Summit Academy Middle School - Columbus
2521 Fairwood Avenue, Columbus, OH 43207-2712

Governing Authority Regular Meeting
Location: Virtual Due to the COVID-19 Pandemic
January 13, 2021 | 5:30PM

AGENDA

1. CALL TO ORDER/ROLL CALL
   - Terry Kleman, President
   - Anthon Brooks, Vice President
   - Brian McMichael, M.D., Secretary
   - Erin Bentz
   - Derrick Wyman

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES
   - Regular Meeting – November 11, 2020

4. GENERAL ACTION ITEMS
   - Temporary Door Barriers
   - 20-21 Staff Evaluations Waiver
   - Summer Food Extension
   - Annual Review of the School's Racial and Ethnic Balances
   - Monthly Residency Verifications for November and December 2020

5. FINANCIAL REPORTS AND ACTION ITEMS

   Fiscal Officer Report
   - Action Item: Approval of Financials for October and November 2020
   - 21-22 Fiscal Officer Waiver

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: March 10, 2021 | Virtual | 5:30 PM

Joint Regular Meeting Minutes | November 11, 2020 | 5:30PM
Location: Virtual Due to the COVID-19 Pandemic
Approved on January 13, 2021

Governing Authority Members – Present/Absent:

- Terry Kleman, President — Present
- Anthon Brooks, Vice President — Present
- Brian McMichael, M.D., Secretary — Absent
- Erin Bentz — Present
- Derrick Wyman — Present

Administrative Support Personnel – Present:

- Celeste Vollmer, Treasurer
- Chris Wheeler, Regional Director
- Trina Moore, Director (High School)
- Cheryl Elliot, Director (Elementary and Middle Schools)
- Nancy Butts, Executive Director – Compliance
- Mark Michael, Vice President - Operations

Sponsor Representatives Present:

- Ranay Nunamaker, ESC of Lake Erie West (Elementary and Middle Schools)
- Karen Rose, Buckeye Community Hope Foundation (High School)

Joint Minutes for Summit Academy Community School – Columbus, Summit Academy Middle School – Columbus, and Summit Academy Transition High School - Columbus

1. Call to Order/Roll Call
   - Mr. Brooks called the meeting to order at 5:34PM and called the roll.

2. Election of New Governing Authority Member
   - Mr. Kleman moved that the Derrick Wyman be elected as a Governing Authority Member for all three schools (Term November 11, 2020 through June 30, 2023) be approved. The motion was seconded and carried unanimously.

3. Approval of Agenda
   - Mr. Wyman moved that the Agendas be approved for all three schools. The motion was seconded and carried unanimously.

4. Approval of Minutes
   - Mr. Kleman moved that the Minutes of the Regular Meeting held on September 9, 2020 and Amended Minutes of the Regular Meeting held on

July 29, 2020 be approved for all three schools. The motion was seconded and carried unanimously.

- Mr. Kleman moved that the Minutes for the Special Meeting held on October 22, 2020 be approved for the Elementary and Middle Schools. The motion was seconded and carried unanimously.

5. General Action Items

- Mr. Kleman moved that the Resolution and Annual Review of the Health and Safety Policies be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Wyman moved that the Resolution and Promotion and Retention Policy be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Wyman moved that the Resolution and Admission and Enrollment Policy be approved for all three schools. The motion was seconded and carried unanimously.
- Ms. Bentz moved that the Resolution and Monthly Residency Verifications for September and October 2020 be approved for all three schools. The motion was seconded and carried unanimously.

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

- Ms. Vollmer presented the Treasurer's Report and Financials for all three schools.
- Mr. Kleman moved that the Treasurer's Report and Financials for August and September 2020 be approved for all three schools. The motion was seconded and carried unanimously.

7. Reports

- Ms. Elliot presented the School Reports for the Elementary and Middle Schools. Ms. Moore presented the School Report for the High School. See Directors' Reports in the attached meeting documents.
- Mr. Michael and Ms. Butts presented the Management Company Report.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Nunamaker presented the Sponsor Report for the Elementary and Middle Schools. Ms. Rose presented the Sponsor Report for the High School. See the attached Sponsor Report.

8. Other Business

- None

9. Public Participation
    - None

10. Adjournment
    - Mr. Brooks adjourned the meeting at 6:14PM.

Signed:

_____
Governing Authority President/Secretary

Educational Service Center of Lake Erie West
Community Schools Center
4955 Seaman Rd. Oregon, OH 43616
(419) 246-3137

Monthly Governing Authority Report for:

Summit Academy Community School Columbus

Summit Academy Middle School Columbus

ESCLEW Regional Technical Assistance Educator: Ranay Nunamaker

Month: Nov. 2020

Most recent On-Site Visit: n/a due to CoVid. OCT. was last Site Visit/ virtual

Next scheduled On- Site Visit: n/a due to CoVid. Virtual NOV. 2020 for both schools.

General Update:

The last site visits for October as virtually held showed all areas compliant for both schools Summit Academy Community School (Elem.) and Summit Academy Middle School.

SITE VISITS: Testing and 11.6: Testing Data was reviewed for both schools (especially STAR Assessments). Also reviewed were the 11.6 items and discussion of new 11.6 form(s). 11.6 was turned in early.
Attendance and Enrollment was reviewed as well.
Also this month I did the Annual Review for Special Education.

FINANCIAL: Linda Moye of our office reviewed the financial agenda items and there are no concerns or red flags at this time.

Oct. Epicenter items as reviewed by Ranay are all up-to-date and compliant at this time.

GA Members need to be aware of Sunshine Law Compliance. Our office along with Adam Schira are offering training this weekend. November 14, 2020 9:00am-12:00p. This is a free training for GA Members. Please let me know or contact our office if you want to attend. You can also register on-line via the ESCLEW Website.

Epicenter items to date are correct and on time regarding my review items.

There are upcoming webinars available through the ESCLEW Office to assist with Virtual Education Learning and Strategies. Again consult with our office to register for any upcoming PD items offered or check our webpage/website. Also offered in October is 11.6 Assistance

through the office of the ESCLEW Suzy Short or Kristi Hayward/ both are available for consult and assistance.

Testing data was reviewed for both schools. Also during Site Visit.

Attendance and Enrollment for both schools were reviewed per grade levels. Also during Site Visit

Please also remember to look on our website for our monthly updates.

Summit Academy Middle School - Columbus
2521 Fairwood Avenue, Columbus, OH 43207-2712

GOVERNING AUTHORITY RESOLUTION
January 13, 2021

Resolved, that the Governing Authority hereby approves the temporary use of devices to regulate ingress and egress through doors during emergencies. The management company is authorized to install such devices in conformity with legal requirements and train staff in their use.

Signed:

_____
Governing Authority President/Secretary/Representative

Summit Academy Middle School - Columbus
2521 Fairwood Avenue, Columbus, OH 43207-2712

GOVERNING AUTHORITY RESOLUTION
January 13, 2021

Resolved, that pursuant to Section 13 of H.B. 404, the Governing Authority hereby elects that the School shall not complete staff evaluations required under Chapter 3319 of the Revised Code for the 2020-2021 School Year as it is impractical or impossible to do so due to the COVID-19 Pandemic.

Signed:

_____

Governing Authority President/Secretary/Representative

Summit Academy Middle School - Columbus
2521 Fairwood Avenue, Columbus, OH 43207-2712

GOVERNING AUTHORITY RESOLUTION
January 13, 2021

Resolved, that the Governing Authority has determined that the School cannot provide a summer food extension program due to financial reasons. The School shall communicate this to parents by posting information on the School's webpage prior to May 15, 2021.

Signed:

_____
Governing Authority President/Secretary/Representative

Summit Academy Middle School - Columbus
2521 Fairwood Avenue, Columbus, OH 43207-2712

GOVERNING AUTHORITY RESOLUTION
January 13, 2021

Resolved, the Governing Authority has conducted an annual review of the School's Racial and Ethnic Balances based on the attached data from the 2019-2020 School Year.

Signed:

_____
Governing Authority President/Representative

2019-2020 Racial and Ethnic Balance Data

	Summit	Columbus
	%	%
All Students		
American Indian or Alaskan Native	NC	0.2
Asian or Pacific Islander	NC	3.7
Black, Non-Hispanic	48.4	53.3
Hispanic	NC	13.6
Multiracial	NC	7.4
White, Non-Hispanic	33	21.8
Students with Disabilities	83.5	17.5
Economic Disadvantage	100	100
English Learner	NC	18.5
Migrant	NC	NC

If Enrollment is less than 10, results are Not Calculated (NC)

Summit Academy Middle School - Columbus
2521 Fairwood Avenue, Columbus, OH 43207-2712

GOVERNING AUTHORITY RESOLUTION
January 13, 2021

Resolved, that the Governing Authority hereby approves the Monthly Residency Verifications for November and December 2020.

Signed:

_____
Governing Authority President/Representative

Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: November 2020

Official School Name: Summit Academy middle Columbus

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: 11-20-20 Type: Electric Bill

SECOND STUDENT
Date: 11-20-20 Type: Gas Bill

MONTHLY VERIFICATION

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

FIRST STUDENT
Date: 11-20-20 Details: Confirmed by email w/ mother

SECOND STUDENT
Date: 11-20-20 Details: Confirmed w/ mother by phone

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: Rachel Creager

Completed By Printed: Rachel Creager Date: 11-20-20

Director Signature: Cheryl Elliott

Director Printed: Cheryl Elliott Date:

REVISED 8/2020

Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December 2020

Official School Name: Summit Academy Middle Columbus

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: 12.8.20 Type: Electric Bill

SECOND STUDENT
Date: 12.8.20 Type: Electric Bill

MONTHLY VERIFICATION

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

FIRST STUDENT
Date: 12.8.20 Details: Spoke to mother + Confirmed

SECOND STUDENT
Date: 12.8.20 Details: Spoke to mother + Confirmed

ADDRESS VERIFICATION

FIRST STUDENT
Current Address Verified: ☑ Yes ☐ No New Address: ☐ Yes ☑ No

SECOND STUDENT
Current Address Verified: ☑ Yes ☐ No New Address: ☐ Yes ☑ No

Completed By Signature: Rachel Creager

Completed By Printed: Rachel Creager Date: 12.8.20

Director Signature: Cheryl Elliott

Director Printed: Cheryl Elliott Date: 12/8/20

REVISED 8/2020

Summit Academy Columbus Middle

I. October and November Treasurer's Report

a. October:

- **Revenue**
  - ***i.*** General Fund (0010000) includes October State Foundation and Medicaid receipts. State Foundation based on 41.01 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (40.55 this month.)
  - ***iii.*** Student Wellness & Success Fund (4670000) this is semi-annual funding dispersed thru State Foundation. $18,000 this month.

- **Expenses**
  - ***i.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $7,927. Also includes sponsor fees paid to Lake Erie West, $826. Also includes educational therapy services, $5,073.
  - ***ii.*** Property Services (420) period expenditures include one month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
  - ***iii.*** Utility Services (450) costs within this category includes water, gas, electric utilities.
  - ***iv.*** Contract Services (460) period expenditures includes breakfast and lunch services for the month of October.
  - ***v.*** School Quality Improvement Grant (fund 5725020) period expenditures include $6,192 on salaries and benefits; $750 on general and classroom supplies; and $12,625 on PD instruction and supplies.

b. November:

- **Revenue**
  - ***i.*** General Fund (0010000) includes November State Foundation and Medicaid Receipts. State Foundation is based on 38.94 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (37.15 this month.)

