



Governing Authority Regular Meeting
Location: 3029 Yankee Road, Middletown, OH 45044
November 2, 2022 | 6:00 PM

Agenda

1. Call to Order/Roll Call

- Brian Roth, President
- Michael Dailey, Vice President
- Jennifer Frey, Secretary
- Andrew Davenport
- Faustino Zapata

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting – September 22, 2022

4. General Action Items

- Resolution and Annual Review Health and Safety Policies
- Resolution and Approval of Sponsor Contract Attachment 5.2 – Facility Plan
- Resolution and Monthly Residency Verifications – September and October 2022

5. Financial Reports and Action Items

- Financial Report – August and September 2022

6. Reports

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

7. Other Business

8. Public Participation

- *Public Participation is Limited to 20 minutes. Any individual wishing to address the Governing Authority must register with the Secretary prior to the meeting. Upon recognition by the presiding officer, comments are limited to two minutes.*

9. Adjournment



Regular Meeting Minutes | September 22, 2022 | 6:00PM

Location: 4700 Central Avenue, Middletown, OH 45044

Approved on November 2, 2022

Governing Authority Roll Call:

| | |
|----------------------------------|---------|
| • Brian Roth, President | Present |
| • Michael Dailey, Vice President | Present |
| • Jennifer Frey, Secretary | Present |
| • Andrew Davenport | Present |
| • Faustino Zapata | Present |

*Mr. Davenport left the meeting at 7:07 PM after voting on all General Action and Fiscal Action Items.

Administrative Support Personnel Present:

- Amanda Buck, Dean of Students
- Scott Pittman, Treasurer
- Mark Michael, Vice President of Operations
- Amy Cole, Vice President of Human Resources
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representative Present:

- Algott Herman, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Roth called the meeting to order at 7:01 PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Frey moved that the Minutes of the Regular Meeting held on July 20, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Frey moved that the Resolution and Annual Report be approved. The motion was seconded and carried unanimously.
- Ms. Frey moved that the Resolution and Monthly Residency Verifications for July and August 2022 be approved. The motion was seconded and carried unanimously.

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

- Mr. Pittman presented the Treasurer's Report and Financials.
- Mr. Dailey moved that the following Fiscal Action Items be approved:
 - Financial Report – June and July 2022
 - Resolution and 2021-2022 Detailed Accounting
 - Resolution and 2022-2023 Annual Budget
 - Resolution and October Submission of the Five-Year Forecast

The motion was seconded and carried unanimously.

6. Reports

- Ms. Buck presented the School Report. Enrollment is currently at 87 students and attendance is at 90%, which is lower than usual due to illness. Current vacancies were discussed and Ms. Buck stated that a number of students are at risk of not graduating. She stated that the School is looking into the Rise Up program, which would help these students.
- Mr. Michael presented the Management Company Report. He referred the Governing Authority to the written report. He also provided an update on progress of the new building.
- Mr. Herman presented the Sponsor Report. He asked the Governing Authority if their contact information has changed. He also reminded the Governing Authority to watch their email from important information from Kurt Aey. Upcoming site visits and 11.6 goals were discussed. The sponsor's monthly financial review showed no red flags.

7. Other Business

- None

8. Public Participation

- None

9. Adjournment

- Mr. Roth adjourned the meeting at 7:22 PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Academy – Xenia, Middletown HS and CS

Month: September

| Presented by: | Algott Herman, Regional Technical Assistance Educator | In Person |
|--|---|-----------|
| Governing Authority Highlights / Important updates from ESCLEW | <p>Kurt Aye, Community Schools Director, provided a Sponsor Update to all governing authority members as well as school leaders. I recommend you check your email to review his comments. He commented on:</p> <ul style="list-style-type: none"> • Ohio's Suicide Hotline • Governing Authority Book Club • Roles and Responsibilities of Ohio Community School Stakeholders • The ESCLEW Statewide Sponsor Meeting – held August 4th in Toledo • 11.6 Goals • 2022-2023 Site Visits <p>Just as a reminder, there are governing board goals to be included in each school's 11.6 goals. This topic would be an excellent topic for discussion at the next governing board meeting.</p> <p>I sent a short “checklist” of sorts regarding school safety to each building principal and I intend to talk about school safety in my September site visits and probably in each site visit this year even though the discussion may not be a formal item in the visit rubric.</p> | |
| Recent Site Visit Highlights | No formal site visits since May 2022. I did go to both of the Middletown schools on August 25 th because I was curious about their changes for this year. | |
| Financial Update | Linda Moye, CS Financial Consultant, reported that she had no financial concerns regarding all of the schools. | |

| 2021 – 2022 Governing Authority Goal (Attachment 11.6) | | | | |
|--|---|--|-----------------------------------|---|
| Goal | NA – 11.6 Goals not yet submitted for all three schools | | | |
| Evidence | NA | | | |
| Progress | No Progress <input type="checkbox"/> | Making Progress <input type="checkbox"/> | Met Goal <input type="checkbox"/> | N/A <input checked="" type="checkbox"/> |

| | |
|------------------------|---|
| Other Items Discussed: | I will discuss each school's 11.6 Goals, staffing concerns, building needs, school safety and security, and plans/goals for the 2022-2023 SY at my next site visit on September 7 th . |
|------------------------|---|



Educational Service Center of Lake Erie West Community Schools Center

| | |
|---|--|
| Any questions asked by the Governing Authority for the Sponsor? | |
| Follow up provided: | |



Governing Authority Resolution November 2, 2022

Resolved, the Governing Authority has conducted its annual review of the following Health and Safety Policies:

- Use of Medications
- Care of Students with Diabetes
- Health Examinations and Immunizations
- Peanut or Other Food Allergies
- Dangerous Weapons
- Visitors, Volunteers, and Guests
- OSHA/Bloodborne Pathogens Exposure Control Plan
- School Emergency Management Plan
- Prior Notification of Pesticide Application
- Wellness
- Food Sale Standards
- Head Lice
- Safety Drills
- Health Services
- Emergency Medical Procedures
- Emergency Medical Authorization
- Infectious Disease
- AIDS
- Bed Bug Infestations
- Facility Security
- Student Suicide
- Accidents to Students
- OSHA/PERRP Compliance/Risk Reduction Program
- Hazard Communication Plan
- Toxic Hazards and Asbestos Hazards
- Prevention of Lead Poisoning
- Food Services
- Free and Reduced-Price Meals
- Hand Washing
- Control of Communicable Diseases
- Possession and Use of Inhalers
- Possession and Use of Epinephrine Auto-Injectors
- AED/CPR Training
- Emergency Preparedness and Evacuation
- Use of Tobacco and Other Stimulants
- Access of Transgendered Individuals to Activities/Programs
- Reporting Child Abuse and Neglect
- Face Coverings (Masks)
- Remote Learning Plan
- Drug Prevention
- Materials Regarding Sexual Activity
- Harassment, Intimidation and Bullying

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution November 2, 2022

Resolved, the Governing Authority hereby approves Sponsor Contract Attachment 5.2 - Facility Plan, as attached, pending Sponsor approval.

Signed:

Governing Authority President/Secretary/Presiding Member

Attachment 5.2 - Facilities Plan

Summit Academy Secondary School- Middletown

1. Summit Academy Secondary School - Middletown, 3029 Yankee Rd., Middletown, OH 45044. Serving grades 7-12. This location is a 28,000 square foot building with an occupancy load of approximately 180 people. It has seven classrooms, six offices, gymnasium, kitchen, and two sets of restrooms. This location has one main entrance, and several emergency exits.

2. Annual Lease- \$60,000.00

3. N/A

4. Lessor – Yankee Road First Church of God, no relation

5. Pursuant to its management agreement, Summit Academy Secondary School – Middletown does not own or lease the facility or maintain any outstanding debt for it. The School's operator, Summit Academy Management (SAM), provides the facility as an integral part of the comprehensive educational services SAM furnishes pursuant to the parties management agreement.



Governing Authority Resolution November 2, 2022

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for September and October 2022.

