \$4,593 \$58,828 \$1069 \$10690 \$10600 \$4,772 \$4,782 \$4,782 \$4,838 \$4,718 \$5,097 \$4,593 \$5,882 \$1069 \$10690 \$10600 \$1,000	Purchased Services - Federal Funded Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,262	\$27,116	\$0	\$0	\$112,386	\$272,764	0%
Utilities (Electric, Gas, Telephone, Intermet, etc) \$ 45,478.21 \$2,430 \$3,026 \$3,429 \$5,463 \$3,488 \$3,485 \$3,327 \$4,922 \$4,921 \$2,237 \$1,690 \$6,997 \$45,098 999 \$20,000 \$1,000 \$	Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Equipment Lease (Copiers, Computers, Vehicles, etc.) \$5,736 \$478 \$478 \$778 \$1,056 \$0 \$5.0 \$5.0 \$5.0 \$5.78 \$5.78 \$5.78 \$5.78 \$5.78 \$5.78 \$5.78 \$6.887 \$1199 \$6.90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Purchased Services - Sponsorship Fees	\$54,240	\$5,356	\$5,354	\$5,383	\$4,492	\$4,548	\$4,696	\$4,772	\$4,782	\$4,838	\$4,718	\$5,097	\$4,593	\$58,628	108%
Rent / Lease (Building / Facility) \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 45,478.21	\$2,430	\$3,026	\$3,429	\$5,463	\$3,488	\$3,495	\$3,327	\$4,592	\$4,921	\$2,237	\$1,690	\$6,997	\$45,095	99%
Repairs and Maintenance \$ 146,272.00 \$11,670 \$11,693 \$11,554 \$11,807 \$17,931 \$6,781 \$6,319 \$18,259 \$14,792 \$11,716 \$12,115 \$33,002 \$167,639 \$159, Materials, Supplies & Textbooks \$ 63,174.61 \$202 \$14,584 \$2,878 \$2,087 \$16,285 \$20,736 \$15,415 \$7,214 \$4,236 \$3,725 \$23,407 \$37,993 \$148,764 2359 \$14,014 \$1,	Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,736	\$478	\$478	\$778	\$1,056	\$0	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$6,837	119%
Materials, Supplies & Textbooks \$ 63,174.61 \$ 202 \$ 14,584 \$ 2,878 \$ 2,087 \$ 16,285 \$ 20,736 \$ 15,415 \$ 7,214 \$ 4,236 \$ 3,725 \$ 23,407 \$ 37,993 \$ 148,764 236 \$ 236,700 \$ 20,0	Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlay (Equip. buses, etc.) \$ 37,783.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Repairs and Maintenance	\$ 146,272.00	\$11,670	\$11,693	\$11,554	\$11,807	\$17,931	\$6,781	\$6,319	\$18,259	\$14,792	\$11,716	\$12,115	\$33,002	\$167,639	115%
All Other Objects \$ 25,082.35 \$9,795 \$1,712 \$207 \$502 \$2,357 \$0 \$388 \$7,347 \$28 \$2,141 \$156 \$400 \$25,032 100% \$1,712 \$207 \$502 \$2,357 \$0 \$388 \$7,347 \$28 \$2,141 \$156 \$400 \$25,032 100% \$1,712 \$2,004 \$2,157,19.22 \$2,141 \$156 \$400 \$25,032 100% \$1,712 \$2,004 \$2,157,19.22 \$2,105 \$1,712 \$2,004 \$2,105 \$15,403 \$10,899 \$1,712 \$1,773 \$1,774 \$1,574	Materials, Supplies & Textbooks	\$ 63,174.61	\$202	\$14,584	\$2,878	\$2,087	\$16,285	\$20,736	\$15,415	\$7,214	\$4,236	\$3,725	\$23,407	\$37,993	\$148,764	235%
TOTAL OPERATIONAL EXPENDITURES \$2,815,719.22 \$208,411 \$240,863 \$204,278 \$218,330 \$295,378 \$249,007 \$226,450 \$300,686 \$257,758 \$252,043 \$261,868 \$255,181 \$2,970,252 \$1059, 105	Capital Outlay (Equip. buses, etc.)	\$ 37,783.00	\$0	\$0	\$0	\$0	\$2,009	\$28,859	\$0	\$0	\$0	\$9,000	\$0	(\$28,859)	\$11,009	29%
TOTAL EXCESS OR (SHORTFALL) \$15,403 \$10,899 (\$17,922) \$188,711 \$7,730 (\$105,914) (\$44,752) (\$27,497) (\$56,168) \$90,618 \$39,398 (\$44,517) \$96,423 \$137,009 8899 (\$17,922) \$188,711 \$7,730 (\$105,914) (\$44,752) (\$27,497) (\$56,168) \$90,618 \$39,398 (\$44,517) \$96,423 \$137,009 8899 (\$17,922) \$1,816 \$1,312 \$1,314 \$1,518 \$1,288 \$1,539 \$2,047 \$1,743 \$1,578 \$2,105 \$1,779 \$1,746 \$1,790 \$1,746 \$20,699 (\$131) \$1,189 \$55 (\$734) (\$313) (\$192) (\$393) \$625 \$273 (\$304) \$660 \$955 (\$1779) \$1,746	All Other Objects	\$ 25,082.35	\$9,795	\$1,712	\$207	\$502	\$2,357	\$0	\$388	\$7,347	\$28	\$2,141	\$156	\$400	\$25,032	100%
REVENUE PER STUDENT \$21,851.83 \$1,382 \$1,405 \$2,477 \$1,594 \$1,313 \$1,430 \$1,386 \$1,712 \$2,404 \$2,019 \$1,486 \$2,406 \$21,653 \$ EXPENSE PER STUDENT \$21,732.94 \$1,314 \$1,518 \$1,288 \$1,539 \$2,047 \$1,743 \$1,578 \$2,105 \$1,779 \$1,746 \$1,790 \$1,746 \$20,699 \$ TOTAL EXCESS OR (SHORTFALL) PER STUDENT \$119 \$69 \$113 \$1,189 \$55 \$(5734) \$(513) \$(5192) \$(5393) \$625 \$273 \$(5304) \$660 \$955 \$ **Based on current enrollment*** **Cash Balance - Beginning of Month \$	TOTAL OPERATIONAL EXPENDITURES	\$2,815,719.22	\$208,411	\$240,863	\$204,278	\$218,330	\$295,378	\$249,007	\$226,450	\$300,686	\$257,758	\$252,043	\$261,868	\$255,181	\$2,970,252	105%
EXPENSE PER STUDENT \$21,732.94 \$1,314 \$1,518 \$1,288 \$1,539 \$2,047 \$1,743 \$1,578 \$2,105 \$1,779 \$1,746 \$1,790 \$1,746 \$20,699 \$1,774 EXCESS OR (SHORTFALL) PER STUDENT \$119 \$69 \$131 \$1,189 \$55 \$131 \$1,189 \$55 \$1,331	TOTAL EXCESS OR (SHORTFALL)	\$15,403	\$10,899	(\$17,922)	\$188,711	\$7,730	(\$105,914)	(\$44,752)	(\$27,497)	(\$56,168)	\$90,618	\$39,398	(\$44,517)	\$96,423	\$137,009	889%
EXPENSE PER STUDENT \$21,732.94 \$1,314 \$1,518 \$1,288 \$1,539 \$2,047 \$1,743 \$1,578 \$2,105 \$1,779 \$1,746 \$1,790 \$1,746 \$20,699 \$ TOTAL EXCESS OR (SHORTFALL) PER STUDENT \$119 \$69 (\$113) \$1,189 \$55 (\$734) (\$313) (\$192) (\$333) \$625 \$273 (\$304) \$660 \$955 \$1,779 \$1,746 \$1,740																
TOTAL EXCESS OR (SHORTFALL) PER STUDENT \$119 \$69 (\$13) \$1,189 \$55 (\$734) (\$313) (\$192) (\$393) \$625 \$273 (\$304) \$660 \$955 ***********************************	REVENUE PER STUDENT	\$21,851.83	\$1,382	\$1,405	\$2,477	\$1,594	\$1,313	\$1,430	\$1,386	\$1,712	\$2,404	\$2,019	\$1,486	\$2,406	\$21,653	
***********************************	EXPENSE PER STUDENT	\$21,732.94	\$1,314	\$1,518	\$1,288	\$1,539	\$2,047	\$1,743	\$1,578	\$2,105	\$1,779	\$1,746	\$1,790	\$1,746	\$20,699	
Cash Balance - Beginning of Month \$ -	TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$119	\$69	(\$113)	\$1,189	\$55	(\$734)	(\$313)	(\$192)	(\$393)	\$625	\$273	(\$304)	\$660	\$955	
Cash Balance - Beginning of Month \$															*based on current	enrollment*
Credits \$ 204,998 \$ 208,623 \$ 378,671 \$ 211,749 \$ 175,153 \$ 189,944 \$ 179,464 \$ 225,662 \$ 329,520 \$ 272,585 \$ 198,495 \$ 332,524 Debits \$ (204,998) \$ (208,623) \$ (378,671) \$ (211,749) \$ (175,153) \$ (189,944) \$ (179,464) \$ (225,662) \$ (329,520) \$ (272,585) \$ (198,495) \$ (332,524)	CASH														_	
Debits \$ (204,998) \$ (208,623) \$ (378,671) \$ (211,749) \$ (175,153) \$ (189,944) \$ (179,464) \$ (225,662) \$ (329,520) \$ (272,585) \$ (198,495) \$ (332,524)	Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Credits		\$ 204,998	\$ 208,623	\$ 378,671	\$ 211,749	\$ 175,153	\$ 189,944	\$ 179,464	\$ 225,662	\$ 329,520	\$ 272,585	\$ 198,495	\$ 332,524		
Cash Balance - End of Month	Debits		\$ (204,998)	\$ (208,623)	\$ (378,671)	\$ (211,749)	\$ (175,153)	\$ (189,944)	\$ (179,464)	\$ (225,662)	\$ (329,520)	\$ (272,585)	\$ (198,495)	\$ (332,524)		
	Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Yes Yes Yes

Yes Yes Yes Yes Yes

		-					
FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 4,176.62	0%	SQIG FT2021	\$ 149,306.00	\$ 10,224.43	7%
ECSE FY2020	\$ -	\$ 372.97	0%	SQIG FY2020	\$ -	\$ 20,159.70	0%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 41,552.64	\$ 22,365.79	54%
ESSER FY2021	\$ 124,645.23	\$ -	0%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 10,829.08	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 95,086.27	\$ 7,533.11	8%	TITLE 1 FY2021	\$ 150,343.12	\$ 12,045.05	8%
IDEA B RESTORATION FY202	\$ -	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 12,057.71	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 1,005.00	0%
OHCLI	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 31,936.87	\$ -	0%
SIG FY2020	\$ -	\$ -	0%	TITLE IV FY2020	\$ -	\$ 1,272.36	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%
SIG FY2021	\$ -	\$ -	0%	EONC FY21	\$ -	\$ 641.00	0%

Yes

Total YTD Grant Revenue \$ 103,582.82

Yes

Yes

\$ (430,228.90)