- **Expenses**
  - ***i.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $11,193. Also includes sponsor fee paid to Lake Erie West, $732. Also includes educational therapy services, $5,651.
  - ***ii.*** Property Services (420) period expenditures include one month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
  - ***iii.*** Utility Services (450) costs within this category includes water, gas, electric utilities.
  - ***iv.*** Contract Services (460) period expenditures includes breakfast and lunch services for the month of November.
  - ***v.*** General Supplies (510) costs within this category includes mobile hotspots order.
  - ***vi.*** School Quality Improvement Grant (fund 5725020) period expenditures include $6,455 on salaries and benefits; and $11,875 on PD instruction and 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 Celeste Vollmer @ Celeste.vollmer@summitacademies.org or Michael Boland @ Michael.boland@summitacademies.org

Summit Academy SCHOOLS

Monthly Financial Report

School: Columbus Middle

Fiscal Year 2021 **Month** October

220	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	42.82	53.54	53.54	53.54	41.01									50.41	118%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$617,414	$67,834	$64,623	$123,932	$33,046	$0	$0	$0	$0	$0	$0	$0	$0	$289,435	47%
Food Services (Fund 006) (LUNCHROOM)	$25,697	$0	$0	$0	$329	$0	$0	$0	$0	$0	$0	$0	$0	$329	1%
Grants (Federal, State, Local)	$337,752	$0	$0	$82,647	$34,917	$0	$0	$0	$0	$0	$0	$0	$0	$117,564	35%
Other Operating Revenue (1410,18xx, student fees, etc.)	$12,967	$1,104	$2,218	$1,585	$780	$0	$0	$0	$0	$0	$0	$0	$0	$5,687	44%
TOTAL OPERATIONAL REVENUE	**$993,830.22**	**$68,938**	**$66,841**	**$208,164**	**$69,073**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$413,017**	42%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$392,438	$32,645	$31,630	$26,366	$27,220	$0	$0	$0	$0	$0	$0	$0	$0	$117,862	30%
Fringe Benefits	$138,722	$11,297	$9,921	$7,659	$8,576	$0	$0	$0	$0	$0	$0	$0	$0	$37,452	27%
Purchased Services - (Non-Employees)	$154,144	$5,849	$11,520	$16,043	$21,706	$0	$0	$0	$0	$0	$0	$0	$0	$55,118	36%
Purchased Services - Management Company Fees	$140,847	$11,804	$13,111	$10,027	$7,927	$0	$0	$0	$0	$0	$0	$0	$0	$42,869	30%
Purchased Services - Treasurer's Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Purchased Services - Sponsorship Fees	$16,200	$1,588	$1,589	$1,588	$826	$0	$0	$0	$0	$0	$0	$0	$0	$5,591	35%
Utilities (Electric, Gas, Telephone, Internet, etc)	$21,123	$1,179	$950	$993	$1,618	$0	$0	$0	$0	$0	$0	$0	$0	$4,740	22%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$1,801	$151	$151	$451	$251	$0	$0	$0	$0	$0	$0	$0	$0	$1,003	56%
Rent / Lease (Building / Facility)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Repairs and Maintenance	$48,372	$3,788	$3,797	$3,760	$3,851	$0	$0	$0	$0	$0	$0	$0	$0	$15,197	31%
Materials, Supplies & Textbooks	$36,135	$0	$9,724	$1,257	$1,108	$0	$0	$0	$0	$0	$0	$0	$0	$12,090	33%
Capital Outlay (Equip. buses, etc.)	$8,332	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
All Other Objects	$11,246	$2,784	$493	$200	$136	$0	$0	$0	$0	$0	$0	$0	$0	$3,612	32%
TOTAL OPERATIONAL EXPENDITURES	**$969,360.43**	**$71,084**	**$82,886**	**$68,345**	**$73,219**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$295,534**	30%
TOTAL EXCESS OR (SHORTFALL)	**$24,470**	**($2,146)**	**($16,045)**	**$139,819**	**($4,146)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$117,483**	480%
REVENUE PER STUDENT	**$23,207.32**	**$1,288**	**$1,248**	**$3,888**	**$1,684**									**$10,071**	
EXPENSE PER STUDENT	**$22,635.92**	**$1,328**	**$1,548**	**$1,277**	**$1,785**									**$7,206**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**$571**	**($40)**	**($300)**	**$2,611**	**($101)**									**$2,331**	

based on current enrollment

CASH														
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -									$ -
Credits		$ 58,820	$ 56,382	$ 198,046	$ 58,955									
Debits		$ (58,820)	$ (56,382)	$ (198,046)	$ (58,955)									
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BANK RECONCILATION COMPLETED? (YES/NO)		Yes	Yes	Yes	Yes									

FEDERAL FUNDS								
Fund	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**	**Fund**	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**
CRF FY2021	$ -	$ 1,294.84	0%	**SQIG FT2021**	$ 98,881.75	$ 10,629.67	11%
ECSE FY2020	$ -	$ -	0%	**SQIG FY2020**	$ -	$ 29,336.54	0%
ECSE FY2021	$ -	$ -	0%	**STATE CONNECTIVITY GT**	$ 1,800.00	$ -	0%
ECSE RESTORATION FY2020	$ -	$ -	0%	**STDT WELLNESS & SUCCESS**	$ 36,000.00	$ 18,000.00	50%
ESSER FY2021	$ 34,745.98	$ 4,992.96	14%	**STRIVING READERS FY2020**	$ -	$ -	0%
IDEA B FY2020	$ -	$ 3,058.62	0%	**STRIVING READERS FY2021**	$ -	$ -	0%
IDEA B FY2021	$ 34,700.70	$ 2,698.26	8%	**TITLE 1 FY2021**	$ 43,081.94	$ 3,133.42	7%
IDEA B RESTORATION FY202	$ -	$ 4,166.72	0%	**TITLE 1 NEGLECTED FY2021**	$ -	$ -	0%
MISC. STATE GRANTS FY21	$ 2,500.00	$ -	0%	**TITLE I FY2020**	$ -	$ 3,440.70	0%
NC SSI FY2020	$ -	$ -	0%	**TITLE IIA FY2020**	$ -	$ -	0%
OHCLI	$ -	$ -	0%	**TITLE IIA FY2021**	$ 8,981.85	$ -	0%
SIG FY2020	$ -	$ 34,432.80	0%	**TITLE IV FY2020**	$ -	$ 1,546.56	0%
SIG FY2021	$ 67,060.00	$ -	0%	**TITLE IV FY2021**	$ 10,000.00	$ 833.35	8%

Total YTD Grant Revenue	**$ 117,564.44**

Summit Academy SCHOOLS

Monthly Financial Report

School: Columbus Middle

Fiscal Year 2021 **Month** November

220	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	42.82	53.54	53.54	53.54	41.01	38.94								48.11	112%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$617,414	$67,834	$64,623	$123,932	$33,046	$31,511	$0	$0	$0	$0	$0	$0	$0	$320,947	52%
Food Services (Fund 006) (LUNCHROOM)	$25,697	$0	$0	$0	$329	$0	$0	$0	$0	$0	$0	$0	$0	$329	1%
Grants (Federal, State, Local)	$337,752	$0	$0	$82,647	$34,917	$900	$0	$0	$0	$0	$0	$0	$0	$118,464	35%
Other Operating Revenue (1410,18xx, student fees, etc.)	$12,967	$1,104	$2,218	$1,585	$780	$652	$0	$0	$0	$0	$0	$0	$0	$6,339	49%
TOTAL OPERATIONAL REVENUE	**$993,830.22**	**$68,938**	**$66,841**	**$208,164**	**$69,073**	**$33,063**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$446,080**	45%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$392,438	$32,645	$31,630	$26,366	$27,220	$27,466	$0	$0	$0	$0	$0	$0	$0	$145,329	37%
Fringe Benefits	$138,722	$11,297	$9,921	$7,659	$8,576	$8,598	$0	$0	$0	$0	$0	$0	$0	$46,050	33%
Purchased Services - (Non-Employees)	$154,144	$5,849	$11,520	$16,043	$21,706	$22,579	$0	$0	$0	$0	$0	$0	$0	$77,698	50%
Purchased Services - Management Company Fees	$140,847	$11,804	$13,111	$10,027	$7,927	$11,194	$0	$0	$0	$0	$0	$0	$0	$54,062	38%
Purchased Services - Treasurer's Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Purchased Services - Sponsorship Fees	$16,200	$1,588	$1,589	$1,588	$826	$732	$0	$0	$0	$0	$0	$0	$0	$6,324	39%
Utilities (Electric, Gas, Telephone, Internet, etc)	$21,123	$1,179	$950	$993	$1,618	$1,952	$0	$0	$0	$0	$0	$0	$0	$6,692	32%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$1,801	$151	$151	$451	$251	$151	$0	$0	$0	$0	$0	$0	$0	$1,153	64%
Rent / Lease (Building / Facility)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Repairs and Maintenance	$48,372	$3,788	$3,797	$3,760	$3,851	$5,739	$0	$0	$0	$0	$0	$0	$0	$20,936	43%
Materials, Supplies & Textbooks	$36,135	$0	$9,724	$1,257	$1,108	$4,532	$0	$0	$0	$0	$0	$0	$0	$16,622	46%
Capital Outlay (Equip. buses, etc.)	$8,332	$0	$0	$0	$0	$1,647	$0	$0	$0	$0	$0	$0	$0	$1,647	20%
All Other Objects	$11,246	$2,784	$493	$200	$136	$1,080	$0	$0	$0	$0	$0	$0	$0	$4,693	42%
TOTAL OPERATIONAL EXPENDITURES	**$969,360.43**	**$71,084**	**$82,886**	**$68,345**	**$73,219**	**$85,671**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$381,205**	39%
TOTAL EXCESS OR (SHORTFALL)	**$24,470**	**($2,146)**	**($16,045)**	**$139,819**	**($4,146)**	**($52,607)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$64,875**	265%
REVENUE PER STUDENT	**$23,207.32**	**$1,288**	**$1,248**	**$3,888**	**$1,684**	**$849**								**$11,456**	
EXPENSE PER STUDENT	**$22,635.92**	**$1,328**	**$1,548**	**$1,277**	**$1,785**	**$2,200**								**$9,790**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**$571**	**($40)**	**($300)**	**$2,611**	**($101)**	**($1,351)**								**$1,666**	

based on current enrollment

CASH													
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -							$ -
Credits		$ 58,820	$ 56,382	$ 198,046	$ 58,955	$ 22,945							
Debits		$ (58,820)	$ (56,382)	$ (198,046)	$ (58,955)	$ (22,945)							
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BANK RECONCILATION COMPLETED? (YES/NO)		Yes	Yes	Yes	Yes	Yes							

FEDERAL FUNDS								
Fund	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**	**Fund**	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**
CRF FY2021	$ -	$ 1,294.84	0%	**SQIG FT2021**	$ 98,881.75	$ 10,629.67	11%
ECSE FY2020	$ -	$ -	0%	**SQIG FY2020**	$ -	$ 29,336.54	0%
ECSE FY2021	$ -	$ -	0%	**STATE CONNECTIVITY GT**	$ 1,800.00	$ 900.00	50%
ECSE RESTORATION FY2020	$ -	$ -	0%	**STDT WELLNESS & SUCCESS**	$ 36,000.00	$ 18,000.00	50%
ESSER FY2021	$ 34,745.98	$ 4,992.96	14%	**STRIVING READERS FY2020**	$ -	$ -	0%
IDEA B FY2020	$ -	$ 3,058.62	0%	**STRIVING READERS FY2021**	$ -	$ -	0%
IDEA B FY2021	$ 34,700.70	$ 2,698.26	8%	**TITLE 1 FY2021**	$ 43,081.94	$ 3,133.42	7%
IDEA B RESTORATION FY202	$ -	$ 4,166.72	0%	**TITLE 1 NEGLECTED FY2021**	$ -	$ -	0%
MISC. STATE GRANTS FY21	$ 2,500.00	$ -	0%	**TITLE I FY2020**	$ -	$ 3,440.70	0%
NC SSI FY2020	$ -	$ -	0%	**TITLE IIA FY2020**	$ -	$ -	0%
OHCLI	$ -	$ -	0%	**TITLE IIA FY2021**	$ 8,981.85	$ -	0%
SIG FY2020	$ -	$ 34,432.80	0%	**TITLE IV FY2020**	$ -	$ 1,546.56	0%
MONT COUNTY GRANT	$ -	$ -	0%	**TITLE IV FY2021**	$ 10,000.00	$ 833.35	8%
SIG FY2021	$ 67,060.00	$ -	0%		$ -	$ -	0%