Signed:

Governing Authority President/Secretary/Presiding Member



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September 2022

Official School Name: MIDSEC

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 8/25/22 Type: Water bill

SECOND STUDENT

Date: 8/1/22 Type: Mortgage Statement

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 9/6/22 Details: Address Not Changed

SECOND STUDENT

Date: 9/6/22 Details: Address Not Changed

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: L. Griffith

Completed By Printed: Lori Griffith Date: 9/6/22

Director Signature: A. Buck

Director Printed: Amanda Buck Date: 9/6/22



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: October 2022

Official School Name: MIDSEC

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 8/25/22 Type: Water bill

SECOND STUDENT

Date: 6/1/22 Type: Mortgage Statement

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 10/3/22 Details: Address Not Changed

SECOND STUDENT

Date: 10/3/22 Details: Address Not Changed

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: L. Griffith

Completed By Printed: Lori Griffith Date: 10/3/22

Director Signature: A Buck

Director Printed: Amanda Buck Date: 10/3/22



Monthly Financial Report for Middletown Secondary School
August of Fiscal Year 2023

| 250 | FY2023 BUDGET | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYTD | % OF BUDGET |
|--|------------------|-------------|-------------|------|------|------|------|------|------|------|------|------|------|--------------|----------------|
| ENROLLMENT | | | | | | | | | | | | | | | |
| TOTAL STUDENT FTE (CS FUNDING REPORTS) | 89.76 | 82.18 | 82.18 | | | | | | | | | | | 82.18 | 92% |
| OPERATIONAL REVENUES | | | | | | | | | | | | | | | |
| General Fund Revenue (001) | \$ 1,476,484 | \$ 116,991 | \$ 119,671 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 236,663 | 16% |
| Capital Improvement Revenue (003) | \$ 41,147 | \$ 3,400 | \$ 3,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,800 | 17% |
| Food Services Revenue (006) | \$ 62,047 | \$ 7,270 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,270 | 12% |
| Student Fee Revenue (009) | \$ 4,156 | \$ 10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10 | 0% |
| Grant Revenue (400's, 500's) | \$ 477,775 | \$ 10,755 | \$ 27,732 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,488 | 8% |
| Other Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL OPERATIONAL REVENUE | \$ 2,061,609 | \$ 138,427 | \$ 150,804 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 289,230 | 14% |
| OPERATIONAL EXPENDITURES | | | | | | | | | | | | | | | |
| GENERAL FUND EXPENDITURES | | | | | | | | | | | | | | | |
| Personnel Services (Salaries and Wages) | \$ 586,402 | \$ 47,018 | \$ 43,078 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,096 | 15% |
| Fringe Benefits | \$ 108,881 | \$ 14,201 | \$ 11,843 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,043 | 24% |
| Purchased Services - Non-Employees | \$ 94,299 | \$ 1,201 | \$ 4,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,600 | 6% |
| Purchased Services - Management Company Fees | \$ 359,943 | \$ 21,091 | \$ 20,188 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,279 | 11% |
| Purchased Services - Sponsorship Fees | \$ 32,160 | \$ 3,010 | \$ 3,011 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,020 | 19% |
| Utilities (Electric, Gas, Telephone, Internet, etc.) | \$ 40,446 | \$ 5,494 | \$ 4,011 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,505 | 24% |
| Equipment Lease (Copiers, Computers, Vehicles, etc.) | \$ 7,136 | \$ 570 | \$ 570 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,139 | 16% |
| Rent / Lease (Building / Facility) | \$ 66,000 | \$ 10,309 | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,309 | 23% |
| Repairs and Maintenance | \$ 102,325 | \$ 10,876 | \$ 12,439 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,315 | 23% |
| Materials, Supplies, and Textbooks | \$ 20,056 | \$ - | \$ 4,702 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,702 | 23% |
| Capital Outlay (Equipment, Buses, etc.) | \$ 67,078 | \$ - | \$ 5,972 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,972 | 9% |
| All Other Objects | \$ 19,425 | \$ 5,569 | \$ 2,756 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,325 | 43% |
| TOTAL GENERAL FUND EXPENDITURES | \$ 1,504,150 | \$ 119,337 | \$ 117,968 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 237,306 | 16% |
| OTHER EXPENDITURES | | | | | | | | | | | | | | | |
| Capital Improvement Expenditures | \$ 134,547 | \$ 91,853 | \$ 35,194 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 127,047 | 94% |
| Food Services Expenditures | \$ 60,480 | \$ - | \$ 223 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 223 | 0% |
| Student Fee Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Grant Expenditures | \$ 539,882 | \$ 13,282 | \$ 14,541 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,824 | 5% |
| Other Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL OTHER EXPENDITURES | \$ 734,909 | \$ 105,135 | \$ 49,958 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 155,094 | 21% |
| TOTALS | | | | | | | | | | | | | | | |
| TOTAL OPERATIONAL EXPENDITURES | \$ 2,239,059 | \$ 224,473 | \$ 167,927 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 392,399 | 18% |
| TOTAL EXCESS OR (SHORTFALL) | \$ (177,450) | \$ (86,046) | \$ (17,123) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (103,169) | 58% |
| REVENUE PER STUDENT | \$ 22,968 | \$ 1,684 | \$ 1,835 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,519 | |
| EXPENSE PER STUDENT | \$ 24,945 | \$ 2,731 | \$ 2,043 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,775 | |
| TOTAL EXCESS OR (SHORTFALL) PER STUDENT | \$ (1,977) | \$ (1,047) | \$ (208) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,255) | |

based on current enrollment

| | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|--------------|------|------|------|------|------|------|------|------|------|------|------|--|
| CASH | | | | | | | | | | | | | | | |
| Cash Balance - Beginning of Month | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Credits | | \$ 128,043 | \$ 140,421 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Debits | | \$ (128,043) | \$ (140,421) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Cash Balance - End of Month | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| BANK RECONCILIATION COMPLETED? | | | | | | | | | | | | | | | |
| | | YES | YES | | | | | | | | | | | | |

| FEDERAL FUNDS | | | | | | | | | | | |
|-------------------------|---------------------|----------------|----------------|--------------------------|---------------------|----------------|----------------|--------------------------|---------------------|----------------|----------------|
| FUND | BUDGETED REVENUE | YTD REVENUE | % OF BUDGET | FUND | BUDGETED REVENUE | YTD REVENUE | % OF BUDGET | FUND | BUDGETED REVENUE | YTD REVENUE | % OF BUDGET |
| MISC. STATE GRANTS FY22 | \$ - | \$ - | 0% | TITLE I NEGLECTED FY2022 | \$ - | \$ - | 0% | IDEA B FY2023 | \$ 52,796.62 | \$ - | 0% |
| ESSER FY2022 | \$ - | \$ - | 0% | SOIG FY2022 | \$ - | \$ 15,163.18 | 0% | TITLE I FY2023 | \$ 35,009.90 | \$ - | 0% |
| ESSER II FY22 | \$ - | \$ 11,225.45 | 0% | EONC FY22 | \$ - | \$ 115.97 | 0% | TITLE I NEGLECTED FY2023 | \$ - | \$ - | 0% |
| ARP ESSER FY22 | \$ - | \$ - | 0% | TITLE IV FY22 | \$ - | \$ 2,083.30 | 0% | EONC FY23 | \$ 1,185.07 | \$ - | 0% |
| IDEA B FY2022 | \$ - | \$ 8,700.62 | 0% | ECSE FY2022 | \$ - | \$ - | 0% | TITLE IV FY23 | \$ 10,000.00 | \$ - | 0% |
| NC SSI FY2022 | \$ - | \$ - | 0% | TITLE IIA FY2022 | \$ - | \$ - | 0% | ECSE FY2023 | \$ - | \$ - | 0% |
| SIG FY2022 | \$ - | \$ - | 0% | ESSER II FY23 | \$ 68,478.25 | \$ - | 0% | TITLE IIA FY2023 | \$ 4,061.54 | \$ - | 0% |
| TITLE I FY2022 | \$ - | \$ 1,199.43 | 0% | ARP ESSER FY23 | \$ 274,031.65 | \$ - | 0% | | \$ - | \$ - | 0% |

| | |
|-------------------------|--------------|
| Total YTD Grant Revenue | \$ 38,487.95 |
| | \$ - |



