



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

Next Regular Meeting: October 12, 2021 | 5868 Stumph Road, Parma, OH 44130-1736 | 5:30 PM



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.

8. Public Participation

- None

9. Adjournment

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

Signed:

Governing Authority President/Representative



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.



GOVERNING AUTHORITY RESOLUTION
August 23, 2021

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.



GOVERNING AUTHORITY RESOLUTION
August 23, 2021

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.

1. 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.
2. 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 may 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



GOVERNING AUTHORITY RESOLUTION
August 23, 2021

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



GOVERNING AUTHORITY RESOLUTION
August 23, 2021

Resolved, the Governing Authority hereby appoints Beth Harrison as its EMIS Designee for the 2021-2022 school year beginning with a retroactive date of July 1, 2021.

Signed:

Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION
August 23, 2021

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for June 2021.

Signed:

Governing Authority President/Representative



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: June 2021

Official School Name: Parma

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 6/1/21 Type: gas bill

SECOND STUDENT

Date: 6/1/21 Type: elect. bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 6/1/21 Details: email

SECOND STUDENT

Date: 6/1/21 Details: email

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: Kristen Chandley

Completed By Printed: Kristen Chandley Date: 6/8/21

Director Signature: Gina Tantash

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



Monthly Financial Report
School: Parma Community School
Fiscal Year 2021 Month May

160	FY2021 BUDGET	JUL	AUG	SEPT	OCT	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															
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															
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 204,998	\$ 208,623	\$ 378,671	\$ 211,749	\$ 175,153	\$ 189,944	\$ 179,464	\$ 225,662	\$ 329,520	\$ 272,585	\$ 198,495			
Debits		\$ (204,998)	\$ (208,623)	\$ (378,671)	\$ (211,749)	\$ (175,153)	\$ (189,944)	\$ (179,464)	\$ (225,662)	\$ (329,520)	\$ (272,585)	\$ (198,495)			
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	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%	SQLG FT2021	\$ 149,306.00	\$ 10,224.43	7%
ECSE FY2020	\$ -	\$ 372.97	0%	SQLG 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%

Total YTD Grant Revenue \$ 103,582.82

\$ (270,912.70)



Monthly Financial Report
School: Parma Community School
Fiscal Year 2021 Month June

160	FY2021 BUDGET	JUL	AUG	SEPT	OCT	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	146.14	147.75	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	\$189,215	\$2,475,856	116%
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	\$159,316	\$533,812	88%
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%
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%
EXPENDITURES: OPERATIONAL															
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%
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 - (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 - 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 - Federal Funded Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,262	\$27,116	\$0	\$0	\$112,386	\$272,764	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	\$4,593	\$58,628	108%
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%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,736	\$478	\$478	\$778	\$1,056	\$0	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$6,837	119%
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	\$33,002	\$167,639	115%
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%
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%
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%
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%
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%
REVENUE PER STUDENT															
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															
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)	(\$393)	\$625	\$273	(\$304)	\$660	\$955	

based on current enrollment

CASH															
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		
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	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%
OHCL	\$ -	\$ -	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%

Total YTD Grant Revenue \$ 103,582.82

\$ (430,228.90)