Total YTD Grant Revenue	**$ 118,464.44**
	$ -

SAM - Expenditure Transaction Report

$ 73,219.34

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
158446	21	4	22	Payroll Interface and Manual Payroll	59920211102200	220	111	REGULAR SALARY	10/14/2020	$405.25		PAYROLL CHARGES
158561	21	4	22	Payroll Interface and Manual Payroll	50720211122000	220	111	REGULAR SALARY	10/14/2020	$810.35		PAYROLL CHARGES
162977	21	4	22	Payroll Interface and Manual Payroll	57250212200220	220	111	REGULAR SALARY	10/30/2020	$425.00		PAYROLL CHARGES
158296	21	4	22	Payroll Interface and Manual Payroll	57250212200220	220	111	REGULAR SALARY	10/14/2020	$225.00		PAYROLL CHARGES
158297	21	4	22	Payroll Interface and Manual Payroll	57250202200220	220	111	REGULAR SALARY	10/14/2020	$1,968.75		PAYROLL CHARGES
158345	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	111	REGULAR SALARY	10/14/2020	$1,202.08		PAYROLL CHARGES
158512	21	4	22	Payroll Interface and Manual Payroll	00100001120220	220	111	REGULAR SALARY	10/14/2020	$6,729.42		PAYROLL CHARGES
162817	21	4	22	Payroll Interface and Manual Payroll	46700001120220	220	111	REGULAR SALARY	10/30/2020	$394.27		PAYROLL CHARGES
162856	21	4	22	Payroll Interface and Manual Payroll	00100001230220	220	111	REGULAR SALARY	10/30/2020	$916.66		PAYROLL CHARGES
162908	21	4	22	Payroll Interface and Manual Payroll	50720211102200	220	111	REGULAR SALARY	10/30/2020	$810.35		PAYROLL CHARGES
162861	21	4	22	Payroll Interface and Manual Payroll	00100001120220	220	111	REGULAR SALARY	10/30/2020	$6,335.15		PAYROLL CHARGES
162978	21	4	22	Payroll Interface and Manual Payroll	57250202200220	220	111	REGULAR SALARY	10/30/2020	$1,968.75		PAYROLL CHARGES
158506	21	4	22	Payroll Interface and Manual Payroll	00100001230220	220	111	REGULAR SALARY	10/14/2020	$916.66		PAYROLL CHARGES
162820	21	4	22	Payroll Interface and Manual Payroll	59920211102200	220	111	REGULAR SALARY	10/30/2020	$405.25		PAYROLL CHARGES
163019	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	111	REGULAR SALARY	10/30/2020	$1,202.08		PAYROLL CHARGES
158521	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	141	NON-CERT REGULAR SALARY	10/14/2020	$678.00		PAYROLL CHARGES
158452	21	4	22	Payroll Interface and Manual Payroll	57220211102200	220	141	NON-CERT REGULAR SALARY	10/14/2020	$501.56		PAYROLL CHARGES
158355	21	4	22	Payroll Interface and Manual Payroll	00100002310220	220	141	NON-CERT REGULAR SALARY	10/14/2020	$133.34		PAYROLL CHARGES
162869	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	141	NON-CERT REGULAR SALARY	10/30/2020	$678.00		PAYROLL CHARGES
162826	21	4	22	Payroll Interface and Manual Payroll	57220211102200	220	141	NON-CERT REGULAR SALARY	10/30/2020	$501.56		PAYROLL CHARGES
162934	21	4	22	Payroll Interface and Manual Payroll	57250212200220	220	141	NON-CERT REGULAR SALARY	10/30/2020	$13.00		PAYROLL CHARGES
158248	21	4	22	Payroll Interface and Manual Payroll	57250212200220	220	211	STRS-EMPLOYER'S SHARE	10/14/2020	$31.50		PAYROLL CHARGES-FRINGE
158048	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	211	STRS-EMPLOYER'S SHARE	10/14/2020	$168.29		PAYROLL CHARGES-FRINGE
157608	21	4	22	Payroll Interface and Manual Payroll	50720211102200	220	211	STRS-EMPLOYER'S SHARE	10/14/2020	$113.45		PAYROLL CHARGES-FRINGE
160976	21	4	22	Payroll Interface and Manual Payroll	57250202200220	220	211	STRS-EMPLOYER'S SHARE	10/30/2020	$275.63		PAYROLL CHARGES-FRINGE
161962	21	4	22	Payroll Interface and Manual Payroll	59920211102200	220	211	STRS-EMPLOYER'S SHARE	10/30/2020	$56.73		PAYROLL CHARGES-FRINGE
156748	21	4	22	Payroll Interface and Manual Payroll	00100001230220	220	211	STRS-EMPLOYER'S SHARE	10/14/2020	$128.33		PAYROLL CHARGES-FRINGE
159558	21	4	19	Journal Entries	00100002416220	220	414	STAFF SERVICES	10/20/2020	$25,427.18		MGMT FEE SPED 1Q
164881	21	4	19	Journal Entries	00100002500220	220	414	STAFF SERVICES	11/06/2020	$7,926.75		OCT MANAGEMENT FEE
158246	21	4	22	Payroll Interface and Manual Payroll	57250202200220	220	211	STRS-EMPLOYER'S SHARE	10/14/2020	$275.63		PAYROLL CHARGES-FRINGE
161136	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	211	STRS-EMPLOYER'S SHARE	10/30/2020	$168.29		PAYROLL CHARGES-FRINGE
161608	21	4	22	Payroll Interface and Manual Payroll	00100001120220	220	211	STRS-EMPLOYER'S SHARE	10/30/2020	$886.92		PAYROLL CHARGES-FRINGE
161948	21	4	22	Payroll Interface and Manual Payroll	46700001120220	220	211	STRS-EMPLOYER'S SHARE	10/30/2020	$55.20		PAYROLL CHARGES-FRINGE
156360	21	4	22	Payroll Interface and Manual Payroll	59920211102200	220	211	STRS-EMPLOYER'S SHARE	10/14/2020	$56.73		PAYROLL CHARGES-FRINGE
163508	21	4	19	Journal Entries	00100001120220	220	211	STRS-EMPLOYER'S SHARE	11/02/2020	$186.81		OCT '20 FDN REC
160978	21	4	22	Payroll Interface and Manual Payroll	57250212200220	220	211	STRS-EMPLOYER'S SHARE	10/30/2020	$61.32		PAYROLL CHARGES-FRINGE
161574	21	4	22	Payroll Interface and Manual Payroll	00100001230220	220	211	STRS-EMPLOYER'S SHARE	10/30/2020	$128.33		PAYROLL CHARGES-FRINGE
161692	21	4	22	Payroll Interface and Manual Payroll	50720211102200	220	211	STRS-EMPLOYER'S SHARE	10/30/2020	$113.45		PAYROLL CHARGES-FRINGE
156782	21	4	22	Payroll Interface and Manual Payroll	00100001120220	220	211	STRS-EMPLOYER'S SHARE	10/14/2020	$942.11		PAYROLL CHARGES-FRINGE
163704	21	4	19	Journal Entries	00100002421220	220	221	SERS-EMPLOYER'S SHARE	11/02/2020	$73.19		OCT '20 FDN REC
161658	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	221	SERS-EMPLOYER'S SHARE	10/30/2020	$94.92		PAYROLL CHARGES-FRINGE
163964	21	4	19	Journal Entries	57250202200220	220	211	STRS-EMPLOYER'S SHARE	11/02/2020	$56.30		OCT '20 FDN REC
163918	21	4	19	Journal Entries	57220211102200	220	221	SERS-EMPLOYER'S SHARE	11/02/2020	$54.14		OCT '20 FDN REC
156836	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	221	SERS-EMPLOYER'S SHARE	10/14/2020	$94.92		PAYROLL CHARGES-FRINGE
156398	21	4	22	Payroll Interface and Manual Payroll	57220211102200	220	221	SERS-EMPLOYER'S SHARE	10/14/2020	$70.22		PAYROLL CHARGES-FRINGE
162000	21	4	22	Payroll Interface and Manual Payroll	57220211102200	220	221	SERS-EMPLOYER'S SHARE	10/30/2020	$70.22		PAYROLL CHARGES-FRINGE
163702	21	4	19	Journal Entries	00100002421220	220	211	STRS-EMPLOYER'S SHARE	11/02/2020	$34.38		OCT '20 FDN REC
156470	21	4	22	Payroll Interface and Manual Payroll	00100002310220	220	223	SOCIAL SECURITY	10/14/2020	$8.26		PAYROLL CHARGES-FRINGE
156364	21	4	22	Payroll Interface and Manual Payroll	59920211102200	220	241	MEDICAL/HOSPITALIZATION	10/14/2020	$75.36		PAYROLL CHARGES-FRINGE
156786	21	4	22	Payroll Interface and Manual Payroll	00100001120220	220	241	MEDICAL/HOSPITALIZATION	10/14/2020	$987.22		PAYROLL CHARGES-FRINGE
157610	21	4	22	Payroll Interface and Manual Payroll	50720211122000	220	241	MEDICAL/HOSPITALIZATION	10/14/2020	$143.18		PAYROLL CHARGES-FRINGE
158250	21	4	22	Payroll Interface and Manual Payroll	57250202200220	220	241	MEDICAL/HOSPITALIZATION	10/14/2020	$412.25		PAYROLL CHARGES-FRINGE
156752	21	4	22	Payroll Interface and Manual Payroll	00100001230220	220	241	MEDICAL/HOSPITALIZATION	10/14/2020	$206.12		PAYROLL CHARGES-FRINGE
160980	21	4	22	Payroll Interface and Manual Payroll	57250202200220	220	241	MEDICAL/HOSPITALIZATION	10/30/2020	$412.25		PAYROLL CHARGES-FRINGE
161612	21	4	22	Payroll Interface and Manual Payroll	00100001120220	220	241	MEDICAL/HOSPITALIZATION	10/30/2020	$987.22		PAYROLL CHARGES-FRINGE
161694	21	4	22	Payroll Interface and Manual Payroll	50720211122000	220	241	MEDICAL/HOSPITALIZATION	10/30/2020	$143.18		PAYROLL CHARGES-FRINGE
161966	21	4	22	Payroll Interface and Manual Payroll	59920211102200	220	241	MEDICAL/HOSPITALIZATION	10/30/2020	$75.36		PAYROLL CHARGES-FRINGE
156840	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	241	MEDICAL/HOSPITALIZATION	10/14/2020	$125.60		PAYROLL CHARGES-FRINGE
161578	21	4	22	Payroll Interface and Manual Payroll	00100001230220	220	241	MEDICAL/HOSPITALIZATION	10/30/2020	$206.12		PAYROLL CHARGES-FRINGE
162308	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	241	MEDICAL/HOSPITALIZATION	10/30/2020	$125.60		PAYROLL CHARGES-FRINGE
161952	21	4	22	Payroll Interface and Manual Payroll	46700001120220	220	242	LIFE INSURANCE	10/30/2020	$0.41		PAYROLL CHARGES-FRINGE
158052	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	242	LIFE INSURANCE	10/14/2020	$1.65		PAYROLL CHARGES-FRINGE
158252	21	4	22	Payroll Interface and Manual Payroll	57250202200220	220	242	LIFE INSURANCE	10/14/2020	$1.64		PAYROLL CHARGES-FRINGE
156790	21	4	22	Payroll Interface and Manual Payroll	00100001120220	220	242	LIFE INSURANCE	10/14/2020	$7.65		PAYROLL CHARGES-FRINGE
161616	21	4	22	Payroll Interface and Manual Payroll	00100001120220	220	242	LIFE INSURANCE	10/30/2020	$7.17		PAYROLL CHARGES-FRINGE
158254	21	4	22	Payroll Interface and Manual Payroll	57250212200220	220	242	LIFE INSURANCE	10/14/2020	$0.25		PAYROLL CHARGES-FRINGE
156368	21	4	22	Payroll Interface and Manual Payroll	59920211102200	220	242	LIFE INSURANCE	10/14/2020	$0.50		PAYROLL CHARGES-FRINGE
157612	21	4	22	Payroll Interface and Manual Payroll	50720211122000	220	242	LIFE INSURANCE	10/14/2020	$0.93		PAYROLL CHARGES-FRINGE
161970	21	4	22	Payroll Interface and Manual Payroll	59920211102200	220	242	LIFE INSURANCE	10/30/2020	$0.49		PAYROLL CHARGES-FRINGE
160982	21	4	22	Payroll Interface and Manual Payroll	57250202200220	220	242	LIFE INSURANCE	10/30/2020	$1.62		PAYROLL CHARGES-FRINGE
160984	21	4	22	Payroll Interface and Manual Payroll	57250212200220	220	242	LIFE INSURANCE	10/30/2020	$0.48		PAYROLL CHARGES-FRINGE
156756	21	4	22	Payroll Interface and Manual Payroll	00100001230220	220	242	LIFE INSURANCE	10/14/2020	$0.82		PAYROLL CHARGES-FRINGE
156404	21	4	22	Payroll Interface and Manual Payroll	57220211102200	220	242	LIFE INSURANCE	10/14/2020	$0.81		PAYROLL CHARGES-FRINGE
162004	21	4	22	Payroll Interface and Manual Payroll	57220211102200	220	242	LIFE INSURANCE	10/30/2020	$0.83		PAYROLL CHARGES-FRINGE
161696	21	4	22	Payroll Interface and Manual Payroll	50720211122000	220	242	LIFE INSURANCE	10/30/2020	$0.91		PAYROLL CHARGES-FRINGE
161582	21	4	22	Payroll Interface and Manual Payroll	00100001230220	220	242	LIFE INSURANCE	10/30/2020	$0.83		PAYROLL CHARGES-FRINGE
161140	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	242	LIFE INSURANCE	10/30/2020	$1.64		PAYROLL CHARGES-FRINGE
161144	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	249	CERTIFIED OTHER INS BEN.	10/30/2020	$26.69		PAYROLL CHARGES-FRINGE
161586	21	4	22	Payroll Interface and Manual Payroll	00100001230220	220	249	CERTIFIED OTHER INS BEN.	10/30/2020	$11.79		PAYROLL CHARGES-FRINGE
161956	21	4	22	Payroll Interface and Manual Payroll	46700001120220	220	249	CERTIFIED OTHER INS BEN.	10/30/2020	$5.72		PAYROLL CHARGES-FRINGE
162008	21	4	22	Payroll Interface and Manual Payroll	57220211102200	220	249	CERTIFIED OTHER INS BEN.	10/30/2020	$6.93		PAYROLL CHARGES-FRINGE
156476	21	4	22	Payroll Interface and Manual Payroll	00100002310220	220	249	CERTIFIED OTHER INS BEN.	10/14/2020	$1.93		PAYROLL CHARGES-FRINGE
156794	21	4	22	Payroll Interface and Manual Payroll	00100001120220	220	249	CERTIFIED OTHER INS BEN.	10/14/2020	$93.02		PAYROLL CHARGES-FRINGE
158056	21	4	22	Payroll Interface and Manual Payroll	00100002421220	220	249	CERTIFIED OTHER INS BEN.	10/14/2020	$26.69		PAYROLL CHARGES-FRINGE
158256	21	4	22	Payroll Interface and Manual Payroll	57250202200220	220	249	CERTIFIED OTHER INS BEN.	10/14/2020	$22.48		PAYROLL CHARGES-FRINGE
156408	21	4	22	Payroll Interface and Manual Payroll	57220211102200	220	249	CERTIFIED OTHER INS BEN.	10/14/2020	$6.94		PAYROLL CHARGES-FRINGE
156760	21	4	22	Payroll Interface and Manual Payroll	00100001230220	220	249	CERTIFIED OTHER INS BEN.	10/14/2020	$11.81		PAYROLL CHARGES-FRINGE
161698	21	4	22	Payroll Interface and Manual Payroll	50720211122000	220	249	CERTIFIED OTHER INS BEN.	10/30/2020	$11.10		PAYROLL CHARGES-FRINGE