Number Number Number 21 Number 21 58592 21 58592 21 20565 21 20585 21 21 20338 21 21 20582 21 20582 21 20589 21 20589 22 20589 21 20589 21 20597 21 20588 21 20587 21 20587 21 20587 21 20588 21 20588 21 20588 21 20588 21 20586 21 20597 21 20598 21 20598 21 20598 21 20598 21 20598 21 20598 21 20598 21	111111111111111111111111111111111111111	11 11 11 11 11 11 11 11 11 11 11 11 11	Transaction Code 22 22 22 22 22 22 22 22 22 22 22 22 2	Transaction Code Description Payroll Interface and Manual Payroll	Budget Unit 4670000112016000 5725021220016000 57725021220016000 0010000110016000 0010000113016000 0010000113016000 0010000113016000 0010000112016000 5725021214116000 0010000112016000 5725021214116000 572502112016000 572502112016000 572502112016000 572502112016000 572502112016000	School Code 160 160 160 160 160 160 160 16	Account Code 111 111 111 111 111 111 111	Account Title REGULAR SALARY	Transaction Date 05/16/2021 05/16/2021 05/16/2021 05/26/2021 05/26/2021 05/26/2021 05/16/2021 05/16/2021	Transaction Amount \$1,610.42 \$50.00 \$1,627.08 \$1,675.00 \$33,183.68 \$1,627.08 \$2,635.00	Vendor Name	Transaction Description PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES
69775 21 89782 21 89892 21 989878 21 95978 21 95978 21 95958 21 95555 21 95655 21 95951 21 95951 21 94425 21 9442 21 95953 21 95953 21 95964 21 95779 21 97099 21 97099 21 97099 21 98977 21 98987 21 98987 21 9568 21 9577 21 95897 21 96987 21 97070 21 9897 21 9897 21 9897 21 9897 21 99907 21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	5725021220016000 5072021111016000 5072021111016000 0010000110016000 0010000113016000 0010000113016000 0010000113016000 0010000112016000 005725021214116000 0010000112016000 572502121016000 5725021112016000 5725021112016000	160 160 160 160 160 160 160 160 160 160	111 111 111 111 111 111 111 111 111 11	REGULAR SALARY	05/16/2021 05/16/2021 05/16/2021 05/26/2021 05/26/2021 05/26/2021 05/16/2021	\$50.00 \$1,627.08 \$1,875.00 \$33,183.68 \$1,627.08 \$2,635.00		PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES
8882 21 88978 21 88978 21 25555 21 8555 21 8555 21 8555 21 3338 21 3338 21 38861 21 3689 21 3689 21 3059 21 30709 21 30733 21 30709 21 30709 22 30709 21 30709 21 30709 21 30709 21 30709 21 30709 21 30709 21 30709 21 30709 21 3071 21 3072 21 3074 21 3074 21 3074 21 3074 21 3074 21	111111111111111111111111111111111111111	11 11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	5725021220016000 5072021111016000 5072021111016000 0010000110016000 0010000113016000 0010000113016000 0010000113016000 0010000112016000 005725021214116000 0010000112016000 572502121016000 5725021112016000 5725021112016000	160 160 160 160 160 160 160 160 160 160	111 111 111 111 111 111 111 111 111 11	REGULAR SALARY	05/16/2021 05/16/2021 05/26/2021 05/26/2021 05/26/2021 05/16/2021 05/16/2021	\$50.00 \$1,627.08 \$1,875.00 \$33,183.68 \$1,627.08 \$2,635.00		PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES
05655 21 05656 21 0562 21 05692 21 05692 21 05691 21 05696 21 05697 21 05699 21 05699 21 05699 21 05691 21 0570 21 0571 21 0571 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 <td< td=""><td>111111111111111111111111111111111111111</td><td>11 11 11 11 11 11 11 11 11 11 11 11 11</td><td>22 22 22 22 22 22 22 22 22 22 22 22 22</td><td>Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll</td><td>5722022016000 0010000110016000 001000011016000 0010000113016000 0010000113016000 0010000119016000 5725021214116000 0010000111016000 0010000112016000 5725021112016000 5725021112016000 5725021112016000</td><td>160 160 160 160 160 160 160 160 160 160</td><td>111 111 111 111 111 111 111 111 111</td><td>REGULAR SALARY REGULAR SALARY</td><td>05/26/2021 05/26/2021 05/26/2021 05/16/2021 05/16/2021</td><td>\$1,875.00 \$33,183.68 \$1,627.08 \$2,635.00</td><td></td><td>PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES</td></td<>	111111111111111111111111111111111111111	11 11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	5722022016000 0010000110016000 001000011016000 0010000113016000 0010000113016000 0010000119016000 5725021214116000 0010000111016000 0010000112016000 5725021112016000 5725021112016000 5725021112016000	160 160 160 160 160 160 160 160 160 160	111 111 111 111 111 111 111 111 111	REGULAR SALARY	05/26/2021 05/26/2021 05/26/2021 05/16/2021 05/16/2021	\$1,875.00 \$33,183.68 \$1,627.08 \$2,635.00		PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES
3338 215562 21 55662 21 55662 21 55662 21 55662		11 11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	0010000110016000 5072021111016000 0010000113016000 0010000119016000 4670000112016000 5725021214116000 0010000242116000 0010000112016000 5725021112016000 5725021112016000 5725021112016000	160 160 160 160 160 160 160 160 160	111 111 111 111 111 111 111 111	REGULAR SALARY	05/26/2021 05/26/2021 05/16/2021 05/16/2021	\$33,183.68 \$1,627.08 \$2,635.00		PAYROLL CHARGES PAYROLL CHARGES
0592 21 0592 21 05951 21 05961 21 0743 21 0425 21 0425 21 05859 21 05969 21 0709 21 0719 21 0719 21 0719 21 0719 21 0719 21 0720 21 0730 21 074 21 075 21 076 21 0770 21 0770 21 0770 21 0770 21 0770 21 0770 21 0770 21 0770 21 0770 21 0770 21 0770 21 0770 21 0770 21 0770	111111111111111111111111111111111111111	11 11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	5072021111016000 0010000113016000 0010000113016000 4670000112016000 5725021214116000 0010000242116000 0010000112016000 5725021112016000 5725021112016000 5725021112016000 5725021112016000	160 160 160 160 160 160 160 160	111 111 111 111 111 111 111	REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY	05/26/2021 05/16/2021 05/16/2021	\$1,627.08 \$2,635.00		PAYROLL CHARGES
7043 21 21 22 22 22 22 22 22 22 22 22 22 22	111111111111111111111111111111111111111	11 11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000119016000 4670000112016000 5725021214116000 0010000242116000 0010000112016000 5725021112016000 5725021112016000 5725021112016000	160 160 160 160 160 160	111 111 111 111 111	REGULAR SALARY REGULAR SALARY REGULAR SALARY REGULAR SALARY	05/16/2021			
0425 21 0426 21 05669 21 05669 21 05442 21 05695 21 05969 21 05969 21 033373 21 05661 21 0577 21 05794 21 05709 21 05897 21 05897 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 0570 21 05867 21 05907 21 0700 21 0700 22 0700 21 0700 21 0700 21	111111111111111111111111111111111111111	11 11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	467000112016000 5725021214116000 0010000242116000 00100001100000 0010000112016000 5725021112016000 5725021112016000 5725021214116000	160 160 160 160 160 160	111 111 111 111	REGULAR SALARY REGULAR SALARY REGULAR SALARY				PAYROLL CHARGES
0589 21 0442 21 0442 21 05893 21 05893 21 07039 21 05891 21 05891 21 05897 21 0596 21 0596 21 07009 22 07009 21 0586 21 0587 21 0588 21 0598 21 0598 21 0598 21 0598 21 0598 21 07070 21 07070 21 07070 21 0709 21 0709 21 0709 21 0709 21 0709 21 0709 21 0709 21 0709 21 0709 21 <td< td=""><td>111111111111111111111111111111111111111</td><td>11 11 11 11 11 11 11 11 11 11 11 11 11</td><td>22 22 22 22 22 22 22 22 22 22 22 22 22</td><td>Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll</td><td>5725021214116000 001000242116000 0010000111016000 0010000112016000 5725021112016000 5725021112016000 5725021214116000</td><td>160 160 160 160 160</td><td>111 111 111</td><td>REGULAR SALARY REGULAR SALARY</td><td>05/26/2021</td><td>\$379.78</td><td></td><td>PAYROLL CHARGES</td></td<>	111111111111111111111111111111111111111	11 11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	5725021214116000 001000242116000 0010000111016000 0010000112016000 5725021112016000 5725021112016000 5725021214116000	160 160 160 160 160	111 111 111	REGULAR SALARY REGULAR SALARY	05/26/2021	\$379.78		PAYROLL CHARGES
0442 21 25 25 25 25 25 25 25 25 25 25 25 25 25	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	0010000242116000 0010000111016000 0010000112016000 5725021112016000 5072021112016000 5725021214116000	160 160 160 160	111	REGULAR SALARY	05 100 10004	\$1,610.42		PAYROLL CHARGES
8863 21 20039 21 20039 21 20059 21 200581 21 20581 21 20586 21 20506 21 20506 21 207009 22 207009 22 20506 21 20506 21 20506 21 20507 22 20709 22 20709 22 20709 21 20700 21 20700 21 20700 21 20700 21 20700 21 20700 21 20700 21 20700 21 20700 21 20700 21 20700 21 20700 21 20700 21 20700 21 20700 21 </td <td>111111111111111111111111111111111111111</td> <td>11 11 11 11 11 11 11 11 11 11 11 11 11</td> <td>22 22 22 22 22 22 22 22 22 22 22 22 22</td> <td>Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll</td> <td>0010000111016000 0010000112016000 5725021112016000 5072021112016000 5725021214116000</td> <td>160 160 160</td> <td>111</td> <td></td> <td>05/26/2021</td> <td>\$1,645.83 \$6.815.62</td> <td></td> <td>PAYROLL CHARGES PAYROLL CHARGES</td>	111111111111111111111111111111111111111	11 11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	0010000111016000 0010000112016000 5725021112016000 5072021112016000 5725021214116000	160 160 160	111		05/26/2021	\$1,645.83 \$6.815.62		PAYROLL CHARGES PAYROLL CHARGES
3973 21 25 36 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	5725021112016000 5072021112016000 5725021214116000	160	111	REGULAR SALARY	05/16/2021	\$2,957.08		PAYROLL CHARGES
0581 21 05975 21 29975 21 29975 21 29975 21 2871 21 05060 21 2704 21 297070 21 2009 21 2009 21 20582 21 20532 22 20532 21 2054 21 2058 21 2058 21 2058 21 2058 21 2058 21 2070 21 2087 21 2087 21 2080 21 2090 21 2004 21 2004 21 2004 21 2004 21 2004 21 2004 21 2004 21 2004 21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll	5072021112016000 5725021214116000			REGULAR SALARY	05/16/2021	\$26,739.34		PAYROLL CHARGES
88975 21 88871 21 88771 21 88771 21 88771 21 88771 21 877	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22 22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5725021214116000		111	REGULAR SALARY	05/26/2021	\$1,916.67		PAYROLL CHARGES
8871 21 55566 21 55666 21 55666 21 55666 21 55666 21 55666 21 55666 21 55666 21 5566	1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11	22 22 22 22 22 22 22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll		160	111	REGULAR SALARY REGULAR SALARY	05/26/2021 05/16/2021	\$1,359.17 \$1.645.83		PAYROLL CHARGES PAYROLL CHARGES
5794 21 27009 21 27009 21 27009 21 28987 21 28987 21 289867 21 21 21 20341 21 21552 21 27070 21 28770 21 28907 21 290665 21 24042 22 24042 22 24042 24 24807 21 24807 21 2443 24 2443 24 24772 24 24772 24 24772 24 24772 24 24772 24 25263 21 26550 21 27 25 28 26 29 27 20 27 21 28	1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11	22 22 22 22	Payroll Interface and Manual Payroll	0010000124016000	160	111	REGULAR SALARY	05/16/2021	\$1,400.83		PAYROLL CHARGES
77009 21 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11	22 22 22		0010000124016000	160	111	REGULAR SALARY	05/26/2021	\$1,400.83		PAYROLL CHARGES
8937 21 8937 2	1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11	22 22		0010000242116000	160	111	REGULAR SALARY	05/16/2021	\$4,940.62		PAYROLL CHARGES
80867 21 30341 21 30341 21 30532 21 30532 21 30532 21 80532 21 86770 21 8777 22 88874 21 98867 21 98867 21 94422 21 24447 21 24867 21 24867 21 24867 21 24433 21 24433 21 24772 21 24772 21 24772 21 24772 21 25550 21 25874 21 2687 22 27 25 28 21 29 22 21 21 22 22 23 24 24 25	1 1 1 1 1 1 1 1 1 1	11 11 11 11	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5725021112016000 5722020220016000	160	111	REGULAR SALARY REGULAR SALARY	05/16/2021 05/16/2021	\$1,916.67 \$1,875.00		PAYROLL CHARGES PAYROLL CHARGES
0341 21552 21 15552 2	1 1 1 1 1 1 1 1 1	11 11 11		Payroll Interface and Manual Payroll	5072021112016000	160	111	REGULAR SALARY	05/16/2021	\$1,359.17		PAYROLL CHARGES
3532 21 270750 21 270750 21 27070 21 35565 21 3874 21 38874 21 28874 22 21 23 39567 21 24 22 27 24 28 27 29 28 3957 21 3967 21 3967 21 3933 21 3933 21 3977 21 22221 21 2223 21 3950 21 3950 21 3950 21 3950 21 3950 21 3950 21 3950 21 3950 21 3950 21 3950 21 3950 21 3950	1 1 1 1 1 1 1 1 1	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	111	REGULAR SALARY	05/26/2021	\$1,317.50		PAYROLL CHARGES
1770 21 1770	1 1 1 1 1 1 1	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	05/26/2021	\$379.78		PAYROLL CHARGES
7770 21,5776 7770 21,67655 7770 21,67655 7770 21,67655 7770 21,67655 7770 21,67655 7770 21,67655 7770 21,67655 7770 21,67655 7770 21,67655 7770 21,67655 7770 21,67655 7770 21,67655 7770 21,6770 7770 2	1 1 1 1 1 1 1		22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	05/26/2021	\$2,053.13		PAYROLL CHARGES
5655 21 907 21 907 21 874 21 5598 21 5598 21 957 21 957 21 807 21 807 24 807 25 901 21 5550 21 975 21 7772 21 221 21 271 21 5501 21 5501 21 881 21 110 21 120 21 100 20	1 1 1 1 1 1		22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000231016000	160	141	NON-CERT REGULAR SALARY NON-CERT REGULAR SALARY	05/16/2021 05/16/2021	\$426.25 \$2,425.76		PAYROLL CHARGES PAYROLL CHARGES
1997 21 1997 21 21 21 22 22 23 24 24 24 24 25 25 25 25	1 1 1 1 1		22	Payroll Interface and Manual Payroll	0010000112016000	160	141	NON-CERT REGULAR SALARY	05/26/2021	\$1,978.13		PAYROLL CHARGES
15508 21 24/22 21 24/22 21 24/22 21 24/22 21 24/22 21 24/22	1 1 1		22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	05/16/2021	\$2,053.13		PAYROLL CHARGES
Mag	1 1 1	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	141	NON-CERT REGULAR SALARY	05/16/2021	\$110.00		PAYROLL CHARGES
957 21 040 21 040 21 047 21 048 27 049 22 041 21 048 27 049 21 04	1		22	Payroll Interface and Manual Payroll	0060000312016000	160	141	NON-CERT REGULAR SALARY	05/26/2021	\$132.00		PAYROLL CHARGES
040 21 497 21 497 21 4443 21 4443 21 64444 21 64	1		22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000242116000	160	141	NON-CERT REGULAR SALARY NON-CERT REGULAR SALARY	05/26/2021	\$1,422.63 \$975.00		PAYROLL CHARGES PAYROLL CHARGES
1497 21			22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000111016000	160	141	OVERTIME	05/16/2021	\$975.00 \$105.22		PAYROLL CHARGES PAYROLL CHARGES
4443 21 041 21 5550 21 975 21 9772 21 7748 21 2774 21 2791 21 5501 21 110 21 15320 21 110 21 1881 21 127 21 1005 21	-	11	19	Journal Entries	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$147.10)		MAY '21 FDN REC
041 21 550 21 933 21 975 21 7772 21 21 2748 21 22 23 21 11 550 21 110 21 881 21 127 21 21 2005 21 21 27 21 21 21 21 21 21 21 21 21 21 21 21 21	1	11	19	Journal Entries	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$1,196.40)		MAY '21 FDN REC
550 21 933 21 975 21 7772 21 7748 21 2283 21 2271 21 5501 21 5530 21 1110 21 881 21 1277 21 12005 21			22	Payroll Interface and Manual Payroll	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$4,364.85		PAYROLL CHARGES-FRINGE
933 21 975 21 772 21 7748 21 2748 21 283 21 2779 21 2501 21 5501 21 1110 21 1110 21 1110 21 1110 21 1110 21			22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000124016000 5072021111016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	05/26/2021	\$196.12 \$227.79		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
975 21 772 21 748 21 248 21 283 21 271 21 501 21 500 21 110 21 881 21 127 21 1005 21		11	19	Journal Entries	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$953.14)		MAY '21 FDN REC
748 21 283 21 271 21 791 21 501 21 530 21 110 21 881 21 127 21 005 21		11	19	Journal Entries	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$151.67)		MAY '21 FDN REC
283 21 271 21 791 21 501 21 530 21 110 21 881 21 127 21 005 21		11	22	Payroll Interface and Manual Payroll	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$3,477.37		PAYROLL CHARGES-FRINGE
271 21 7791 21 5001 21 530 21 110 21 881 21 127 21 005 21			22	Payroll Interface and Manual Payroll	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$268.33		PAYROLL CHARGES-FRINGE
791 21 501 21 530 21 110 21 881 21 127 21 005 21		11	19	Journal Entries	5072021112016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$104.31)		MAY '21 FDN REC
501 21 530 21 1110 21 381 21 127 21 005 21		11	19	Journal Entries Payroll Interface and Manual Payroll	5072021111016000 5722020220016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	06/01/2021	(\$124.87) \$262.50		MAY '21 FDN REC PAYROLL CHARGES-FRINGE
530 21 1110 21 881 21 127 21 005 21		11	19	Journal Entries	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$126.32)		MAY '21 FDN REC
881 21 127 21 005 21		11	22	Payroll Interface and Manual Payroll	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$230.42		PAYROLL CHARGES-FRINGE
127 21 005 21			22	Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$196.12		PAYROLL CHARGES-FRINGE
005 21		11	19	Journal Entries Journal Entries	0010000111016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	06/01/2021	(\$113.47) (\$451.14)		MAY '21 FDN REC MAY '21 FDN REC
		11	19	Journal Entries	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$29.15)		MAY '21 FDN REC
376 21			22	Payroll Interface and Manual Payroll	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$368.90		PAYROLL CHARGES-FRINGE
691 21	1	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$53.17		PAYROLL CHARGES-FRINGE
244 21			22	Payroll Interface and Manual Payroll	5725021220016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$7.00		PAYROLL CHARGES-FRINGE
603 21 623 21			22	Payroll Interface and Manual Payroll	5725021214116000 5072021111016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	05/26/2021	\$230.42 \$227.79		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
623 21 305 21			22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5725021111016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$268.33		PAYROLL CHARGES-FRINGE
810 21			22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$691.70		PAYROLL CHARGES-FRINGE
411 21	1	11	19	Journal Entries	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$143.90)		MAY '21 FDN REC
479 21			22	Payroll Interface and Manual Payroll	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$184.45		PAYROLL CHARGES-FRINGE
047 21 784 21		11	19	Journal Entries Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	06/01/2021	(\$107.51) \$53.17		MAY '21 FDN REC PAYROLL CHARGES-FRINGE
174 21			22	Payroll Interface and Manual Payroll	5072021112016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$190.28		PAYROLL CHARGES-FRINGE
278 21			22	Payroll Interface and Manual Payroll	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$262.50		PAYROLL CHARGES-FRINGE
521 21		11	19	Journal Entries	5725021220016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$1.92)		MAY '21 FDN REC
353 21		11	22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$954.20		PAYROLL CHARGES-FRINGE
547 21 394 21		11	22	r dyroir mitoridoc dirio marida r dyroir	5072021112016000 0010000111016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	05/26/2021	\$190.28 \$413.99		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
736 21			22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	4670000112016000	160	211	SERS-EMPLOYER'S SHARE	05/16/2021	\$413.99 \$225.46		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
201 21		11	19	Journal Entries	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$13.86		MAY '21 FDN REC
539 21			22	Payroll Interface and Manual Payroll	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	05/26/2021	\$287.44		PAYROLL CHARGES-FRINGE
745 21			22	Payroll Interface and Manual Payroll	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	05/26/2021	\$225.46		PAYROLL CHARGES-FRINGE
109 21 157 21		11	19	Journal Entries Payroll Interface and Manual Payroll	0010000110016000	160	221	SERS-EMPLOYER'S SHARE SERS-EMPLOYER'S SHARE	06/01/2021	\$228.13 \$18.48		MAY '21 FDN REC
183 21		11	19	Payroll Interface and Manual Payroll Journal Entries	0060000312016000 0010000111016000	160	221	SERS-EMPLOYER'S SHARE	06/26/2021	\$18.48 \$55.82		PAYROLL CHARGES-FRINGE MAY '21 FDN REC
723 21			22	Payroll Interface and Manual Payroll	001000011101000	160	221	SERS-EMPLOYER'S SHARE	05/26/2021	\$199.17		PAYROLL CHARGES-FRINGE
129 21		11	19	Journal Entries	0010000242116000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$81.45		MAY '21 FDN REC
133 21		11	19	Journal Entries	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$235.10		MAY '21 FDN REC
420 21 708 21			22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000111016000	160	221	SERS-EMPLOYER'S SHARE	05/16/2021	\$136.50 \$620.49		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
708 21 436 21			22	Payroll Interface and Manual Payroll	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	05/16/2021	\$287.44		PAYROLL CHARGES-FRINGE
11 21		11	19	Journal Entries	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$184.41		MAY '21 FDN REC
34 21			22	Payroll Interface and Manual Payroll	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	05/16/2021	\$15.40		PAYROLL CHARGES-FRINGE
75 21			22	Payroll Interface and Manual Payroll	0010000110016000	160	221	SERS-EMPLOYER'S SHARE	05/26/2021	\$557.82		PAYROLL CHARGES-FRINGE
35 21 46 21		11	19	Journal Entries Payroll Interface and Manual Payroll	0010000112016000	160	221	SERS-EMPLOYER'S SHARE SOCIAL SECURITY	06/01/2021	\$253.76 \$26.43		MAY '21 FDN REC PAYROLL CHARGES-FRINGE
96 21 05 21			22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5725021214116000	160	223	MEDICAL/HOSPITALIZATION	05/16/2021	\$26.43 \$494.29		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
12 21			22	Payroll Interface and Manual Payroll	0010000242116000	160	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$628.00		PAYROLL CHARGES-FRINGE
76 21			22	Payroll Interface and Manual Payroll	5072021112016000	160	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$412.25		PAYROLL CHARGES-FRINGE
32 21			22	Payroll Interface and Manual Payroll	5725021214116000	160	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$494.29		PAYROLL CHARGES-FRINGE
07 21			22	Payroll Interface and Manual Payroll	5725021112016000	160	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$251.20		PAYROLL CHARGES-FRINGE
50 21 25 21			22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5725021112016000 5072021111016000	160	241	MEDICAL/HOSPITALIZATION MEDICAL/HOSPITALIZATION	05/16/2021	\$251.20 \$238.64		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
25 21			22	Payroll Interface and Manual Payroll	0010000242116000	160	241	MEDICAL/HOSPITALIZATION MEDICAL/HOSPITALIZATION	05/26/2021	\$238.64 \$866.64		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
45 21			22	Payroll Interface and Manual Payroll	0010000110016000	160	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$4,447.58		PAYROLL CHARGES-FRINGE
43 21			22	Payroll Interface and Manual Payroll	0010000124016000	160	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$494.29		PAYROLL CHARGES-FRINGE
92 21			22	Payroll Interface and Manual Payroll	0010000119016000	160	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$109.10		PAYROLL CHARGES-FRINGE
74 21			22	Payroll Interface and Manual Payroll	0010000112016000	160	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$3,784.13		PAYROLL CHARGES-FRINGE
549 21 552 21			22 22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5072021112016000 5072021111016000	160	241	MEDICAL/HOSPITALIZATION MEDICAL/HOSPITALIZATION	05/26/2021 05/16/2021	\$412.25 \$238.64		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
481 21		11	22	Payroll Interface and Manual Payroll	0010000113016000	160	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$251.20		PAYROLL CHARGES-FRINGE
378 21	1			Payroll Interface and Manual Payroll	0010000113016000	160	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$251.20		PAYROLL CHARGES-FRINGE
396 21 112 21	1	11	22					MEDICAL/HOSPITALIZATION		\$902.09		PAYROLL CHARGES-FRINGE