SAM - Expenditure Transaction Report

\$ 261,867.89

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
226775	21	11	22	Payroll Interface and Manual Payroll	4670000112016000	160	111	REGULAR SALARY	05/16/2021	\$1,610.42		PAYROLL CHARGES
226932	21	11	22	Payroll Interface and Manual Payroll	5725021220016000	160	111	REGULAR SALARY	05/16/2021	\$50.00		PAYROLL CHARGES
226978	21	11	22	Payroll Interface and Manual Payroll	50720211101016000	160	111	REGULAR SALARY	05/16/2021	\$1,627.08		PAYROLL CHARGES
230555	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	111	REGULAR SALARY	05/26/2021	\$1,875.00		PAYROLL CHARGES
230338	21	11	22	Payroll Interface and Manual Payroll	0010000110016000	160	111	REGULAR SALARY	05/26/2021	\$33,183.68		PAYROLL CHARGES
230592	21	11	22	Payroll Interface and Manual Payroll	50720211101016000	160	111	REGULAR SALARY	05/26/2021	\$1,627.08		PAYROLL CHARGES
226951	21	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	111	REGULAR SALARY	05/16/2021	\$2,635.00		PAYROLL CHARGES
227043	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	05/16/2021	\$379.78		PAYROLL CHARGES
230425	21	11	22	Payroll Interface and Manual Payroll	4670000112016000	160	111	REGULAR SALARY	05/26/2021	\$1,610.42		PAYROLL CHARGES
230589	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	111	REGULAR SALARY	05/26/2021	\$1,645.83		PAYROLL CHARGES
230442	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	111	REGULAR SALARY	05/26/2021	\$6,815.62		PAYROLL CHARGES
226953	21	11	22	Payroll Interface and Manual Payroll	0010000111016000	160	111	REGULAR SALARY	05/16/2021	\$2,957.08		PAYROLL CHARGES
227039	21	11	22	Payroll Interface and Manual Payroll	0010000112016000	160	111	REGULAR SALARY	05/16/2021	\$26,739.34		PAYROLL CHARGES
230373	21	11	22	Payroll Interface and Manual Payroll	5725021112016000	160	111	REGULAR SALARY	05/26/2021	\$1,916.67		PAYROLL CHARGES
230581	21	11	22	Payroll Interface and Manual Payroll	5072021112016000	160	111	REGULAR SALARY	05/26/2021	\$1,359.17		PAYROLL CHARGES
226975	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	111	REGULAR SALARY	05/16/2021	\$1,645.83		PAYROLL CHARGES
226871	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	111	REGULAR SALARY	05/16/2021	\$1,400.83		PAYROLL CHARGES
230506	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	111	REGULAR SALARY	05/26/2021	\$1,400.83		PAYROLL CHARGES
226794	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	111	REGULAR SALARY	05/16/2021	\$4,940.62		PAYROLL CHARGES
227009	21	11	22	Payroll Interface and Manual Payroll	5725021112016000	160	111	REGULAR SALARY	05/16/2021	\$1,916.67		PAYROLL CHARGES
226937	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	111	REGULAR SALARY	05/16/2021	\$1,875.00		PAYROLL CHARGES
226967	21	11	22	Payroll Interface and Manual Payroll	5072021112016000	160	111	REGULAR SALARY	05/16/2021	\$1,359.17		PAYROLL CHARGES
230568	21	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	111	REGULAR SALARY	05/26/2021	\$1,317.50		PAYROLL CHARGES
230341	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	05/26/2021	\$379.78		PAYROLL CHARGES
230532	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	05/26/2021	\$2,053.13		PAYROLL CHARGES
227050	21	11	22	Payroll Interface and Manual Payroll	0010000231016000	160	141	NON-CERT REGULAR SALARY	05/16/2021	\$426.25		PAYROLL CHARGES
226770	21	11	22	Payroll Interface and Manual Payroll	0010000112016000	160	141	NON-CERT REGULAR SALARY	05/16/2021	\$2,425.76		PAYROLL CHARGES
230565	21	11	22	Payroll Interface and Manual Payroll	0010000110016000	160	141	NON-CERT REGULAR SALARY	05/26/2021	\$1,978.13		PAYROLL CHARGES
226907	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	05/16/2021	\$2,053.13		PAYROLL CHARGES
226874	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	141	NON-CERT REGULAR SALARY	05/16/2021	\$110.00		PAYROLL CHARGES
230508	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	141	NON-CERT REGULAR SALARY	05/26/2021	\$132.00		PAYROLL CHARGES
230422	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	141	NON-CERT REGULAR SALARY	05/26/2021	\$1,422.63		PAYROLL CHARGES
226957	21	11	22	Payroll Interface and Manual Payroll	0010000111016000	160	141	NON-CERT REGULAR SALARY	05/16/2021	\$975.00		PAYROLL CHARGES
227040	21	11	22	Payroll Interface and Manual Payroll	0010000112016000	160	144	OVERTIME	05/16/2021	\$105.22		PAYROLL CHARGES
232497	21	11	19	Journal Entries	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$147.10)		MAY 21 FDN REC
231807	21	11	19	Journal Entries	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$1,196.40)		MAY 21 FDN REC
229443	21	11	22	Payroll Interface and Manual Payroll	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$4,364.85		PAYROLL CHARGES-FRINGS
230041	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$196.12		PAYROLL CHARGES-FRINGS
226550	21	11	22	Payroll Interface and Manual Payroll	50720211101016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$227.79		PAYROLL CHARGES-FRINGS
231933	21	11	19	Journal Entries	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$953.14)		MAY 21 FDN REC
231975	21	11	19	Journal Entries	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$151.67)		MAY 21 FDN REC
224772	21	11	22	Payroll Interface and Manual Payroll	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$3,477.37		PAYROLL CHARGES-FRINGS
226748	21	11	22	Payroll Interface and Manual Payroll	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$268.33		PAYROLL CHARGES-FRINGS
232283	21	11	19	Journal Entries	5072021112016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$104.31)		MAY 21 FDN REC
232271	21	11	19	Journal Entries	50720211101016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$124.87)		MAY 21 FDN REC
228791	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$262.50		PAYROLL CHARGES-FRINGS
232501	21	11	19	Journal Entries	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$126.32)		MAY 21 FDN REC
226530	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$230.42		PAYROLL CHARGES-FRINGS
226110	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$196.12		PAYROLL CHARGES-FRINGS
231881	21	11	19	Journal Entries	0010000111016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$113.47)		MAY 21 FDN REC
232127	21	11	19	Journal Entries	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$451.14)		MAY 21 FDN REC
232005	21	11	19	Journal Entries	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$29.15)		MAY 21 FDN REC
226376	21	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$368.90		PAYROLL CHARGES-FRINGS
226691	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$53.17		PAYROLL CHARGES-FRINGS
226244	21	11	22	Payroll Interface and Manual Payroll	5725021220016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$7.00		PAYROLL CHARGES-FRINGS
226603	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$230.42		PAYROLL CHARGES-FRINGS
226623	21	11	22	Payroll Interface and Manual Payroll	50720211101016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$227.79		PAYROLL CHARGES-FRINGS
230305	21	11	22	Payroll Interface and Manual Payroll	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$268.33		PAYROLL CHARGES-FRINGS
225810	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$691.70		PAYROLL CHARGES-FRINGS
232411	21	11	19	Journal Entries	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$143.90)		MAY 21 FDN REC
229479	21	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$184.45		PAYROLL CHARGES-FRINGS
232047	21	11	19	Journal Entries	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$107.51)		MAY 21 FDN REC
224784	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$53.17		PAYROLL CHARGES-FRINGS
226474	21	11	22	Payroll Interface and Manual Payroll	5072021112016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$190.28		PAYROLL CHARGES-FRINGS
226278	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$262.50		PAYROLL CHARGES-FRINGS
232521	21	11	19	Journal Entries	5725021220016000	160	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$1.92)		MAY 21 FDN REC
229853	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$954.20		PAYROLL CHARGES-FRINGS
229547	21	11	22	Payroll Interface and Manual Payroll	5072021112016000	160	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$190.28		PAYROLL CHARGES-FRINGS
226394	21	11	22	Payroll Interface and Manual Payroll	0010000111016000	160	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$413.99		PAYROLL CHARGES-FRINGS
224736	21	11	22	Payroll Interface and Manual Payroll	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	05/16/2021	\$225.46		PAYROLL CHARGES-FRINGS
232201	21	11	19	Journal Entries	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$13.86		MAY 21 FDN REC
226639	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	05/26/2021	\$287.44		PAYROLL CHARGES-FRINGS
229745	21	11	22	Payroll Interface and Manual Payroll	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	05/26/2021	\$225.46		PAYROLL CHARGES-FRINGS
231809	21	11	19	Journal Entries	0010000110016000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$228.13		MAY 21 FDN REC
230057	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	05/26/2021	\$18.48		PAYROLL CHARGES-FRINGS
231883	21	11	19	Journal Entries	0010000111016000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$55.82		MAY 21 FDN REC
229723	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	221	SERS-EMPLOYER'S SHARE	05/26/2021	\$199.17		PAYROLL CHARGES-FRINGS
232129	21	11	19	Journal Entries	0010000242116000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$81.45		MAY 21 FDN REC
232433	21	11	19	Journal Entries	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$235.10		MAY 21 FDN REC
226420	21	11	22	Payroll Interface and Manual Payroll	0010000111016000	160	221	SERS-EMPLOYER'S SHARE	05/16/2021	\$136.50		PAYROLL CHARGES-FRINGS
224708	21	11	22	Payroll Interface and Manual Payroll	0010000112016000	160	221	SERS-EMPLOYER'S SHARE	05/16/2021	\$620.49		PAYROLL CHARGES-FRINGS
225436	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	05/16/2021	\$287.44		PAYROLL CHARGES-FRINGS
232211	21	11	19	Journal Entries	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$184.41		MAY 21 FDN REC
226134	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	05/16/2021	\$15.40		PAYROLL CHARGES-FRINGS
226675	21	11	22	Payroll Interface and Manual Payroll	0010000110016000	160	221	SERS-EMPLOYER'S SHARE	05/26/2021	\$557.82		PAYROLL CHARGES-FRINGS
231935	21	11	19	Journal Entries	0010000112016000	160	221	SERS-EMPLOYER'S SHARE	06/01/2021	\$253.76		MAY 21 FDN REC
225546	21	11	22	Payroll Interface and Manual Payroll	0010000231016000	160	223	SOCIAL SECURITY	05/16/2021	\$26.43		PAYROLL CHARGES-FRINGS
226605	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$494.29		PAYROLL CHARGES-FRINGS
225812	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160						