Monthly Financial Report for Middletown Secondary School

September of Fiscal Year 2023

| 250 | FY2023 BUDGET | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYTD | % OF BUDGET |
|--|------------------|-------------|-------------|--------------|------|------|------|------|------|------|------|------|------|--------------|----------------|
| ENROLLMENT | | | | | | | | | | | | | | | |
| TOTAL STUDENT FTE (CS FUNDING REPORTS) | 89.76 | 82.18 | 82.18 | 82.18 | | | | | | | | | | 82.18 | 92% |
| OPERATIONAL REVENUES | | | | | | | | | | | | | | | |
| General Fund Revenue (001) | \$ 1,476,484 | \$ 116,991 | \$ 119,671 | \$ 164,785 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 401,448 | 27% |
| Capital Improvement Revenue (003) | \$ 41,147 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,200 | 25% |
| Food Services Revenue (006) | \$ 62,047 | \$ 7,270 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,270 | 12% |
| Student Fee Revenue (009) | \$ 4,156 | \$ 10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10 | 0% |
| Grant Revenue (400's, 500's) | \$ 477,775 | \$ 10,755 | \$ 27,732 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,488 | 8% |
| Other Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL OPERATIONAL REVENUE | \$ 2,061,609 | \$ 138,427 | \$ 150,804 | \$ 168,185 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 457,415 | 22% |
| OPERATIONAL EXPENDITURES | | | | | | | | | | | | | | | |
| GENERAL FUND EXPENDITURES | | | | | | | | | | | | | | | |
| Personnel Services (Salaries and Wages) | \$ 586,402 | \$ 47,018 | \$ 43,078 | \$ (4,977) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,119 | 15% |
| Fringe Benefits | \$ 108,881 | \$ 14,201 | \$ 11,843 | \$ (1,776) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,267 | 22% |
| Purchased Services - Non-Employees | \$ 94,299 | \$ 1,201 | \$ 4,400 | \$ 2,021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,621 | 8% |
| Purchased Services - Management Company Fees | \$ 359,943 | \$ 21,091 | \$ 20,188 | \$ 17,512 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58,790 | 16% |
| Purchased Services - Sponsorship Fees | \$ 32,160 | \$ 3,010 | \$ 3,011 | \$ 3,228 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,248 | 29% |
| Utilities (Electric, Gas, Telephone, Internet, etc.) | \$ 40,446 | \$ 5,494 | \$ 4,011 | \$ 57,051 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 66,556 | 165% |
| Equipment Lease (Copiers, Computers, Vehicles, etc.) | \$ 7,136 | \$ 570 | \$ 570 | \$ 570 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,709 | 24% |
| Rent / Lease (Building / Facility) | \$ 66,000 | \$ 10,309 | \$ 5,000 | \$ 10,309 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,618 | 39% |
| Repairs and Maintenance | \$ 102,325 | \$ 10,876 | \$ 12,439 | \$ 27,061 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,376 | 49% |
| Materials, Supplies, and Textbooks | \$ 20,056 | \$ - | \$ 4,702 | \$ 7,082 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,784 | 59% |
| Capital Outlay (Equipment, Buses, etc.) | \$ 67,078 | \$ - | \$ 5,972 | \$ 13,900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,872 | 30% |
| All Other Objects | \$ 19,425 | \$ 5,569 | \$ 2,756 | \$ 1,920 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,245 | 53% |
| TOTAL GENERAL FUND EXPENDITURES | \$ 1,504,150 | \$ 119,337 | \$ 117,968 | \$ 133,898 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 371,204 | 25% |
| OTHER EXPENDITURES | | | | | | | | | | | | | | | |
| Capital Improvement Expenditures | \$ 134,547 | \$ 91,853 | \$ 35,194 | \$ 89,988 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 217,035 | 161% |
| Food Services Expenditures | \$ 60,480 | \$ - | \$ 223 | \$ 12,698 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,921 | 21% |
| Student Fee Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Grant Expenditures | \$ 539,882 | \$ 13,282 | \$ 14,541 | \$ 87,413 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115,237 | 21% |
| Other Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL OTHER EXPENDITURES | \$ 734,909 | \$ 105,135 | \$ 49,958 | \$ 190,099 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 345,193 | 47% |
| TOTALS | | | | | | | | | | | | | | | |
| TOTAL OPERATIONAL EXPENDITURES | \$ 2,239,059 | \$ 224,473 | \$ 167,927 | \$ 323,998 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 716,397 | 32% |
| TOTAL EXCESS OR (SHORTFALL) | \$ (177,450) | \$ (86,046) | \$ (17,123) | \$ (155,813) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (258,982) | 146% |
| REVENUE PER STUDENT | \$ 22,968 | \$ 1,684 | \$ 1,835 | \$ 2,047 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,566 | |
| EXPENSE PER STUDENT | \$ 24,945 | \$ 2,731 | \$ 2,043 | \$ 3,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,717 | |
| TOTAL EXCESS OR (SHORTFALL) PER STUDENT | \$ (1,977) | \$ (1,047) | \$ (208) | \$ (1,896) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (3,151) | |

based on current enrollment

| | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|--------------|------|------|------|------|------|------|------|------|------|------|------|--|
| CASH | | | | | | | | | | | | | | | |
| Cash Balance - Beginning of Month | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Credits | | \$ 128,043 | \$ 140,421 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Debits | | \$ (128,043) | \$ (140,421) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Cash Balance - End of Month | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| BANK RECONCILIATION COMPLETED? | | | | | | | | | | | | | | | |
| | | YES | YES | | | | | | | | | | | | |

| FEDERAL FUNDS | | | | | | | | | | | |
|-------------------------|---------------------|----------------|----------------|--------------------------|---------------------|----------------|----------------|--------------------------|---------------------|----------------|----------------|
| FUND | BUDGETED REVENUE | YTD REVENUE | % OF BUDGET | FUND | BUDGETED REVENUE | YTD REVENUE | % OF BUDGET | FUND | BUDGETED REVENUE | YTD REVENUE | % OF BUDGET |
| MISC. STATE GRANTS FY22 | \$ - | \$ - | 0% | TITLE I NEGLECTED FY2022 | \$ - | \$ - | 0% | IDEA B FY2023 | \$ 52,796.62 | \$ - | 0% |
| ESSER FY2022 | \$ - | \$ - | 0% | SOIG FY2022 | \$ - | \$ 15,163.18 | 0% | TITLE I FY2023 | \$ 35,009.90 | \$ - | 0% |
| ESSER II FY22 | \$ - | \$ 11,225.45 | 0% | EONC FY22 | \$ - | \$ 115.97 | 0% | TITLE I NEGLECTED FY2023 | \$ - | \$ - | 0% |
| ARP ESSER FY22 | \$ - | \$ - | 0% | TITLE IV FY22 | \$ - | \$ 2,083.30 | 0% | EONC FY23 | \$ 1,185.07 | \$ - | 0% |
| IDEA B FY2022 | \$ - | \$ 8,700.62 | 0% | ECSE FY2022 | \$ - | \$ - | 0% | TITLE IV FY23 | \$ 10,000.00 | \$ - | 0% |
| NC SSI FY2022 | \$ - | \$ - | 0% | TITLE IIA FY2022 | \$ - | \$ - | 0% | ECSE FY2023 | \$ - | \$ - | 0% |
| SIG FY2022 | \$ - | \$ - | 0% | ESSER II FY23 | \$ 68,478.25 | \$ - | 0% | TITLE IIA FY2023 | \$ 4,061.54 | \$ - | 0% |
| TITLE I FY2022 | \$ - | \$ 1,199.43 | 0% | ARP ESSER FY23 | \$ 274,031.65 | \$ - | 0% | | \$ - | \$ - | 0% |