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229157	21	11	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000119016000 4670000112016000	160	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$109.10	PAYROLL CHARGES-FRINGE
229747 226280	21	11	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	4670000112016000 5722020220016000	160	242	LIFE INSURANCE	05/26/2021	\$0.79 \$0.79	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
226246	21	11	22	Payroll Interface and Manual Payroll	5725021220016000	160	242	LIFE INSURANCE	05/16/2021	\$0.02	PAYROLL CHARGES-FRINGE
230045	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	242	LIFE INSURANCE	05/26/2021	\$0.79	PAYROLL CHARGES-FRINGE
226136	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	242	LIFE INSURANCE	05/16/2021	\$0.79	PAYROLL CHARGES-FRINGE
229161	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	242	LIFE INSURANCE	05/26/2021	\$0.16	PAYROLL CHARGES-FRINGE
229607	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	242	LIFE INSURANCE	05/26/2021	\$0.79	PAYROLL CHARGES-FRINGE
230309	21	11	22	Payroll Interface and Manual Payroll	5725021112016000	160	242	LIFE INSURANCE	05/26/2021	\$0.79	PAYROLL CHARGES-FRINGE
224738	21	11	22	Payroll Interface and Manual Payroll	4670000112016000	160	242	LIFE INSURANCE	05/16/2021	\$0.79	PAYROLL CHARGES-FRINGE
224776	21	11	22	Payroll Interface and Manual Payroll	0010000112016000	160	242	LIFE INSURANCE	05/16/2021	\$15.50	PAYROLL CHARGES-FRINGE
226534	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	242	LIFE INSURANCE	05/16/2021	\$0.79	PAYROLL CHARGES-FRINGE
226398	21	11	22	Payroll Interface and Manual Payroll	0010000111016000	160	242	LIFE INSURANCE	05/16/2021	\$2.37	PAYROLL CHARGES-FRINGE
225438	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	242	LIFE INSURANCE	05/16/2021	\$1.58	PAYROLL CHARGES-FRINGE
225814 224800	21	11	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000242116000	160	242	LIFE INSURANCE	05/16/2021 05/16/2021	\$1.98 \$0.16	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
226478	21	11	22	Payroll Interface and Manual Payroll	5072021112016000	160	242	LIFE INSURANCE	05/16/2021	\$0.79	PAYROLL CHARGES-FRINGE
230059	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	242	LIFE INSURANCE	05/26/2021	\$0.79	PAYROLL CHARGES-FRINGE
228793	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	242	LIFE INSURANCE	05/26/2021	\$0.79	PAYROLL CHARGES-FRINGE
229447	21	11	22	Payroll Interface and Manual Payroll	0010000110016000	160	242	LIFE INSURANCE	05/26/2021	\$17.10	PAYROLL CHARGES-FRINGE
226554	21	11	22	Payroll Interface and Manual Payroll	5072021111016000	160	242	LIFE INSURANCE	05/16/2021	\$0.79	PAYROLL CHARGES-FRINGE
229627	21	11	22	Payroll Interface and Manual Payroll	5072021111016000	160	242	LIFE INSURANCE	05/26/2021	\$0.79	PAYROLL CHARGES-FRINGE
228641	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	242	LIFE INSURANCE	05/26/2021	\$1.58	PAYROLL CHARGES-FRINGE
229551	21	11	22	Payroll Interface and Manual Payroll	5072021112016000	160	242	LIFE INSURANCE	05/26/2021	\$0.79	PAYROLL CHARGES-FRINGE
229727	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	242	LIFE INSURANCE	05/26/2021	\$3.56	PAYROLL CHARGES-FRINGE
226752	21	11	22	Payroll Interface and Manual Payroll	5725021112016000	160	242	LIFE INSURANCE	05/16/2021	\$0.79	PAYROLL CHARGES-FRINGE
226382	21	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	242	LIFE INSURANCE	05/16/2021	\$0.79	PAYROLL CHARGES-FRINGE
226114	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	242	LIFE INSURANCE	05/16/2021	\$0.79	PAYROLL CHARGES-FRINGE
225440	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$29.72	PAYROLL CHARGES-FRINGE
229483 228643	21	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$17.92	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
228643	21	11	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5722021110016000	160	249	CERTIFIED OTHER INS BEN. CERTIFIED OTHER INS BEN.	05/26/2021	\$29.72 \$68.79	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
225816	21	11	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000242116000 4670000112016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$68.79 \$22.41	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
229749	21	11	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5072021112016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$16.98	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
230311	21	11	22	Payroll Interface and Manual Payroll	5725021112016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$26.61	PAYROLL CHARGES-FRINGE
229629	21	11	22	Payroll Interface and Manual Payroll	5072021111016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$21.02	PAYROLL CHARGES-FRINGE
226248	21	11	22	Payroll Interface and Manual Payroll	5725021220016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$0.72	PAYROLL CHARGES-FRINGE
226380	21	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$37.02	PAYROLL CHARGES-FRINGE
226400	21	11	22	Payroll Interface and Manual Payroll	0010000111016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$52.49	PAYROLL CHARGES-FRINGE
226282	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$27.19	PAYROLL CHARGES-FRINGE
224740	21	11	22	Payroll Interface and Manual Payroll	4670000112016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$22.41	PAYROLL CHARGES-FRINGE
226138	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$1.60	PAYROLL CHARGES-FRINGE
229169	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$4.93	PAYROLL CHARGES-FRINGE
225550	21	11	22	Payroll Interface and Manual Payroll	0010000231016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$6.19	PAYROLL CHARGES-FRINGE
224778	21	11	22	Payroll Interface and Manual Payroll	0010000112016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$406.99	PAYROLL CHARGES-FRINGE
226556	21	11	22	Payroll Interface and Manual Payroll	5072021111016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$21.02	PAYROLL CHARGES-FRINGE
226536	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$21.96	PAYROLL CHARGES-FRINGE
224808	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$4.93	PAYROLL CHARGES-FRINGE
229609	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$21.96	PAYROLL CHARGES-FRINGE
230047 226754	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$18.03 \$26.61	PAYROLL CHARGES-FRINGE
226754	21	11	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5725021112016000 0010000124016000	160	249	CERTIFIED OTHER INS BEN. CERTIFIED OTHER INS BEN.	05/16/2021	\$18.03	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
229689	21	11	22	Payroll Interface and Manual Payroll	0010000124010000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$489.23	PAYROLL CHARGES-FRINGE
229729	21	11	22	Payroll Interface and Manual Payroll	0010000110010000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$115.25	PAYROLL CHARGES-FRINGE
226480	21	11	22	Payroli Interface and Manual Payroli	5072021112016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$16.98	PAYROLL CHARGES-FRINGE
228795	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$27.19	PAYROLL CHARGES-FRINGE
230061	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$1.91	PAYROLL CHARGES-FRINGE
227694	21	11	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	05/21/2021	\$2,000.00 ERVIN EDUCATIONAL CONSULTING	1/2 DAY ADMIN PD
223445	21	11	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	05/07/2021	\$1,250.00 HILTY CONSULTING LLC	AGREEMENT
223465	21	11	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	05/07/2021	\$3,100.00 ERVIN EDUCATIONAL CONSULTING	4/29 FULL DAY
227676	21	11	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	05/21/2021	\$625.00 HILTY CONSULTING LLC	AGREEMENT
227693	21	11	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	05/21/2021	\$9,300.00 ERVIN EDUCATIONAL CONSULTING	3 DAYS COACHING
227691	21	11	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	05/21/2021	\$0.00 ERVIN EDUCATIONAL CONSULTING	4/29 FULL DAY
227690	21	11	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	05/21/2021	\$0.00 ERVIN EDUCATIONAL CONSULTING	4/15 FULL DAY
227692 223464	21	11	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	05/21/2021	\$3,100.00 ERVIN EDUCATIONAL CONSULTING \$3,100.00 ERVIN EDUCATIONAL CONSULTING	5/6 FULL DAY 4/15 FULL DAY
227558	21	11	21	Accounts Payable Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL HEALTH SERVICES	05/07/2021	\$3,100.00 ERVIN EDUCATIONAL CONSULTING \$10.365.60 INVO HEALTHCARE ASSOCIATES	SPEECH THERAPY SERVICES
227562	21	11	21	Accounts Payable	0010000218116000	160	413	HEALTH SERVICES	05/21/2021	\$5,923.20 INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
227708	21	11	21	Accounts Payable	0010000276016000	160	413	HEALTH SERVICES	05/21/2021	\$226.20 SCENARIO LEARNING LLC	SAFESCHOOLS ONLINE STAFF
232882	21	11	19	Journal Entries	0010000270016000	160	414	STAFF SERVICES	06/02/2021	\$21,193.14	MAY MANAGEMENT FEE
232673	21	11	19	Journal Entries	0010000250016000	160	415	MANAGEMENT SERVICES	06/02/2021	\$72.80	MONTHLY CHARGES_TRANSFERS
223857	21	11	21	Accounts Payable	0010000250016000	160	415	MANAGEMENT SERVICES	05/13/2021	\$5,024.65 ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
227287	21	11	21	Accounts Payable	0010000250016000	160	415	MANAGEMENT SERVICES	05/21/2021	\$0.00 HNB MASTERCARD	STATUTORY AGENT APP FEES
227528	21	11	21	Accounts Payable	0010000250016000	160	416	DATA PROCESSING SERVICES	05/21/2021	\$3.75 PENSERV PLAN SERVICES INC.	AUG-JUN
223970	21	11	21	Accounts Payable	0010000250016000	160	416	DATA PROCESSING SERVICES	05/14/2021	\$44.05 AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
231077	21	11	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	05/28/2021	\$1,200.00 SOLIANT HEALTH	JACKIE WEAVER-PARSCH
223405	21	11	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	05/07/2021	\$1,200.00 SOLIANT HEALTH	JACKIE WEAVER-PARSCH
227651	21	11	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH, SERV.	05/21/2021	\$1,200.00 SOLIANT HEALTH	JACKIE WEAVER-PARSCH
224189	21	11	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV. OTHER PROF. & TECH. SERV.	05/14/2021	\$62.53 PALITTO CONSULTING SERVICES	16-20 HOURS PROFESSIONAL
224059 224181	21	11	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV. OTHER PROF. & TECH. SERV.	05/14/2021	\$37.35 HEALTHCARE BILLING SRVCS INC. \$47.62 PALITTO CONSULTING SERVICES	PARSCH
224181	21	11	21	Accounts Payable Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV. OTHER PROF. & TECH. SERV.	05/28/2021	\$47.62 PALITIO CONSULTING SERVICES \$1,200.00 SOLIANT HEALTH	PCS BELL TONE APPLICATION JACKIE WEAVER-PARSCH
223996	21	11	21	Accounts Payable Accounts Payable	0010000124016000	160	422	GARBAGE REMOVE & CLEANING	05/14/2021	\$90.69 OHIO MOBILE SHREDDING	SHREDDING SERVICES (QRTLY
231614	21	11	21	Accounts Payable	0010000241310000	160	423	REPAIRS & MAINTENANCE	05/30/2021	\$57.36 AMAZON.COM	7 GALLON OFFICE TRASH CAN
231612	21	11	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	05/30/2021	\$152.76 AMAZON.COM	32 GALLON RUBBERMAID TRAS
223222	21	11	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	05/07/2021	\$11,374.96 TDG FACILITIES SERVICES	FY21 CONTRACT
231613	21	11	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	05/30/2021	\$26.91 AMAZON.COM	3.5 GALLON RECYCLING BINS
223702	21	11	21	Accounts Payable	0010000296016000	160	426	LEASE PURCHASE AGREEMENTS	05/12/2021	\$478.00 DE LAGE LANDEN	COPIER LEASES
231386	21	11	21	Accounts Payable	0010000296016000	160	426	LEASE PURCHASE AGREEMENTS	05/28/2021	\$100.10 HP FINANCIAL SERVICES	(ADM \$100.27 - SCH \$100.
223365	21	11	21	Accounts Payable	0010000296016000	160	429	OTHER PROPERTY SERVICE	05/07/2021	\$412.68 BLUE TECHNOLOGIES	COPIER CLICK COUNTS
227445	21	11	21	Accounts Payable	0010000119016000	160	431	GEN MILEAGE_EDU SRVC	05/21/2021	\$27.16 JOSEPH J BOVE	4/22 HOME-PAIELE-PARSCH-S
223875	21	11	21	Accounts Payable	0010000112016000	160	431	GEN MILEAGE_EDU SRVC	05/14/2021	\$14.00 DAVID T MCGOOKEY	3/17 HOME-PARSCH-HOME
227450	21	11	21	Accounts Payable	0010000112016000	160	431	GEN MILEAGE_EDU SRVC	05/21/2021	\$50.40 SHELLY L LACKNER	4/16 HOME-PARSCH-HOME
227459	21	11	21	Accounts Payable	0010000241216000	160	433	GEN MILEAGE_ADMIN SRVC	05/21/2021	\$31.73 PATRICIA G RECTOR	5/5 HOME-PAIELE-LORELE-LO
223266 223339	21	11	21	Accounts Payable	0010000296016000 0010000296016000	160	441	TELEPHONE SERVICE TELEPHONE SERVICE	05/07/2021	\$308.81 AT T \$60.00 VERIZON WIRELESS	FY 21 PARMA PHONE LINES VERIZON - CELLULAR BILL
223339	21	11	21	Accounts Payable Accounts Payable	0010000296016000	160	441	POSTAGE	05/07/2021	\$60.00 VERIZON WIRELESS \$97.65 PITNEY BOWES RESERVE ACCT	STAMPS 0323-0430
223499	21	11	21	Accounts Payable Accounts Payable	0010000250016000	160	443	POSTAGE	05/07/2021	\$97.65 PITNEY BOWES RESERVE ACCT	STAMPS 0323-0430 SHIPMENTS 0323-0430
227388	21	11	21	Accounts Payable Accounts Payable	0010000250016000	160	443	POSTAGE	05/07/2021	\$25.81 PITNEY BOWES RESERVE ACCT	6/27-7/31 STAMPS-POSTAGE
22/388	21	11	21	Accounts Payable Accounts Payable	0010000296016000	160	443	INTERNET ACCESS SERVICE	05/21/2021	\$624.00 VERIZON WIRELESS	PARSCH IRN: 000302 - SUMM
230997	21	11	21	Accounts Payable	0010000298016000	160	451	ELECTRICITY	05/28/2021	\$27.00 ILLUMINATING COMPANY	FY20/21 OUTDOOR ELECTRIC
223369	21	11	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	05/07/2021	\$102.31 CLEVELAND DIVISION OF WATER	FY20/21 WATER SERVICES
224070	21	11	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	05/14/2021	\$397.76 NORTHEAST OHIO REGIONAL SEWER DISTR	FY20/21 WATER SERVICES
224075	21	11	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	05/14/2021	\$46.60 CLEVELAND DIVISION OF WATER	FY20/21 FIRELINE WATER SE
	21	11	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	05/28/2021	\$762.50 INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
231069			21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	05/21/2021	\$762.50 INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
231069 227643	21	11									
	21 21	11	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	05/28/2021	(\$762.50) INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
227643					0060000312016000 0060000312016000	160	462 462	CONTRACTED FOOD SERVICES CONTRACTED FOOD SERVICES	05/28/2021 05/07/2021	(\$762.50) INNOVATION FOOD SERVICES \$2,942.70 INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP PARSCH SY 21 NSLP AND SBP