229157	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	241	MEDICAL/HOSPITALIZATION	05/26/2021		\$109.10	PAYROLL CHARGES-FRIDGE
229747	21	11	22	Payroll Interface and Manual Payroll	4670000112016000	160	242	LIFE INSURANCE	05/26/2021		\$0.79	PAYROLL CHARGES-FRIDGE
226280	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	242	LIFE INSURANCE	05/16/2021		\$0.79	PAYROLL CHARGES-FRIDGE
226246	21	11	22	Payroll Interface and Manual Payroll	5725021220016000	160	242	LIFE INSURANCE	05/16/2021		\$0.02	PAYROLL CHARGES-FRIDGE
230045	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	242	LIFE INSURANCE	05/26/2021		\$0.79	PAYROLL CHARGES-FRIDGE
226136	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	242	LIFE INSURANCE	05/16/2021		\$0.79	PAYROLL CHARGES-FRIDGE
229161	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	242	LIFE INSURANCE	05/26/2021		\$0.16	PAYROLL CHARGES-FRIDGE
229607	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	242	LIFE INSURANCE	05/26/2021		\$0.79	PAYROLL CHARGES-FRIDGE
230309	21	11	22	Payroll Interface and Manual Payroll	572502112016000	160	242	LIFE INSURANCE	05/26/2021		\$0.79	PAYROLL CHARGES-FRIDGE
24738	21	11	22	Payroll Interface and Manual Payroll	4670000112016000	160	242	LIFE INSURANCE	05/16/2021		\$0.79	PAYROLL CHARGES-FRIDGE
24776	21	11	22	Payroll Interface and Manual Payroll	0010000112016000	160	242	LIFE INSURANCE	05/16/2021		\$15.50	PAYROLL CHARGES-FRIDGE
226534	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	242	LIFE INSURANCE	05/16/2021		\$0.79	PAYROLL CHARGES-FRIDGE
226398	21	11	22	Payroll Interface and Manual Payroll	0010000111016000	160	242	LIFE INSURANCE	05/16/2021		\$2.37	PAYROLL CHARGES-FRIDGE
225438	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	242	LIFE INSURANCE	05/16/2021		\$1.58	PAYROLL CHARGES-FRIDGE
225814	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	242	LIFE INSURANCE	05/16/2021		\$1.98	PAYROLL CHARGES-FRIDGE
224800	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	242	LIFE INSURANCE	05/16/2021		\$0.16	PAYROLL CHARGES-FRIDGE
226478	21	11	22	Payroll Interface and Manual Payroll	5072021112016000	160	242	LIFE INSURANCE	05/16/2021		\$0.79	PAYROLL CHARGES-FRIDGE
230059	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	242	LIFE INSURANCE	05/26/2021		\$0.79	PAYROLL CHARGES-FRIDGE
228793	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	242	LIFE INSURANCE	05/26/2021		\$0.79	PAYROLL CHARGES-FRIDGE
229447	21	11	22	Payroll Interface and Manual Payroll	0010000110016000	160	242	LIFE INSURANCE	05/26/2021		\$17.10	PAYROLL CHARGES-FRIDGE
226554	21	11	22	Payroll Interface and Manual Payroll	507202111016000	160	242	LIFE INSURANCE	05/16/2021		\$0.79	PAYROLL CHARGES-FRIDGE
229627	21	11	22	Payroll Interface and Manual Payroll	507202111016000	160	242	LIFE INSURANCE	05/26/2021		\$0.79	PAYROLL CHARGES-FRIDGE
228641	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	242	LIFE INSURANCE	05/26/2021		\$1.58	PAYROLL CHARGES-FRIDGE
229551	21	11	22	Payroll Interface and Manual Payroll	5072021112016000	160	242	LIFE INSURANCE	05/26/2021		\$0.79	PAYROLL CHARGES-FRIDGE
229727	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	242	LIFE INSURANCE	05/26/2021		\$3.56	PAYROLL CHARGES-FRIDGE
226752	21	11	22	Payroll Interface and Manual Payroll	5725021112016000	160	242	LIFE INSURANCE	05/16/2021		\$0.79	PAYROLL CHARGES-FRIDGE
226382	21	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	242	LIFE INSURANCE	05/16/2021		\$0.79	PAYROLL CHARGES-FRIDGE
226114	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	242	LIFE INSURANCE	05/16/2021		\$0.79	PAYROLL CHARGES-FRIDGE
225440	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$29.72	PAYROLL CHARGES-FRIDGE
229483	21	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$17.92	PAYROLL CHARGES-FRIDGE
228643	21	11	22	Payroll Interface and Manual Payroll	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$29.72	PAYROLL CHARGES-FRIDGE
225816	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$68.79	PAYROLL CHARGES-FRIDGE
229749	21	11	22	Payroll Interface and Manual Payroll	4670000112016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$22.41	PAYROLL CHARGES-FRIDGE
229553	21	11	22	Payroll Interface and Manual Payroll	5072021112016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$16.98	PAYROLL CHARGES-FRIDGE
230311	21	11	22	Payroll Interface and Manual Payroll	5725021112016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$26.61	PAYROLL CHARGES-FRIDGE
229629	21	11	22	Payroll Interface and Manual Payroll	507202111016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$21.02	PAYROLL CHARGES-FRIDGE
226248	21	11	22	Payroll Interface and Manual Payroll	5725021220016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$0.72	PAYROLL CHARGES-FRIDGE
226380	21	11	22	Payroll Interface and Manual Payroll	0010000113016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$37.02	PAYROLL CHARGES-FRIDGE
226400	21	11	22	Payroll Interface and Manual Payroll	0010000111016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$52.49	PAYROLL CHARGES-FRIDGE
226282	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$27.19	PAYROLL CHARGES-FRIDGE
224740	21	11	22	Payroll Interface and Manual Payroll	4670000112016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$22.41	PAYROLL CHARGES-FRIDGE
226138	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$1.60	PAYROLL CHARGES-FRIDGE
229169	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$4.93	PAYROLL CHARGES-FRIDGE
225550	21	11	22	Payroll Interface and Manual Payroll	0010000231016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$6.19	PAYROLL CHARGES-FRIDGE
224778	21	11	22	Payroll Interface and Manual Payroll	0010000112016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$406.99	PAYROLL CHARGES-FRIDGE
226556	21	11	22	Payroll Interface and Manual Payroll	507202111016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$21.02	PAYROLL CHARGES-FRIDGE
226536	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$21.96	PAYROLL CHARGES-FRIDGE
224808	21	11	22	Payroll Interface and Manual Payroll	0010000119016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$4.93	PAYROLL CHARGES-FRIDGE
229609	21	11	22	Payroll Interface and Manual Payroll	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$21.96	PAYROLL CHARGES-FRIDGE
230047	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$18.03	PAYROLL CHARGES-FRIDGE
226754	21	11	22	Payroll Interface and Manual Payroll	5725021112016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$26.61	PAYROLL CHARGES-FRIDGE
226116	21	11	22	Payroll Interface and Manual Payroll	0010000124016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$18.03	PAYROLL CHARGES-FRIDGE
229689	21	11	22	Payroll Interface and Manual Payroll	0010000110016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$489.23	PAYROLL CHARGES-FRIDGE
229729	21	11	22	Payroll Interface and Manual Payroll	0010000242116000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$115.25	PAYROLL CHARGES-FRIDGE
226480	21	11	22	Payroll Interface and Manual Payroll	5072021112016000	160	249	CERTIFIED OTHER INS BEN.	05/16/2021		\$16.98	PAYROLL CHARGES-FRIDGE
228795	21	11	22	Payroll Interface and Manual Payroll	5722020220016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$27.19	PAYROLL CHARGES-FRIDGE
230061	21	11	22	Payroll Interface and Manual Payroll	0060000312016000	160	249	CERTIFIED OTHER INS BEN.	05/26/2021		\$1.91	PAYROLL CHARGES-FRIDGE
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	21	11	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	05/21/2021	\$3,100.00	ERVIN EDUCATIONAL CONSULTING	5/6 FULL DAY
223464	21	11	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	05/07/2021	\$3,100.00	ERVIN EDUCATIONAL CONSULTING	4/15 FULL DAY
227558	21	11	21	Accounts Payable	0010000215116000	160	413	HEALTH SERVICES	05/21/2021	\$10,365.60	INVO HEALTHCARE ASSOCIATES	SPEECH THERAPY SERVICES
227562	21	11	21	Accounts Payable	0010000218116000	160	413	HEALTH SERVICES	05/21/2021	\$5,923.29	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	0010000250016000	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	SOLIAINT HEALTH	JACKIE WEAVER-PARSC
223405	21	11	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	05/07/2021	\$1,200.00	SOLIAINT HEALTH	JACKIE WEAVER-PARSC
227651	21	11	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	05/21/2021	\$1,200.00	SOLIAINT HEALTH	JACKIE WEAVER-PARSC
224189	21	11	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	05/14/2021	\$62.53	PALITTO CONSULTING SERVICES	16-20 HOURS PROFESSIONAL
224059	21	11	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV.	05/14/2021	\$37.35	HEALTHCARE BILLING SRVCS INC.	PARSC
224181	21	11	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	05/14/2021	\$47.62	PALITTO CONSULTING SERVICES	PCS BELL TONE APPLICATION
231078	21	11	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	05/28/2021	\$1,200.00	SOLIAINT HEALTH	JACKIE WEAVER-PARSC
223996	21	11	21	Accounts Payable	0010000241516000	160	422	GARBAGE REMOVE & CLEANING	05/14/2021	\$90.69	OHIO MOBILE SHREDDING	SHREDDING SERVICES (ORTLY
231614	21	11	21	Accounts Payable	0010000270016000	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 LAKE LANDEN	COPIER LEASES
231386	21	11	21	Accounts Payable	0010000296016000	160	426	LEASE PURCHASE AGREEMENTS	05/28/2021	\$		