Total YTD Grant Revenue \$ 38,487.95

\$ -

| CHECK NUMBER | CHECK DATE | NAME | BUDGET UNIT | ACCOUNT | DESCRIPTION | TRANSACTION AMOUNT | OPU |
|-----------------|---------------|---------------------|------------------|---------|---------------------|-----------------------|-----|
| 65843 | 08/12/22 | COMSTOROUTDOOR | 0010000260025000 | 446 | 4/1-9/30_BILLBOARD | \$ 100.00 | 250 |
| 65846 | 08/12/22 | RENAISSANCE | 0010000110025000 | 511 | Q#2825462 / ACCELER | \$ 3,159.80 | 250 |
| 65849 | 08/12/22 | REA & ASSOCIATES IN | 0010000250025000 | 843 | AUDIT SCHOOLS_INV31 | \$ 95.83 | 250 |
| 65850 | 08/12/22 | EMBASSY SUITES COLU | 0010000110025000 | 439 | AUG 4&5, 2022 / INS | \$ 80.28 | 250 |
| 65857 | 08/12/22 | SAVVAS LEARNING CEN | 0010000110025000 | 511 | Q#199898-1 / ENVISI | \$ 802.50 | 250 |
| 65859 | 08/12/22 | SO EASY SIGNS LLC | 0010000270025000 | 423 | NEW UPDATED SIGNAGE | \$ 3,166.00 | 250 |
| 65873 | 08/12/22 | VERIZON WIRELESS | 0010000296025000 | 441 | VERIZON - CELLULAR | \$ 60.00 | 250 |
| V1745 | 08/12/22 | TDG FACILITIES SERV | 0010000270025000 | 423 | FY23 MAINT/JANITORI | \$ 8,421.13 | 250 |
| V1747 | 08/12/22 | STEVEN GARY WICK | 0010000296025000 | 433 | 6/20, 6/28 HOME-YAN | \$ 23.40 | 250 |
| V1747 | 08/12/22 | STEVEN GARY WICK | 0010000296025000 | 433 | 7/19 HOME-MIDSEC-HO | \$ 7.50 | 250 |
| V1749 | 08/16/22 | LOWES PROX | 0010000276025000 | 590 | CAT 6 CABLES AND SU | \$ 1.17 | 250 |
| V1752 | 08/16/22 | ESC OF LAKE ERIE WE | 0010000250025000 | 415 | SPONSOR FEES | \$ 3,010.58 | 250 |
| V1753 | 08/16/22 | DE LAGE LANDEN | 0010000296025000 | 426 | COPIER LEASES | \$ 469.61 | 250 |
| 65904 | 08/19/22 | ERVIN EDUCATIONAL C | 0010000220025000 | 412 | AUGUST 10-12, 2022 | \$ 2,250.00 | 250 |
| 65910 | 08/19/22 | HANOVER INSURANCE G | 0010000250025000 | 855 | 6/30/22-6/30/23 INS | \$ 1,606.71 | 250 |
| 65911 | 08/19/22 | FAIRFIELD INN- MIDD | 0010000296025000 | 439 | 8/10 J WESLEY OVERN | \$ 82.39 | 250 |
| 65914 | 08/19/22 | CDW-G | 0010000296025000 | 644 | 5139223 APC SMART U | \$ 4,255.56 | 250 |
| 65914 | 08/19/22 | CDW-G | 0010000296025000 | 644 | APC ADAPTER | \$ 702.86 | 250 |
| 65914 | 08/19/22 | CDW-G | 0010000296025000 | 644 | APC RACK | \$ 1,013.12 | 250 |
| 65914 | 08/19/22 | CDW-G | 0010000296025000 | 416 | 6491037 ARUBA LICEN | \$ 106.43 | 250 |
| 65914 | 08/19/22 | CDW-G | 0010000296025000 | 419 | QUOTE #MWVJ980 EXTR | \$ 35.03 | 250 |
| 65921 | 08/19/22 | E3 DIAGNOSTICS | 0010000215225000 | 423 | Q#51823-1 / AUDIOME | \$ 32.50 | 250 |
| 65940 | 08/19/22 | CHARTER COMMUNICATI | 0010000296025000 | 441 | MIDDLETOWN SCHOOLS | \$ 218.72 | 250 |
| V1765 | 08/19/22 | MARK ALAN MICHAEL | 0010000230025000 | 433 | 7/20 HOME-YANKEE-MI | \$ 34.58 | 250 |
| 65902 | 08/19/22 | STAPLES ADVANTAGE | 5902023220025000 | 510 | AUG 10-12,2022 PD | \$ 39.94 | 250 |
| V1777 | 08/22/22 | HP FINANCIAL SERVIC | 0010000296025000 | 426 | (ADM \$100.27 - SCH | \$ 100.10 | 250 |
| 65963 | 08/26/22 | GARBER ELECTRICAL C | 0010000276025000 | 429 | ANNUAL FIRE ALARM M | \$ 102.50 | 250 |
| 65964 | 08/26/22 | BLUE TECHNOLOGIES | 0010000296025000 | 419 | MOVE FROM: 7 SOUTH | \$ 350.00 | 250 |
| 65965 | 08/26/22 | CDW-G | 0010000296025000 | 517 | BELKIN 1' CAT6 550M | \$ 341.88 | 250 |
| 65965 | 08/26/22 | CDW-G | 0010000296025000 | 416 | M365 | \$ 1,321.02 | 250 |
| 65971 | 08/26/22 | JOHNSON CONTROLS SE | 0010000276025000 | 429 | FY23 MONITORING (FI | \$ 108.96 | 250 |
| 65981 | 08/26/22 | DUKE ENERGY | 0010000270025000 | 451 | ELECTRIC SERVICES | \$ 1,719.77 | 250 |
| 65981 | 08/26/22 | DUKE ENERGY | 0010000270025000 | 453 | GAS SERVICES | \$ 193.34 | 250 |

| CHECK NUMBER | CHECK DATE | NAME | BUDGET UNIT | ACCOUNT | DESCRIPTION | TRANSACTION N AMOUNT | OPU |
|-----------------|---------------|---------------------|------------------|---------|---------------------|-------------------------|-----|
| 65982 | 08/26/22 | DUKE ENERGY | 0010000270025000 | 451 | ELECTRIC SERVICES | \$ 1,255.75 | 250 |
| 65982 | 08/26/22 | DUKE ENERGY | 0010000270025000 | 453 | GAS SERVICES | \$ 175.00 | 250 |
| 65983 | 08/26/22 | CITY OF MIDDLETOWN | 0010000270025000 | 452 | WATER SERVICES | \$ 28.29 | 250 |
| 65984 | 08/26/22 | CITY OF MIDDLETOWN | 0010000270025000 | 452 | STORM WATER SERVICE | \$ 106.32 | 250 |
| V1781 | 08/26/22 | TREASURER OF STATE | 0010000250025000 | 843 | AUDIT REVIEWS_BLANK | \$ 28.70 | 250 |
| V1782 | 08/26/22 | HNB MASTERCARD | 0010000296025000 | 416 | ONE CALL NOW: RENEW | \$ 203.73 | 250 |
| V1782 | 08/26/22 | HNB MASTERCARD | 0010000110025000 | 439 | AUG. 5TH / MICHAEL' | \$ 18.64 | 250 |
| V1782 | 08/26/22 | HNB MASTERCARD | 0010000250025000 | 848 | ANNUAL PCARD FEE | \$ 25.00 | 250 |
| V1787 | 08/26/22 | YANKEE ROAD CHURCH | 0010000270025000 | 839 | FY23 LEASE MIDSEC | \$ 5,000.00 | 250 |
| 66009 | 09/02/22 | SHARPS COMPLIANCE I | 0010000276025000 | 514 | ESTIMATED SHIPPING/ | \$ 13.13 | 250 |
| 66010 | 09/02/22 | REA & ASSOCIATES IN | 0010000250025000 | 843 | AUDIT SCHOOLS_FY22 | \$ 1,000.00 | 250 |
| 66014 | 09/02/22 | LAKETEC | 0010000296025000 | 419 | ARUBA 5Y FC 24X7 ED | \$ 30.91 | 250 |
| 66014 | 09/02/22 | LAKETEC | 0010000296025000 | 419 | ARUBA 5Y FC 24X7 ED | \$ 80.68 | 250 |
| 66014 | 09/02/22 | LAKETEC | 0010000296025000 | 419 | ARUBA CLEAR PASS NL | \$ 15.55 | 250 |
| 66014 | 09/02/22 | LAKETEC | 0010000296025000 | 419 | *** PROFESSIONAL SE | \$ 60.31 | 250 |
| 66014 | 09/02/22 | LAKETEC | 0010000296025000 | 419 | ARUBA SY FC 24X7 ED | \$ 268.87 | 250 |
| 66015 | 09/02/22 | BLUE TECHNOLOGIES | 0010000296025000 | 429 | COPIER CLICK COUNTS | \$ 37.92 | 250 |
| 66016 | 09/02/22 | CDW-G | 0010000296025000 | 517 | BELKIN 1' CAT6 550M | \$ 46.62 | 250 |
| 66040 | 09/02/22 | AT T | 0010000296025000 | 441 | MIDDLETOWN SCHOOLS | \$ 154.30 | 250 |
| 66007 | 09/02/22 | DE BRA-KUEMPEL INC | 0030000270025000 | 423 | BUILDING MAINT: PA | \$ 32,694.25 | 250 |
| 66008 | 09/02/22 | DENNIS R BEATTY | 0030000270025000 | 429 | ARCHITECT_DRAFT PLA | \$ 2,500.00 | 250 |
| 66005 | 09/02/22 | STAPLES ADVANTAGE | 0060000312025000 | 519 | GLOVES/ APRONS/ HAI | \$ 222.86 | 250 |
| 66014 | 09/02/22 | LAKETEC | 5073022296025000 | 419 | *** PROFESSIONAL SE | \$ 681.88 | 250 |
| 66014 | 09/02/22 | LAKETEC | 5073022296025000 | 419 | PROFESSIONAL SERVIC | \$ 49.36 | 250 |
| 66014 | 09/02/22 | LAKETEC | 5073022296025000 | 419 | PROFESSIONAL SERVIC | \$ 37.02 | 250 |
| 66014 | 09/02/22 | LAKETEC | 5073022296025000 | 419 | ARUBA CLEAR PASS NL | \$ 156.78 | 250 |
| 66014 | 09/02/22 | LAKETEC | 5073022296025000 | 419 | ARUBA CLEARPASS CX0 | \$ 69.68 | 250 |
| 66014 | 09/02/22 | LAKETEC | 5073022296025000 | 419 | ARUBA CLEARPASS NLA | \$ 645.71 | 250 |
| 66014 | 09/02/22 | LAKETEC | 5073022296025000 | 419 | ARUBA CLEARPASS NLA | \$ 182.91 | 250 |
| V1798 | 09/06/22 | AMAZON.COM | 0010000296025000 | 512 | SHORETEL IP 480 PHO | \$ 105.00 | 250 |
| V1798 | 09/06/22 | AMAZON.COM | 0010000296025000 | 512 | SHORETEL IP PHONE 1 | \$ 231.92 | 250 |