160988	21	4	22	Payroll Interface and Manual Payroll	5725021220022000	220	249	CERTIFIED OTHER INS BEN.	10/30/2020	$5.97		PAYROLL CHARGES-FRINGE
156372	21	4	22	Payroll Interface and Manual Payroll	5992021110022000	220	249	CERTIFIED OTHER INS BEN.	10/14/2020	$5.53		PAYROLL CHARGES-FRINGE
157614	21	4	22	Payroll Interface and Manual Payroll	5072021112022000	220	249	CERTIFIED OTHER INS BEN.	10/14/2020	$11.09		PAYROLL CHARGES-FRINGE
158258	21	4	22	Payroll Interface and Manual Payroll	5725021220022000	220	249	CERTIFIED OTHER INS BEN.	10/14/2020	$3.07		PAYROLL CHARGES-FRINGE
160986	21	4	22	Payroll Interface and Manual Payroll	5725020220022000	220	249	CERTIFIED OTHER INS BEN.	10/30/2020	$22.56		PAYROLL CHARGES-FRINGE
161620	21	4	22	Payroll Interface and Manual Payroll	0010000112022000	220	249	CERTIFIED OTHER INS BEN.	10/30/2020	$87.34		PAYROLL CHARGES-FRINGE
161974	21	4	22	Payroll Interface and Manual Payroll	5992021110022000	220	249	CERTIFIED OTHER INS BEN.	10/30/2020	$5.53		PAYROLL CHARGES-FRINGE
163588	21	4	19	Journal Entries	0010000123022000	220	211	STRS-EMPLOYER'S SHARE	11/02/2020	$26.21		OCT '20 FDN REC
163346	21	4	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	($2,100.00)	RENAISSANCE	RENAISSANCE DATA COACH
163347	21	4	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	$2,100.00	RENAISSANCE	RENAISSANCE DATA COACH
163176	21	4	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	$0.00	STAFF DEVELOPMENT FOR EDUCATORS	SEPTEMBER 24-25, 2020 PD
163178	21	4	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	$4,350.00	STAFF DEVELOPMENT FOR EDUCATORS	OCTOBER 8-9, 2020 PD
163290	21	4	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	$2,100.00	RENAISSANCE	RENAISSANCE DATA COACH
163320	21	4	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	$0.00	RENAISSANCE	RENAISSANCE DATA COACH
163199	21	4	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	$2,175.00	STAFF DEVELOPMENT FOR EDUCATORS	OCTOBER 9, 2020 PROFESSIO
163174	21	4	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	$4,000.00	STAFF DEVELOPMENT FOR EDUCATORS	SEPTEMBER 24-25, 2020 PD
163145	21	4	21	Accounts Payable	0010000215122000	220	413	HEALTH SERVICES	10/30/2020	$1,118.13	SHC SERVICES INC	SPEECH THERAPY SERVICES
160084	21	4	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	10/23/2020	$354.38	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
159017	21	4	21	Accounts Payable	0010000218322000	220	413	HEALTH SERVICES	10/16/2020	$186.00	CAREERSTAFF UNLIMITED	PHYSICAL THERAPY SERVICES
159236	21	4	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	10/16/2020	($250.44)	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
159237	21	4	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	10/16/2020	$250.44	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
160073	21	4	21	Accounts Payable	0010000215122000	220	413	HEALTH SERVICES	10/23/2020	$1,398.12	SHC SERVICES INC	SPEECH THERAPY SERVICES
163152	21	4	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	10/30/2020	$63.00	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
159018	21	4	21	Accounts Payable	0010000218322000	220	413	HEALTH SERVICES	10/16/2020	$310.00	CAREERSTAFF UNLIMITED	PHYSICAL THERAPY SERVICES
159050	21	4	21	Accounts Payable	0010000215122000	220	413	HEALTH SERVICES	10/16/2020	$447.13	SHC SERVICES INC	SPEECH THERAPY SERVICES
163154	21	4	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	10/30/2020	$349.65	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
160081	21	4	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	10/23/2020	$252.00	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
159016	21	4	21	Accounts Payable	0010000218322000	220	413	HEALTH SERVICES	10/16/2020	$124.00	CAREERSTAFF UNLIMITED	PHYSICAL THERAPY SERVICES
159062	21	4	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	10/16/2020	$220.50	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
159063	21	4	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	10/16/2020	$250.44	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
163786	21	4	19	Journal Entries	5072021112022000	220	211	STRS-EMPLOYER'S SHARE	11/02/2020	$23.18		OCT '20 FDN REC
164016	21	4	19	Journal Entries	5992021110022000	220	211	STRS-EMPLOYER'S SHARE	11/02/2020	$11.58		OCT '20 FDN REC
163992	21	4	19	Journal Entries	5725021220022000	220	211	STRS-EMPLOYER'S SHARE	11/02/2020	$9.48		OCT '20 FDN REC
163762	21	4	19	Journal Entries	4670000112022000	220	211	STRS-EMPLOYER'S SHARE	11/02/2020	$5.64		OCT '20 FDN REC
159534	21	4	19	Journal Entries	0010000250022000	220	414	STAFF SERVICES	10/20/2020	($25,427.18)		MGMT FEE SPED 1Q
158585	21	4	21	Accounts Payable	0010000250022000	220	415	MANAGEMENT SERVICES	10/14/2020	$826.15	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
155730	21	4	21	Accounts Payable	0010000296022000	220	416	DATA PROCESSING SERVICES	10/09/2020	$96.00	NEONET	NEONET- EMAIL ARCHIVING
155939	21	4	21	Accounts Payable	0010000241022000	220	416	DATA PROCESSING SERVICES	10/09/2020	$0.00	NEONET	12.50 PER 2398 (9.00 SS
155816	21	4	21	Accounts Payable	0010000250022000	220	416	DATA PROCESSING SERVICES	10/09/2020	$14.68	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
159894	21	4	21	Accounts Payable	0010000296022000	220	416	DATA PROCESSING SERVICES	10/23/2020	$20.45	KASEYA	365- (1,125 MO.) JULY- DE
159895	21	4	21	Accounts Payable	0010000296022000	220	416	DATA PROCESSING SERVICES	10/23/2020	$20.45	KASEYA	365- (1,125 MO.) JULY- DE
159892	21	4	21	Accounts Payable	0010000296022000	220	416	DATA PROCESSING SERVICES	10/23/2020	$20.45	KASEYA	365- (1,125 MO.) JULY- DE
160010	21	4	21	Accounts Payable	0010000250022000	220	416	DATA PROCESSING SERVICES	10/23/2020	$1.30	PENSERV PLAN SERVICES INC.	AUG-JUN
160032	21	4	21	Accounts Payable	0010000250022000	220	416	DATA PROCESSING SERVICES	10/23/2020	$14.68	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
155791	21	4	21	Accounts Payable	0010000296022000	220	416	DATA PROCESSING SERVICES	10/09/2020	$85.27	NEONET	FY21 - SECURITY BUNDLE /
155951	21	4	21	Accounts Payable	0010000241022000	220	416	DATA PROCESSING SERVICES	10/09/2020	$59.95	NEONET	$1.25 X 2398 (SSRVCS SOFT
155671	21	4	21	Accounts Payable	0010000219022000	220	419	OTHER PROF. & TECH. SERV.	10/09/2020	$27.22	E3 DIAGNOSTICS	AUDIOMETER CALIBRATION (A
155840	21	4	21	Accounts Payable	0010000241522000	220	422	GARBAGE REMOVE & CLEANING	10/09/2020	$29.89	OHIO MOBILE SHREDDING	SHREDDING SERVICES (QRTLY
159970	21	4	21	Accounts Payable	0010000270022000	220	423	REPAIRS & MAINTENANCE	10/23/2020	$1,847.22	TDG FACILITIES SERVICES	FY21 CONTRACT
155763	21	4	21	Accounts Payable	0010000270022000	220	423	REPAIRS & MAINTENANCE	10/09/2020	$1,847.22	TDG FACILITIES SERVICES	FY21 CONTRACT
159165	21	4	21	Accounts Payable	0010000270022000	220	423	REPAIRS & MAINTENANCE	10/16/2020	$50.25	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
159186	21	4	21	Accounts Payable	0010000276022000	220	423	REPAIRS & MAINTENANCE	10/16/2020	$10.00	GARBER ELECTRICAL CONTRACTORS INC	ANNUAL FIRE ALARM MONITOR
158742	21	4	21	Accounts Payable	0010000296022000	220	426	LEASE PURCHASE AGREEMENTS	10/15/2020	$150.56	CIT	COPIER LEASES
163096	21	4	21	Accounts Payable	0010000296022000	220	426	LEASE PURCHASE AGREEMENTS	10/30/2020	$100.10	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
159109	21	4	21	Accounts Payable	0010000296022000	220	429	OTHER PROPERTY SERVICE	10/16/2020	$66.83	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
155627	21	4	21	Accounts Payable	0010000123022000	220	431	GEN MILEAGE_EDU SRVC	10/09/2020	$47.17	RENEE SIMMONS OPALICH	9/8 HOME-COLELE-HOME
158933	21	4	21	Accounts Payable	0010000110022000	220	431	GEN MILEAGE_EDU SRVC	10/16/2020	$47.15	JESSICA M KLUMP	9/9 HOME-COLELE-HOME
155635	21	4	21	Accounts Payable	0010000123022000	220	431	GEN MILEAGE_EDU SRVC	10/09/2020	$47.18	RENEE SIMMONS OPALICH	9/22 HOME-COLELE-HOME
160763	21	4	21	Accounts Payable	0010000296022000	220	433	GEN MILEAGE_ADMIN SRVC	10/30/2020	$23.58	STEVEN GARY WICK	10/8 HOME-COLELE/MID/TRA-
155692	21	4	21	Accounts Payable	0010000296022000	220	441	TELEPHONE SERVICE	10/09/2020	$154.87	TIME WARNER CABLE	FY21 COLUMBUS ELE / MID /
155689	21	4	21	Accounts Payable	0010000296022000	220	441	TELEPHONE SERVICE	10/09/2020	$29.56	AT T	FY21 COLUMBUS ELE / MID /
159079	21	4	21	Accounts Payable	0010000296022000	220	441	TELEPHONE SERVICE	10/16/2020	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
158694	21	4	21	Accounts Payable	0010000250022000	220	443	POSTAGE	10/15/2020	$19.26	PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
160175	21	4	21	Accounts Payable	0010000250022000	220	443	POSTAGE	10/23/2020	$98.32	PITNEY BOWES RESERVE ACCT	POSTAGE- STAMPS SEPT 2020
155875	21	4	21	Accounts Payable	0010000296022000	220	447	INTERNET ACCESS SERVICE	10/09/2020	$372.00	NEONET	COLUMBUS SCHOOLS
155705	21	4	21	Accounts Payable	0010000296022000	220	447	INTERNET ACCESS SERVICE	10/09/2020	$165.00	NEONET	FY21 DATA CENTER INTERNET
159994	21	4	21	Accounts Payable	0010000270022000	220	451	ELECTRICITY	10/23/2020	$394.26	AMERICAN ELECTRIC POWER	COLMID - FY20/21 ELECTRIC
160102	21	4	21	Accounts Payable	0010000270022000	220	452	WATER AND SEWAGE	10/23/2020	$222.81	CITY OF COLUMBUS	FY20/21 WATER SERVICES
163180	21	4	21	Accounts Payable	0010000270022000	220	453	GAS	10/30/2020	$102.22	COLUMBIA GAS	COLMID - FY20/21 GAS SERV
159191	21	4	21	Accounts Payable	0060000312022000	220	462	CONTRACTED FOOD SERVICES	10/16/2020	$860.68	HIMES VENDING INC.	COLMID SY 21 NSLP AND SBP
163257	21	4	21	Accounts Payable	0060000312022000	220	462	CONTRACTED FOOD SERVICES	10/30/2020	$650.51	HIMES VENDING INC.	COLMID SY 21 NSLP AND SBP
155983	21	4	21	Accounts Payable	0060000312022000	220	462	CONTRACTED FOOD SERVICES	10/09/2020	$534.93	HIMES VENDING INC.	COLMID SY 21 NSLP AND SBP
155984	21	4	21	Accounts Payable	0060000312022000	220	462	CONTRACTED FOOD SERVICES	10/09/2020	$865.68	HIMES VENDING INC.	COLMID SY 21 NSLP AND SBP
163256	21	4	21	Accounts Payable	0060000312022000	220	462	CONTRACTED FOOD SERVICES	10/30/2020	$570.81	HIMES VENDING INC.	COLMID SY 21 NSLP AND SBP
160189	21	4	21	Accounts Payable	5372021110022000	220	511	CLASSROOM SUPPLIES	10/23/2020	$320.13	FLOCABULARY LLC	DIGITAL LICENSE
156005	21	4	21	Accounts Payable	5725021110022000	220	511	CLASSROOM SUPPLIES	10/09/2020	$750.00	IXL LEARNING	IXL SITE LICENSE
164317	21	4	21	Accounts Payable	5072021276022000	220	514	HEALTH & HYGIENE SUPPLIES	11/04/2020	$0.00	TDG FACILITIES SERVICES	PERMANENT STANDING HAND S
163217	21	4	21	Accounts Payable	5072021276022000	220	514	HEALTH & HYGIENE SUPPLIES	10/30/2020	$0.00	MARK ONE MANUFACTURING LTD	FACE SHIELDS @ 2.49EA
163241	21	4	21	Accounts Payable	5072021276022000	220	514	HEALTH & HYGIENE SUPPLIES	10/30/2020	$37.50	MARK ONE MANUFACTURING LTD	NITRILE GLOVES @ $15/BOX
160574	21	4	21	Accounts Payable	0090000112022000	220	899	OTHER MISCELLANEOUS	10/29/2020	$95.08	AMAZON.COM	CHROMEBOOK INSURANCE ($21
160542	21	4	21	Accounts Payable	0090000112022000	220	899	OTHER MISCELLANEOUS	10/29/2020	$40.75	AMAZON.COM	CHROMEBOOK INSURANCE ($21