231204	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
224091	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
227644	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
223450	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
223226	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$31.72	AUDREY J BELL	PBIS STUDENT *JUST BECAUS
224250	21	11	21	Accounts Payable	0010000123016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$36.98	LAKEHORE LEARNING MATERIALS	CART ATTACHED
227413	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$30.24	SAREE DOYLE	REIMBURSEMENT FOR FOAM SE
224224	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$1,226.91	LAKEHORE LEARNING MATERIALS	CART
231307	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$2,214.50	HNB MASTERCARD	DEPOSIT
223459	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$4,511.71	WIESER EDUCATIONAL	REQ LIST
231135	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$201.40	STAPLES ADVANTAGE	STAPLES CART ATTACHED / I
224225	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$184.04	LAKEHORE LEARNING MATERIALS	ESTIMATED SHIPPING/HANDLI
224251	21	11	21	Accounts Payable	0010000123016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$49.38	SCHOOL SPECIALTY	CART ATTACHED
230806	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$449.40	AMAZON.COM	CART
227737	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$29.25	STAPLES ADVANTAGE	STAPLES CART ATTACHED / I
227663	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/21/2021	(\$134.42)	SCHOLASTIC - TEACHER STORE	CREDIT/RESHIP
223461	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$541.41	WIESER EDUCATIONAL	ESTIMATED SHIPPING/HANDLI
227736	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$2,251.95	STAPLES ADVANTAGE	STAPLES CART ATTACHED / I
227664	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$146.52	SCHOLASTIC - TEACHER STORE	CREDIT/RESHIP
223462	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$6.41	WIESER EDUCATIONAL	ESTIMATED SHIPPING/HANDLI
223460	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$53.49	WIESER EDUCATIONAL	REQ LIST
230921	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$358.14	SAREE DOYLE	PICNIC IN THE PARK
231421	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/30/2021	\$664.68	AMAZON.COM	CART / FREE SHIPPING
231657	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/30/2021	\$350.13	AMAZON.COM	CART
224252	21	11	21	Accounts Payable	0010000123016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$0.00	SCHOOL SPECIALTY	ESTIMATED SHIPPING/HANDLI
230839	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$18.99	AMAZON.COM	CART
224209	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$205.37	SCHOOL SPECIALTY	CART 779401482
230807	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$480.40	AMAZON.COM	CART
231255	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$10.98	HNB MASTERCARD	ESTIMATED SHIPPING/HANDLI
231578	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/30/2021	\$212.99	AMAZON.COM	CART
223240	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/07/2021	\$437.00	GINA M PAMPANINI-TANTASH	PBIS EAST COAST CUSTARD
231254	21	11	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$145.00	HNB MASTERCARD	CART
231579	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/30/2021	\$668.99	AMAZON.COM	CART
223867	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/14/2021	\$43.20	AUDREY J BELL	PBIS STUDENT *JUST BECAUS
231182	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/28/2021	\$3,778.92	AMPLIFY EDUCATION INC	QUOTE Q-63183-1
227665	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$14.99	SCHOLASTIC - TEACHER STORE	CREDIT/RESHIP
231462	21	11	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	05/30/2021	\$704.09	AMAZON.COM	YOGA MAT / BLUE / 90 MATS
227440	21	11	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	05/21/2021	\$19.35	SAREE DOYLE	PBIS PIZZA PARTY
227541	21	11	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	05/21/2021	\$102.42	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
231012	21	11	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	05/28/2021	\$44.82	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
231414	21	11	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	05/30/2021	\$51.46	AMAZON.COM	AUG-MAY \$437.40 PER MO.
231415	21	11	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	05/30/2021	\$67.58	AMAZON.COM	AUG-MAY \$437.40 PER MO.
231432	21	11	21	Accounts Payable	5072021276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/30/2021	\$1,557.95	AMAZON.COM	CART_AIR PURIFIERS
230782	21	11	21	Accounts Payable	5102021276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/28/2021	\$0.00	AMAZON.COM	SOCIAL DISTANCING REMOVAB
224259	21	11	21	Accounts Payable	0010000276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/14/2021	\$177.84	MARK ONE MANUFACTURING LTD	ALCOHOL WIPES - 80 COUNT
227313	21	11	21	Accounts Payable	5072021276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/21/2021	\$0.00	TDG FACILITIES SERVICES	MASKS FOR STUDENT/STAFF
231431	21	11	21	Accounts Payable	5102021276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/30/2021	\$796.30	AMAZON.COM	CART_AIR PURIFIERS
227339	21	11	21	Accounts Payable	5072021276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/21/2021	\$0.00	TDG FACILITIES SERVICES	THERMOMETERS - QTY 55
230791	21	11	21	Accounts Payable	0010000276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/28/2021	\$0.00	AMAZON.COM	SOCIAL DISTANCING REMOVAB
224260	21	11	21	Accounts Payable	0010000276016000	160	514	HEALTH & HYGIENE SUPPLIES	05/14/2021	\$25.00	MARK ONE MANUFACTURING LTD	ESTIMATED SHIPPING/HANDLI
224149	21	11	21	Accounts Payable	0010000110016000	160	519	OTHER SUPPLIES	05/14/2021	\$11.89	JOSTENS	PARSCH - HONORS CORD / 1
223420	21	11	21	Accounts Payable	0010000110016000	160	519	OTHER SUPPLIES	05/07/2021	\$72.09	JOSTENS	PARSCH (1) DIPLOMA & COVE
223425	21	11	21	Accounts Payable	0010000110016000	160	519	OTHER SUPPLIES	05/07/2021	\$220.80	JOSTENS	PARSCH (1) CAP & GOWN UNI
231323	21	11	21	Accounts Payable	5162021123416000	160	519	OTHER SUPPLIES	05/28/2021	\$141.86	HNB MASTERCARD	CART
231322	21	11	21	Accounts Payable	5162021124416000	160	519	OTHER SUPPLIES	05/28/2021	\$133.02	HNB MASTERCARD	CART
231197	21	11	21	Accounts Payable	0010000110016000	160	521	NEW TEXTBOOKS	05/28/2021	\$59.99	CUYAHOGA COMMUNITY COLLEGE	PARSCH / CCP BOOKS / SPRI
227143	21	11	21	Accounts Payable	0010000250016000	160	843	AUDIT EXAMINATIONS	05/17/2021	\$155.80	TREASURER OF STATE OF OHIO	IPA REVIEW/S