| SEPTEMBER CHECK REGISTER | | | | | | | |
|--------------------------|------------|---------------------|------------------|---------|---------------------|--------------------|-----|
| CHECK NUMBER | CHECK DATE | NAME | BUDGET UNIT | ACCOUNT | DESCRIPTION | TRANSACTION AMOUNT | OPU |
| V1800 | 09/06/22 | TDG FACILITIES SERV | 0010000270025000 | 423 | FY23 MAINT/JANITORI | \$ 8,421.13 | 250 |
| V1801 | 09/06/22 | JARED WESLEY | 0010000296025000 | 433 | 8/10 HOME-MIDSEC-HO | \$ 91.25 | 250 |
| V1801 | 09/06/22 | JARED WESLEY | 0010000296025000 | 433 | 8/11 MIDSEC-HOTEL-H | \$ 91.87 | 250 |
| V1801 | 09/06/22 | JARED WESLEY | 0010000296025000 | 439 | 8/10 DINNER DURING | \$ 23.00 | 250 |
| V1801 | 09/06/22 | JARED WESLEY | 0010000296025000 | 439 | 8/11 DINNER DURING | \$ 16.00 | 250 |
| V1804 | 09/07/22 | AMAZON.COM | 0010000296025000 | 517 | MICROSOFT WIRELESS | \$ 470.72 | 250 |
| V1804 | 09/07/22 | AMAZON.COM | 0060000312025000 | 519 | CARLISLE 926007 ACR | \$ 455.88 | 250 |
| 66052 | 09/09/22 | RENAISSANCE | 5073023110025000 | 511 | MYON NEWS STUDENT S | \$ 1,899.00 | 250 |
| 66052 | 09/09/22 | RENAISSANCE | 5073023110025000 | 511 | RENAISSANCE PRODUCT | \$ 1,373.00 | 250 |
| 66055 | 09/09/22 | DEDRA STAFFORD CONS | 5365023220025000 | 412 | 08/17/2022 - 08/18/ | \$ 9,000.00 | 250 |
| 66058 | 09/09/22 | GARBER ELECTRICAL C | 0010000276025000 | 429 | ANNUAL FIRE ALARM M | \$ 102.50 | 250 |
| 66060 | 09/09/22 | PAYSCHOOLS | 0010000250025000 | 419 | FY23 ONLINE CARD PR | \$ 47.19 | 250 |
| 66061 | 09/09/22 | GUARDIAN ALARM COMP | 0010000276025000 | 429 | SEPTEMBER 2022 MONI | \$ 45.01 | 250 |
| 66065 | 09/09/22 | LAKETEC | 0010000296025000 | 447 | MIDDLETOWN CABLING | \$ 54,332.00 | 250 |
| 66085 | 09/09/22 | VERIZON WIRELESS | 0010000296025000 | 441 | VERIZON - CELLULAR | \$ 60.00 | 250 |
| 66099 | 09/09/22 | ZOHO CORPORATION | 0010000296025000 | 416 | MANAGEENGINE SERVIC | \$ 108.07 | 250 |
| V1807 | 09/09/22 | TDG FACILITIES SERV | 0010000270025000 | 429 | MOVING SERVICES FRO | \$ 5,379.00 | 250 |
| V1807 | 09/09/22 | TDG FACILITIES SERV | 0010000270025000 | 429 | WO210557 REMOVAL | \$ 1,790.25 | 250 |
| V1807 | 09/09/22 | TDG FACILITIES SERV | 5073022276025000 | 423 | SUMMER DEEP CLEANIN | \$ 1,600.00 | 250 |
| 66109 | 09/16/22 | ACP CREATIVIT LLC | 0010000296025000 | 441 | MITEL ENTERPRISE SU | \$ 817.35 | 250 |
| 66111 | 09/16/22 | COMSTOROUTDOOR | 0010000260025000 | 446 | 4/1-9/30_BILLBOARD | \$ 100.00 | 250 |
| 66116 | 09/16/22 | STAPLES ADVANTAGE | 0060000312025000 | 519 | GLOVES/ APRONS/ HAI | \$ 5.73 | 250 |
| 66116 | 09/16/22 | STAPLES ADVANTAGE | 0060000312025000 | 519 | GLOVES/ APRONS/ HAI | \$ 16.29 | 250 |
| 66124 | 09/16/22 | REA & ASSOCIATES IN | 0010000250025000 | 843 | AUDIT SCHOOLS_FY22 | \$ 438.00 | 250 |
| 66132 | 09/16/22 | DAYCARE CATERING SE | 0060000312025000 | 462 | MIDSEC FY23 BLANKET | \$ 1,238.50 | 250 |
| 66136 | 09/16/22 | HANOVER INSURANCE G | 0010000250025000 | 855 | 6/30/22-6/30/23 INS | \$ 281.68 | 250 |
| 66140 | 09/16/22 | MARK ONE MEDICAL LT | 0010000276025000 | 514 | DISPOSABLE MASKS - | \$ 120.00 | 250 |
| 66144 | 09/16/22 | CNA SURETY | 0010000250025000 | 851 | BOND RENEWALS PITTM | \$ 200.00 | 250 |
| 66166 | 09/16/22 | CHARTER COMMUNICATI | 0010000296025000 | 441 | MIDDLETOWN SCHOOLS | \$ 218.72 | 250 |
| V1812 | 09/16/22 | ESC OF LAKE ERIE WE | 0010000250025000 | 415 | SPONSOR FEES | \$ 3,227.59 | 250 |
| V1814 | 09/16/22 | HP FINANCIAL SERVIC | 0010000296025000 | 426 | (ADM \$100.27 - SCH | \$ 100.10 | 250 |
| V1816 | 09/16/22 | DE LAGE LANDEN | 0010000296025000 | 426 | COPIER LEASES | \$ 469.60 | 250 |
| V1838 | 09/21/22 | AMAZON.COM | 0060000312025000 | 519 | SANITIZER TABLETS/ | \$ 18.90 | 250 |
| V1842 | 09/22/22 | HNB MASTERCARD | 0010000270025000 | 839 | TRAILERS_MONTHLY LE | \$ 5,308.88 | 250 |
| V1842 | 09/22/22 | HNB MASTERCARD | 0010000110025000 | 439 | COSTCO / 8-10-22 BE | \$ 181.09 | 250 |
| V1842 | 09/22/22 | HNB MASTERCARD | 0010000270025000 | 429 | FOOD SERVICE PLAN R | \$ 600.00 | 250 |
| V1842 | 09/22/22 | HNB MASTERCARD | 0010000270025000 | 429 | CERTIFICATE OF OCCU | \$ 249.35 | 250 |
| V1842 | 09/22/22 | HNB MASTERCARD | 0010000110025000 | 439 | AUG. 4TH / ROUNDTAB | \$ 27.71 | 250 |
| V1842 | 09/22/22 | HNB MASTERCARD | 0010000220025000 | 412 | 08/04/2022 HOTEL ST | \$ 163.90 | 250 |
| V1842 | 09/22/22 | HNB MASTERCARD | 0010000110025000 | 439 | AUG 11TH / PANARA - | \$ 260.40 | 250 |
| V1842 | 09/22/22 | HNB MASTERCARD | 0010000110025000 | 439 | 8-10-22 / CHICK-FIL | \$ 209.18 | 250 |
| V1842 | 09/22/22 | HNB MASTERCARD | 0060000312025000 | 519 | 206-G10011 FRIDGE | \$ 3,760.00 | 250 |