31204	21	11	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	05/28/2021	\$762.50 INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
24091	21	11	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	05/14/2021	\$762.50 INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
7644	21	11	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	05/21/2021	\$807.00 INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
3450	21	11	21	Accounts Payable	0010000270016000	160	485	TRANSPORTATION ENRICHMENT	05/07/2021	\$2,688.00 FREEDOM 2 GO TRANSPORT SRVC LLC	PARSCH - FY20/21 STUDENT
226	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$31.72 AUDREY J BELL	PBIS STUDENT "JUST BECAUS
250	21	11	21	Accounts Payable	0010000123016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$36.98 LAKESHORE LEARNING MATERIALS	CART ATTACHED
413	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$30.24 SAREE DOYLE	REIMBURSEMENT FOR FOAM SE
224	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$1,226.91 LAKESHORE LEARNING MATERIALS	CART
307	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$2,214.50 HNB MASTERCARD	DEPOSIT
459	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$4,511.71 WIESER EDUCATIONAL	REQ LIST
135	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$201.40 STAPLES ADVANTAGE	STAPLES CART ATTACHED / I
225	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$184.04 LAKESHORE LEARNING MATERIALS	ESTIMATED SHIPPING/HANDLI
251	21	11	21	Accounts Payable	0010000123016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$49.38 SCHOOL SPECIALTY	CART ATTACHED
806	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$449.40 AMAZON.COM	CART
7737	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$29.25 STAPLES ADVANTAGE	STAPLES CART ATTACHED / I
663	21	11	21		0010000110016000	160	511	CLASSROOM SUPPLIES	05/21/2021	(\$134.42) SCHOLASTIC - TEACHER STORE	CREDIT/RESHIP
461	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$541.41 WIESER EDUCATIONAL	ESTIMATED SHIPPING/HANDLI
				Accounts Payable							
736	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$2,251.95 STAPLES ADVANTAGE	STAPLES CART ATTACHED / I
664	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$146.52 SCHOLASTIC - TEACHER STORE	CREDIT/RESHIP
462	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$6.41 WIESER EDUCATIONAL	ESTIMATED SHIPPING/HANDLI
460	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$53.49 WIESER EDUCATIONAL	REQ LIST
1921	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$358.14 SAREE DOYLE	PICNIC IN THE PARK
421	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/30/2021	\$664.68 AMAZON.COM	CART / FREE SHIPPING
657	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/30/2021	\$350.13 AMAZON.COM	CART
252	21	11	21	Accounts Payable	0010000123016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$0.00 SCHOOL SPECIALTY	ESTIMATED SHIPPING/HANDLI
339	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$18.99 AMAZON.COM	CART
209	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$205.37 SCHOOL SPECIALTY	CART 7794201482
807	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$480.40 AMAZON.COM	CART
255	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$10.98 HNB MASTERCARD	ESTIMATED SHIPPING/HANDLI
578	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/30/2021	\$212.99 AMAZON.COM	CART
240	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$437.00 GINA M PAMPANINI-TANTASH	PBIS EAST COAST CUSTARD
254	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$145.00 HNB MASTERCARD	CART
579	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/30/2021	\$668.99 AMAZON.COM	CART
867	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$43.20 AUDREY J BELL	PBIS STUDENT "JUST BECAUS
182	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$3,778.92 AMPLIFY EDUCATION INC	QUOTE Q-63183-1
7665	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$14.99 SCHOLASTIC - TEACHER STORE	CREDIT/RESHIP
1462	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/30/2021	\$704.09 AMAZON.COM	YOGA MAT / BLUE / 90 MATS
440	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$19.35 SAREE DOYLE	PBIS PIZZA PARTY
541	21	11	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	05/21/2021	\$102.42 STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
012	21	11	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	05/28/2021	\$44.82 STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
414	21	11	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	05/30/2021	\$51.46 AMAZON.COM	AUG-MAY \$437.40 PER MO.
415	21	11	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	05/30/2021	\$67.58 AMAZON.COM	AUG-MAY \$437.40 PER MO.
432	21	11	21	Accounts Payable	5072021276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/30/2021	\$1,557.95 AMAZON.COM	CART_AIR PURIFIERS
782	21	11	21	Accounts Payable	5102021276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/28/2021	\$0.00 AMAZON.COM	SOCIAL DISTANCING REMOVAB
259	21	11	21	Accounts Payable	0010000276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/14/2021	\$177.84 MARK ONE MANUFACTURING LTD	ALCOHOL WIPES - 80 COUNT
313	21	11	21	Accounts Payable	5072021276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/21/2021	\$0.00 TDG FACILITIES SERVICES	MASKS FOR STUDENT/STAFF
431	21	11	21	Accounts Payable	5102021276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/30/2021	\$796.30 AMAZON COM	CART_AIR PURIFIERS
339	21	11	21	Accounts Payable Accounts Payable	5072021276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/21/2021	\$0.00 TDG FACILITIES SERVICES	THERMOMETERS - QTY 55
339 791		11									
	21		21	Accounts Payable	0010000276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/28/2021	\$0.00 AMAZON.COM	SOCIAL DISTANCING REMOVAB
260	21	11	21	Accounts Payable	0010000276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/14/2021	\$25.00 MARK ONE MANUFACTURING LTD	ESTIMATED SHIPPING/HANDLI
149	21	11	21	Accounts Payable	0010000110016000	160	519	OTHER SUPPLIES	05/14/2021	\$11.89 JOSTEN'S	PARSCH - HONORS CORD / 1
420	21	11	21	Accounts Payable	0010000110016000	160	519	OTHER SUPPLIES	05/07/2021	\$72.09 JOSTEN'S	PARSCH (1) DIPLOMA & COVE
425	21	11	21	Accounts Payable	0010000110016000	160	519	OTHER SUPPLIES	05/07/2021	\$220.80 JOSTEN'S	PARSCH (1) CAP & GOWN UNI
323	21	11	21	Accounts Payable	5162021123416000	160	519	OTHER SUPPLIES	05/28/2021	\$141.86 HNB MASTERCARD	CART
322	21	11	21	Accounts Payable	5162021124416000	160	519	OTHER SUPPLIES	05/28/2021	\$133.02 HNB MASTERCARD	CART
197	21	11	21	Accounts Payable	0010000110016000	160	521	NEW TEXTBOOKS	05/28/2021	\$59.99 CUYAHOGA COMMUNITY COLLEGE	PARSCH / CCP BOOKS / SPRI
143	21	11	21	Accounts Payable	0010000250016000	160	843	AUDIT EXAMINATIONS	05/17/2021	\$155.80 TREASURER OF STATE OF OHIO	IPA REVIEWS

				SAM - Expenditure T						\$ 255,180.90		
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
16	21	12	19	Journal Entries	0010000112016000	160	111	REGULAR SALARY	06/08/2021	(\$3,782.25)		CORRECT FEDERAL CODING
19 43	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5072021111016000 0010000124016000	160	111	REGULAR SALARY REGULAR SALARY	06/13/2021 06/28/2021	\$1,627.08 \$1,400.83		PAYROLL CHARGES PAYROLL CHARGES
13	21	12	22	Payroll Interface and Manual Payroll	0010000124016000	160	111	REGULAR SALARY	06/13/2021	\$1,400.83		PAYROLL CHARGES
84	21	12	22	Payroll Interface and Manual Payroll	5722020220016000	160	111	REGULAR SALARY	06/13/2021	\$2,875.00		PAYROLL CHARGES
762	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	111	REGULAR SALARY	06/13/2021	\$31,268.92		PAYROLL CHARGES
948 551	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5725021112016000 5072021111016000	160	111	REGULAR SALARY REGULAR SALARY	06/13/2021 06/28/2021	\$2,666.67 \$1,627.08		PAYROLL CHARGES PAYROLL CHARGES
906	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	111	REGULAR SALARY	06/28/2021	\$1,027.00		PAYROLL CHARGES
916	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	111	REGULAR SALARY	06/13/2021	\$1,645.83		PAYROLL CHARGES
730	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	06/28/2021	\$379.78		PAYROLL CHARGES
722	21	12	19	Journal Entries	0010000124016000	160	111	REGULAR SALARY	06/08/2021	(\$8,789.13)		CORRECT FEDERAL CODING
540 548	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5072021112016000 5725021214116000	160	111	REGULAR SALARY REGULAR SALARY	06/28/2021 06/28/2021	\$1,359.17 \$1,645.83		PAYROLL CHARGES PAYROLL CHARGES
3766	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	06/13/2021	\$379.78		PAYROLL CHARGES
586	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	111	REGULAR SALARY	06/28/2021	\$6,815.62		PAYROLL CHARGES
1809	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	111	REGULAR SALARY	06/28/2021	\$1,610.42		PAYROLL CHARGES
627	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	111	REGULAR SALARY	06/13/2021	\$1,610.42		PAYROLL CHARGES
710	21	12	19	Journal Entries Journal Entries	5725021220016000 0010000112016000	160	111	REGULAR SALARY REGULAR SALARY	06/14/2021 06/08/2021	(\$75.00) (\$19,277.39)		CORRECT FEDERAL CODING CORRECT FEDERAL CODING
763	21	12	22	Payroll Interface and Manual Payroll	5725021220016000	160	111	REGULAR SALARY	06/13/2021	\$300.00		PAYROLL CHARGES
727	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	111	REGULAR SALARY	06/28/2021	\$30,033.92		PAYROLL CHARGES
581	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	111	REGULAR SALARY	06/28/2021	\$1,916.67		PAYROLL CHARGES
903	21	12	19	Journal Entries	5722020220016000	160	111	REGULAR SALARY	06/15/2021	(\$20,625.00)		CORRECT FEDERAL CODING
255 267	21	12	19	Journal Entries Journal Entries	5725021112016000 5725021214116000	160	111	REGULAR SALARY REGULAR SALARY	06/14/2021 06/14/2021	(\$7,666.68) (\$3,950.00)		CORRECT FEDERAL CODING CORRECT FEDERAL CODING
648	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	111	REGULAR SALARY	06/13/2021	\$6,815.62		PAYROLL CHARGES
397	21	12	19	Journal Entries	5722021110016000	160	141	NON-CERT REGULAR SALARY	06/15/2021	(\$10,211.70)		CORRECT FEDERAL CODING
860	21	12	22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	06/13/2021	\$2,053.13		PAYROLL CHARGES
891 840	21	12	19	Journal Entries Payroll Interface and Manual Payroll	5722021110016000 0010000231016000	160	141	NON-CERT REGULAR SALARY NON-CERT REGULAR SALARY	06/15/2021 06/13/2021	(\$11,859.43) \$31.25		CORRECT FEDERAL CODING PAYROLL CHARGES
840 893	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000231016000	160	141	NON-CERT REGULAR SALARY	06/13/2021	\$31.25 \$1,978.13		PAYROLL CHARGES PAYROLL CHARGES
668	21	12	22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	06/28/2021	\$2,053.13		PAYROLL CHARGES
715	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	141	NON-CERT REGULAR SALARY	06/13/2021	\$132.00		PAYROLL CHARGES
695	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	141	NON-CERT REGULAR SALARY	06/28/2021	\$1,978.13		PAYROLL CHARGES
807 625	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	141	NON-CERT REGULAR SALARY NON-CERT REGULAR SALARY	06/28/2021	\$1,422.63		PAYROLL CHARGES
625 645	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000242116000 0060000312016000	160	141	NON-CERT REGULAR SALARY NON-CERT REGULAR SALARY	06/13/2021 06/28/2021	\$1,422.63 \$44.00		PAYROLL CHARGES PAYROLL CHARGES
233	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$954.20		PAYROLL CHARGES-FRINGE
717	21	12	19	Journal Entries	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	06/08/2021	(\$529.52)		CORRECT FEDERAL CODING
857	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$227.79		PAYROLL CHARGES-FRINGE
301	21	12	19	Journal Entries	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$2,119.75)		JUNE '21 FDN REC
719 904	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$53.17		PAYROLL CHARGES-FRINGE
304	21	12	19	Journal Entries Journal Entries	5722020220016000 5072021111016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	06/15/2021 06/30/2021	(\$2,887.50) (\$120.40)		JUNE '21 FDN REC
997	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$954.20		PAYROLL CHARGES-FRINGE
359	21	12	19	Journal Entries	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$28.10)		JUNE '21 FDN REC
349	21	12	19	Journal Entries	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$121.79)		JUNE '21 FDN REC
529	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$268.33		PAYROLL CHARGES-FRINGE
293 735	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000110016000 5725021220016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	06/28/2021 06/13/2021	\$3,923.88 \$42.00		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
898	21	12	19	Journal Entries	5722021110016000	160	211	STRS-EMPLOYER'S SHARE	06/15/2021	(\$1,429.64)		CORRECT FEDERAL CODING
274	21	12	19	Journal Entries	5725021220016000	160	211	STRS-EMPLOYER'S SHARE	06/14/2021	(\$10.50)		CORRECT FEDERAL CODING
601	21	12	22	Payroll Interface and Manual Payroll	5072021112016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$190.28		PAYROLL CHARGES-FRINGE
863	21	12	19	Journal Entries	5725021220016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$11.10)		JUNE '21 FDN REC
845	21	12	19	Journal Entries	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$169.58)		JUNE '21 FDN REC
3399 7256	21	12	19	Payroll Interface and Manual Payroll Journal Entries	0010000124016000 5725021112016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	06/13/2021 06/14/2021	\$196.12 (\$1,073.34)		PAYROLL CHARGES-FRINGE CORRECT FEDERAL CODING
483	21	12	19	Journal Entries	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$504.36)		JUNE '21 FDN REC
268	21	12	19	Journal Entries	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	06/14/2021	(\$553.00)		CORRECT FEDERAL CODING
643	21	12	22	Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$196.12		PAYROLL CHARGES-FRINGE
639 069	21	12	19	Journal Entries	5072021112016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	06/30/2021	(\$100.58)		JUNE '21 FDN REC
477	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5072021111016000 5722020220016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021 06/13/2021	\$227.79 \$402.50		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
401	21	12	19	Journal Entries	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$103.66)		JUNE '21 FDN REC
837	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$230.42		PAYROLL CHARGES-FRINGE
781	21	12	22	Payroll Interface and Manual Payroll	5072021112016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$190.28		PAYROLL CHARGES-FRINGE
515	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$53.17		PAYROLL CHARGES-FRINGE
711 757	21	12	19	Journal Entries Journal Entries	0010000112016000 5722020220016000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	06/08/2021 06/30/2021	(\$2,698.83) (\$106.38)		JUNE '21 FDN REC
757 049	21	12	19	Payroll Interface and Manual Payroll	5722020220016000 5725021214116000	160	211	STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE	06/30/2021	(\$106.38) \$230.42		PAYROLL CHARGES-FRINGE
969	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$373.33		PAYROLL CHARGES-FRINGE
723	21	12	19	Journal Entries	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	06/08/2021	(\$1,230.48)		CORRECT FEDERAL CODING
733	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$4,096.78		PAYROLL CHARGES-FRINGE
192	21	12	19	Journal Entries Journal Entries	5722021110016000	160	211	STRS-EMPLOYER'S SHARE SERS-EMPLOYER'S SHARE	06/15/2021	(\$1,660.32)		CORRECT FEDERAL CODING
779 399	21	12	19	Journal Entries Payroll Interface and Manual Payroll	5722021110016000 0010000110016000	160	221	SERS-EMPLOYER'S SHARE SERS-EMPLOYER'S SHARE	06/30/2021 06/13/2021	\$236.40 \$557.82		JUNE '21 FDN REC PAYROLL CHARGES-FRINGE
107	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	221	SERS-EMPLOYER'S SHARE	06/28/2021	\$199.17		PAYROLL CHARGES-FRINGE
415	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	06/13/2021	\$18.48		PAYROLL CHARGES-FRINGE
103	21	12	19	Journal Entries	0010000110016000	160	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$458.78		JUNE '21 FDN REC
659	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	06/28/2021	\$6.16		PAYROLL CHARGES-FRINGE
123 267	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	4670000112016000 5722021110016000	160	221	SERS-EMPLOYER'S SHARE SERS-EMPLOYER'S SHARE	06/28/2021 06/28/2021	\$225.46 \$287.44		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
555	21	12	19	Journal Entries	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$287.44		JUNE '21 FDN REC
i65	21	12	19	Journal Entries	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$185.43		JUNE '21 FDN REC
185	21	12	19	Journal Entries	0010000242116000	160	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$163.81		JUNE '21 FDN REC
59	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	06/13/2021	\$225.46		PAYROLL CHARGES-FRINGE
01	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	221	SERS-EMPLOYER'S SHARE	06/28/2021	\$557.82		PAYROLL CHARGES-FRINGE
43 63	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000242116000 5722021110016000	160	221	SERS-EMPLOYER'S SHARE SERS-EMPLOYER'S SHARE	06/13/2021 06/13/2021	\$199.17 \$287.44		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
63 37	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000231016000	160	221	SOCIAL SECURITY	06/13/2021	\$287.44 \$1.93		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
51	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	241	MEDICAL/HOSPITALIZATION	06/13/2021	\$494.29		PAYROLL CHARGES-FRINGE
23	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	241	MEDICAL/HOSPITALIZATION	06/13/2021	\$109.10		PAYROLL CHARGES-FRINGE
71	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	241	MEDICAL/HOSPITALIZATION	06/13/2021	\$238.64		PAYROLL CHARGES-FRINGE
09	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	241	MEDICAL/HOSPITALIZATION	06/28/2021	\$866.64		PAYROLL CHARGES-FRINGE
71	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	241	MEDICAL/HOSPITALIZATION	06/13/2021	\$251.20		PAYROLL CHARGES-FRINGE
45 95	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000124016000	160	241	MEDICAL/HOSPITALIZATION MEDICAL/HOSPITALIZATION	06/28/2021	\$494.29 \$4.286.53		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
01	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	0010000110016000	160	241	MEDICAL/HOSPITALIZATION MEDICAL/HOSPITALIZATION	06/28/2021	\$4,286.53 \$494.29		PAYROLL CHARGES-FRINGE
31	21	12	22	Payroll Interface and Manual Payroll	0010000124010000	160	241	MEDICAL/HOSPITALIZATION	06/28/2021	\$109.10		PAYROLL CHARGES-FRINGE
139	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	241	MEDICAL/HOSPITALIZATION	06/28/2021	\$494.29		PAYROLL CHARGES-FRINGE
	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	241	MEDICAL/HOSPITALIZATION	06/13/2021	\$866.64		PAYROLL CHARGES-FRINGE
		40	22	Payroll Interface and Manual Payroll	5072021112016000	160	241	MEDICAL/HOSPITALIZATION	06/13/2021	\$412.25		PAYROLL CHARGES-FRINGE
845 603	21	12		Ten and a second second								
	21 21 21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5072021112016000 0010000110016000	160	241	MEDICAL/HOSPITALIZATION MEDICAL/HOSPITALIZATION	06/28/2021 06/13/2021	\$412.25 \$4,286.53		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE

234739				to the second second			_	I				
040705	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	242	LIFE INSURANCE	06/13/2021	\$16.19		PAYROLL CHARGES-FRINGE
240785 240841	21	12	22	Payroll Interface and Manual Payroll Payroll Interface and Manual Payroll	5072021112016000 5725021214116000	160	242	LIFE INSURANCE	06/28/2021 06/28/2021	\$0.79 \$0.79		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
234847	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	242	LIFE INSURANCE	06/13/2021	\$3.56		PAYROLL CHARGES-FRINGE
241269	21	12	22	Payroll Interface and Manual Payroll	5722021110016000	160	242	LIFE INSURANCE	06/28/2021	\$1.58		PAYROLL CHARGES-FRINGE
234741	21	12	22	Payroll Interface and Manual Payroll	5725021220016000	160	242	LIFE INSURANCE	06/13/2021	\$0.12		PAYROLL CHARGES-FRINGE
236605	21	12	22	Payroll Interface and Manual Payroll	5072021112016000	160	242	LIFE INSURANCE	06/13/2021	\$0.79		PAYROLL CHARGES-FRINGE
240647	21	12	22	Payroll Interface and Manual Payroll	0010000124016000	160	242	LIFE INSURANCE	06/28/2021	\$0.79		PAYROLL CHARGES-FRINGE
235973	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	242	LIFE INSURANCE	06/13/2021	\$0.79		PAYROLL CHARGES-FRINGE
241125	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	242	LIFE INSURANCE	06/28/2021	\$0.79		PAYROLL CHARGES-FRINGE
235073	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	242	LIFE INSURANCE	06/13/2021	\$0.79		PAYROLL CHARGES-FRINGE
235053	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	242	LIFE INSURANCE	06/13/2021	\$0.79		PAYROLL CHARGES-FRINGE
241111	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	242	LIFE INSURANCE	06/28/2021	\$3.56		PAYROLL CHARGES-FRINGE
236479	21	12	22	Payroll Interface and Manual Payroll	5722020220016000	160	242	LIFE INSURANCE	06/13/2021	\$0.79		PAYROLL CHARGES-FRINGE
236403	21	12	22	Payroll Interface and Manual Payroll	0010000124016000	160	242	LIFE INSURANCE	06/13/2021	\$0.79		PAYROLL CHARGES-FRINGE
234531	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	242	LIFE INSURANCE	06/13/2021	\$0.16		PAYROLL CHARGES-FRINGE
235665	21	12	22	Payroll Interface and Manual Payroll	5722021110016000	160	242	LIFE INSURANCE	06/13/2021	\$1.58		PAYROLL CHARGES-FRINGE
240297	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	242	LIFE INSURANCE	06/28/2021	\$17.10		PAYROLL CHARGES-FRINGE
236417	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	242	LIFE INSURANCE	06/13/2021	\$0.79		PAYROLL CHARGES-FRINGE
234861	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	242	LIFE INSURANCE	06/13/2021	\$0.79		PAYROLL CHARGES-FRINGE
240661	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	242	LIFE INSURANCE	06/28/2021	\$0.79		PAYROLL CHARGES-FRINGE
241531	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	242	LIFE INSURANCE	06/28/2021	\$0.79		PAYROLL CHARGES-FRINGE
240861	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	242	LIFE INSURANCE	06/28/2021	\$0.79		PAYROLL CHARGES-FRINGE
239735	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	242	LIFE INSURANCE	06/28/2021	\$0.16		PAYROLL CHARGES-FRINGE
240843	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$21.96		PAYROLL CHARGES-FRINGE
239743	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$4.93		PAYROLL CHARGES-FRINGE
237893	21	12	19	Journal Entries	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	06/15/2021	(\$1,304.53)		CORRECT FEDERAL CODING
236481	21	12	22	Payroll Interface and Manual Payroll	5722020220016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$41.69		PAYROLL CHARGES-FRINGE
241127	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$22.41		PAYROLL CHARGES-FRINGE
240863	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$21.02		PAYROLL CHARGES-FRINGE
236145	21	12	22	Payroll Interface and Manual Payroll	0010000231016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$0.46		PAYROLL CHARGES-FRINGE
237275	21	12	19	Journal Entries	5725021220016000	160	249	CERTIFIED OTHER INS BEN.	06/14/2021	(\$8.25)		CORRECT FEDERAL CODING
241533	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$27.52		PAYROLL CHARGES-FRINGE
236419	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$1.91		PAYROLL CHARGES-FRINGE
233712	21	12	19	Journal Entries	0010000112016000	160	249	CERTIFIED OTHER INS BEN.	06/08/2021	(\$2,120.51)		CORRECT FEDERAL CODING
234539	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$4.93		PAYROLL CHARGES-FRINGE
240663	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$0.64		PAYROLL CHARGES-FRINGE
240787	21	12	22	Payroll Interface and Manual Payroll	5072021112016000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$16.98		PAYROLL CHARGES-FRINGE
240649	21	12	22	Payroll Interface and Manual Payroll	0010000124016000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$18.03		PAYROLL CHARGES-FRINGE
241271	21	12	22	Payroll Interface and Manual Payroll	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$29.72		PAYROLL CHARGES-FRINGE
233724	21	12	19	Journal Entries	0010000124016000	160	249	CERTIFIED OTHER INS BEN.	06/08/2021	(\$966.80)		CORRECT FEDERAL CODING
234863	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$22.41		PAYROLL CHARGES-FRINGE
235055	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$21.96		PAYROLL CHARGES-FRINGE
234849	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$115.25		PAYROLL CHARGES-FRINGE
236405	21	12	22	Payroll Interface and Manual Payroll	0010000124016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$18.03		PAYROLL CHARGES-FRINGE
235075	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$21.02		PAYROLL CHARGES-FRINGE
237905	21	12	19	Journal Entries	5722020220016000	160	249	CERTIFIED OTHER INS BEN.	06/15/2021	(\$2,268.75)		CORRECT FEDERAL CODING
236607	21	12	22	Payroll Interface and Manual Payroll	5072021112016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$16.98		PAYROLL CHARGES-FRINGE
234507	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$462.48		PAYROLL CHARGES-FRINGE
234509	21	12	22	Payroll Interface and Manual Payroll	5725021220016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$4.15		PAYROLL CHARGES-FRINGE
239717	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$444.36		PAYROLL CHARGES-FRINGE
241113	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	249	CERTIFIED OTHER INS BEN.	06/28/2021	\$115.25		PAYROLL CHARGES-FRINGE
235975	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$37.49		PAYROLL CHARGES-FRINGE
237269	21	12	19	Journal Entries	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	06/14/2021	(\$434.50)		CORRECT FEDERAL CODING
237257	21	12	19	Journal Entries	5725021112016000	160	249	CERTIFIED OTHER INS BEN.	06/14/2021	(\$843.33)		CORRECT FEDERAL CODING
235667	21	12	22	Payroll Interface and Manual Payroll	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	06/13/2021	\$29.72		PAYROLL CHARGES-FRINGE
233718	21	12	19	Journal Entries	0010000112016000	160	249	CERTIFIED OTHER INS BEN.	06/08/2021	(\$416.05)		CORRECT FEDERAL CODING
237899	21	12	19	Journal Entries	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	06/15/2021	(\$1,123.29)		CORRECT FEDERAL CODING
238374	21	12	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	06/20/2021	\$0.00	STAFF DEVELOPMENT FOR EDUCATORS	*RESCHEDULED 12/1 - MADE
238661	21	12	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	06/22/2021	\$1,000.00	AMPLIFY EDUCATION INC	QUOTE Q-62153-1
238372	21	12	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	06/20/2021	\$0.00	STAFF DEVELOPMENT FOR EDUCATORS	11/3 FULL DAY
238373	21	12	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	06/20/2021	\$0.00	STAFF DEVELOPMENT FOR EDUCATORS	12/4 HALF DAY
243042	21	12	21	Accounts Payable	0010000214116000	160	413	HEALTH SERVICES	07/01/2021	\$0.00	INVO HEALTHCARE ASSOCIATES	PSYCH TESTING
243030	21	12	21	Accounts Payable	0010000215116000	160	413	HEALTH SERVICES	07/01/2021	\$0.00	INVO HEALTHCARE ASSOCIATES	SPEECH THERAPY SERVICES
239172	21	12	21	Accounts Payable	0010000218116000	160	413	HEALTH SERVICES	06/25/2021	\$6,401.38	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
243033	21	12	21	Accounts Payable	0010000218116000	160	413	HEALTH SERVICES	07/01/2021	\$0.00	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
239167	21	12	21	Accounts Payable	0010000215116000	160	413	HEALTH SERVICES	06/25/2021	\$9,501.80	INVO HEALTHCARE ASSOCIATES	SPEECH THERAPY SERVICES
233725	21	12	19	Journal Entries	5162021123716000	160	414	STAFF SERVICES	06/08/2021			
237889	21	12	19	Journal Entries	5722021241316000	160				\$8,789.13		CORRECT FEDERAL CODING
237907	21	12	19	Journal Entries			414	STAFF SERVICES	06/15/2021	\$8,789.13 \$97.53		CORRECT FEDERAL CODING CORRECT FEDERAL CODING
237271	21	12	19		5722021220016000	160	414	STAFF SERVICES STAFF SERVICES				
233727			19	Journal Entries	5722021220016000 5725021214116000	160 160			06/15/2021	\$97.53		CORRECT FEDERAL CODING
	21	12		Journal Entries Journal Entries			414	STAFF SERVICES	06/15/2021 06/15/2021	\$97.53 \$2,887.50		CORRECT FEDERAL CODING CORRECT FEDERAL CODING
237901	21	12	19		5725021214116000	160	414	STAFF SERVICES STAFF SERVICES	06/15/2021 06/15/2021 06/14/2021	\$97.53 \$2,887.50 \$553.00		CORRECT FEDERAL CODING CORRECT FEDERAL CODING CORRECT FEDERAL CODING
			19	Journal Entries	5725021214116000 5162021123716000	160 160	414 414 414	STAFF SERVICES STAFF SERVICES STAFF SERVICES	06/15/2021 06/15/2021 06/14/2021 06/08/2021	\$97.53 \$2,887.50 \$553.00 \$966.80		CORRECT FEDERAL CODING CORRECT FEDERAL CODING CORRECT FEDERAL CODING CORRECT FEDERAL CODING
237894	21	12		Journal Entries Journal Entries	5725021214116000 5162021123716000 5722021110016000	160 160 160	414 414 414 414	STAFF SERVICES STAFF SERVICES STAFF SERVICES STAFF SERVICES	06/15/2021 06/15/2021 06/14/2021 06/08/2021 06/15/2021	\$97.53 \$2,887.50 \$553.00 \$966.80 \$1,429.64		CORRECT FEDERAL CODING
237894 233721	21 21	12 12	19	Journal Entries Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000	160 160 160 160	414 414 414 414 414	STAFF SERVICES STAFF SERVICES STAFF SERVICES STAFF SERVICES STAFF SERVICES	06/15/2021 06/15/2021 06/14/2021 06/08/2021 06/15/2021 06/15/2021	\$97.53 \$2,887.50 \$553.00 \$966.80 \$1,429.64 \$11,859.43		CORRECT FEDERAL CODING
237894 233721 237260 237276	21 21 21 21 21	12 12 12 12 12	19 19 19 19	Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000 5162021123716000 5725021220016000 5725021220016000	160 160 160 160 160 160 160	414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/14/2021 06/08/2021 06/15/2021 06/15/2021 06/08/2021 06/14/2021 06/14/2021	\$97.53 \$2,887.50 \$553.00 \$966.80 \$11,429.64 \$11,859.43 \$416.05 \$43.33 \$75.00		CORRECT FEDERAL CODING
237894 233721 237260 237276 237278	21 21 21 21 21 21 21	12 12 12 12 12 12	19 19 19 19 19	Journal Entries Journal Entries Journal Entries Journal Entries Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000 5162021123716000 5725021220016000 5725021220016000 5725021220016000	160 160 160 160 160 160 160 160	414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/14/2021 06/08/2021 06/15/2021 06/15/2021 06/08/2021 06/14/2021 06/14/2021 06/14/2021	\$97.53 \$2,887.50 \$553.00 \$966.80 \$1,429.64 \$11,859.43 \$416.05 \$843.33 \$75.00 \$8.25		CORRECT FEDERAL CODING
237894 233721 237260 237276 237278	21 21 21 21 21 21 21 21	12 12 12 12 12 12 12 12	19 19 19 19	Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000 5162021123716000 5725021220016000 5725021220016000 5725021220016000 5725021220016000	160 160 160 160 160 160 160	414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/14/2021 06/08/2021 06/08/2021 06/15/2021 06/08/2021 06/14/2021 06/14/2021 06/14/2021 06/14/2021	\$97.53 \$2,887.50 \$553.00 \$966.80 \$11,429.64 \$11,859.43 \$416.05 \$43.33 \$75.00		CORRECT FEDERAL CODING
237894 233721 237260 237276 237278 237259 237277	21 21 21 21 21 21 21 21 21	12 12 12 12 12 12 12 12 12	19 19 19 19 19 19	Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000 5162021123716000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000	160 160 160 160 160 160 160 160 160	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/14/2021 06/08/2021 06/15/2021 06/15/2021 06/08/2021 06/14/2021 06/14/2021 06/14/2021	\$97.53 \$2,887.50 \$553.00 \$966.80 \$1,429.64 \$11,859.43 \$416.05 \$843.33 \$75.00 \$8.25		CORRECT FEDERAL CODING
237894 233721 237260 237276 237278 237259 237277 233720	21 21 21 21 21 21 21 21 21 21	12 12 12 12 12 12 12 12 12 12	19 19 19 19 19 19 19 19	Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000 5722021110016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000	160 160 160 160 160 160 160 160 160 160	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/15/2021 06/08/2021 06/15/2021 06/15/2021 06/15/2021 06/14/2021 06/14/2021 06/14/2021 06/14/2021 06/14/2021	\$97.52 \$2,897.50 \$553.00 \$966.80 \$1,429.64 \$11,859.43 \$416.05 \$843.33 \$75.00 \$8.25 \$1,073.34 \$1,073.34		CORRECT FEDERAL CODING
237894 233721 237260 237276 237278 237259 237277 233720 237908	21 21 21 21 21 21 21 21 21 21 21	12 12 12 12 12 12 12 12 12 12 12	19 19 19 19 19 19 19 19 19	Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000 5162021123716000 5752021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000	160 160 160 160 160 160 160 160 160 160	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/14/2021 06/08/2021 06/16/2021 06/15/2021 06/16/2021 06/14/2021 06/14/2021 06/14/2021 06/14/2021 06/16/2021	\$97.53 \$2.887.50 \$553.00 \$966.80 \$1.429.64 \$11.899.43 \$416.05 \$843.33 \$75.00 \$8.12,5 \$1.073.34 \$10.50 \$2.288.75		CORRECT FEDERAL CODING
237894 233721 237260 237276 237278 237279 237277 233720 237908 237895	21 21 21 21 21 21 21 21 21 21 21 21 21	12 12 12 12 12 12 12 12 12 12 12 12	19 19 19 19 19 19 19 19 19 19	Journal Entries	5725021214116000 51680221123716000 5722021110016000 5722021110016000 5722021110016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5722021220016000	160 160 160 160 160 160 160 160 160 160	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/16/2021 06/08/2021 06/08/2021 06/16/2021 06/16/2021 06/14/2021 06/14/2021 06/14/2021 06/14/2021 06/16/2021 06/08/2021 06/08/2021	\$97.53 \$2.887.50 \$553.00 \$966.80 \$11,859.43 \$416.05 \$446.05 \$643.33 \$75.00 \$8.25 \$1,073.34 \$10.50 \$529.82 \$2,288.75 \$1,660.32		CORRECT FEDERAL CODING
237894 233721 237260 237276 237278 237278 237277 233720 237908 237895 237896	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12	19 19 19 19 19 19 19 19 19 19	Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000 5722021110016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021210016000 5722021110016000	160 160 160 160 160 160 160 160 160 160	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/16/2021 06/06/2021 06/06/2021 06/16/2021 06/06/2021 06/16/2021 06/14/2021 06/14/2021 06/14/2021 06/16/2021 06/16/2021	\$97.53 \$2.897.50 \$553.00 \$1,429.64 \$11.859.43 \$416.05 \$843.33 \$75.00 \$82.5 \$1,073.34 \$10.50 \$2.288.75 \$1,603.3 \$1,603.3 \$1,603.3 \$1,603.3 \$1,603.3		CORRECT FEDERAL CODING
237894 233721 237260 237276 237278 237279 237277 237207 237908 237895 237896 237266	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	19 19 19 19 19 19 19 19 19 19 19 19	Journal Entries	5725021214116000 5182021123716000 5722021110016000 5722021110016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5722021220016000	160 160 160 160 160 160 160 160 160 160	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/16/2021 06/08/2021 06/15/2021 06/15/2021 06/15/2021 06/14/2021 06/14/2021 06/14/2021 06/16/2021 06/16/2021 06/15/2021 06/15/2021	\$97.53 \$2.887.50 \$553.00 \$96.80 \$11,429.64 \$11,899.43 \$416.05 \$843.33 \$75.00 \$8.25 \$1,073.34 \$10.50 \$229.25 \$2,28.75 \$1,660.32 \$1,304.33		CORRECT FEDERAL CODING
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237894 23721 23726 237276 237276 237276 237276 237277 237259 237277 237289 237295 237896 237896 237896 237896 237896 237896 237896 237789 237896 237789	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	19 19 19 19 19 19 19 19 19 19 19 19 19 1	Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000 5722021110016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021210016000 5722021110016000 572202112016000 5725021210016000 5725021210016000 5725021210016000 5725021210016000 5725021210016000 5725021210016000 5725021210016000 5725021210016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000	160 160 160 160 160 160 160 160 160 160	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/15/2021 06/16/2021 06/06/2021 06/06/2021 06/06/2021 06/06/2021 06/06/2021 06/06/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021	\$97.52 \$2.887.50 \$553.00 \$966.30 \$1.859.43 \$416.55 \$843.33 \$75.00 \$8.82.55 \$1.073.34 \$10.50 \$5.29.52 \$2.288.75 \$3.606.35 \$3.27.39 \$2.120.31 \$7.60 \$2.698.33 \$65.108.59 \$2.08.25 \$3.95.00 \$3.95.20 \$3.95.00 \$3.95.20 \$3.95.00 \$3.95.20 \$3.95.00 \$3.95.20 \$3.95.00 \$3.95.20 \$3.95.00 \$3.95.20 \$3.95.00 \$3.95.20 \$3.95.0		CORRECT FEDERAL CODING
237894 237810 237276 237276 237276 237276 237277 237277 23727 23727 23720 237908 237908 237969 237265 237908 237969 237265 237909 237265 237900 237265 237910 237266 237276 237702 23726 237276	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	19 19 19 19 19 19 19 19 19 19 19 19 19 1	Journal Entries	\$725021214116000 \$1682021123716000 \$1722021110016000 \$722021110016000 \$722021110016000 \$722021110016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$72502120016000 \$72502120016000 \$72502120016000 \$72502120016000 \$72502120016000 \$72502120016000 \$72502120016000 \$72502120016000 \$72502120016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210016000 \$725021210160000 \$725021210160000 \$725021210160000 \$7250212110016000	1600 1600 1600 1600 1600 1600 1600 1600	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/15/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021	\$97.53 \$2.887.50 \$553.00 \$966.00 \$1.429.64 \$11.899.43 \$416.05 \$943.33 \$75.00 \$8.22,875.00 \$5.22,875 \$1,600.32 \$2,288.75 \$1,600.32 \$2,288.75 \$1,600.32 \$2,288.75 \$3,77.20 \$416.50 \$327.32 \$416.50 \$327.32 \$416.50 \$3,77.30 \$2,120.51 \$76.62 \$2,698.83 \$65.108.99 \$20,625.00 \$3,950.00 \$1,20.48 \$68.37,782.25 \$1,02.11.70 \$2,975.64 \$686.63 \$3,782.25 \$10,211.70 \$2,975.64 \$686.63	HNB MASTERCARD	CORRECT FEDERAL CODING
237894 237821 23726 237276 237276 237276 237276 237276 237277 237259 237277 237290 237290 237290 237290 237290 237290 237290 237264 237896 237896 237896 237896 237897 237789	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	19 19 19 19 19 19 19 19 19 19 19 19 19 1	Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000 5722021110016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021210016000 5722021110016000 572202112016000 5725021210016000 5725021210016000 5725021210016000 5725021210016000 5725021210016000 5725021210016000 5725021210016000 5725021210016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000 572502120016000	160 160 160 160 160 160 160 160 160 160	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES	06/15/2021 06/15/2021 06/16/2021 06/16/2021 06/06/2021	\$97.52 \$2,897.50 \$553.00 \$966.00 \$14,829.64 \$11,869.43 \$416.05 \$843.33 \$75.00 \$5.25 \$1,073.34 \$10.50 \$5.27 \$2,283.75 \$1,680.32 \$4,16.59 \$1,277.39 \$2,120.51 \$76.62 \$2,686.33 \$63,108.59 \$20,625.00 \$3,960.00 \$3,782.66 \$3,782.25 \$1,217.70 \$2,975.64 \$666.88 \$3,782.25 \$10,211.70 \$2,975.64	HNB MASTERCARD ESC OF LAKE ERIE WEST ACH SPONSOR	CORRECT FEDERAL CODING
237894 237810 237276 237276 237276 237276 237276 237276 237279 237277 237289 237277 237895 237286 237286 237286 237286 237286 237286 237286 237286 237286 237286 237713 237114 243878 237906 237270 233714 237890 237276 237270 2373718 237890 237276	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	19 19 19 19 19 19 19 19 19 19 19 19 19 1	Journal Entries	5725021214116000 5162021123716006 5722021110016000 5722021110016000 5722021110016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5722021110016000 5722021110016000 5722021120016000 5722021120016000 572202120016000 572202120016000 572202120016000 5725021210016000 5725021210016000 5725021210016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000 57250212016000	1600 1600 1600 1600 1600 1600 1600 1600	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES STAFF	06/15/2021 06/15/2021 06/15/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021	\$97.53 \$2.887.50 \$553.00 \$966.83 \$11.859.43 \$416.05 \$5843.33 \$77.50 \$8.25 \$1.073.34 \$10.50 \$5.29,52 \$2.268.75 \$1,600.32 \$416.59 \$19.277.39 \$2.120.51 \$76.62 \$2.698.83 \$63.108.59 \$7.666.83 \$57.762.25 \$10,211.70 \$2.975.64 \$696.63 \$30,558.82 \$434.50 \$11,23.29	HNB MASTERCARD ESG OF LAKE ERIE WEST_ACH_SPONSOR KASEYA	CORRECT FEDERAL CODING
237894 237872 237276 237276 237276 237276 237276 237277 237279 237277 23726 237895 237896 237286 237286 237286 237286 237286 237286 237286 237286 237286 237286 237286 237287 237287 237287 237286 237287 237286 237286 237286 237286 237286 237286 237286 237286 237270 237286 237286 237270 237286 237286 237270 237286 237286 237270 237286 237286 237270 237286 237286 237270 237286 237286 2372882 237270 237286 237286 2372882 237270 237286 237286 237286 2372882 237270 237286 237286 2372882	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	19 19 19 19 19 19 19 19 19 19 19 19 19 1	Journal Entries	\$725021214116000 \$1682021123716000 \$1722021110016000 \$722021110016000 \$722021110016000 \$722021110016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021220016000 \$725021210016000 \$72502120016000 \$72502120016000	1600 1600 1600 1600 1600 1600 1600 1600	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES STAFF	06/15/2021 06/15/2021 06/15/2021 06/06/2021 06/06/2021 06/06/2021 06/15/2021	\$97.52 \$2,887.50 \$553.00 \$966.80 \$11,859.43 \$416.05 \$843.33 \$75.00 \$5.82,268.75 \$1,660.32 \$1,277.39 \$1,277.39 \$2,120.51 \$76.62 \$2,688.75 \$3,660.32 \$416.59 \$51,277.39 \$2,120.51 \$76.62 \$2,688.75 \$3,660.32 \$4,288.75 \$3,660.32 \$4,288.75 \$3,660.32 \$4,288.75 \$3,660.32 \$4,288.75 \$3,660.32 \$4,288.75 \$3,782.25 \$4,288.75 \$3,782.25 \$4,288.75 \$3,782.25 \$4,288.75 \$3,782.25 \$4,288.75 \$3,05.66.83 \$3,782.25 \$4,288.75 \$3,05.66.83 \$3,782.25 \$4,288.75 \$3,05.66.83	ESC OF LAKE ERIE WEST_ACH_SPONSOR KASEYA	CORRECT FEDERAL CODING
237901 237894 233721 237286 237278 237278 237278 237278 237278 237279 237279 237270 237270 237270 237276 237276 237276 237276 237266 237266 237266 237266 237266 237266 237266 237270 237272 237277 23	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	19 19 19 19 19 19 19 19 19 19 19 19 19 1	Journal Entries	5725021214116000 5162021123716000 5722021110016000 5722021110016000 5722021110016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021220016000 5725021210016000	160 160 160 160 160 160 160 160 160 160	414 414 414 414 414 414 414 414 414 414	STAFF SERVICES STAFF	06/15/2021 06/15/2021 06/15/2021 06/16/2021 06/06/2021 06/06/2021 06/15/2021 06/06/2021 06/15/2021 06/15/2021 06/16/2021	\$97.52 \$2.897.50 \$553.00 \$966.30 \$11.859.43 \$416.55 \$843.33 \$75.00 \$8.843.33 \$75.00 \$8.82.95 \$1.073.34 \$10.55 \$1.660.32 \$1.304.53 \$2.288.75 \$1.660.32 \$4.16.59 \$2.288.75 \$2.288.	ESC OF LAKE ERIE WEST_ACH_SPONSOR	CORRECT FEDERAL CODING