SAM - Expenditure Transaction Report

\$ 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
233716	21	12	19	Journal Entries	0010000112016000	160	111	REGULAR SALARY	06/08/2021	(\$3,782.25)		CORRECT FEDERAL CODING
236919	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	111	REGULAR SALARY	06/13/2021	\$1,627.08		PAYROLL CHARGES
241643	21	12	22	Payroll Interface and Manual Payroll	0010000124016000	160	111	REGULAR SALARY	06/28/2021	\$1,400.83		PAYROLL CHARGES
236713	21	12	22	Payroll Interface and Manual Payroll	0010000124016000	160	111	REGULAR SALARY	06/13/2021	\$1,400.83		PAYROLL CHARGES
236884	21	12	22	Payroll Interface and Manual Payroll	5722020220016000	160	111	REGULAR SALARY	06/13/2021	\$2,875.00		PAYROLL CHARGES
236762	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	111	REGULAR SALARY	06/13/2021	\$31,268.92		PAYROLL CHARGES
236948	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	111	REGULAR SALARY	06/13/2021	\$2,666.67		PAYROLL CHARGES
241551	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	111	REGULAR SALARY	06/28/2021	\$1,627.08		PAYROLL CHARGES
236906	21	12	22	Payroll Interface and Manual Payroll	5072021112016000	160	111	REGULAR SALARY	06/13/2021	\$1,359.17		PAYROLL CHARGES
236916	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	111	REGULAR SALARY	06/13/2021	\$1,645.83		PAYROLL CHARGES
241730	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	06/28/2021	\$379.78		PAYROLL CHARGES
233722	21	12	19	Journal Entries	0010000124016000	160	111	REGULAR SALARY	06/08/2021	(\$8,789.13)		CORRECT FEDERAL CODING
241540	21	12	22	Payroll Interface and Manual Payroll	5072021112016000	160	111	REGULAR SALARY	06/28/2021	\$1,359.17		PAYROLL CHARGES
241548	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	111	REGULAR SALARY	06/28/2021	\$1,645.83		PAYROLL CHARGES
236766	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	06/13/2021	\$379.78		PAYROLL CHARGES
241586	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	111	REGULAR SALARY	06/28/2021	\$6,815.62		PAYROLL CHARGES
241809	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	111	REGULAR SALARY	06/28/2021	\$1,610.42		PAYROLL CHARGES
236627	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	111	REGULAR SALARY	06/13/2021	\$1,610.42		PAYROLL CHARGES
237273	21	12	19	Journal Entries	5725021220016000	160	111	REGULAR SALARY	06/14/2021	(\$75.00)		CORRECT FEDERAL CODING
233710	21	12	19	Journal Entries	0010000112016000	160	111	REGULAR SALARY	06/08/2021	(\$19,277.39)		CORRECT FEDERAL CODING
236763	21	12	22	Payroll Interface and Manual Payroll	5725021220016000	160	111	REGULAR SALARY	06/13/2021	\$300.00		PAYROLL CHARGES
241727	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	111	REGULAR SALARY	06/28/2021	\$30,033.92		PAYROLL CHARGES
241581	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	111	REGULAR SALARY	06/28/2021	\$1,916.67		PAYROLL CHARGES
237903	21	12	19	Journal Entries	5722020220016000	160	111	REGULAR SALARY	06/15/2021	(\$20,625.00)		CORRECT FEDERAL CODING
237255	21	12	19	Journal Entries	5725021112016000	160	111	REGULAR SALARY	06/14/2021	(\$7,666.68)		CORRECT FEDERAL CODING
237267	21	12	19	Journal Entries	5725021214116000	160	111	REGULAR SALARY	06/14/2021	(\$3,950.00)		CORRECT FEDERAL CODING
236648	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	111	REGULAR SALARY	06/13/2021	\$6,815.62		PAYROLL CHARGES
237897	21	12	19	Journal Entries	5722021110016000	160	141	NON-CERT REGULAR SALARY	06/15/2021	(\$10,211.70)		CORRECT FEDERAL CODING
236860	21	12	22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	06/13/2021	\$2,053.13		PAYROLL CHARGES
237891	21	12	19	Journal Entries	5722021110016000	160	141	NON-CERT REGULAR SALARY	06/15/2021	(\$11,859.43)		CORRECT FEDERAL CODING
236840	21	12	22	Payroll Interface and Manual Payroll	0010000231016000	160	141	NON-CERT REGULAR SALARY	06/13/2021	\$31.25		PAYROLL CHARGES
236893	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	141	NON-CERT REGULAR SALARY	06/13/2021	\$1,978.13		PAYROLL CHARGES
241668	21	12	22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	06/28/2021	\$2,053.13		PAYROLL CHARGES
236715	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	141	NON-CERT REGULAR SALARY	06/13/2021	\$132.00		PAYROLL CHARGES
241695	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	141	NON-CERT REGULAR SALARY	06/28/2021	\$1,978.13		PAYROLL CHARGES
241807	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	141	NON-CERT REGULAR SALARY	06/28/2021	\$1,422.63		PAYROLL CHARGES
236625	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	141	NON-CERT REGULAR SALARY	06/13/2021	\$1,422.63		PAYROLL CHARGES
241645	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	141	NON-CERT REGULAR SALARY	06/28/2021	\$44.00		PAYROLL CHARGES
241233	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$954.20		PAYROLL CHARGES-FRINGS
233717	21	12	19	Journal Entries	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	06/08/2021	(\$59.52)		CORRECT FEDERAL CODING
240857	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$227.79		PAYROLL CHARGES-FRINGS
242301	21	12	19	Journal Entries	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$2,119.75)		JUNE 21 FDN REC
239719	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$53.17		PAYROLL CHARGES-FRINGS
237904	21	12	19	Journal Entries	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	06/15/2021	(\$2,887.50)		CORRECT FEDERAL CODING
242625	21	12	19	Journal Entries	5072021111016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$120.40)		JUNE 21 FDN REC
234997	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$954.20		PAYROLL CHARGES-FRINGS
242359	21	12	19	Journal Entries	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$28.10)		JUNE 21 FDN REC
242849	21	12	19	Journal Entries	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$121.79)		JUNE 21 FDN REC
241529	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$268.33		PAYROLL CHARGES-FRINGS
240293	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$3,923.88		PAYROLL CHARGES-FRINGS
234735	21	12	22	Payroll Interface and Manual Payroll	5725021220016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$42.00		PAYROLL CHARGES-FRINGS
237898	21	12	19	Journal Entries	5722021110016000	160	211	STRS-EMPLOYER'S SHARE	06/15/2021	(\$1,429.64)		CORRECT FEDERAL CODING
237274	21	12	19	Journal Entries	5725021220016000	160	211	STRS-EMPLOYER'S SHARE	06/14/2021	(\$10.50)		CORRECT FEDERAL CODING
236601	21	12	22	Payroll Interface and Manual Payroll	5072021112016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$190.28		PAYROLL CHARGES-FRINGS
242863	21	12	19	Journal Entries	5725021220016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$11.10)		JUNE 21 FDN REC
242845	21	12	19	Journal Entries	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$169.58)		JUNE 21 FDN REC
236399	21	12	22	Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$196.12		PAYROLL CHARGES-FRINGS
237256	21	12	19	Journal Entries	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	06/14/2021	(\$1,073.34)		CORRECT FEDERAL CODING
242483	21	12	19	Journal Entries	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$504.36)		JUNE 21 FDN REC
237268	21	12	19	Journal Entries	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	06/14/2021	(\$553.00)		CORRECT FEDERAL CODING
240643	21	12	22	Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$196.12		PAYROLL CHARGES-FRINGS
242639	21	12	19	Journal Entries	5072021112016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$100.58)		JUNE 21 FDN REC
235069	21	12	22	Payroll Interface and Manual Payroll	5072021111016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$227.79		PAYROLL CHARGES-FRINGS
236477	21	12	22	Payroll Interface and Manual Payroll	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$402.50		PAYROLL CHARGES-FRINGS
242401	21	12	19	Journal Entries	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$103.66)		JUNE 21 FDN REC
240837	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$230.42		PAYROLL CHARGES-FRINGS
240781	21	12	22	Payroll Interface and Manual Payroll	5072021112016000	160	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$190.28		PAYROLL CHARGES-FRINGS
234515	21	12	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$53.17		PAYROLL CHARGES-FRINGS
233711	21	12	19	Journal Entries	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	06/08/2021	(\$2,698.83)		CORRECT FEDERAL CODING
242757	21	12	19	Journal Entries	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$106.38)		JUNE 21 FDN REC
235049	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$230.42		PAYROLL CHARGES-FRINGS
235969	21	12	22	Payroll Interface and Manual Payroll	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$373.33		PAYROLL CHARGES-FRINGS
233723	21	12	19	Journal Entries	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	06/08/2021	(\$1,230.48)		CORRECT FEDERAL CODING
234733	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$4,096.78		PAYROLL CHARGES-FRINGS
237892	21	12	19	Journal Entries	5722021110016000	160	211	STRS-EMPLOYER'S SHARE	06/15/2021	(\$1,660.32)		CORRECT FEDERAL CODING
242779	21	12	19	Journal Entries	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$236.40		JUNE 21 FDN REC
235699	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	221	SERS-EMPLOYER'S SHARE	06/13/2021	\$557.82		PAYROLL CHARGES-FRINGS
241107	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	221	SERS-EMPLOYER'S SHARE	06/28/2021	\$199.17		PAYROLL CHARGES-FRINGS
236415	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	06/13/2021	\$18.48		PAYROLL CHARGES-FRINGS
242303	21	12	19	Journal Entries	0010000110016000	160	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$458.78		JUNE 21 FDN REC
240659	21	12	22	Payroll Interface and Manual Payroll	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	06/28/2021	\$6.16		PAYROLL CHARGES-FRINGS
241123	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	06/28/2021	\$225.46		PAYROLL CHARGES-FRINGS
241267	21	12	22	Payroll Interface and Manual Payroll	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	06/28/2021	\$287.44		PAYROLL CHARGES-FRINGS
242555	21	12	19	Journal Entries	0060000312016000	160	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$10.13		JUNE 21 FDN REC
242565	21	12	19	Journal Entries	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$185.43		JUNE 21 FDN REC
242485	21	12	19	Journal Entries	0010000242116000	160	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$163.81		JUNE 21 FDN REC
234859	21	12	22	Payroll Interface and Manual Payroll	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	06/13/2021	\$225.46		PAYROLL CHARGES-FRINGS
241301	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	221	SERS-EMPLOYER'S SHARE	06/28/2021	\$557.82		PAYROLL CHARGES-FRINGS
234843	21	12	22	Payroll Interface and Manual Payroll	0010000242116000	160	221	SERS-EMPLOYER'S SHARE	06/13/2021	\$199.17		PAYROLL CHARGES-FR