SEPTEMBER CHECK REGISTER

| CHECK NUMBER | CHECK DATE | NAME | BUDGET UNIT | ACCOUNT | DESCRIPTION | TRANSACTION AMOUNT | OPU |
|--------------|------------|---------------------|------------------|---------|---------------------|--------------------|-----|
| V1842 | 09/22/22 | HNB MASTERCARD | 0060000312025000 | 519 | 598-TMC34 MILK COOL | \$ 3,097.59 | 250 |
| V1842 | 09/22/22 | HNB MASTERCARD | 0060000312025000 | 519 | LIFTGATE | \$ 45.00 | 250 |
| V1843 | 09/22/22 | LOWES PROX | 0010000296025000 | 519 | MIDSEC - MATERIALS | \$ 89.89 | 250 |
| 66184 | 09/23/22 | STAPLES ADVANTAGE | 0010000110025000 | 512 | MIDSEC__OFFICE SUPP | \$ 502.98 | 250 |
| 66197 | 09/23/22 | REA & ASSOCIATES IN | 0010000250025000 | 843 | FY22 OCBOA SCHOOL F | \$ 1,000.00 | 250 |
| 66203 | 09/23/22 | DAYCARE CATERING SE | 0060000312025000 | 462 | MIDSEC FY23 BLANKET | \$ 1,526.00 | 250 |
| 66206 | 09/23/22 | GUARDIAN ALARM COMP | 0010000276025000 | 644 | INSTALLATION OF NEW | \$ 13,900.00 | 250 |
| 66206 | 09/23/22 | GUARDIAN ALARM COMP | 0010000276025000 | 423 | INSTALLATION OF NEW | \$ 4,950.00 | 250 |
| 66206 | 09/23/22 | GUARDIAN ALARM COMP | 0010000276025000 | 423 | INSTALLATION OF NEW | \$ 4,495.00 | 250 |
| 66208 | 09/23/22 | BLUE TECHNOLOGIES | 0010000296025000 | 429 | MIDSEC - COPIER MOV | \$ 350.00 | 250 |
| 66213 | 09/23/22 | JOHNSON CONTROLS SE | 0010000276025000 | 429 | FY23 MONITORING (FI | \$ 108.96 | 250 |
| 66223 | 09/23/22 | DUKE ENERGY | 0010000270025000 | 451 | ELECTRIC SERVICES | \$ 1,005.71 | 250 |
| 66223 | 09/23/22 | DUKE ENERGY | 0010000270025000 | 453 | GAS SERVICES | \$ 201.93 | 250 |
| 66224 | 09/23/22 | CITY OF MIDDLETOWN | 0010000270025000 | 452 | WATER SERVICES | \$ 60.66 | 250 |
| 66225 | 09/23/22 | CITY OF MIDDLETOWN | 0010000270025000 | 452 | STORM WATER SERVICE | \$ 111.28 | 250 |
| V1857 | 09/23/22 | SARA RHIANNON MARIE | 0010000241125000 | 431 | 8/29 HOME-MIDSC-HOM | \$ 60.63 | 250 |
| 66259 | 09/30/22 | STAPLES ADVANTAGE | 0060000312025000 | 519 | GLOVES/ APRONS/ HAI | \$ 15.58 | 250 |
| 66266 | 09/30/22 | DE BRA-KUEMPEL INC | 0010000270025000 | 573 | YANKEE_FIRE EXTINGU | \$ 5,913.00 | 250 |
| 66266 | 09/30/22 | DE BRA-KUEMPEL INC | 0030000270025000 | 429 | YANKEE_EMERGENCY SI | \$ 38,566.00 | 250 |
| 66266 | 09/30/22 | DE BRA-KUEMPEL INC | 0030000270025000 | 429 | YANKEE_DOOR REPLACE | \$ 51,422.00 | 250 |
| 66268 | 09/30/22 | DAYCARE CATERING SE | 0060000312025000 | 462 | MIDSEC FY23 BLANKET | \$ 2,514.25 | 250 |
| 66275 | 09/30/22 | SHC SERVICES INC | 0010000218225000 | 413 | SY23 HEALTH SRVC . | \$ 594.00 | 250 |
| 66275 | 09/30/22 | SHC SERVICES INC | 0010000218225000 | 413 | SY23 HEALTH SRVC . | \$ 749.24 | 250 |
| 66287 | 09/30/22 | AT T | 0010000296025000 | 441 | MIDDLETOWN SCHOOLS | \$ 143.54 | 250 |
| V1873 | 09/30/22 | YANKEE ROAD CHURCH | 0010000270025000 | 839 | FY23 LEASE MIDSEC | \$ 5,000.00 | 250 |

AUGUST 2022 PURCHASE ORDER LIST

| PURCHASE ORDER # | BUDGET UNIT | ACCOUNT | ORGANIZATION | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | DATE ENCUMBERED | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|---------------------|------------------|---------|---------------------|------------------|--------------------------|--------------------------------|--------------------|---------------------------|----------------------------|------------|
| 40606-01 | 0060000312025000 | 519 | MIDSEC | 10203 | AMAZON.COM | 18.90 | 08/26/22 | SANITIZER TABLETS/ STRIPS | - | 18.90 |
| 40424-01 | 0010000296025000 | 416 | MIDSEC | 11021 | CDW-G | 118.04 | 08/12/22 | 2ND_ARUBA LICENSE 1YR | - | 118.04 |
| 40434-01 | 0010000296025000 | 517 | MIDSEC | 11021 | CDW-G | 259.50 | 08/15/22 | BELKIN 1FT CAT5E CAT5 350 | - | 259.50 |
| 40532-01 | 0030000270025000 | 429 | MIDSEC | 15379 | DE BRA-KUEMPEL INC | 5,247.00 | 08/19/22 | YANKEE_HOT WATER LINES | - | 5,247.00 |
| 40535-01 | 0030000270025000 | 429 | MIDSEC | 15379 | DE BRA-KUEMPEL INC | 38,566.00 | 08/19/22 | YANKEE_EMERGENCY SIGNS AN | - | 38,566.00 |
| 40536-01 | 0030000270025000 | 429 | MIDSEC | 15379 | DE BRA-KUEMPEL INC | 51,422.00 | 08/19/22 | YANKEE_DOOR REPLACEMENT (| - | 51,422.00 |
| 40537-01 | 0030000270025000 | 429 | MIDSEC | 15379 | DE BRA-KUEMPEL INC | 8,252.00 | 08/19/22 | YANKEE_KITCHEN UPGRADES | - | 8,252.00 |
| 40617-01 | 0030000270025000 | 429 | MIDSEC | 15379 | DE BRA-KUEMPEL INC | 36,185.00 | 08/26/22 | YANKEE_RD - LED LIGHTING | - | 36,185.00 |
| 40624-01 | 0010000270025000 | 573 | MIDSEC | 15379 | DE BRA-KUEMPEL INC | 5,913.00 | 08/29/22 | YANKEE_FIRE EXTINGUISHERS | - | 5,913.00 |
| 40437-01 | 5365023220025000 | 412 | MIDSEC | 15161 | DEDRA STAFFORD CONSULTIN | 9,000.00 | 08/15/22 | 08/17/2022 - 08/18/2022 P | - | 9,000.00 |
| 40450-01 | 5365023220025000 | 412 | MIDSEC | 15161 | DEDRA STAFFORD CONSULTIN | 9,000.00 | 08/16/22 | SEPTEMBER 29-30 PD | - | 9,000.00 |
| 40467-01 | 5365023220025000 | 412 | MIDSEC | 15158 | DONNA J WHYTE | 7,500.00 | 08/16/22 | OCTOBER 3-4, 2022 PD | - | 7,500.00 |
| 40561-01 | 0010000276025000 | 429 | MIDSEC | 15260 | GUARDIAN ALARM COMPANY | 45.01 | 08/23/22 | SEPTEMBER 2022 MONITORING | - | 45.01 |
| 40562-01 | 0010000276025000 | 429 | MIDSEC | 15260 | GUARDIAN ALARM COMPANY | 45.01 | 08/23/22 | SEPTEMBER 2022 MONITORING | - | 45.01 |
| 40516-01 | 0010000250025000 | 855 | MIDSEC | 15394 | HANOVER INSURANCE GROUP | 4,304.23 | 08/17/22 | 6/30/22-6/30/23 INS. COMM | 1,606.71 | 2,697.52 |
| 40329-01 | 0010000220025000 | 412 | MIDSEC | 14808 | HNB MASTERCARD | 225.00 | 08/08/22 | 08/03/2022 HOTEL STAY | - | 225.00 |
| 40329-02 | 5073023220025000 | 412 | MIDSEC | 14808 | HNB MASTERCARD | 225.00 | 08/08/22 | 08/04/2022 HOTEL STAY | - | 225.00 |
| 40341-01 | 0010000110025000 | 439 | MIDSEC | 14808 | HNB MASTERCARD | 260.40 | 08/01/22 | AUG 11TH / PANARA - BEHAV | - | 260.40 |
| 40342-01 | 0010000110025000 | 439 | MIDSEC | 14808 | HNB MASTERCARD | 209.18 | 08/01/22 | 8-10-22 / CHICK-FIL-A / B | - | 209.18 |
| 40394-01 | 0010000110025000 | 439 | MIDSEC | 14808 | HNB MASTERCARD | 195.07 | 08/05/22 | COSTCO / 8-10-22 BEHAVIOR | - | 195.07 |
| 40400-01 | 0010000270025000 | 429 | MIDSEC | 14808 | HNB MASTERCARD | 600.00 | 08/11/22 | FOOD SERVICE PLAN REVIEW | - | 600.00 |
| 40409-01 | 0010000270025000 | 429 | MIDSEC | 14808 | HNB MASTERCARD | 800.00 | 08/11/22 | CERTIFICATE OF OCCUPANCY | - | 800.00 |
| 40429-01 | 0060000312025000 | 519 | MIDSEC | 14808 | HNB MASTERCARD | 3,760.00 | 08/15/22 | 206-G10011 FRIDGE | - | 3,760.00 |
| 40429-02 | 0060000312025000 | 519 | MIDSEC | 14808 | HNB MASTERCARD | 3,004.67 | 08/15/22 | 598-TMC34 MILK COOLER | - | 3,004.67 |
| 40429-03 | 0060000312025000 | 519 | MIDSEC | 14808 | HNB MASTERCARD | 45.00 | 08/15/22 | LIFTGATE | - | 45.00 |
| 40648-01 | 0010000250025000 | 848 | MIDSEC | 14808 | HNB MASTERCARD | 31.99 | 08/31/22 | BANK DEPOSIT SLIPS (200) | - | 31.99 |
| 40608-01 | 0010000110025000 | 511 | MIDSEC | 14817 | MOTIVATING SYSTEMS LLC_P | 1,175.00 | 08/26/22 | PBIS REWARDS (V162429) | - | 1,175.00 |
| 40596-01 | 5073023110025000 | 511 | MIDSEC | 14280 | RENAISSANCE | 1,373.00 | 08/26/22 | RENAISSANCE PRODUCTS | - | 1,373.00 |
| 40598-01 | 5073023110025000 | 511 | MIDSEC | 14280 | RENAISSANCE | 1,899.00 | 08/26/22 | MYON NEWS STUDENT SUBSCRI | - | 1,899.00 |
| 40476-01 | 0010000110025000 | 511 | MIDSEC | 15055 | SAVVAS LEARNING CENTER | 2,722.68 | 08/16/22 | ELA INSTRUCTIONAL MATERIA | - | 2,722.68 |
| 40644-01 | 0010000276025000 | 413 | MIDSEC | 13407 | SCENARIO LEARNING LLC | 235.00 | 08/30/22 | SAFESCHOOLS INCIDENT REPO | - | 235.00 |
| 40415-01 | 0060000312025000 | 519 | MIDSEC | 13328 | STAPLES ADVANTAGE | 298.85 | 08/11/22 | GLOVES/ APRONS/ HAIRNETS/ | 222.86 | 75.99 |
| 40556-01 | 0010000250025000 | 848 | MIDSEC | 13328 | STAPLES ADVANTAGE | 31.99 | 08/19/22 | BANK DEPOSIT STAMP | - | 31.99 |
| 40640-01 | 0010000270025000 | 429 | MIDSEC | 14942 | TDG FACILITIES SERVICES | 3,885.00 | 08/30/22 | WO210556 MOVING SERVICE | - | 3,885.00 |
| 40641-01 | 0010000270025000 | 429 | MIDSEC | 14942 | TDG FACILITIES SERVICES | 1,790.25 | 08/30/22 | WO210557 REMOVAL OF FU | - | 1,790.25 |
| 40370-01 | 0010000250025000 | 843 | MIDSEC | 10082 | TREASURER OF STATE OF OH | 400.00 | 08/03/22 | AUDIT REVIEWS_BLANKET PO | 28.70 | 371.30 |
| 40514-01 | 0010000270025000 | 839 | MIDSEC | 14882 | WILLIAMS SCOTSMAN | 31,853.28 | 08/17/22 | TRAILERS_MONTHLY LEASE | - | 31,853.28 |
| | | | MIDSEC Total | | | 230,896.05 | | | 1,858.27 | 229,037.78 |
| | | | Grand Total | | | 230,896.05 | | | 1,858.27 | 229,037.78 |