238639 234374	21	12	21	Accounts Payable	0010000241016000	160	416	DATA PROCESSING SERVICES	07/01/2021	\$0.00	STEVENS RECORDS MANAGEMENT	PHOTOCOPY FILE
	21	12	21	Accounts Payable	0010000250016000	160	416	DATA PROCESSING SERVICES	06/22/2021	\$3.75	PENSERV PLAN SERVICES INC.	AUG-JUN
	21	12	21	Accounts Payable	0010000296016000	160	416	DATA PROCESSING SERVICES	06/11/2021	\$583.65		LIGHTSPEED FILTER - SUBSC
234280	21	12	21	Accounts Payable	0010000250016000	160	418	PROF./LEGAL SERVICES	06/11/2021		CLIFTON ALLEN LARSON LLP	FY20 990
238454	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	06/20/2021		PALITTO CONSULTING SERVICES	PCS BELL TONE APPLICATION
238486	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV. OTHER PROF. & TECH. SERV.	06/20/2021		PALITTO CONSULTING SERVICES PALITTO CONSULTING SERVICES	OPTIONS: CLIENT MAY CHOOS 16-20 HOURS PROFESSIONAL
33070	21	12	21	Accounts Payable Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	06/04/2021		SOLIANT HEALTH	JACKIE WEAVER-PARSCH
38323	21	12	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	06/20/2021		HEALTHCARE BILLING SRVCS INC.	17/18 FINAL SETTLEMENT
42949	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	07/01/2021		CDW-G	VENTEV T-BAR BRACKET
38356	21	12	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV.	06/20/2021	\$0.00	PAYSCHOOLS	FY21 CREDIT CARD PROCESSI
43303	21	12	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	07/01/2021	\$0.00	SOLIANT HEALTH	JACKIE WEAVER-PARSCH
38144	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	06/18/2021	(\$297.00)	CDW-G	VENTEV T-BAR BRACKET
38159	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	06/18/2021	\$495.00		VENTEV T-BAR BRACKET
243126	21	12	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV.	07/01/2021		HEALTHCARE BILLING SRVCS INC.	PARSCH
234118	21	12	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV.	06/11/2021		HEALTHCARE BILLING SRVCS INC.	PARSCH
234293	21	12	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV. GARBAGE REMOVE & CLEANING	06/11/2021		SOLIANT HEALTH OHIO MOBILE SHREDDING	JACKIE WEAVER-PARSCH SHREDDING SERVICES (QRTLY
242993	21	12	21	Accounts Payable Accounts Payable	0010000241516000	160	422	REPAIRS & MAINTENANCE	06/04/2021	******	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
238873	21	12	21	Accounts Payable Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/24/2021		AMAZON.COM	7 GALLON OFFICE TRASH CAN
38871	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/24/2021		AMAZON.COM	32 GALLON RUBBERMAID TRAS
233244	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/04/2021		TDG FACILITIES SERVICES	FY21 CONTRACT
38872	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/24/2021	\$0.00	AMAZON.COM	3.5 GALLON RECYCLING BINS
33993	21	12	21	Accounts Payable	0030000270016000	160	423	REPAIRS & MAINTENANCE	06/11/2021		TDG FACILITIES SERVICES	ROOF REPAIR - INSTALL MET
43240	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	07/01/2021		JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
33046	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/04/2021		JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
39330	21	12	21	Accounts Payable	0010000296016000	160	426	LEASE PURCHASE AGREEMENTS	06/25/2021		DE LAGE LANDEN	COPIER LEASES
39276	21	12	21	Accounts Payable	0010000296016000	160	426	LEASE PURCHASE AGREEMENTS	06/25/2021		HP FINANCIAL SERVICES	(ADM \$100.27 - SCH \$100.
43173	21	12	21	Accounts Payable	0010000296016000	160	429	OTHER PROPERTY SERVICE	07/01/2021		BLUE TECHNOLOGIES	COPIER CLICK COUNTS
32982	21	12	21	Accounts Payable Accounts Payable	0010000296016000 0010000270016000	160	429 429	OTHER PROPERTY SERVICE OTHER PROPERTY SERVICE	06/04/2021		BLUE TECHNOLOGIES LOWES PROX	COPIER CLICK COUNTS 10' X 8' HIGH POINT GALVA
38862	21	12	21	Accounts Payable Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	06/24/2021		TDG FACILITIES SERVICES	FY21 PLOWING
239345	21	12	21	Accounts Payable Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	06/25/2021		LOWES PROX	ESTIMATED SHIPPING/HANDLI
234006	21	12	21	Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	06/11/2021		TDG FACILITIES SERVICES	APIRL STORM_ADDITIONAL FU
238898	21	12	21	Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	06/24/2021		TDG FACILITIES SERVICES	APIRL STORM_ADDITIONAL FU
239070	21	12	21	Accounts Payable	0010000112016000	160	431	GEN MILEAGE_EDU SRVC	06/25/2021	\$23.52	JESSICA M KLUMP	5/20, 5/25 HOME-PARSCH-HO
233999	21	12	21	Accounts Payable	0010000123016000	160	431	GEN MILEAGE_EDU SRVC	06/11/2021		RENEE SIMMONS OPALICH	5/17 HOME-PARSCH-HOME
239067	21	12	21	Accounts Payable	0010000112016000	160	431	GEN MILEAGE_EDU SRVC	06/25/2021		JESSICA M KLUMP	5/6 HOME-PARSCH-HOME
238381	21	12	21	Accounts Payable	0010000276016000	160	432	MEETING/REGISTRATION	06/20/2021		AKRON CHILDRENS HOSPITAL	MEDICATION/DIABETIC TRAIN
239118	21	12	21	Accounts Payable	0010000241216000	160	433	GEN MILEAGE_ADMIN SRVC	06/25/2021		AMY L COLE	5/4 HOME-WAM-PARSCH-SAM-H
243339 234031	21	12	21	Accounts Payable Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE TELEPHONE SERVICE	07/01/2021	\$0.00 \$307.49		FY 21 PARMA PHONE LINES FY 21 PARMA PHONE LINES
234031	21	12	21	Accounts Payable Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	06/11/2021		VERIZON WIRELESS	VERIZON - CELLULAR BILL
243145	21	12	21	Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	07/01/2021		VERIZON WIRELESS	VERIZON - CELLULAR BILL
234418	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/11/2021	\$9.31	PITNEY BOWES RESERVE ACCT	SHIPMENTS_MAY
238496	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/20/2021	\$0.00	PITNEY BOWES RESERVE ACCT	3/1-3/22 SHIPMENTS
38263	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/20/2021		PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
39230	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/25/2021	\$12.40	PITNEY BOWES RESERVE ACCT	0608-0622 STAMPS
34414	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/11/2021	\$217.93	PITNEY BOWES RESERVE ACCT	STAMPS_JUNE 1-7
238509	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/20/2021	\$0.00	PITNEY BOWES RESERVE ACCT	3/1-3/22 STAMP REFILLS
34394	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/11/2021		PITNEY BOWES RESERVE ACCT	STAMPS_MAY
238288	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/20/2021		HNB MASTERCARD	STAMP REFILL ROLLS
239019 239021	21	12	21	Accounts Payable	0010000260016000	160	446	ADVERTISING	06/24/2021		HNB MASTERCARD	5X3 MESH BANNER ENROLLING
239021 243610	21	12	21	Accounts Payable	0010000260016000	160	446 446	ADVERTISING ADVERTISING	06/24/2021		HNB MASTERCARD ZOO PRINTING	YARD SIGNS (21) ENROLLING 5X3 MESH BANNER K-3 ENROL
24361U 239355	21	12	21	Accounts Payable Accounts Payable	0010000260016000	160	446	ADVERTISING	06/26/2021		ADVANCE OHIO MEDIA	BOARD MEETING LEGAL NOTIC
243609	21	12	21	Accounts Payable	0010000241010000	160	446	ADVERTISING	07/01/2021		ZOO PRINTING	5X3 MESH BANNER ENROLLING
243611	21	12	21	Accounts Payable	0010000260016000	160	446	ADVERTISING	07/01/2021		ZOO PRINTING	YARD SIGNS (21) ENROLLING
		12	21	Accounts Payable	0010000260016000	160	446	ADVERTISING	06/24/2021	\$40.27	HNB MASTERCARD	5X3 MESH BANNER K-3 ENROL
239020	21		21									
	21	12		Accounts Payable Accounts Payable	0010000111016000	160	447	INTERNET ACCESS SERVICE	06/11/2021		VERIZON WIRELESS	PARSCH IRN: 000302 - SUMM
234247			21		0010000111016000 0010000296016000	160 160	447	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE	06/11/2021 06/11/2021	\$0.00	VERIZON WIRELESS VERIZON WIRELESS	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM
34247 34249	21	12		Accounts Payable						\$0.00 \$632.52		
234247 234249 234248	21 21	12 12	21	Accounts Payable Accounts Payable	0010000296016000 5103021111016000 0010000270016000	160	447	INTERNET ACCESS SERVICE	06/11/2021	\$0.00 \$632.52 \$0.00	VERIZON WIRELESS	PARSCH IRN: 000302 - SUMM
234247 234249 234248 239150 238028	21 21 21 21 21	12 12 12 12 12	21 21 21 21	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	0010000296016000 5103021111016000 0010000270016000 0010000270016000	160 160 160 160	447 447 451 451	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY	06/11/2021 06/11/2021 06/25/2021 06/18/2021	\$0.00 \$632.52 \$0.00 \$27.03 \$2,210.74	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY20/21 OUTDOOR ELECTRIC FY20/21 ELECTRIC SERVICES
234247 234249 234248 239150 238028 238027	21 21 21 21 21 21 21	12 12 12 12 12 12	21 21 21 21 21 21	Accounts Payable	0010000296016000 5103021111016000 0010000270016000 0010000270016000 0010000270016000	160 160 160 160	447 447 451 451 451	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY	06/11/2021 06/11/2021 06/25/2021 06/18/2021 06/18/2021	\$0.00 \$632.52 \$0.00 \$27.03 \$2,210.74 \$1,829.63	VERIZON WIRELESS VERIZON WIRELESS LILUMINATING COMPANY LILUMINATING COMPANY LILUMINATING COMPANY	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY20/21 OUTDOOR ELECTRIC FY20/21 ELECTRIC SERVICES FY20/21 ELECTRIC SERVICES
234247 234249 234248 239150 238028 238027 234179	21 21 21 21 21 21 21 21	12 12 12 12 12 12 12 12	21 21 21 21 21 21 21	Accounts Payable	0010000296016000 5103021111016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000	160 160 160 160 160	447 447 451 451 451 452	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE	06/11/2021 06/11/2021 06/25/2021 06/18/2021 06/18/2021 06/11/2021	\$0.00 \$632.52 \$0.00 \$27.03 \$2,210.74 \$1,829.63 \$46.60	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY20/21 OUTDOOR ELECTRIC FY20/21 ELECTRIC SERVICES FY20/21 ELECTRIC SERVICES FY20/21 FIRELINE WATER SE
234247 234249 234248 239150 238028 238027 234179 243189	21 21 21 21 21 21 21 21 21	12 12 12 12 12 12 12 12 12	21 21 21 21 21 21 21 21	Accounts Payable	0010000296016000 5103021111016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000	160 160 160 160 160 160 160	447 447 451 451 451 452 452	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE WATER AND SEWAGE	06/11/2021 06/11/2021 06/25/2021 06/18/2021 06/18/2021 06/11/2021 07/01/2021	\$0.00 \$632.52 \$0.00 \$27.03 \$2,210.74 \$1,829.63 \$46.60 \$0.00	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 FIRELINE WATER SE FY2021 WATER SERVICES
234247 234249 234248 239150 238028 238027 234179 243189 234185	21 21 21 21 21 21 21 21 21 21	12 12 12 12 12 12 12 12 12 12	21 21 21 21 21 21 21 21 21 21	Accounts Payable	0010000296016000 5103021111016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000	160 160 160 160 160 160 160 160	447 447 451 451 451 451 452 452	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE WATER AND SEWAGE WATER AND SEWAGE	06/11/2021 06/11/2021 06/25/2021 06/18/2021 06/18/2021 06/11/2021 07/01/2021 06/11/2021	\$0.00 \$632.52 \$0.00 \$27.03 \$2,210.74 \$1,829.63 \$46.60 \$0.00	VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR NORTHEAST OHIO REGIONAL SEWER DISTR	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 FIRELINE WATER SE FY2021 WATER SERVICES FY2021 WATER SERVICES
234247 234249 234248 239150 238028 238027 234179 243189 234185 232987	21 21 21 21 21 21 21 21 21	12 12 12 12 12 12 12 12 12	21 21 21 21 21 21 21 21	Accounts Payable	0010000296016000 5103021111016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000	160 160 160 160 160 160 160	447 447 451 451 451 452 452	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE WATER AND SEWAGE	06/11/2021 06/11/2021 06/25/2021 06/18/2021 06/18/2021 06/11/2021 07/01/2021	\$0.00 \$632.52 \$0.00 \$27.03 \$2.210.74 \$1,829.63 \$46.60 \$0.00 \$220.24	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 FIRELINE WATER SE FY2021 WATER SERVICES
234247 234249 234248 239150 238028 238027 234179 243189 234185 232987 243199	21 21 21 21 21 21 21 21 21 21 21 21	12 12 12 12 12 12 12 12 12 12 12	21 21 21 21 21 21 21 21 21 21 21	Accounts Payable	0010000296016000 5103021111016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000	160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE	06/11/2021 06/11/2021 06/25/2021 06/18/2021 06/18/2021 06/11/2021 07/01/2021 06/11/2021 06/04/2021	\$0.00 \$632.52 \$0.00 \$27.03 \$2.210.74 \$1,829.63 \$46.60 \$0.00 \$220.24 \$114.22	VERIZON WIRELESS LILUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY LILUMINATING COMPANY CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 WATER SERVICES FY2021 WATER SERVICES FY2021 WATER SERVICES
234247 234249 234248 239150 238028 238027 234179 234179 234185 232987 243189 232987	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12	21 21 21 21 21 21 21 21 21 21 21	Accounts Payable	0010000296016000 5103021111016000 0010000270016000 0010000270116000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000	160 160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452 452 452	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE	06/11/2021 06/11/2021 06/25/2021 06/18/2021 06/18/2021 06/11/2021 07/01/2021 06/11/2021 06/04/2021 07/01/2021	\$0.00 \$632.52 \$5.00 \$27.03 \$2,210.14 \$1,629.63 \$46.60 \$0.00 \$220.24 \$114.20 \$4.60 \$1.00	VERIZON WIRELESS URRIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER NORTHEAST CHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM F72021 OUTDOOR ELECTRIC FY20/21 ELECTRIC SERVICES FY20/21 ELECTRIC SERVICES FY20/21 ERIECHNE WATER SE FY20/21 WATER SERVICES
234247 234249 234248 239150 238028 238028 238027 234179 243189 234185 232987 243199 232989 234184	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12	21 21 21 21 21 21 21 21 21 21 21 21 21	Accounts Payable	0010000296016000 5103021111016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000	160 160 160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452 452 452 453	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS GAS PRINTING AND BINDING	06/11/2021 06/11/2021 06/25/2021 06/18/2021 06/18/2021 06/11/2021 07/01/2021 06/04/2021 07/01/2021 06/04/2021	\$0,00 \$87,03 \$27,03 \$2,210,74 \$1,829,63 \$46,60 \$20,04 \$114,20 \$0,00 \$486,80 \$486,80	VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR COLUMBIA GAS OF OHIO	PARSCH INN. 000302 - SUMM PARSCH IRN. 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 GAS SERVICES
234247 234249 234248 239150 238028 238028 238027 234179 243189 234185 232987 243199 232999 234184 242924	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	21 21 21 21 21 21 21 21 21 21 21 21 21 2	Accounts Payable	0010000296016000 5103021111016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000	160 160 160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452 452 452 453	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS GAS FINITING AND BINDING CONTRACTED FOOD SERVICES	06/11/2021 06/11/2021 06/15/2021 06/15/2021 06/18/2021 06/11/2021 06/11/2021 06/11/2021 06/04/2021 06/04/2021	\$0.00 \$632.52 \$0.00 \$27.03 \$2,210.74 \$1,829.63 \$46.60 \$20.24 \$114.20 \$0.00 \$488.80 \$334.20	VERIZON WIRELESS UERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER ORTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR COLUMBIA GAS OF OHIO COLLIMBIA GAS OF OHIO	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 GAS SERVICES FY2021 GAS SERVICES
234247 234248 234248 234248 238028 238027 234179 243189 232287 243199 232898 234184 244224 233109 233062	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	21 21 21 21 21 21 21 21 21 21 21 21 21 2	Accounts Payable	0d1000227016000 5103027111016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000 0d10000270016000	160 160 160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452 452 453 461 461 462	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS PRINTING AND BINDING CONTRACTED FOOD SERVICES CONTRACTED FOOD SERVICES	06/11/2021 06/11/2021 06/11/2021 06/25/2021 06/18/2021 06/11/2021 06/11/2021 06/11/2021 06/04/2021 06/04/2021 06/11/2021 06/04/2021 06/04/2021	\$0.00 \$632.52 \$0.00 \$27.03 \$1,829.63 \$46.60 \$0.00 \$220.24 \$114.20 \$0.00 \$488.80 \$334.29 \$5.00 \$488.00 \$334.29	VERIZON WIRELESS UERIZON WIRELESS ILLUMINATING COMPANY ILLUMINA	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 FIRELINE WATER SE FY2021 WATER SERVICES FY2021 GAS SERVICES FY2021 GAS SERVICES PRINTING COSTS FOR SCHOOL PARSCH SY 21 NSLP AND SBP PARSCH SY 21 NSLP AND SBP