234739	21	12	22	Payroll Interface and Manual Payroll	0010000110016000	160	242	LIFE INSURANCE	06/13/2021	\$16.19	PAYROLL CHARGES-FRINGE
240785	21	12	22	Payroll Interface and Manual Payroll	5072021112016000	160	242	LIFE INSURANCE	06/28/2021	\$0.79	PAYROLL CHARGES-FRINGE
240841	21	12	22	Payroll Interface and Manual Payroll	5725021214116000	160	242	LIFE INSURANCE	06/28/2021	\$0.79	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	507202111016000	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
236975	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
236667	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
238661	21	12	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	06/22/2021	\$1,000.00	AMPLIFY EDUCATION INC
238372	21	12	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	06/20/2021	\$0.00	STAFF DEVELOPMENT FOR EDUCATORS
238373	21	12	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	06/20/2021	\$0.00	STAFF DEVELOPMENT FOR EDUCATORS
243042	21	12	21	Accounts Payable	0010000214116000	160	413	HEALTH SERVICES	07/01/2021	\$0.00	INVO HEALTHCARE ASSOCIATES
243030	21	12	21	Accounts Payable	0010000215116000	160	413	HEALTH SERVICES	07/01/2021	\$0.00	INVO HEALTHCARE ASSOCIATES
239172	21	12	21	Accounts Payable	0010000218116000	160	413	HEALTH SERVICES	06/25/2021	\$6,401.38	INVO HEALTHCARE ASSOCIATES
243033	21	12	21	Accounts Payable	0010000219116000	160	413	HEALTH SERVICES	07/01/2021	\$0.00	INVO HEALTHCARE ASSOCIATES
239167	21	12	21	Accounts Payable	0010000215116000	160	413	HEALTH SERVICES	06/25/2021	\$9,501.80	INVO HEALTHCARE ASSOCIATES
233725	21	12	19	Journal Entries	5162021123716000	160	414	STAFF SERVICES	06/08/2021	\$8,789.13	CORRECT FEDERAL CODING
237889	21	12	19	Journal Entries	5722021241316000	160	414	STAFF SERVICES	06/15/2021	\$97.53	CORRECT FEDERAL CODING
237907	21	12	19	Journal Entries	5722021220016000	160	414	STAFF SERVICES	06/15/2021	\$2,887.50	CORRECT FEDERAL CODING
237271	21	12	19	Journal Entries	5725021214116000	160	414	STAFF SERVICES	06/14/2021	\$553.00	CORRECT FEDERAL CODING
233727	21	12	19	Journal Entries	5162021123716000	160	414	STAFF SERVICES	06/08/2021	\$966.80	CORRECT FEDERAL CODING
237901	21	12	19	Journal Entries	5722021110016000	160	414	STAFF SERVICES	06/15/2021	\$1,429.64	CORRECT FEDERAL CODING
237894	21	12	19	Journal Entries	5722021110016000	160	414	STAFF SERVICES	06/15/2021	\$11,859.43	CORRECT FEDERAL CODING
233721	21	12	19	Journal Entries	5162021123716000	160	414	STAFF SERVICES	06/08/2021	\$416.05	CORRECT FEDERAL CODING
237260	21	12	19	Journal Entries	5725021220016000	160	414	STAFF SERVICES	06/14/2021	\$843.33	CORRECT FEDERAL CODING
237276	21	12	19	Journal Entries	5725021220016000	160	414	STAFF SERVICES	06/14/2021	\$75.00	CORRECT FEDERAL CODING
237278	21	12	19	Journal Entries	5725021220016000	160	414	STAFF SERVICES	06/14/2021	\$8.25	CORRECT FEDERAL CODING
237259	21	12	19	Journal Entries	5725021220016000	160	414	STAFF SERVICES	06/14/2021	\$1,073.34	CORRECT FEDERAL CODING
237277	21	12	19	Journal Entries	5725021220016000	160	414	STAFF SERVICES	06/14/2021	\$10.50	CORRECT FEDERAL CODING
233720	21	12	19	Journal Entries	5162021123716000	160	414	STAFF SERVICES	06/08/2021	\$529.52	CORRECT FEDERAL CODING
237908	21	12	19	Journal Entries	5722021220016000	160	414	STAFF SERVICES	06/15/2021	\$2,268.75	CORRECT FEDERAL CODING
237895	21	12	19	Journal Entries	5722021110016000	160	414	STAFF SERVICES	06/15/2021	\$1,660.32	CORRECT FEDERAL CODING
237896	21	12	19	Journal Entries	5722021110016000	160	414	STAFF SERVICES	06/15/2021	\$1,304.53	CORRECT FEDERAL CODING
237266	21	12	19	Journal Entries	5725021210016000	160	414	STAFF SERVICES	06/14/2021	\$327.32	CORRECT FEDERAL CODING
237265	21	12	19	Journal Entries	5725021210016000	160	414	STAFF SERVICES	06/14/2021	\$416.59	CORRECT FEDERAL CODING
233713	21	12	19	Journal Entries	5162021124716000	160	414	STAFF SERVICES	06/08/2021	\$19,277.39	CORRECT FEDERAL CODING
233715	21	12	19	Journal Entries	5162021124716000	160	414	STAFF SERVICES	06/08/2021	\$2,120.51	CORRECT FEDERAL CODING
237890	21	12	19	Journal Entries	5722021241316000	160	414	STAFF SERVICES	06/15/2021	\$76.62	CORRECT FEDERAL CODING
233714	21	12	19	Journal Entries	5162021124716000	160	414	STAFF SERVICES	06/08/2021	\$2,698.83	CORRECT FEDERAL CODING
243878	21	12	19	Journal Entries	0010000241616000	160	414	STAFF SERVICES	07/02/2021	\$63,108.59	MGMT FEE SPED 40
237906	21	12	19	Journal Entries	5722021220016000	160	414	STAFF SERVICES	06/15/2021	\$20,625.00	CORRECT FEDERAL CODING
237270	21	12	19	Journal Entries	5725021214116000	160	414	STAFF SERVICES	06/14/2021	\$3,950.00	CORRECT FEDERAL CODING
233726	21	12	19	Journal Entries	5162021123716000	160	414	STAFF SERVICES	06/08/2021	\$1,230.48	CORRECT FEDERAL CODING
243854	21	12	19	Journal Entries	0010000250016000	160	414	STAFF SERVICES	07/02/202		