SEPTEMBER 2022 PURCHASE ORDER LIST

| PURCHASE ORDER # | BUDGET UNIT | ACCOUNT | ORGANIZATION | VENDOR NUMBER | VENDOR NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DATE ENCUMBERED | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|------------------|------------------|---------|---------------------|---------------|--------------------------|--------------------------|---------------|-----------------|---------------------------|----------------------|-----------|
| 40981-01 | 0010000276025000 | 514 | MIDSEC | 14433 | ALLIED 100 | 1,378.76 | - | 09/30/22 | NEW AED MACHINE AND START | - | 1,378.76 |
| 40686-01 | 0010000276025000 | 514 | MIDSEC | 10203 | AMAZON.COM | 64.50 | - | 09/01/22 | 5" X 6" INSTANT COLD PACK | - | 64.50 |
| 40686-02 | 0010000276025000 | 514 | MIDSEC | 10203 | AMAZON.COM | 77.07 | - | 09/01/22 | 6" X 9" INSTANT COLD PACK | - | 77.07 |
| 40818-01 | 0010000250025000 | 851 | MIDSEC | 11161 | CNA SURETY | 400.00 | - | 09/14/22 | BOND RENEWALS PITTMAN/HOS | 200.00 | 200.00 |
| 40748-01 | 0060000312025000 | 462 | MIDSEC | 14020 | DAYCARE CATERING SERVICE | 75,500.00 | - | 09/08/22 | MIDSEC FY23 BLANKET | 5,278.75 | 70,221.25 |
| 40884-01 | 0010000110025000 | 432 | MIDSEC | 10307 | ESC OF NORTHEAST OHIO | 170.00 | - | 09/20/22 | E. TIETSORT / RES. ED. NO | - | 170.00 |
| 40985-01 | 0010000276025000 | 429 | MIDSEC | 15260 | GUARDIAN ALARM COMPANY | 45.01 | - | 09/30/22 | ALARM MONITORING | - | 45.01 |
| 40986-01 | 0010000276025000 | 429 | MIDSEC | 15260 | GUARDIAN ALARM COMPANY | 1,153.71 | - | 09/30/22 | FY23 ALARM MONITORING | - | 1,153.71 |
| 40987-01 | 0010000276025000 | 429 | MIDSEC | 15260 | GUARDIAN ALARM COMPANY | 675.00 | - | 09/30/22 | FY23 FIRE MONITORING | - | 675.00 |
| 40987-02 | 0010000276025000 | 429 | MIDSEC | 15260 | GUARDIAN ALARM COMPANY | 1,900.00 | - | 09/30/22 | FY23 BREIVO, ACCESS CONTR | - | 1,900.00 |
| 40848-01 | 0010000260025000 | 446 | MIDSEC | 14808 | HNB MASTERCARD | 150.00 | - | 09/16/22 | MIDSEC ADDRESS STAMP FOR | - | 150.00 |
| 40716-01 | 0010000241225000 | 590 | MIDSEC | 15250 | KRONOS SAAHR INC | 2,500.00 | - | 09/06/22 | 4 KRONOS TIME CLOCKS FOR | - | 2,500.00 |
| 40720-01 | 0010000241225000 | 423 | MIDSEC | 15250 | KRONOS SAAHR INC | 175.00 | - | 09/07/22 | ANNUAL LIC/MAINT TIMECLOC | - | 175.00 |
| 40956-01 | 0010000214125000 | 413 | MIDSEC | 15419 | OLIVIA DUNBAR | 840.00 | - | 09/28/22 | O. DUNBAR / 2HRS. PER WEE | - | 840.00 |
| 40859-01 | 0010000110025000 | 511 | MIDSEC | 10038 | PROFORMA ALBRECHT & CO | 289.00 | - | 09/16/22 | SGROUP INC. / TRANS. WATE | - | 289.00 |
| 40823-01 | 0010000250025000 | 843 | MIDSEC | 10081 | REA & ASSOCIATES INC. | 1,500.00 | - | 09/15/22 | FY22 OCBOA SCHOOL FINANCI | 1,000.00 | 500.00 |
| 40476-01 | 0010000200025000 | 510 | MIDSEC | 15055 | SAVVAS LEARNING CENTER | - | 2,722.68 | 09/27/22 | ELA INSTRUCTIONAL MATERIA | - | 2,722.68 |
| 40685-01 | 0010000276025000 | 514 | MIDSEC | 13328 | STAPLES ADVANTAGE | 9.51 | - | 09/01/22 | #485107 - 3/4" X 3" FLEX | - | 9.51 |
| 40685-02 | 0010000276025000 | 514 | MIDSEC | 13328 | STAPLES ADVANTAGE | 8.06 | - | 09/01/22 | #103747 - NITRILE POWDER | - | 8.06 |
| 40685-03 | 0010000276025000 | 514 | MIDSEC | 13328 | STAPLES ADVANTAGE | 17.52 | - | 09/01/22 | #721681 - SOLO TREATED PA | - | 17.52 |
| 40685-04 | 0010000276025000 | 514 | MIDSEC | 13328 | STAPLES ADVANTAGE | 52.97 | - | 09/01/22 | #805890 - NATURELLE FEMIN | - | 52.97 |
| 40685-05 | 0010000276025000 | 514 | MIDSEC | 13328 | STAPLES ADVANTAGE | 82.08 | - | 09/01/22 | #812935 - NATURELLE TAMPO | - | 82.08 |
| 40685-06 | 0010000276025000 | 514 | MIDSEC | 13328 | STAPLES ADVANTAGE | 2.48 | - | 09/01/22 | #343057 - ALCOHOL PREP PA | - | 2.48 |
| 40788-01 | 0010000110025000 | 511 | MIDSEC | 13328 | STAPLES ADVANTAGE | 730.97 | - | 09/13/22 | CLASSROOM SUPPLIES / FOLD | - | 730.97 |
| 40873-01 | 0010000276025000 | 514 | MIDSEC | 13328 | STAPLES ADVANTAGE | 58.40 | - | 09/19/22 | SOLO CUPS | - | 58.40 |
| 40702-01 | 0010000270025000 | 429 | MIDSEC | 14942 | TDG FACILITIES SERVICES | 1,181.25 | - | 09/06/22 | WO212153 MOVING SERVICE | - | 1,181.25 |
| 40774-01 | 0010000270025000 | 429 | MIDSEC | 14942 | TDG FACILITIES SERVICES | 3,066.00 | - | 09/08/22 | WO212851 MOVING SERVICE | - | 3,066.00 |
| 40904-01 | 0010000270025000 | 429 | MIDSEC | 14942 | TDG FACILITIES SERVICES | 1,237.70 | - | 09/21/22 | WO214642 3RD PHASE OF M | - | 1,237.70 |
| 40905-01 | 0010000270025000 | 429 | MIDSEC | 14942 | TDG FACILITIES SERVICES | 1,185.19 | - | 09/21/22 | WO214619 MOVING SERVICES | - | 1,185.19 |
| 40906-01 | 0010000270025000 | 429 | MIDSEC | 14942 | TDG FACILITIES SERVICES | 2,116.60 | - | 09/21/22 | MOLD REMEDIATION SERVICES | - | 2,116.60 |
| 40969-01 | 0030000270025000 | 423 | MIDSEC | 14942 | TDG FACILITIES SERVICES | 1,394.04 | - | 09/29/22 | WO214925 REPAIR OF DOO | - | 1,394.04 |
| | | | MIDSEC Total | | | 97,960.82 | 2,722.68 | | | 6,478.75 | 94,204.75 |
| | | | Grand Total | | | 97,960.82 | 2,722.68 | | | 6,478.75 | 94,204.75 |