34247 34249 34248 339150 38028 38027 34179 34189 34185 32287 44199 322897 44199 334184 42224 338109 333062 442190	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	21 21 21 21 21 21 21 21 21 21 21 21 21 2	Accounts Payable	041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000237016000	160 160 160 160 160 160 160 160 160 160	447 447 451 451 451 451 452 452 452 452 452 452 453 463 461 462 462	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS GAS CONTRACTED FOOD SERVICES CONTRACTED FOOD SERVICES CONTRACTED FOOD SERVICES	06/11/2021 06/11/2021 06/18/2021 06/18/2021 06/18/2021 06/18/2021 06/11/2021 06/11/2021 06/11/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021	\$0.00 \$632.52 \$2.00 \$27.03 \$4.29.05 \$46.60 \$220.24 \$114.20 \$30.00 \$468.80 \$334.29 \$0.00 \$405.90 \$2.314.90 \$405.90	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR COLLIMBIA GAS OF OHIO COLLIMBIA GAS OF OHIO INNOVATION FOOD SERVICES INNOVATION FOOD SERVICES INNOVATION FOOD SERVICES	PARSCH INN. 000302 - SUMM PARSCH IRN. 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 GAS SERVICES FY2021 GAS SERVICES FY2021 GAS SERVICES PRINTING COSTS FOR SCHOOL PARSCH SY 21 NSLP AND SBP
234247 234249 234248 234248 2339150 238028 234179 234179 243185 234185 234185 234185 234184 242189 234189 234184 242189 242189 242189 242189 242189 242189	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	21 21 21 21 21 21 21 21 21 21 21 21 21 2	Accounts Payable	001000227016000 001000227016000 001000227016000 001000227016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000 0010000270016000	160 160 160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452 452 452 453 463 461 462 462 462	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS FINITING AND BINDING CONTRACTED FOOD SERVICES	06/11/2021 06/11/2021 06/18/2021 06/18/2021 06/18/2021 06/18/2021 06/18/2021 06/11/2021 06/11/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021	\$0,00 \$27,03 \$2,210,74 \$1,829,63 \$46,60 \$20,24 \$114,20 \$0,00 \$486,80 \$334,29 \$0,00 \$405,90 \$4,05,90 \$4,05,90 \$2,314,90	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER COLUMBIA GAS OF OHIO COLUMBIA GAS OF OHIO COLUMBIA GAS OF OHIO HNB MASTERCARD INNOVATION FOOD SERVICES INNOVATION FOOD SERVICES INNOVATION FOOD SERVICES INNOVATION FOOD SERVICES	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 GAS SERVICES FY2021 GAS SERVICES PRINTING COSTS FOR SCHOOL PARSCH SY 21 NSLP AND SEP
234247 234249 234248 233150 233150 2338028 2338027 234159 234155 232967 232967 232967 233109 234154 234159 234155 232967 234155 232967 234159 2341	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	21 21 21 21 21 21 21 21 21 21 21 21 21 2	Accounts Payable	041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000	160 160 160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452 452 453 453 461 462 462 462 462	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS PRINTING AND BINDING CONTRACTED FOOD SERVICES	06/11/2021 06/11/2021 06/11/2021 06/18/2021 06/18/2021 06/18/2021 06/11/2021 06/11/2021 06/04/2021 07/01/2021 06/11/2021 06/11/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021	\$0.00 \$632.52 \$5.00 \$27.03 \$2,210.74 \$1,829.63 \$46.60 \$0.00 \$220.24 \$114.20 \$5.00 \$448.80 \$334.22 \$405.90 \$4,05.90 \$4,05.90 \$4,05.90 \$4,05.90	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER OLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR COLUMBIA GAS OF OHIO INBOVATION FOOD SERVICES INNOVATION FOOD SERVICES	PARSCH INN 000302 - SUMM PARSCH IRN: 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 GAS SERVICES FY2021 GAS SERVICES PARSCH SY 21 NSLP AND SEP
234247 234249 234249 234248 239150 239028 234028 234179 244189 234185 232987 244199 234184 23299 234184 242924 23109 2	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	21 21 21 21 21 21 21 21 21 21 21 21 21 2	Accounts Payable	041000227016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000	160 160 160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452 452 452 453 453 461 462 462 462 462 462 462 462	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS GAS GAS CONTRACTED FOOD SERVICES TRANSPORTATION ENRICHMENT	06/11/2021 06/11/2021 06/12/2021 06/18/2021 06/18/2021 06/18/2021 06/11/2021 07/01/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021	\$0.00 \$632.52 \$5.00 \$27.03 \$2,210.74 \$1.829.63 \$46.60 \$5.00 \$220.24 \$1114.20 \$3.00 \$486.80 \$334.29 \$4.00 \$4.	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR COLUMBIA GAS OF OHIO COLUMBIA GAS OF OHIO COLUMBIA GAS OF OHIO HAB MASTERCARD INNOVATION FOOD SERVICES INNOVATION FOOD	PARSCH INN. 000302 - SUMM PARSCH IRN. 000302 - SUMM PARSCH IRN. 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 GAS GAS GAS GAS GAS GAS GAS GAS GAS G
234247 234249 234249 239150 239028 239050 234179 244189 244189 232987 244189 232987 244184 233109 232989 244184 244199 232989 244194 244924 243919 233062 244924 243919 233062	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	21 21 21 21 21 21 21 21 21 21 21 21 21 2	Accounts Payable	041000227016000 01000227016000 01000227016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000	160 160 160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452 452 453 453 461 462 462 462 462	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS PRINTING AND BINDING CONTRACTED FOOD SERVICES	06/11/2021 06/11/2021 06/11/2021 06/18/2021 06/18/2021 06/18/2021 06/18/2021 06/18/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021	\$0.00 \$63.252 \$0.00 \$27.03 \$2.210,74 \$1,829.63 \$46.60 \$0.00 \$220.24 \$114.20 \$0.00 \$446.80 \$334.29 \$0.00 \$446.50 \$23,314.90 \$45.50 \$23,314.90 \$45.50 \$23,314.90	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER OLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR COLUMBIA GAS OF OHIO INBOVATION FOOD SERVICES INNOVATION FOOD SERVICES	PARSCH INN 000302 - SUMM PARSCH IRN: 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 GAS SERVICES FY2021 GAS SERVICES PARSCH SY 21 NSLP AND SEP
234247 234249 234249 239150 239028 239150 239028 234179 243189 2324185 232987 243189 232484 232289 234184 242924 233062 242190 242190 243963 243963 233062 242190 233062 233063 233063 233005 233103	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	21 21 21 21 21 21 21 21 21 21 21 21 21 2	Accounts Payable	041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000 041000227016000	160 160 160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452 452 453 461 462 462 462 462 462 485 485	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS FRINTING AND BINDING CONTRACTED FOOD SERVICES TRANSPORTATION ENRICHMENT TRANSPORTATION ENRICHMENT	6611/2021 66412021 664150201 664150201 664160201 664160201 664160201 664160201 66410201 66410201 66410201 66410201 66410201 66410201 66410201 66410201 66410201 66410201 66410201 66410201 66410201 66410201 66410201	\$0.00 \$632.62 \$0.00 \$27.03 \$2,210.74 \$1,629.63 \$46.60 \$0.00 \$220.24 \$114.20 \$5.00 \$446.80 \$334.29 \$5.314.90 \$405.90 \$2.304.00 \$3.00 \$4,55.90 \$3.00 \$4,55.90	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER COLUMBIA GAS OF OHIO COLUMBIA GAS OF OHIO COLUMBIA GAS OF OHIO COLUMBIA GAS OF OHIO INNOVATION FOOD SERVICES INN	PARSCH INN. 000302 - SUMM PARSCH IRN. 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 GAS SERVICES FY2021 GAS SERVICES FY2021 GAS SERVICES PARSCH SY 21 NSLP AND SEP PARSCH FY21 SY 21 STUDENT QUOTE # 1271565
234247 234249 234249 232428 239150 239150 239150 234179 234189 232987 234184 232989 234184 232989 234184 232989 234184 24224 238109 233062 242940 233064 233064 233005 233004	21 21 21 21 21 21 21 21 21 21 21 21 21 2	12 12 12 12 12 12 12 12 12 12 12 12 12 1	21 21 21 21 21 21 21 21 21 21 21 21 21 2	Accounts Payable	041000227016000 01000227016000 01000227016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000 01000027016000	160 160 160 160 160 160 160 160 160 160	447 447 451 451 451 452 452 452 452 452 453 461 462 462 462 462 462 462 485 510	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS GAS GAS CONTRACTED FOOD SERVICES TRANSPORTATION ENRICHMENT TRANSPORTATION ENRICHMENT GENERAL SUPPLES	06/11/2021 06/11/2021 06/11/2021 06/18/2021 06/18/2021 06/18/2021 06/18/2021 06/18/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021 06/11/2021	\$0.00 \$67.03 \$2.210,74 \$1,829.63 \$46.60 \$50.00 \$20.03 \$114.20 \$0.00 \$406.80 \$334.29 \$405.90 \$405.90 \$405.90 \$3,314.90 \$405.90 \$3,304.00 \$405.90 \$3,304.00 \$405.90 \$3,304.00 \$3,304.00 \$3,304.00 \$3,304.00 \$3,304.00	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER OKOTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST OHIO REGIONAL SEWER DISTR COLUMBIA GAS OF OHIO COLUMBIA GAS OF OHIO HIND MASTERCARD INNOVATION FOOD SERVICES FREEDOM 2 GO TRANSPORT SRVC LLC BARNES & NOBLE BOOKSELLERS	PARSCH IRN: 000302 - SUMM PARSCH IRN: 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 GAS SERVICES PRINTING COSTS FOR SCHOOL PARSCH SY 21 NSLP AND SEP
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2342477 234249 234249 234248 239150 239150 239150 239127 234179 234179 234179 234185 234185 234185 234186	21 21 21 21 21 22	12 12 12 12 12 12 12 12 12 12 12 12 12 1	21 21 21 21 21 21 21 21 21 21 21 21 21 2	Accounts Payable	General Content	160 160 160 160 160 160 160 160 160 160	447 447 447 447 447 451 451 451 452 452 452 452 452 452 452 452 451 551 551 551 551 551 551 551 551 551	INTERNET ACCESS SERVICE INTERNET ACCESS SERVICE ELECTRICITY ELECTRICITY ELECTRICITY WATER AND SEWAGE GAS GAS PRINTING AND BINDING CONTRACTED FOOD SERVICES CONTRACTED SERVICES CONTRACTED SUPPLIES CLASSROOM SUPPLIES	661112021 661152021 661152021 661152021 661152021 661152021 661152021 661162021 661162021 661162021 661162021 661162021 661061162021 66106102021 66106102021 66106002021 66106002021 66106002021 660002021 660002021 660002021 660002021 660002021 660002021 660002021 660002021 660002021 660002021 660002021	\$0.00 \$632.52 \$5.00 \$27.03 \$2.210,74 \$1,829.63 \$46.60 \$5.00 \$2.02,24 \$111.420 \$5.00 \$446.80 \$33.44,29 \$5.00 \$445.90 \$5.30.40 \$45.90 \$5.30.40 \$5.00	VERIZON WIRELESS VERIZON WIRELESS ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY ILLUMINATING COMPANY CLEVELAND DIVISION OF WATER ORTHEAST CHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST CHIO REGIONAL SEWER DISTR CLEVELAND DIVISION OF WATER NORTHEAST CHIO REGIONAL SEWER DISTR COLUMBIA GAS OF CHIO INNOVATION FOOD SERVICES INNOVATION FOOD SERVI	PARSCH INN. 000302 - SUMM PARSCH INN. 000302 - SUMM FY2021 OUTDOOR ELECTRIC FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 ELECTRIC SERVICES FY2021 WATER SERVICES FY2021 GAS SERVICES PRINTING COSTS FOR SCHOOL PARSCH SY 21 NSLP AND SBP PARSCH FY2021 STUDENT OUT # 1271565 WATERCOLOR PAINT AMAZON CART PBIS STUDENT JUST BECAUS CART CART CART CART CART CART CART CART
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23742 21 12 21 Accounts Payable O1000011016000 60 512 OFFICE SUPPLIES O6/15/2021 \$99.86 STAPLES ADVANTAGE AUGMAY \$437	232931	21	12	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	06/04/2021	\$8.75	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
24882 21 12 21 Accounts Psychia 010000110016000 60 519 OTHER SUPPLIES 06292021 \$0.00 JOSTENS PARSCH (1) DI 233152 21 Accounts Psychia 5162021124416000 160 519 OTHER SUPPLIES 06042021 \$230.52 NCS PEARSON QUOTE # 1000 234163 21 2 21 Accounts Psychia 5162021124416000 160 519 OTHER SUPPLIES 06042021 \$223.46 NCS PEARSON QUOTE # 1000 241653 21 2 21 Accounts Psychia 010000110016000 160 519 OTHER SUPPLIES 06042021 \$20.00 JOSTENS PARSCH (1) CZ 233127 2 1 12 2 1 Accounts Psychia 010000110016000 160 519 OTHER SUPPLIES 06042021 \$80.00 JOSTENS PARSCN QUOTE # 1000 233126 2 1 12 2 1 Accounts Psychia 5162021124416000 160 519 OTHER SUPPLIES 06042021 \$80.00 JOSTENS PARSCN QUOTE # 1000 233164 2 1 12 2 1 Accounts Psychia 5162021124416000 160 519 OTHER SUPPLIES 06042021 \$80.00 JOSTENS PARSCN QUOTE # 1000 233164 2 1 12 2 1 Accounts Psychia 010000110016000 160 519 OTHER SUPPLIES 06042021 \$80.00 JOSTENS PARSCN QUOTE # 1000 233164 2 1 12 2 1 Accounts Psychia 010000110016000 160 519 OTHER SUPPLIES 06042021 \$80.00 JOSTENS PARSCN QUOTE # 1000 238809 2 1 12 2 1 Accounts Psychia 010000025016000 160 644 TECHNICAL EQUIPMENT 06232021 \$80.00 JOSTENS PARSCH -HON 238809 2 1 12 2 1 Accounts Psychia 010000025016000 160 843 AUDIT EXAMINATIONS 06172021 \$80.00 TREASURER OF STATE OF OHIO 1PA REVIEWS 234468 2 1 12 2 1 Accounts Psychia 01000025016000 160 843 AUDIT EXAMINATIONS 06172021 \$9.00 REA & ASSOCIATES INC. AUDITS 238468 2 1 12 2 1 Accounts Psychia 01000025016000 160 843 AUDIT EXAMINATIONS 06172021 \$9.00 REA & ASSOCIATES INC. AUDITS 238468 2 1 12 2 1 Accounts Psychia 01000025016000 160 85 FIRE & EXTENDED COVINS 06272021 \$9.00 REA & ASSOCIATES INC.	237641	21	12	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	06/15/2021	\$18.58	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
233125 21 12 21 Accounts Payable 5162021123416000 160 519 OTHER SUPPLIES 06/04/2021 \$230.52 NCS PEARSON QUOTE # 1000/ 233124 21 12 21 Accounts Payable 0100000110000 160 519 OTHER SUPPLIES 06/04/2021 \$223.46 NCS PEARSON QUOTE # 1000/ 233127 21 12 21 Accounts Payable 0100000110000 160 519 OTHER SUPPLIES 06/04/2021 \$0.00 JOSTENS PEARSON QUOTE # 1000/ 233126 21 12 21 Accounts Payable 5162021123416000 160 519 OTHER SUPPLIES 06/04/2021 \$800.0 JOSTENS PEARSON QUOTE # 1000/ 233126 21 12 21 Accounts Payable 5162021123416000 160 519 OTHER SUPPLIES 06/04/2021 \$800.38 NCS PEARSON QUOTE # 1000/ 233126 21 12 21 Accounts Payable 0100000110000 160 519 OTHER SUPPLIES 06/04/2021 \$800.0 JOSTENS PEARSON QUOTE # 1000/ 238829 21 12 12 19 Journal Entrines 5072021111016000 160 644 TECHNICAL EQUIPMENT 06/23/2021 \$0.00 JOSTENS PEARSON PARSOH PARSOH PARSON	237642	21	12	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	06/15/2021	\$99.38	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
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231127 21 12 21 Accounts Payable 5162021123416000 160 519 OTHER SUPPLIES 06/04/2021 \$880.38 NCS PEARSON QUOTE # 1000/ 233126 21 12 21 Accounts Payable 5162021123416000 160 519 OTHER SUPPLIES 06/2021 \$830.02 NCS PEARSON QUOTE # 1000/ 2382829 21 12 19 Journal Entries 507202111016000 160 519 OTHER SUPPLIES 06/2021 \$0.00 JOSTENS PARSON PARS	233124	21	12	21	Accounts Payable	5162021124416000	160	519	OTHER SUPPLIES	06/04/2021	\$223.45	NCS PEARSON	QUOTE # 1000004207011
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21 12 21 Accounts Payable 00100025016000 160 843 AUDIT EXAMINATIONS 06/27/2021 \$0.00 TREASURER OF STATE OF OHIO IPA REVIEWS	41854	21	12	21	Accounts Payable	0010000110016000	160	519	OTHER SUPPLIES	06/29/2021	\$0.00	JOSTEN'S	PARSCH - HONORS CORD / 1
34168 21 12 21 Accounts Payable 001000250016000 160 843 AUDIT EXAMINATIONS 06/11/2021 \$400.00 REA & ASSOCIATES INC. AUDITS	38829	21	12	19	Journal Entries	5072021111016000	160	644	TECHNICAL EQUIPMENT	06/23/2021	(\$28,858.50)		PO 30189 CORRECTION
39450 21 12 21 Accounts Payable 0010000250016000 160 843 AUDIT EXAMINATIONS 06/27/2021 \$0.00 REA & ASSOCIATES INC. AUDITS 38408 21 12 21 Accounts Payable 0010000250016000 160 851 LIABILITY INSURANCE 06/20/2021 \$0.00 CNA SURETY 1/5/20-1/5/21 BI 39475 21 12 21 Accounts Payable 0010000250016000 160 855 FIRE & EXTENDED COV INS 06/27/2021 \$0.00 HUNTINGTON INSURANCE INC FY21_INSURANCE	39500	21	12	21	Accounts Payable	0010000250016000	160	843	AUDIT EXAMINATIONS	06/27/2021	\$0.00	TREASURER OF STATE OF OHIO	IPA REVIEWS
21 12 21 Accounts Payable 0010000250016000 160 851 LIABILITY INSURANCE 06/20/2021 \$0.00 CNA SURETY 1/5/20-1/5/21 B 39475 21 12 21 Accounts Payable 0010000250016000 160 85 FIRE & EXTENDED COV INS 06/27/2021 \$0.00 HUNTINGTON INSURANCE INC FY21_INSURAN	34168	21	12	21	Accounts Payable	0010000250016000	160	843	AUDIT EXAMINATIONS	06/11/2021	\$400.00	REA & ASSOCIATES INC.	AUDITS
21 12 21 Accounts Payable 0010000250016000 160 855 FIRE & EXTENDED COV INS 06/27/2021 \$0.00 HUNTINGTON INSURANCE INC FY21_INSURAN	239450	21	12	21	Accounts Payable	0010000250016000	160	843	AUDIT EXAMINATIONS	06/27/2021	\$0.00	REA & ASSOCIATES INC.	AUDITS
	38408	21	12	21	Accounts Payable	0010000250016000	160	851	LIABILITY INSURANCE	06/20/2021	\$0.00	CNA SURETY	1/5/20-1/5/21 BONDS-M BOL
43265 21 12 21 Accounts Payable 0090000112016000 160 899 OTHER MISCELLANEOUS 07/01/2021 \$0.00 AMAZON.COM CHROMEBOOK	39475	21	12	21	Accounts Payable	0010000250016000	160	855	FIRE & EXTENDED COV INS	06/27/2021	\$0.00	HUNTINGTON INSURANCE INC	FY21_INSURANCE
	43265	21	12	21	Accounts Payable	0090000112016000	160	899	OTHER MISCELLANEOUS	07/01/2021	\$0.00	AMAZON.COM	CHROMEBOOK INSURANCE (\$21