243024	21	12	21	Accounts Payable	0010000241016000	160	416	DATA PROCESSING SERVICES	07/01/2021	\$0.00	STEVENS RECORDS MANAGEMENT	PHOTOCOPY FILE
238639	21	12	21	Accounts Payable	0010000250016000	160	416	DATA PROCESSING SERVICES	06/22/2021	\$3.75	PENSERV PLAN SERVICES INC.	AUG-JUN
234374	21	12	21	Accounts Payable	0010000296016000	160	416	DATA PROCESSING SERVICES	06/11/2021	\$583.65	CDW-G	LIGHTSPEED FILTER - SUBSC
234280	21	12	21	Accounts Payable	0010000250016000	160	418	PROF./LEGAL SERVICES	06/11/2021	\$603.75	CUFTON ALLEN LARSON LLP	FY20 990
238454	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	06/20/2021	\$0.00	PALITTO CONSULTING SERVICES	PCS BELL TONE APPLICATION
238486	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	06/20/2021	\$0.00	PALITTO CONSULTING SERVICES	OPTIONS: CLIENT MAY CHOOSE
238470	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	06/20/2021	\$0.00	PALITTO CONSULTING SERVICES	16-20 HOURS PROFESSIONAL
233070	21	12	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	06/04/2021	\$1,200.00	SOLJANT HEALTH	JACKIE WEAVER-PARSCH
238323	21	12	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV.	06/20/2021	\$0.00	HEALTHCARE BILLING SRVCS INC.	17/18 FINAL SETTLEMENT
242949	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	07/01/2021	\$0.00	CDW-G	VENTEV T-BAR BRACKET
238356	21	12	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV.	06/20/2021	\$0.00	PAYSCHOOLS	FY21 CREDIT CARD PROCESSI
243303	21	12	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	07/01/2021	\$0.00	SOLJANT HEALTH	JACKIE WEAVER-PARSCH
238144	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	06/19/2021	(\$297.00)	CDW-G	VENTEV T-BAR BRACKET
238159	21	12	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	06/19/2021	\$495.00	CDW-G	VENTEV T-BAR BRACKET
243126	21	12	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV.	07/01/2021	\$0.00	HEALTHCARE BILLING SRVCS INC.	PARSCH
234118	21	12	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV.	06/11/2021	\$132.07	HEALTHCARE BILLING SRVCS INC.	PARSCH
234293	21	12	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	06/11/2021	\$1,200.00	SOLJANT HEALTH	JACKIE WEAVER-PARSCH
242993	21	12	21	Accounts Payable	0010000241516000	160	422	GARBAGE REMOVE & CLEANING	07/01/2021	\$0.00	OHIO MOBILE SHREDDING	SHREDDING SERVICES (QRTL)
233045	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/04/2021	\$281.55	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
238773	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/24/2021	\$0.00	AMAZON.COM	7 GALLON OFFICE TRASH CAN
238871	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/24/2021	\$0.00	AMAZON.COM	32 GALLON RUBBERMAID TRAS
233244	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/04/2021	\$11,374.95	TDG FACILITIES SERVICES	FY21 CONTRACT
238872	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/24/2021	\$0.00	AMAZON.COM	3.5 GALLON RECYCLING BINS
239993	21	12	21	Accounts Payable	0030000270016000	160	423	REPAIRS & MAINTENANCE	06/11/2021	\$20,158.00	TDG FACILITIES SERVICES	ROOF REPAIR - INSTALL MET
243240	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	07/01/2021	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
233046	21	12	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	06/04/2021	\$281.55	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
239330	21	12	21	Accounts Payable	0010000296016000	160	426	LEASE PURCHASE AGREEMENTS	06/25/2021	\$478.00	DE LAGE LANDEN	COPIER LEASES
239276	21	12	21	Accounts Payable	0010000296016000	160	426	LEASE PURCHASE AGREEMENTS	06/25/2021	\$100.09	HP FINANCIAL SERVICES	(ADM \$100.27 - SCH \$100.
243173	21	12	21	Accounts Payable	0010000296016000	160	429	OTHER PROPERTY SERVICE	07/01/2021	\$0.00	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
232982	21	12	21	Accounts Payable	0010000296016000	160	429	OTHER PROPERTY SERVICE	06/04/2021	\$461.20	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
239344	21	12	21	Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	06/25/2021	\$303.05	LOWES PROX	10' X 8' HIGH POINT GALVA
238862	21	12	21	Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	06/24/2021	\$0.00	TDG FACILITIES SERVICES	FY21 PLOWING
239345	21	12	21	Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	06/25/2021	\$0.00	LOWES PROX	ESTIMATED SHIPPING/HANDLI
234006	21	12	21	Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	06/11/2021	\$141.75	TDG FACILITIES SERVICES	APIRL STORM ADDITIONAL FU
238988	21	12	21	Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	06/24/2021	\$0.00	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	\$6.72	RENEE SIMMONS OPALICH	5/17 HOME-PARSCH-HOME
239067	21	12	21	Accounts Payable	0010000112016000	160	431	GEN MILEAGE_EDU SRVC	06/25/2021	\$111.76	JESSICA M KLUMP	5/6 HOME-PARSCH-HOME
238381	21	12	21	Accounts Payable	0010000276016000	160	432	MEETING/REGISTRATION	06/20/2021	\$0.00	AKRON CHILDRENS HOSPITAL	MEDICATION/DIABETIC TRAIN
239118	21	12	21	Accounts Payable	0010000241216000	160	433	GEN MILEAGE_ADMIN SRVC	06/25/2021	\$48.72	AMY L COLE	5/4 HOME-WAM-PARSCH-SAM-H
234339	21	12	21	Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	07/01/2021	\$0.00	AT T	FY 21 PARMA PHONE LINES
234031	21	12	21	Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	06/11/2021	\$307.49	AT T	FY 21 PARMA PHONE LINES
234149	21	12	21	Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	06/11/2021	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
243145	21	12	21	Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	07/01/2021	\$0.00	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
238263	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/20/2021	\$0.00	PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
239230	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/25/2021	\$12.40	PITNEY BOWES RESERVE ACCT	0608-0622 STAMPS
234414	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
234394	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/11/2021	\$236.24	PITNEY BOWES RESERVE ACCT	STAMPS_MAY
238288	21	12	21	Accounts Payable	0010000250016000	160	443	POSTAGE	06/20/2021	\$0.00	HNB MASTERCARD	STAMP REFIL ROLLS
239019	21	12	21	Accounts Payable	0010000260016000	160	446	ADVERTISING	06/24/2021	\$40.27	HNB MASTERCARD	5X3 MESH BANNER ENROLLING
239021	21	12	21	Accounts Payable	0010000260016000	160	446	ADVERTISING	06/24/2021	\$170.67	HNB MASTERCARD	YARD SIGNS (21) ENROLLING
243610	21	12	21	Accounts Payable	0010000260016000	160	446	ADVERTISING	07/01/2021	\$0.00	ZOO PRINTING	5X3 MESH BANNER K-3 ENROL
239355	21	12	21	Accounts Payable	0010000241016000	160	446	ADVERTISING	06/26/2021	\$0.00	ADVANCE OHIO MEDIA	BOARD MEETING LEGAL NOTIC
243609	21	12	21	Accounts Payable	0010000260016000	160	446	ADVERTISING	07/01/2021	\$0.00	ZOO PRINTING	5X3 MESH BANNER ENROLLING
243611	21	12	21	Accounts Payable	0010000260016000	160	446	ADVERTISING	07/01/2021	\$0.00	ZOO PRINTING	YARD SIGNS (21) ENROLLING
239020	21	12	21	Accounts Payable	0010000260016000	160	446	ADVERTISING	06/24/2021	\$40.27	HNB MASTERCARD	5X3 MESH BANNER K-3 ENROL
234247	21	12	21	Accounts Payable	0010000111016000	160	447	INTERNET ACCESS SERVICE	06/11/2021	\$0.00	VERIZON WIRELESS	PARSCH IRR: 000302 - SUMM
234249	21	12	21	Accounts Payable	0010000296016000	160	447	INTERNET ACCESS SERVICE	06/11/2021	\$632.52	VERIZON WIRELESS	PARSCH IRR: 000302 - SUMM
234248	21	12	21	Accounts Payable	5103021111016000	160	447	INTERNET ACCESS SERVICE	06/11/2021	\$0.00	VERIZON WIRELESS	PARSCH IRR: 000302 - SUMM
239150	21	12	21	Accounts Payable	0010000270016000	160	451	ELECTRICITY	06/25/2021	\$27.03	ILLUMINATING COMPANY	FY20/21 OUTDOOR ELECTRIC
238028	21	12	21	Accounts Payable	0010000270016000	160	451	ELECTRICITY	06/18/2021	\$2,210.74	ILLUMINATING COMPANY	FY20/21 ELECTRIC SERVICES
238027	21	12	21	Accounts Payable	0010000270016000	160	451	ELECTRICITY	06/18/2021	\$1,829.63	ILLUMINATING COMPANY	FY20/21 ELECTRIC SERVICES
234179	21	12	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	06/11/2021	\$46.60	CLEVELAND DIVISION OF WATER	FY20/21 FIRELINE WATER SE
234189	21	12	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	07/01/2021	\$0.00	CLEVELAND DIVISION OF WATER	FY20/21 WATER SERVICES
234185	21	12	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	06/11/2021	\$220.24	NORTHEAST OHIO REGIONAL SEWER DISTR	FY20/21 WATER SERVICES
232987	21	12	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	06/04/2021	\$114.20	CLEVELAND DIVISION OF WATER	FY20/21 WATER SERVICES
234199	21	12	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	07/01/2021	\$0.00	NORTHEAST OHIO REGIONAL SEWER DISTR	FY20/21 WATER SERVICES
232989	21	12	21	Accounts Payable	0010000270016000	160	453	GAS	06/04/2021	\$486.80	COLUMBIA GAS OF OHIO	FY20/21 GAS SERVICES
234184	21	12	21	Accounts Payable	0010000270016000	160	453	GAS	06/11/2021	\$334.29	COLUMBIA GAS OF OHIO	FY20/21 GAS SERVICES
242924	21	12	21	Accounts Payable	0010000260016000	160	461	PRINTING AND BINDING	07/01/2021	\$0.00	HNB MASTERCARD	PRINTING COSTS FOR SCHOOL
238109	21	12	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	06/18/2021	\$405.90	INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
233062	21	12	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	06/04/2021	\$2,314.90	INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
242190	21	12	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	06/30/2021	\$405.90	INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
242940	21	12	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	07/01/2021	\$0.00	INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
239634	21	12	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	06/28/2021	\$405.90	INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
233094	21	12	21	Accounts Payable	0010000270016000	160	485	TRANSPORTATION ENRICHMENT	06/04/2021	\$2,304.00	FREEDOM 2 GO TRANSPORT SRVC LLC	PARSCH - FY20/21 STUDENT
233095	21	12	21	Accounts Payable	0010000270016000	160	485	TRANSPORTATION ENRICHMENT	06/04/2021	\$0.00	FREEDOM 2 GO TRANSPORT SRVC LLC	PARSCH - FY20/21 STUDENT
233103	21	12	21	Accounts Payable	5725021220016000	160	510	GENERAL SUPPLIES	06/04/2021	\$3,419.98	BARNES & NOBLE BOOKSELLERS	QUOTE # 1271565
243433	21	12	21	Accounts Payable	5102021111016000	160	511	CLASSROOM SUPPLIES	07/01/2021	\$0.00	SCHOOL SPECIALTY	WATERCOLOR PAINT
243324	21	12	21	Accounts Payable	4670000200016000	160	511	CLASSROOM SUPPLIES	07/01/2021	\$0.00	AMAZON.COM	AMAZON CART
238396	21	12	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	06/20/2021	\$0.00	AUDREY J BELL	PBIS STUDENT 'JUST BECAUS
243502	21	12	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	07/01/2021	\$0.00	AMAZON.COM	CART
233444	21	12	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	06/08/2021	\$0.00	AMAZON.COM	CART
238830	21	12	19	Journal Entries	5072021111016000	160	511	CLASSROOM SUPPLIES	06/23/2021	\$28,858.50		PO 30189 CORRECTION