SAM - Expenditure Transaction Report

$ 85,670.88

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
167724	21	5	22	Payroll Interface and Manual Payroll	0010000123022000	220	111	REGULAR SALARY	11/11/2020	$916.66		PAYROLL CHARGES
167571	21	5	22	Payroll Interface and Manual Payroll	5725021220022000	220	111	REGULAR SALARY	11/11/2020	$400.00		PAYROLL CHARGES
167572	21	5	22	Payroll Interface and Manual Payroll	5725020220022000	220	111	REGULAR SALARY	11/11/2020	$1,968.75		PAYROLL CHARGES
167622	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	111	REGULAR SALARY	11/11/2020	$1,202.08		PAYROLL CHARGES
167783	21	5	22	Payroll Interface and Manual Payroll	5072021112022000	220	111	REGULAR SALARY	11/11/2020	$810.35		PAYROLL CHARGES
171866	21	5	22	Payroll Interface and Manual Payroll	5725020220022000	220	111	REGULAR SALARY	11/30/2020	$1,968.75		PAYROLL CHARGES
171867	21	5	22	Payroll Interface and Manual Payroll	5725021220022000	220	111	REGULAR SALARY	11/30/2020	$450.00		PAYROLL CHARGES
167542	21	5	22	Payroll Interface and Manual Payroll	5992021110022000	220	111	REGULAR SALARY	11/11/2020	$405.25		PAYROLL CHARGES
167730	21	5	22	Payroll Interface and Manual Payroll	0010000112022000	220	111	REGULAR SALARY	11/11/2020	$6,335.15		PAYROLL CHARGES
171685	21	5	22	Payroll Interface and Manual Payroll	0010000123022000	220	111	REGULAR SALARY	11/30/2020	$916.66		PAYROLL CHARGES
171739	21	5	22	Payroll Interface and Manual Payroll	5072021112022000	220	111	REGULAR SALARY	11/30/2020	$810.35		PAYROLL CHARGES
171823	21	5	22	Payroll Interface and Manual Payroll	4670000112022000	220	111	REGULAR SALARY	11/30/2020	$394.27		PAYROLL CHARGES
167539	21	5	22	Payroll Interface and Manual Payroll	4670000112022000	220	111	REGULAR SALARY	11/11/2020	$394.27		PAYROLL CHARGES
171690	21	5	22	Payroll Interface and Manual Payroll	0010000112022000	220	111	REGULAR SALARY	11/30/2020	$6,335.15		PAYROLL CHARGES
171826	21	5	22	Payroll Interface and Manual Payroll	5992021110022000	220	111	REGULAR SALARY	11/30/2020	$405.25		PAYROLL CHARGES
171908	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	111	REGULAR SALARY	11/30/2020	$1,202.08		PAYROLL CHARGES
171832	21	5	22	Payroll Interface and Manual Payroll	5722021110022000	220	141	NON-CERT REGULAR SALARY	11/30/2020	$501.56		PAYROLL CHARGES
167740	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	141	NON-CERT REGULAR SALARY	11/11/2020	$678.00		PAYROLL CHARGES
171698	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	141	NON-CERT REGULAR SALARY	11/30/2020	$678.00		PAYROLL CHARGES
167731	21	5	22	Payroll Interface and Manual Payroll	5725021220022000	220	141	NON-CERT REGULAR SALARY	11/11/2020	$38.00		PAYROLL CHARGES
167633	21	5	22	Payroll Interface and Manual Payroll	0010000231022000	220	141	NON-CERT REGULAR SALARY	11/11/2020	$154.16		PAYROLL CHARGES
167548	21	5	22	Payroll Interface and Manual Payroll	5722021110022000	220	141	NON-CERT REGULAR SALARY	11/11/2020	$501.56		PAYROLL CHARGES
165302	21	5	22	Payroll Interface and Manual Payroll	4670000112022000	220	211	STRS-EMPLOYER'S SHARE	11/11/2020	$55.19		PAYROLL CHARGES-FRINGE
166256	21	5	22	Payroll Interface and Manual Payroll	5072021112022000	220	211	STRS-EMPLOYER'S SHARE	11/11/2020	$113.45		PAYROLL CHARGES-FRINGE
169924	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	211	STRS-EMPLOYER'S SHARE	11/30/2020	$168.29		PAYROLL CHARGES-FRINGE
172674	21	5	19	Journal Entries	0010000242122000	220	211	STRS-EMPLOYER'S SHARE	12/02/2020	$34.10		NOV '20 FDN REC
172734	21	5	19	Journal Entries	4670000112022000	220	211	STRS-EMPLOYER'S SHARE	12/02/2020	$11.18		NOV '20 FDN REC
171220	21	5	22	Payroll Interface and Manual Payroll	5072021112022000	220	211	STRS-EMPLOYER'S SHARE	11/30/2020	$113.45		PAYROLL CHARGES-FRINGE
173026	21	5	19	Journal Entries	5992021110022000	220	211	STRS-EMPLOYER'S SHARE	12/02/2020	$11.45		NOV '20 FDN REC
165706	21	5	22	Payroll Interface and Manual Payroll	5725020220022000	220	211	STRS-EMPLOYER'S SHARE	11/11/2020	$275.63		PAYROLL CHARGES-FRINGE
165708	21	5	22	Payroll Interface and Manual Payroll	5725021220022000	220	211	STRS-EMPLOYER'S SHARE	11/11/2020	$61.33		PAYROLL CHARGES-FRINGE
172464	21	5	19	Journal Entries	0010000112022000	220	211	STRS-EMPLOYER'S SHARE	12/02/2020	$179.70		NOV '20 FDN REC
172772	21	5	19	Journal Entries	5072021112022000	220	211	STRS-EMPLOYER'S SHARE	12/02/2020	$22.99		NOV '20 FDN REC
171124	21	5	22	Payroll Interface and Manual Payroll	0010000112022000	220	211	STRS-EMPLOYER'S SHARE	11/30/2020	$886.93		PAYROLL CHARGES-FRINGE
166886	21	5	22	Payroll Interface and Manual Payroll	0010000112022000	220	211	STRS-EMPLOYER'S SHARE	11/11/2020	$886.92		PAYROLL CHARGES-FRINGE
171540	21	5	22	Payroll Interface and Manual Payroll	5992021110022000	220	211	STRS-EMPLOYER'S SHARE	11/30/2020	$56.73		PAYROLL CHARGES-FRINGE
172546	21	5	19	Journal Entries	0010000123022000	220	211	STRS-EMPLOYER'S SHARE	12/02/2020	$26.00		NOV '20 FDN REC
172966	21	5	19	Journal Entries	5725020220022000	220	211	STRS-EMPLOYER'S SHARE	12/02/2020	$55.84		NOV '20 FDN REC
173000	21	5	19	Journal Entries	5725021220022000	220	211	STRS-EMPLOYER'S SHARE	12/02/2020	$12.60		NOV '20 FDN REC
169764	21	5	22	Payroll Interface and Manual Payroll	5725020220022000	220	211	STRS-EMPLOYER'S SHARE	11/30/2020	$275.63		PAYROLL CHARGES-FRINGE
169766	21	5	22	Payroll Interface and Manual Payroll	5725021220022000	220	211	STRS-EMPLOYER'S SHARE	11/30/2020	$63.00		PAYROLL CHARGES-FRINGE
166846	21	5	22	Payroll Interface and Manual Payroll	0010000123022000	220	211	STRS-EMPLOYER'S SHARE	11/11/2020	$128.33		PAYROLL CHARGES-FRINGE
165316	21	5	22	Payroll Interface and Manual Payroll	5992021110022000	220	211	STRS-EMPLOYER'S SHARE	11/11/2020	$56.73		PAYROLL CHARGES-FRINGE
165986	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	211	STRS-EMPLOYER'S SHARE	11/11/2020	$168.29		PAYROLL CHARGES-FRINGE
171090	21	5	22	Payroll Interface and Manual Payroll	0010000123022000	220	211	STRS-EMPLOYER'S SHARE	11/30/2020	$128.33		PAYROLL CHARGES-FRINGE
171526	21	5	22	Payroll Interface and Manual Payroll	4670000112022000	220	211	STRS-EMPLOYER'S SHARE	11/30/2020	$55.19		PAYROLL CHARGES-FRINGE
172918	21	5	19	Journal Entries	5722021110022000	220	221	SERS-EMPLOYER'S SHARE	12/02/2020	$48.10		NOV '20 FDN REC