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**
SCHOOLS
Learning Without Limits

CURRICULUM**HUMAN RESOURCES**

- Health Benefits
 - Summit Academy Management has contracted with Anthem to provide health benefits for our staff. We have four options available to employees.
- Payroll Processes
 - Prior to May 2022, we had only one employee trained to process payroll. We currently have two employees trained now and are training a third.
- Employee Relations and Support
 - Summit Academy Management has two dedicated HR Generalists who are in weekly contact with building directors. They offer assistance with personnel management, compliance, and other procedural issues.
- Technology
 - Summit Academy Management is implementing several technological improvements with UKG (Kronos). The timekeeping and accruals module is implemented for October, additional modules are in development.

Health and Safety

Grant Mueller, Director of Health and Safety, visited every school in the month of September and will continue to make regular rounds to identify any issues in our buildings. There has been much positive feedback following his building visits. The primary focus points for the first semester are as follows:

- Lockdown devices
- Keying system
- Alarm panel upgrades
- Visitor management kiosks

FACILITIES**BOARD RELATIONS**

This a reminder that all Governing Authority members are required to complete Sunshine Law Training annually. The link to the Auditor of State training is <https://sunshinelaw.ohioattorneygeneral.gov/>.

Please send training certificates to Jacci Gilliland or to sponsorcompliance@summitacademies.org.

FEDERAL PROGRAMS

The Federal Programs department focus for the early fall has been dedicated to the final budget closing for the past grant year and starting up grant activities for the current school year. We are currently working on finalizing budgets and writing applications for the ESSER/ARP ESSER COVID-based grants. These funds help maintain staffing and provide much-needed resources to prevent, prepare and respond to COVID-19. Compliance reporting to ODE for the OH K-12 Title IV programs and Special Education disproportionality service spending in FY22 have been completed.

We plan to revise our FY23 grant applications this quarter when we receive budget adjustments from ODE that include unspent funds carried over from the previous grant year.

FOOD PROGRAM

As the holiday season approaches schools are planning to provide catered meals for the holidays. Akron Secondary will be hosting a student and parents' breakfast on November 22, 2022, from Cracker Barrel. Canton Secondary will be hosting its annual Thanksgiving dinner and handing out meal kits to families in need.

This school year, three of our Summit Academy schools have been selected for administrative reviews, S.A Painesville school, S.A Akron Secondary, and S.A Cincinnati. The Ohio Department of Education specialists will be visiting each school and conducting reviews through the CRRS portal of various claim reimbursement, CEP documents, and resource management documents, along with food programs offered throughout our schools. I will be collecting information and preparing for the reviews over the next month. This is one of three very important tasks coming up.

As the school year progresses, vendors have done a great job accommodating the needs of each school.



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Community School for Alternative Learners – Xenia and Middletown and Summit Academy Secondary School - Middletown

Month: November

| Presented by: | Algott Herman, Regional Technical Assistance Educator | In Person |
|--|--|-----------|
| Governing Authority Highlights / Important updates from ESCLEW | <p>The following are two very important items for school leaders. The first one is primarily for governing boards where the second is for school building leaders.</p> <p>Ohio Auditor of State, Keith Faber, Offers Live Virtual Certified Public Records Trainings</p> <p>This training seminar is in accordance with §109.43 of the Ohio Revised Code requiring Sunshine Law Training for all elected officials and/or their appropriate designees. This seminar satisfies the mandatory CPRT training requirement. The seminar will cover the responsibilities of those in a governing authority role, along with a review of the rights of the public records requester. The Public Records Act, Open Meetings Act and Records Retention will also be discussed. ~ Mandatory three hours ~ Attendance requirements to receive a certificate of completion.</p> <p>Threat Assessment Model Policy ORC Section 5502.262 requires each school building administrator to incorporate a school threat assessment plan and a protocol for the building's threat assessment team into the building's existing emergency management plan. Schools are allowed to adopt and adapt the OSSC model policy for this requirement. Additionally, school buildings serving grades 6 through 12 are required to create a multidisciplinary threat assessment team by March 24, 2023. Please contact Julie Kadri with any questions. Please visit the ESCLEW School Safety Compliance Requirements LiveBinder for more information on school safety and compliance. Access Key: safety</p> | |
| Recent Site Visit Highlights | I last visited the schools on October 6 th and will visit them again on November 2nd. We will discuss staffing needs, fall testing, school safety, and other rubric items on the site visit sheet. In addition to those monthly discussion items, I will interview 3 staff members. | |
| Financial Update | Linda Moye, Financial Consultant, recently talked with Scott Pittman, SAM Treasurer regarding the schools' finances. She reported that she has no issues or concerns. | |

| 2021 – 2022 Governing Authority Goal (Attachment 11.6) | | | | |
|--|--------------------------------------|--|-----------------------------------|---|
| Goal | NA, not completed yet. | | | |
| Evidence | | | | |
| Progress | No Progress <input type="checkbox"/> | Making Progress <input type="checkbox"/> | Met Goal <input type="checkbox"/> | N/A <input checked="" type="checkbox"/> |



Educational Service Center of Lake Erie West Community Schools Center

| | |
|---|--|
| Other Items Discussed: | |
| Any questions asked by the Governing Authority for the Sponsor? | |
| Follow up provided: | |

In your sponsor update you will want to share the following:

Kurt Aey, the director of ESCLEW Community Schools sent an email containing the school's Annual Performance Report. The report summarizes the school's academic performance, legal compliance, financial health and sustainability, and organizational and operational performance according to the most recent data available for the year in review. You will also see within this report how your school has performed as compared to previous years in the current term of the contract. The Annual Performance Report also provides an overview of your school's enrollment demographics for the 2021-2022 school year.

The ESC of Lake Erie West is committed to promoting high-quality education for public school students in Ohio. This Annual Performance Report is produced in order to:

1. Provide timely information to the community school on its performance relative to the standards and expectations established by applicable federal and state law and the charter contract.
2. Identify the school's strengths and any areas needing improvement.
3. Provide information that enables the community and the public to understand the school's performance, including its fulfillment of public obligations.

This information will also be included in the Governing Authority update in the November Sponsor Newsletter. If you share the information in the October meeting, you are not required to share again in November.

SINGLE ACTION SHOOTING SOCIETY

SINGLE ACTION SHOOTING SOCIETY



Governing Authority Meeting Public Notice

Date: November 2, 2022
Time: 6:00 PM
Location: 3029 Yankee Rd., Middletown, OH 45044

The Governing Authorities of Summit Academy Community School for Alternative Learners – Middletown, Summit Academy Secondary School – Middletown and Summit Academy Community School for Alternative Learners - Xenia will hold a regular meeting at the date, time, and location above.

The meeting is open to the public.

Governing Authority Regular Meeting
Summit Academy Community School for Alternative Learners – Middletown
Summit Academy Secondary School – Middletown
Summit Academy Community School for Alternative Learners - Xenia
November 2, 2022 | 6:00PM

NAME (PRINT)

SIGNATURE

[illegible]Summit Academy
SCHOOLS

Summit Academy Community School for Alternative Learners - Middletown
4700 Central Ave., Middletown, OH 45044-5375

Summit Academy Secondary School – Middletown
3029 Yankee Rd., Middletown, OH 45044-5375

Summit academy Community School for Alternative Learners – Xenia
1694 Pawnee Dr., Xenia, OH 45385-4126