RESOLUTION APPROVING AMBER SHAFFER AS FISCAL OFFICER

WHEREAS, the Governing Authority of the School has entered an operator agreement with Summit Academy Management ("SAM"); and

WHEREAS, among other things, the Operator Agreement specifies that SAM will provide a Fiscal Officer; and

WHEREAS, pursuant to R.C. 3314.05, the Governing Authority of the School has adopted a resolution waiving the requirement that it is the party responsible for employing or contracting with the designated Fiscal Officer, and has approved Michael Boland. of SAM, to be the School's designated Fiscal Officer; and

WHEREAS, Mr. Boland passed away suddenly and unexpectedly; and

WHEREAS, SAM has engaged the services of Amber Shaffer, a licensed treasurer, to serve as the Fiscal Officer, and the Governing Authority desires to approve Ms. Shaffer as the School's Fiscal Officer effective August 16, 2021.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Authority that:

<u>Section 1</u>: The Governing Authority waives the requirement that it is the party responsible for employment or contracting with the designated Fiscal Officer.

Section 2: Pursuant to R.C. 3314.05(A) and effective August 16, 2021, the Governing Authority approves Ms. Amber Shaffer to be its designated Fiscal Officer.

Section 3: It is hereby found and determined that all formal actions of this Governing Authority concerning and relating to the adoption of this resolution were adopted in an open meeting of the Governing Authority, and that all deliberations of this Governing Authority and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code and any amendments thereto.

Governing Authority President/Representative

Signed:



Students with Disabilities Suspended: 0

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

Month: May Director/Principal Name: Gina Pampanini-Tantash School Name: Summit Academy Parma Community School Management Company: Summit Academy Teaching Staff Information—information should only reflect the month of the report Number of Classroom Teachers: 20 Number of Instructional Aides: 6 Student / FTE Classroom Teacher ratio: 156/20 Total number of students in the building / FTE Classroom Teachers Names, positions, qualifications, and hire dates of new staff members, if any: Names, positions, and effective dates of resignations, if any: 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: 1-12 Enrollment: <u>157</u> Attendance Rate: 92.42% Students Withdrawn: 0 Total incidences of Suspension: 0 Total incidences of Suspension K-3: 0 Total incidences of Expulsion: 0 **Additional Comments: Special Education** — information should only reflect the most current state foundation report. Number of SWDs: 114 Percent of SWDs: 71% Number in CRCs (Children's Residential Centers): 0 CRC Locations (number per location):0 Number of Students identified under Section 504: 3 Number on Home Instruction:

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: 9 (3 Admin) Number of Related Service Providers: 3

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

- Intervention Specialist
- Lead Intervention Specialist
- Performance Coach
- Art Teacher
- Technical Teacher
- Music Teacher
- Data Coach

Number of students tested using alternative assessments: 4

Additional Comments:

Testing and Assessment

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

STARS Benchmarking

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)

Title I Instructional Aides – 3 providing supplemental services for all grades 1-11 (138)

Events

List any school-sponsored activities or field trips that occurred this month:

Super STARburst rallies

Field Day

Party in the Park

Prom

Graduation

List any staff trainings that occurred this month:

Calm, assertive and loving behavior training – Scott Ervin

Time to Brag

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

SUMMIT ACADEMY MANAGEMENT

2791Mogadore Road | Akron, Ohio 44312



I. C&I

Our final District Leadership Team Meeting for the 20-21 school year occurred on June 9, 2021. During this meeting, the school principals and instructional coaches worked with the curriculum team through the Ohio Improvement 5-step process. Data was collected across all Summit schools to monitor progress on the implementation of our instructional model, student academic growth, and Reading Framework action steps. 75% of Summit Academy schools demonstrated an increase of effective implementation of the instructional framework, providing core instruction and interventions appropriate to student need. 65% of Summit Academy schools had students demonstrate growth in reading skills from fall to spring. The federal programs department and curriculum team has worked with each school to determine building needs and revise goals to meet the needs of both staff and students.

As of June 30th, we are sadly losing two team members from the curriculum department. Curriculum administrator Lenee Giuliano has retired from Summit Academy with over fifteen years of service. Curriculum administrator, Jessica Klump has moved to the exciting position of literacy specialist for Lorain County ESC. Although losing Jessica and Lenee will greatly impact our team, I am happy to report that we have hired two new team members. Twelve applicants received phone interviews conducted by Mari Dew and Heather Singer. From this, five applicants received in-person interviews conducted by the curriculum team. Natasha Walski, the former instructional coach at Summit Academy has accepted the curriculum administrator position and brings 14 years of experience at Summit wither. Rebeca Tyner, a former instructional coach from Imagine Academy, has also accepted the position and has had ten years of experience in education. We look forward to bringing new expertise to the team and to the schools as we start to plan for the 21-22 school year.

III. HR

IV. Facilities

The capital improvement budget for all school buildings is in the process of final review for any major repairs and/or renovations. This is the first time we have been able to update the plan since 2017. TDG has evaluated each building individually to produce a comprehensive plan that can be implemented at all schools. Major improvements such as new roofs, etc. have already been scheduled as well as parking lot refurbishments.

All buildings will be receiving special project upgrades from TDG for painting, carpentry projects that are otherwise not feasible to complete during the school year.

V. Finance

Finance is currently working on the 2022 budget for the Management Company and schools. We have budgeted for a two percent pay increase for all full-time employees working in the schools. A new budget line item for this year is capital improvements. Grant Mueller worked with TDG Facilities to develop a capital improvements budget for the next five years. This capital improvements budget focuses on the following: building structure, HVAC, parking lots, rooves, security, mechanical, electrical, and plumbing. It should be noted that a capital improvements budget has not been prepared or budgeted for several years which makes the above mentioned even more celebratory.

Finance is also working diligently in preparation for closing out the current fiscal year. Closing year end involves processes such as reviewing outstanding purchase orders and updating fixed assets. Once the fiscal year is closed, Finance will be preparing for the upcoming annual external audits of the management company and schools. We look forward to sharing the results of the audits once completed. Lastly, Finance will be developing a resource guide to be presented to the boards, building directors, department heads and regional directors. This guide will equip these individuals with a basic understanding of their financials to enhance their capabilities to make judgments and decisions quickly for their department, region, and school.

VI. SSIS & Compliance

As the 2020-2021 school year ends, the SSIS department reports no "flags" on student records to prevent funding to Summit Academy from other Ohio school districts. ODE Regional Finance audits on student FTE were conducted for the following Summit Academy schools this year: Cincinnati Elementary, Lorain Elementary and Middle/Secondary, Middletown Elementary, Painesville, Parma, Xenia and Youngstown Elementary. All schools were completed with no findings on sampling of student records of enrollment, withdraw, attendance and SPED overview.

Thank you for participating in the Summit Academy Annual Meeting held June 5, 2021. Every Summit Academy Governing Authority school board were represented at the annual meeting. The date for next year's annual meeting will be June 4, 2022.

School board Governing Authority Directors should look for sponsor invites to sponsor annual meetings to be held in August. ESCLEW has announced their annual meeting will be held virtually on August 4, 2021. Buckeye Hope will be in September. Please reach out to Kristie or myself if you do not see the invite. Also Sunshine Law training opportunities dates and times, other than the Auditor of State website, will be sent out soon.

VII. Food Program

Pandemic EBT cards will continue for May, June, and July for all qualified students (all schools minus students deemed "paid lunch" at Cincinnati Transition). Painesville, Parma, and Lorain elementary are continuing the pilot program through their caterer, Innovation Foods, for meals shipped directly to students' homes. This program has been especially helpful to both Painesville and Lorain students. All schools will continue with their current caterers. For most, the 2022 school year will be the last year for these contracts per ODE guidelines. I am also pleased to inform you that all students will continue to receive free lunches through the "Seamless Summer Option" for the 2022 school year due to the pandemic. This decision was made through USDA and will be such a great help for our families who really depend on the school meals. If you have any questions or concerns, please reach out to me at Gretchen.berndt@summitacademies.org

VIII. Regionals

Megan Fagan – Region 1:

FY21 Accomplishments:

Projects/Collaboration

Direct Impact

- Completion of <u>Crucial</u> Conversations book study
- Anti-Harassment / Intimidation / Bullying policy changes (in progress)
- NYAP implementation plan for FY22
- Summit-wide anti-bullying initiative for rollout in FY22
- Cooperative planning for effectively approaching Co-teaching & SDI for Co-teaching development

Indirect Impact

- SPED Admin rubric evaluation system
- Regional Ops Weekly Meeting Structure
- Q&A's & Tuesday Updates for Building Leaders format
- Creation of a master calendar (in progress)

In the buildings...

DAYELE

- 1st field day since 2018
- Individualized PD opportunities which contributed to increased staff commitment/buy-in regarding professional growth
- Enrollment goal near completion by early June

DAYTHS

- Student growth attributed to the intentional scheduling of reading intervention classes. 55% of tested students met or exceeded the SGP target of 40 in reading and their median SGP is at 47.
- Added Math electives resulting in 46 students showing growth. 39 of these students met the 40
- Introduced a Goat Therapy day. This was well-received and will be back next year.

MIDELE

- Weekly updates to parents/guardians contributed to greater connections despite the impact of COVID
- Successful early implementation of Kindergarten Fair to boost Kindergarten enrollment

MIDSEC

- 50% of tested students in math meet or exceed the SGP target of 40 and their median SGP is at the target of 40
- 95%+ student attendance rate for the year
- Implemented a new PBIS program that was effective in increasing student participation while also rewarding to students who were already participating
- Held 2 mental health weeks to help encourage positive thoughts/coping skills and reduce stress due to COVID
- Special Education Team success as evidenced in task completion and compliance

XENIA

- Implemented all Reading Framework action steps, building a strong foundation for future reading initiatives: curriculum to increase phonics skills, writing revolution book study to implement cross-curricular writing revolution strategies, Reading Enrichment class implemented 4 days a week, building wide focus on direct and explicit vocabulary instruction and word study.
- Teachers collaborated to develop targeted tiered interventions to students performing at below mastery at grade band IAT meetings.
- Student engagement increased during quarters 3 & 4 after teachers focused on independent work completion and engagement data during a TBT cycle which led to the implementation of evidence-based engagement strategies.

Shelly Curcic-Lacnker - Region 2

On May 25th, Summit Academy Painesville hosted its first ever community resource fair. We were honored to share all of the wonderful things happening at our Painesville school and talk about enrollment with many families. The fair had over 30 vendors with a variety of information on summer activities for families and kids in the Painesville community. Painesville teacher, Kelly Cunningham provided a demonstration with students from a private martial arts school. Similarly, Shihan Bove demonstrated how we use martial arts techniques in a therapeutic way to teach self-control, discipline, and calming strategies for our students while they are in school. Summit Academy Painesville provided free Kona Ice to 100 community members, as well as pizza, water, and seltzer for the vendors. Despite the heat that evening, we had a very nice turn out and made great connections with more community members and partners.

Chris Wheeler - Region 4

New Sensory Pathway Gets High Marks at Columbus Community and Middle School

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