166940	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	221	SERS-EMPLOYER'S SHARE	11/11/2020	$94.92		PAYROLL CHARGES-FRINGE
165354	21	5	22	Payroll Interface and Manual Payroll	5722021110022000	220	221	SERS-EMPLOYER'S SHARE	11/11/2020	$70.22		PAYROLL CHARGES-FRINGE
171578	21	5	22	Payroll Interface and Manual Payroll	5722021110022000	220	221	SERS-EMPLOYER'S SHARE	11/30/2020	$70.22		PAYROLL CHARGES-FRINGE
170380	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	221	SERS-EMPLOYER'S SHARE	11/30/2020	$94.92		PAYROLL CHARGES-FRINGE
172676	21	5	19	Journal Entries	0010000242122000	220	221	SERS-EMPLOYER'S SHARE	12/02/2020	$65.03		NOV '20 FDN REC
166514	21	5	22	Payroll Interface and Manual Payroll	0010000231022000	220	223	SOCIAL SECURITY	11/11/2020	$9.56		PAYROLL CHARGES-FRINGE
166944	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	241	MEDICAL/HOSPITALIZATION	11/11/2020	$125.60		PAYROLL CHARGES-FRINGE
166850	21	5	22	Payroll Interface and Manual Payroll	0010000123022000	220	241	MEDICAL/HOSPITALIZATION	11/11/2020	$206.12		PAYROLL CHARGES-FRINGE
169768	21	5	22	Payroll Interface and Manual Payroll	5725020220022000	220	241	MEDICAL/HOSPITALIZATION	11/30/2020	$412.25		PAYROLL CHARGES-FRINGE
170384	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	241	MEDICAL/HOSPITALIZATION	11/30/2020	$125.60		PAYROLL CHARGES-FRINGE
171094	21	5	22	Payroll Interface and Manual Payroll	0010000123022000	220	241	MEDICAL/HOSPITALIZATION	11/30/2020	$206.12		PAYROLL CHARGES-FRINGE
171128	21	5	22	Payroll Interface and Manual Payroll	0010000112022000	220	241	MEDICAL/HOSPITALIZATION	11/30/2020	$987.22		PAYROLL CHARGES-FRINGE
165710	21	5	22	Payroll Interface and Manual Payroll	5725020220022000	220	241	MEDICAL/HOSPITALIZATION	11/11/2020	$412.25		PAYROLL CHARGES-FRINGE
171544	21	5	22	Payroll Interface and Manual Payroll	5992021110022000	220	241	MEDICAL/HOSPITALIZATION	11/30/2020	$75.36		PAYROLL CHARGES-FRINGE
171222	21	5	22	Payroll Interface and Manual Payroll	5072021112022000	220	241	MEDICAL/HOSPITALIZATION	11/30/2020	$143.18		PAYROLL CHARGES-FRINGE
166890	21	5	22	Payroll Interface and Manual Payroll	0010000112022000	220	241	MEDICAL/HOSPITALIZATION	11/11/2020	$987.22		PAYROLL CHARGES-FRINGE
166258	21	5	22	Payroll Interface and Manual Payroll	5072021112022000	220	241	MEDICAL/HOSPITALIZATION	11/11/2020	$143.18		PAYROLL CHARGES-FRINGE
165320	21	5	22	Payroll Interface and Manual Payroll	5992021110022000	220	241	MEDICAL/HOSPITALIZATION	11/11/2020	$75.36		PAYROLL CHARGES-FRINGE
171530	21	5	22	Payroll Interface and Manual Payroll	4670000112022000	220	242	LIFE INSURANCE	11/30/2020	$0.40		PAYROLL CHARGES-FRINGE
171132	21	5	22	Payroll Interface and Manual Payroll	0010000112022000	220	242	LIFE INSURANCE	11/30/2020	$7.10		PAYROLL CHARGES-FRINGE
165990	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	242	LIFE INSURANCE	11/11/2020	$1.65		PAYROLL CHARGES-FRINGE
165324	21	5	22	Payroll Interface and Manual Payroll	5992021110022000	220	242	LIFE INSURANCE	11/11/2020	$0.50		PAYROLL CHARGES-FRINGE
166854	21	5	22	Payroll Interface and Manual Payroll	0010000123022000	220	242	LIFE INSURANCE	11/11/2020	$0.83		PAYROLL CHARGES-FRINGE
171098	21	5	22	Payroll Interface and Manual Payroll	0010000123022000	220	242	LIFE INSURANCE	11/30/2020	$0.83		PAYROLL CHARGES-FRINGE
169770	21	5	22	Payroll Interface and Manual Payroll	5725020220022000	220	242	LIFE INSURANCE	11/30/2020	$1.60		PAYROLL CHARGES-FRINGE
169772	21	5	22	Payroll Interface and Manual Payroll	5725021220022000	220	242	LIFE INSURANCE	11/30/2020	$0.49		PAYROLL CHARGES-FRINGE
171548	21	5	22	Payroll Interface and Manual Payroll	5992021110022000	220	242	LIFE INSURANCE	11/30/2020	$0.50		PAYROLL CHARGES-FRINGE
165306	21	5	22	Payroll Interface and Manual Payroll	4670000112022000	220	242	LIFE INSURANCE	11/11/2020	$0.40		PAYROLL CHARGES-FRINGE
165712	21	5	22	Payroll Interface and Manual Payroll	5725020220022000	220	242	LIFE INSURANCE	11/11/2020	$1.60		PAYROLL CHARGES-FRINGE
165714	21	5	22	Payroll Interface and Manual Payroll	5725021220022000	220	242	LIFE INSURANCE	11/11/2020	$0.47		PAYROLL CHARGES-FRINGE
165360	21	5	22	Payroll Interface and Manual Payroll	5722021110022000	220	242	LIFE INSURANCE	11/11/2020	$0.81		PAYROLL CHARGES-FRINGE
166894	21	5	22	Payroll Interface and Manual Payroll	0010000112022000	220	242	LIFE INSURANCE	11/11/2020	$7.12		PAYROLL CHARGES-FRINGE
171582	21	5	22	Payroll Interface and Manual Payroll	5722021110022000	220	242	LIFE INSURANCE	11/30/2020	$0.83		PAYROLL CHARGES-FRINGE
171224	21	5	22	Payroll Interface and Manual Payroll	5072021112022000	220	242	LIFE INSURANCE	11/30/2020	$0.90		PAYROLL CHARGES-FRINGE
169928	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	242	LIFE INSURANCE	11/30/2020	$1.66		PAYROLL CHARGES-FRINGE
166260	21	5	22	Payroll Interface and Manual Payroll	5072021112022000	220	242	LIFE INSURANCE	11/11/2020	$0.91		PAYROLL CHARGES-FRINGE
165328	21	5	22	Payroll Interface and Manual Payroll	5992021110022000	220	249	CERTIFIED OTHER INS BEN.	11/11/2020	$5.53		PAYROLL CHARGES-FRINGE
166520	21	5	22	Payroll Interface and Manual Payroll	0010000231022000	220	249	CERTIFIED OTHER INS BEN.	11/11/2020	$2.24		PAYROLL CHARGES-FRINGE
171534	21	5	22	Payroll Interface and Manual Payroll	4670000112022000	220	249	CERTIFIED OTHER INS BEN.	11/30/2020	$5.71		PAYROLL CHARGES-FRINGE
171136	21	5	22	Payroll Interface and Manual Payroll	0010000112022000	220	249	CERTIFIED OTHER INS BEN.	11/30/2020	$87.42		PAYROLL CHARGES-FRINGE
171226	21	5	22	Payroll Interface and Manual Payroll	5072021112022000	220	249	CERTIFIED OTHER INS BEN.	11/30/2020	$11.11		PAYROLL CHARGES-FRINGE
171586	21	5	22	Payroll Interface and Manual Payroll	5722021110022000	220	249	CERTIFIED OTHER INS BEN.	11/30/2020	$6.93		PAYROLL CHARGES-FRINGE
169932	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	249	CERTIFIED OTHER INS BEN.	11/30/2020	$26.69		PAYROLL CHARGES-FRINGE
166262	21	5	22	Payroll Interface and Manual Payroll	5072021112022000	220	249	CERTIFIED OTHER INS BEN.	11/11/2020	$11.10		PAYROLL CHARGES-FRINGE
165310	21	5	22	Payroll Interface and Manual Payroll	4670000112022000	220	249	CERTIFIED OTHER INS BEN.	11/11/2020	$5.71		PAYROLL CHARGES-FRINGE
165364	21	5	22	Payroll Interface and Manual Payroll	5722021110022000	220	249	CERTIFIED OTHER INS BEN.	11/11/2020	$6.94		PAYROLL CHARGES-FRINGE