232932	21	12	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	06/04/2021	\$26.80	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
232931	21	12	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	06/04/2021	\$8.75	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
237641	21	12	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	06/15/2021	\$18.58	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
237642	21	12	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	06/15/2021	\$99.38	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
241832	21	12	21	Accounts Payable	0010000110016000	160	519	OTHER SUPPLIES	06/29/2021	\$0.00	JOSTEN'S	PARSCH (1) DIPLOMA & COVE
233125	21	12	21	Accounts Payable	5162021123416000	160	519	OTHER SUPPLIES	06/04/2021	\$230.52	NCS PEARSON	QUOTE # 1000004207011
233124	21	12	21	Accounts Payable	5162021124416000	160	519	OTHER SUPPLIES	06/04/2021	\$223.45	NCS PEARSON	QUOTE # 1000004207011
241853	21	12	21	Accounts Payable	0010000110016000	160	519	OTHER SUPPLIES	06/29/2021	\$0.00	JOSTEN'S	PARSCH (1) CAP & GOWN UNI
233127	21	12	21	Accounts Payable	5162021123416000	160	519	OTHER SUPPLIES	06/04/2021	\$860.38	NCS PEARSON	QUOTE # 1000004207011
233126	21	12	21	Accounts Payable	5162021124416000	160	519	OTHER SUPPLIES	06/04/2021	\$834.02	NCS PEARSON	QUOTE # 1000004207011
241854	21	12	21	Accounts Payable	0010000110016000	160	519	OTHER SUPPLIES	06/29/2021	\$0.00	JOSTEN'S	PARSCH - HONORS CORD / 1
238829	21	12	19	Journal Entries	5072021111016000	160	644	TECHNICAL EQUIPMENT	06/23/2021	(\$28,858.50)		PO 30189 CORRECTION
239500	21	12	21	Accounts Payable	0010000250016000	160	843	AUDIT EXAMINATIONS	06/27/2021	\$0.00	TREASURER OF STATE OF OHIO	IPA REVIEWS
234168	21	12	21	Accounts Payable	0010000250016000	160	843	AUDIT EXAMINATIONS	06/11/2021	\$400.00	REA & ASSOCIATES INC.	AUDITS
239450	21	12	21	Accounts Payable	0010000250016000	160	843	AUDIT EXAMINATIONS	06/27/2021	\$0.00	REA & ASSOCIATES INC.	AUDITS
238408	21	12	21	Accounts Payable	0010000250016000	160	851	LIABILITY INSURANCE	06/20/2021	\$0.00	CNA SURETY	1/5/20-1/5/21 BONDS-MBOL
239475	21	12	21	Accounts Payable	0010000250016000	160	855	FIRE & EXTENDED COV INS	06/27/2021	\$0.00	HUNTINGTON INSURANCE INC	FY21_INSURANCE
243265	21	12	21	Accounts Payable	0090000112016000	160	899	OTHER MISCELLANEOUS	07/01/2021	\$0.00	AMAZON.COM	CHROMEBOOK INSURANCE (\$21



GOVERNING AUTHORITY RESOLUTION
August 23, 2021

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:

Section 1: 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.

Signed:

Governing Authority President/Representative



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: 157

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 Suspended: 0 Students with Disabilities Expelled: 0

Number of Manifestation Determinations: 0

Number of Manifest Determinations related to disability: 0
(Number resulted in direct correlation to student's disability)

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

Total number of SWDs with Behavior Intervention Plans: 1

Number of Intervention Specialists: 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:

Time to Brag

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

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**
SCHOOLS
*Learning Without Limits***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 Lenée 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 Lenée 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 with her. 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, roofs, 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	Indirect Impact
<ul style="list-style-type: none">• Completion of <u>Crucial Conversations</u> 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	<ul style="list-style-type: none">• 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

Date published: April 23, 2021