165716	21	5	22	Payroll Interface and Manual Payroll	5725020220022000	220	249	CERTIFIED OTHER INS BEN.	11/11/2020	$22.63		PAYROLL CHARGES-FRINGE
165718	21	5	22	Payroll Interface and Manual Payroll	5725021220022000	220	249	CERTIFIED OTHER INS BEN.	11/11/2020	$5.90		PAYROLL CHARGES-FRINGE
166898	21	5	22	Payroll Interface and Manual Payroll	0010000112022000	220	249	CERTIFIED OTHER INS BEN.	11/11/2020	$87.39		PAYROLL CHARGES-FRINGE
171552	21	5	22	Payroll Interface and Manual Payroll	5992021110022000	220	249	CERTIFIED OTHER INS BEN.	11/30/2020	$5.53		PAYROLL CHARGES-FRINGE
169774	21	5	22	Payroll Interface and Manual Payroll	5725020220022000	220	249	CERTIFIED OTHER INS BEN.	11/30/2020	$22.63		PAYROLL CHARGES-FRINGE
169776	21	5	22	Payroll Interface and Manual Payroll	5725021220022000	220	249	CERTIFIED OTHER INS BEN.	11/30/2020	$6.02		PAYROLL CHARGES-FRINGE
171102	21	5	22	Payroll Interface and Manual Payroll	0010000123022000	220	249	CERTIFIED OTHER INS BEN.	11/30/2020	$11.79		PAYROLL CHARGES-FRINGE
166858	21	5	22	Payroll Interface and Manual Payroll	0010000123022000	220	249	CERTIFIED OTHER INS BEN.	11/11/2020	$11.79		PAYROLL CHARGES-FRINGE
165462	21	5	22	Payroll Interface and Manual Payroll	0010000242122000	220	249	CERTIFIED OTHER INS BEN.	11/11/2020	$26.69		PAYROLL CHARGES-FRINGE
169319	21	5	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	11/25/2020	$2,175.00	STAFF DEVELOPMENT FOR EDUCATORS	NOVEMBER 5,2020 PROFE
168131	21	5	21	Accounts Payable	4670000220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	11/13/2020	$700.00	KUYPERS CONSULTING INC	11/3/20 ZONES OF REGULATI
173046	21	5	21	Accounts Payable	4670000220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	12/03/2020	$41.44	AMAZON.COM	AMAZON- REPLACEMENTS OUT
169346	21	5	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	11/25/2020	$2,175.00	STAFF DEVELOPMENT FOR EDUCATORS	OCTOBER 28, 2020 PROFESSI
168880	21	5	21	Accounts Payable	4670000220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	11/20/2020	$67.96	SOCIAL THINKING	ESTIMATED SHIPPING/HANDLI
169420	21	5	21	Accounts Payable	4670000220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	11/25/2020	$544.88	ORIENTAL TRADING COMPANY INC	DECEMBER 17, 2020 WINTERW
169348	21	5	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	11/25/2020	$1,000.00	STAFF DEVELOPMENT FOR EDUCATORS	NOVEMBER 16, 2020 PROFESS
169350	21	5	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	11/25/2020	$2,175.00	STAFF DEVELOPMENT FOR EDUCATORS	NOVEMBER 18, 2020 PROFESS
169357	21	5	21	Accounts Payable	5725021220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	11/25/2020	$4,350.00	STAFF DEVELOPMENT FOR EDUCATORS	NOVEMBER 3-4, 2020 PROFES
168879	21	5	21	Accounts Payable	4670000220022000	220	412	FED TRAVEL_MILEAGE,HOTEL	11/20/2020	$1,439.66	SOCIAL THINKING	ZONES OF REGULATIONS TRAI
173328	21	5	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	12/04/2020	$205.80	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
164509	21	5	21	Accounts Payable	0010000218322000	220	413	HEALTH SERVICES	11/05/2020	$155.00	CAREERSTAFF UNLIMITED	PHYSICAL THERAPY SERVICES
167989	21	5	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	11/13/2020	$78.75	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
168677	21	5	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	11/20/2020	$126.00	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
173318	21	5	21	Accounts Payable	0010000215122000	220	413	HEALTH SERVICES	12/04/2020	$488.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
169241	21	5	21	Accounts Payable	0010000218322000	220	413	HEALTH SERVICES	11/25/2020	$155.00	CAREERSTAFF UNLIMITED	PHYSICAL THERAPY SERVICES
169256	21	5	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	11/25/2020	$87.68	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
169257	21	5	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	11/25/2020	$94.50	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
168645	21	5	21	Accounts Payable	0010000218322000	220	413	HEALTH SERVICES	11/20/2020	$217.00	CAREERSTAFF UNLIMITED	PHYSICAL THERAPY SERVICES
168668	21	5	21	Accounts Payable	0010000215122000	220	413	HEALTH SERVICES	11/20/2020	$645.38	SHC SERVICES INC	SPEECH THERAPY SERVICES
167966	21	5	21	Accounts Payable	0010000218322000	220	413	HEALTH SERVICES	11/13/2020	$186.00	CAREERSTAFF UNLIMITED	PHYSICAL THERAPY SERVICES
167980	21	5	21	Accounts Payable	0010000215122000	220	413	HEALTH SERVICES	11/13/2020	$716.75	SHC SERVICES INC	SPEECH THERAPY SERVICES
164510	21	5	21	Accounts Payable	0010000218322000	220	413	HEALTH SERVICES	11/05/2020	$356.50	CAREERSTAFF UNLIMITED	PHYSICAL THERAPY SERVICES
164548	21	5	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	11/05/2020	$248.85	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
173311	21	5	21	Accounts Payable	0010000218322000	220	413	HEALTH SERVICES	12/04/2020	$51.67	CAREERSTAFF UNLIMITED	PHYSICAL THERAPY SERVICES
168678	21	5	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	11/20/2020	$157.50	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
169246	21	5	21	Accounts Payable	0010000215122000	220	413	HEALTH SERVICES	11/25/2020	$691.13	SHC SERVICES INC	SPEECH THERAPY SERVICES
167993	21	5	21	Accounts Payable	0010000218122000	220	413	HEALTH SERVICES	11/13/2020	$175.88	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
164536	21	5	21	Accounts Payable	0010000215122000	220	413	HEALTH SERVICES	11/05/2020	$813.13	SHC SERVICES INC	SPEECH THERAPY SERVICES
173462	21	5	19	Journal Entries	0010000250022000	220	414	STAFF SERVICES	12/07/2020	$11,193.57		NOV MANAGEMENT FEE
167844	21	5	21	Accounts Payable	0010000250022000	220	415	MANAGEMENT SERVICES	11/12/2020	$732.48	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
169188	21	5	21	Accounts Payable	0010000250022000	220	416	DATA PROCESSING SERVICES	11/25/2020	$1.30	PENSERV PLAN SERVICES INC.	AUG-JUN
169213	21	5	21	Accounts Payable	0010000250022000	220	416	DATA PROCESSING SERVICES	11/25/2020	$14.68	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
168558	21	5	21	Accounts Payable	0010000296022000	220	416	DATA PROCESSING SERVICES	11/20/2020	$20.46	KASEYA	365- (1,125 MO.) JULY- DE
168012	21	5	21	Accounts Payable	0010000250022000	220	419	OTHER PROF. & TECH. SERV.	11/13/2020	$72.33	HEALTHCARE BILLING SRVCS INC.	COLMID
168585	21	5	21	Accounts Payable	0010000270022000	220	423	REPAIRS & MAINTENANCE	11/20/2020	$1,847.22	TDG FACILITIES SERVICES	FY21 CONTRACT
172014	21	5	21	Accounts Payable	5072021276022000	220	423	REPAIRS & MAINTENANCE	11/30/2020	$0.00	TDG FACILITIES SERVICES	COVID PARTITIONS / ISOLAT
168717	21	5	21	Accounts Payable	0010000270022000	220	423	REPAIRS & MAINTENANCE	11/20/2020	$50.25	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
168715	21	5	21	Accounts Payable	0010000270022000	220	423	REPAIRS & MAINTENANCE	11/20/2020	$50.25	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
173272	21	5	21	Accounts Payable	0010000270022000	220	423	REPAIRS & MAINTENANCE	12/04/2020	$1,845.32	TDG FACILITIES SERVICES	FY21 CONTRACT
164471	21	5	21	Accounts Payable	0010000270022000	220	423	REPAIRS & MAINTENANCE	11/05/2020	$1,847.22	TDG FACILITIES SERVICES	FY21 CONTRACT
168758	21	5	21	Accounts Payable	0010000276022000	220	423	REPAIRS & MAINTENANCE	11/20/2020	$10.00	GARBER ELECTRICAL CONTRACTORS INC	ANNUAL FIRE ALARM MONITOR
169274	21	5	21	Accounts Payable	0010000296022000	220	426	LEASE PURCHASE AGREEMENTS	11/25/2020	$150.56	CIT	COPIER LEASES
168037	21	5	21	Accounts Payable	0010000296022000	220	429	OTHER PROPERTY SERVICE	11/13/2020	$88.44	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
168884	21	5	21	Accounts Payable	0010000276022000	220	432	MEETING/REGISTRATION	11/20/2020	$150.00	SERENA COLLINS	FIRST AID/CPR/AED TRAININ
164458	21	5	21	Accounts Payable	0010000296022000	220	441	TELEPHONE SERVICE	11/05/2020	$31.17	AT T	FY21 COLUMBUS ELE / MID /
164461	21	5	21	Accounts Payable	0010000296022000	220	441	TELEPHONE SERVICE	11/05/2020	$155.18	TIME WARNER CABLE	FY21 COLUMBUS ELE / MID /
164565	21	5	21	Accounts Payable	0010000296022000	220	441	TELEPHONE SERVICE	11/05/2020	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
164811	21	5	21	Accounts Payable	0010000250022000	220	443	POSTAGE	11/05/2020	$110.35	PITNEY BOWES RESERVE ACCT	STAMPS - OCT2020
173403	21	5	21	Accounts Payable	0010000250022000	220	443	POSTAGE	12/04/2020	$66.45	PITNEY BOWES RESERVE ACCT	STAMPS- NOV2020
168856	21	5	21	Accounts Payable	5103021112022000	220	447	INTERNET ACCESS SERVICE	11/20/2020	$755.37	VERIZON WIRELESS	COLMID IRN: 000610
168609	21	5	21	Accounts Payable	0010000270022000	220	451	ELECTRICITY	11/20/2020	$355.47	AMERICAN ELECTRIC POWER	COLMID - FY20/21 ELECTRIC
168058	21	5	21	Accounts Payable	0010000270022000	220	452	WATER AND SEWAGE	11/13/2020	$207.32	CITY OF COLUMBUS	FY20/21 WATER SERVICES
169308	21	5	21	Accounts Payable	0010000270022000	220	453	GAS	11/25/2020	$210.50	COLUMBIA GAS	COLMID - FY20/21 GAS SERV
168076	21	5	21	Accounts Payable	0060000312022000	220	462	CONTRACTED FOOD SERVICES	11/13/2020	$265.88	HIMES VENDING INC.	COLMID SY 21 NSLP AND SBP
164632	21	5	21	Accounts Payable	0060000312022000	220	462	CONTRACTED FOOD SERVICES	11/05/2020	$574.74	HIMES VENDING INC.	COLMID SY 21 NSLP AND SBP
164633	21	5	21	Accounts Payable	0060000312022000	220	462	CONTRACTED FOOD SERVICES	11/05/2020	$585.11	HIMES VENDING INC.	COLMID SY 21 NSLP AND SBP
169330	21	5	21	Accounts Payable	0060000312022000	220	462	CONTRACTED FOOD SERVICES	11/25/2020	$575.51	HIMES VENDING INC.	COLMID SY 21 NSLP AND SBP
169367	21	5	21	Accounts Payable	5372021220022000	220	510	GENERAL SUPPLIES	11/25/2020	$511.87	CAMBIUM LEARNING INC.	LETRS PARTICIPANT MATERIA
168430	21	5	21	Accounts Payable	0010000110022000	220	511	CLASSROOM SUPPLIES	11/19/2020	$124.76	AMAZON.COM	DRY ERASE LAP BOARDS
168429	21	5	21	Accounts Payable	0010000110022000	220	511	CLASSROOM SUPPLIES	11/19/2020	$54.94	AMAZON.COM	DRY ERASE LAP BOARDS
168783	21	5	21	Accounts Payable	5102021112022000	220	511	CLASSROOM SUPPLIES	11/20/2020	$1,170.00	CDI COMPUTER DEALERS INC	HP ELITEBOOK LAPTOP
168801	21	5	21	Accounts Payable	5103021112022000	220	511	CLASSROOM SUPPLIES	11/20/2020	$1,980.00	VERIZON WIRELESS	IRN: 000610
164656	21	5	21	Accounts Payable	0010000110022000	220	511	CLASSROOM SUPPLIES	11/05/2020	$230.00	BRAIN POP	BRAINPOP QUOTE US51919130
164752	21	5	21	Accounts Payable	0010000119022000	220	511	CLASSROOM SUPPLIES	11/05/2020	$300.00	CRISIS PREVENTION INSTITUTE	#PWKB20NCI CPI TRAINING B
173305	21	5	21	Accounts Payable	0010000111022000	220	512	OFFICE SUPPLIES	12/04/2020	$6.13	STAPLES ADVANTAGE	AUG-MAY $278.10 PER MO.
169234	21	5	21	Accounts Payable	0010000111022000	220	512	OFFICE SUPPLIES	11/25/2020	$154.64	STAPLES ADVANTAGE	AUG-MAY $278.10 PER MO.
164696	21	5	21	Accounts Payable	4992021276022000	220	644	TECHNICAL EQUIPMENT	11/05/2020	$2.40	BOLO STICK LLC	SECURITY INSTALLATION BIT
173360	21	5	21	Accounts Payable	4992021276022000	220	644	TECHNICAL EQUIPMENT	12/04/2020	$1,175.00	TDG FACILITIES SERVICES	INSTALLATION OF SOFT DOOR
164670	21	5	21	Accounts Payable	4992021276022000	220	644	TECHNICAL EQUIPMENT	11/05/2020	$371.70	BOLO STICK LLC	BOLO STICK COMPLETE UNITS
168488	21	5	21	Accounts Payable	4992021276022000	220	644	TECHNICAL EQUIPMENT	11/19/2020	$16.31	AMAZON.COM	QTY 7 - 10 PACK ARROWMAX
168441	21	5	21	Accounts Payable	4992021276022000	220	644	TECHNICAL EQUIPMENT	11/19/2020	$5.06	AMAZON.COM	QTY 7 - 10 PACK ARROWMAX
168457	21	5	21	Accounts Payable	4992021276022000	220	644	TECHNICAL EQUIPMENT	11/19/2020	$7.96	AMAZON.COM	QTY 7 - 10 PACK ARROWMAX
164717	21	5	21	Accounts Payable	4992021276022000	220	644	TECHNICAL EQUIPMENT	11/05/2020	$6.21	BOLO STICK LLC	SHIPPING & HANDLING
168832	21	5	21	Accounts Payable	0010000296022000	220	645	CAPITALIZED EQUIPMENT	11/20/2020	$62.50	VERIZON WIRELESS	ONETIME SETUP FEE FOR $62
164604	21	5	21	Accounts Payable	0010000250022000	220	843	AUDIT EXAMINATIONS	11/05/2020	$375.00	REA & ASSOCIATES INC.	AUDITS
168918	21	5	21	Accounts Payable	0010000250022000	220	851	LIABILITY INSURANCE	11/20/2020	$200.00	CNA SURETY	1/5/20-1/5/21 BONDS-M BOL
169280	21	5	21	Accounts Payable	0010000250022000	220	855	FIRE & EXTENDED COV INS	11/25/2020	$484.82	HUNTINGTON INSURANCE INC	FY21_INSURANCE
168406	21	5	21	Accounts Payable	0090000112022000	220	899	OTHER MISCELLANEOUS	11/19/2020	$20.63	AMAZON.COM	CHROMEBOOK INSURANCE ($21

GOVERNING AUTHORITY RESOLUTION
January 13, 2021

Whereas the Governing Authority entered into a management agreement with Summit Academy Management ("SAM") to provide day-to-day management of the School; and,

Whereas the management agreement specifies that SAM will provide fiscal services including, but not limited to, providing the School with a licensed individual to serve as the School's Designated Fiscal Officer; Therefore, Be It

Resolved, that the Governing Authority hereby:

1. Pursuant to Section 3314.011(D) of the Revised Code, waives the requirement that the Governing Authority be the entity to employ or contract with a Designated Fiscal Officer; and
2. Requests that the School's sponsor approve this resolution for the 2021-2022 School Year and provide a copy of it to the Ohio Department of Education.

Signed:

_____

Governing Authority President/Secretary/Representative

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

Month: November

Director/Principal Name: Cheryl Elliott

School Name: Summit Academy Columbus Middle School

Management Company: Summit Academy

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

Number of Classroom Teachers: 5 Number of Instructional Aides: 0.5

Student / FTE Classroom Teacher ratio: 41/5

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: 6th – 8th Enrollment: 41

Attendance Rate: 92% 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: 31 Percent of SWDs: 76%

Number in CRCs (Children's Residential Centers): 0 CRC Locations (number per location): 0

Number of Students identified under Section 504: 0

Number on Home Instruction: 0

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

Number of Manifestation Determinations: 0

Number of Manifest Determinations related to disability: 0

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

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

Total number of SWDs with Behavior Intervention Plans: 0

Number of Intervention Specialists: 2.5 Number of Related Service Providers: 4

Please list if there are any Intervention Specialist or Related Services positions vacant or in need: 0

Number of students tested using alternative assessments: 2

Additional Comments:

Testing and Assessment

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

STAR Reading and Math Bi-Weekly Progress Monitoring
ETR Testing was completed on multiple new students.

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 1 Services: 41 Students
Specially Designed Instruction: 31 Students

Events

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

November 24	Basketball Jones School Assembly

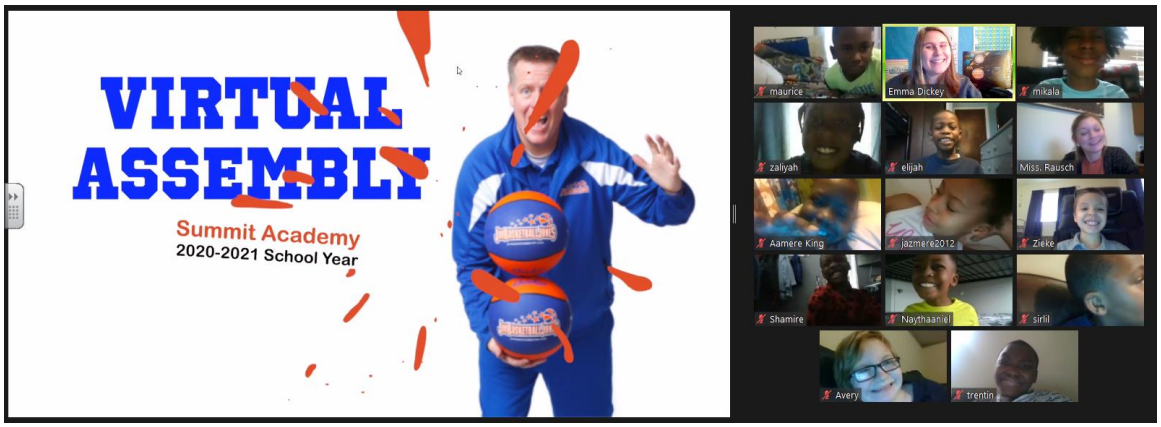
List any parent activities that occurred this month:

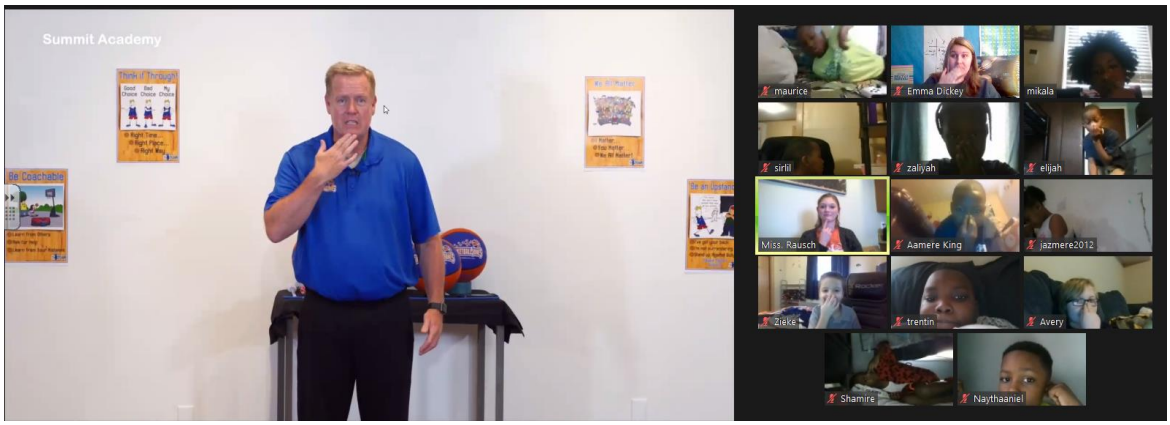
November 4, 18	Wednesday Night Parent Zoom Meeting with Mrs. Elliott
November 11, 12	Parent Teacher Conferences

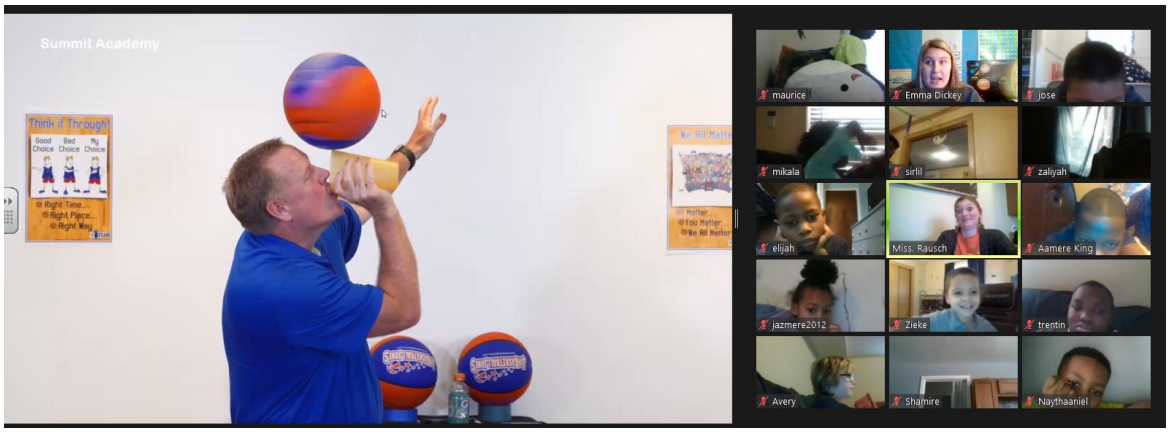
List any staff trainings that occurred this month:

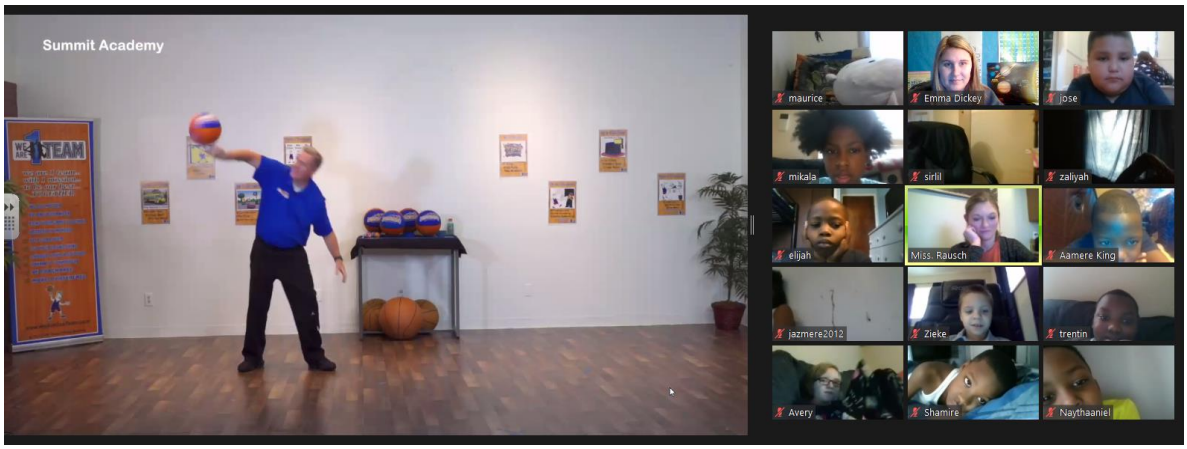
Everyday 8:20	Admin Meeting
Everyday 3:30	Staff Meeting
Throughout the month	OTES 1st Formal Evaluations
November 2 and 5	Professional Development Pat Pavelka
November 3 and 4	Professional Development Dedra Stafford
November 3, 10, 17	TBT Meetings
November 5	PBIS Tier 1 Task Force Training SST11
November 6, 20	Regional Principal Meeting
November 10, 24	Curriculum Principal Meeting
November 10, 11	Principal Advisory Committee
November 3, 10, 17, 24	Curriculum Meeting with Jessica Klump
November 4, 18	Bi-weekly review for former staff
November 2, 9, 16, 23	SDI Meeting
November 18	Book Study – Hacking School Discipline
November 18	Kristin Hilty – Math PD

Time to Brag – Basketball Jones Virtual Assembly!









November Teacher and Student(s) of the Month

Middle **Zarion**

Community **Tymar**

Teacher **Mrs. Christina Jones – Middle Language Arts**

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

Month: December

Director/Principal Name: Cheryl Elliott

School Name: Summit Academy Columbus Middle School

Management Company: Summit Academy

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

Number of Classroom Teachers: 5 Number of Instructional Aides: 0.5

Student / FTE Classroom Teacher ratio: 41/5

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: 6th – 8th Enrollment: 41

Attendance Rate: 92% 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: 31 Percent of SWDs: 76%

Number in CRCs (Children's Residential Centers): 0 CRC Locations (number per location): 0

Number of Students identified under Section 504: 0

Number on Home Instruction: 0

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

Number of Manifestation Determinations: 0

Number of Manifest Determinations related to disability: 0

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

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

Total number of SWDs with Behavior Intervention Plans: 0

Number of Intervention Specialists: 2.5 Number of Related Service Providers: 4

Please list if there are any Intervention Specialist or Related Services positions vacant or in need: 0

Number of students tested using alternative assessments: 2

Additional Comments:

Testing and Assessment

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

STAR Reading and Math Bi-Weekly Progress Monitoring
ETR Testing was completed on multiple new students.

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 1 Services: 41 Students
Specially Designed Instruction: 31 Students

Events

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

December 17, 18 Winter Wonderland Family Event

List any parent activities that occurred this month:

December 2, 9 Wednesday Night Parent Zoom Meeting with Mrs. Elliott

List any staff trainings that occurred this month:

Everyday 8:20	Admin Meeting
Everyday 8:30	Staff Meeting
Throughout the month	OTES 1st Formal Evaluations
December 1, 8	TBT Meetings
December 2	PBIS Tier 1 Task Force Training SST11
December 4, 11	Regional Principal Meeting
December 2, 9 , 11, 16	Principal Advisory Committee
December 7, 14	SDI Meeting
December 7	Book Study – Hacking School Discipline
December 8	Curriculum Principal Meeting
December 10	Zones of Regulation PD
December 14	CPR Training
December 15	BLT Meeting
December 17	Renaissance STAR Training

Time to Brag – Winter Wonderland

Our event was a huge success. We served 40 families, 65 Summit Students for a total of 142 people!

Honey Nut
Cheerios
Kroger
FRESH FOR EVERYONE

PUBLIC NOTICE
GOVERNING AUTHORITY
REGULAR MEETING

DATE: WEDNESDAY, JANUARY 13, 2021
TIME: 5:30 P.M.
LOCATION: VIRTUAL

The Governing Authority of Summit Academy Middle School - Columbus, will hold the Regular Meeting at 5:30 P.M. on Wednesday, January 13, 2021. The meeting will be held virtually. The meeting is open to the public.

Anyone wanting to participate

can call into the meeting at:

Join Microsoft Teams Meeting
+1 234-901-0306
Conference ID: 452 588 037#