Governing Authority Regular Meeting
Location: Virtual Due to the COVID-19 Pandemic
February 10, 2021 | 5:30PM

AGENDA

1. CALL TO ORDER/ROLL CALL
   - Jennifer Thai, President
   - A.J. Charpentier, Vice President
   - Kammera Rice, Secretary
   - Karen Combs
   - Daniel Hornbeek

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES
   - Regular Meeting – December 9, 2020

4. GENERAL ACTION ITEMS
   - Monthly Residency Verifications – December 2020 and January 2021

5. FINANCIAL REPORTS AND ACTION ITEMS

   Fiscal Officer Report
   - Action Item: Approval of Financials for November and December 2020

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

7. OTHER BUSINESS
   - Special Education Presentation

8. PUBLIC PARTICIPATION

9. ADJOURNMENT

Regular Meeting Minutes | December 9, 2020 | 5:30PM
Location: Virtual Due to the COVID 19 Pandemic
Approved on February 10, 2021

Governing Authority Members Present/Absent:

- Jennifer Thai, President — Present
- A.J. Charpentier, Vice President — Present
- Kammera Rice, Secretary — Present
- Karen Combs — Absent
- Daniel Hornbeek — Present

Administrative Support Personnel Present:

- Keegan Schoen, School Director (Elementary School)
- Michael Williston, School Director (Secondary School)
- Kimberly Lutz, IEP Coordinator (Secondary School)
- Shelly Curcic-Lackner, Regional Director
- Celeste Vollmer, Treasurer
- Nancy Butts, Executive Director of Compliance
- Mark Michael, Vice President of Operations/General Counsel

Sponsor Representative Present:

- Dr. Diane Longstreth, ESC of Lake Erie West

Joint Meeting Minutes

1. Call to Order/Roll Call
   - Mr. Hornbeek called the meeting for both Summit Academy Community School for Alternative Learners – Lorain and Summit Academy Lorain to order at 5:33PM and called the roll.

2. Approval of Agenda
   - Ms. Rice moved that the Agenda be approved for both schools. The motion was seconded and carried unanimously.

3. Approval of Minutes
   - Ms. Thai moved that the Minutes of the Regular Meeting held on October 14, 2020 be approved for both schools. The motion was seconded and carried unanimously.
   - Ms. Thai moved that the Minutes of the Special Meeting held on October 26, 2020 be approved for both schools. The motion was seconded and carried unanimously.

4. General Action Items
    - Mr. Charpentier moved that the Resolution and Annual Review of the Health and Safety Policies be approved for both schools. The motion was seconded and carried unanimously.
    - Mr. Charpentier moved that the Resolution and Promotion and Retention Policy be approved for both schools. The motion was seconded and carried unanimously.
    - Ms. Thai moved that the Resolution and Admission and Enrollment Policy be approved for both schools. The motion was seconded and carried unanimously.
    - Ms. Thai moved that the Resolution and Temporary Door Barriers Policy be approved for both schools. The motion was seconded and carried unanimously.
    - Ms. Thai moved that the Resolution and Graduation Policy be approved for Summit Academy Lorain. The motion was seconded and carried unanimously.
    - Mr. Charpentier moved that the Resolution regarding the 2021 Summer Food Extension be approved for both schools. The motion was seconded and carried unanimously.
    - Mr. Charpentier moved that the Resolution and 2020-2021 Staff Evaluations Waiver be approved for both schools. The motion was seconded and carried unanimously.
    - Ms. Rice moved that the Resolution and Monthly Residency Verifications for October and November 2020 be approved for both schools. The motion was seconded and carried unanimously.

5. Treasurer's Report/Financials and Fiscal Action Items
    - Ms. Vollmer presented the Treasurer's Report and Financials.
    - Mr. Charpentier moved that the Treasurer's Report and Financials for September and October 2020 be approved for both schools. The motion was seconded and carried unanimously.
    - Ms. Thai moved that the Resolution and 2021-2022 Fiscal Officer Waiver be approved for both schools. The motion was seconded and carried unanimously.

6. Reports
    - Mr. Schoen presented the School Report. Enrollment is at 71, down from 70 after one family moved out of state. Attendance is good in the mid-90s, and hotspots were distributed to a few students. Overall, the students are doing well and getting their work done. There are 13 students in the Title I program; there is an intervention program in place for Tier 2 students, and teachers meet with them in small groups for 90 minutes each day. Events for the students included Trunk or Treat, virtual movie days, Wacky Wednesdays, and Students of the Month. The school's staff started a Morale Club in order to better support each other.

- Ms. Butts presented the Management Company Report. She indicated that House Bill 404 was signed and will allow for virtual Governing Authority meetings until July 1, 2021. Two other Bills regarding community school funding and transportation are in discussion. The announcement to families regarding the remote learning plan will be made soon. High school end of course testing was granted an extension.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Dr. Longstreth presented the Sponsor Report. The sponsor's Annual Performance Report was published. She commended the principals and their teams for their work on the 11.6 goals. Site visits, either virtual or in-person, will be determined by each principal.

7. Other Business
   - None

8. Public Participation
   - None

9. Adjournment
   - Mr. Hornbeek adjourned the meeting at 6:06PM.

Signed:

_____

Governing Authority President/Secretary

Summit Academy Community School for Alternative Learners - Lorain
2140 East 36th Street, Lorain, OH 44055-2756

GOVERNING AUTHORITY RESOLUTION
February 10, 2021

Resolved, that the Governing Authority hereby approves the attached Monthly Residency Verifications for December 2020 and January 2021.

Signed:

_____

Governing Authority President/Secretary/Representative

Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: DEC 2020

Official School Name: Summit Academy Community School for Alt Learners Lorain

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: 7/24/2020 Type: Lorain Co Job and Family Svcs Notice

SECOND STUDENT

Date: 8/10/20 Type: Lorain Co Job and Family Svcs Notice

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 12/17/2020 Details: phone call to parent

SECOND STUDENT

Date: 12/17/2020 Details: phone call to parent

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: Jody Burnsworth

Completed By Printed: Jody Burnsworth Date: 12/17/2020

Director Signature: Keegan Schoen

Director Printed: Keegan Schoen Date: 12/17/2020

REVISED 8/2020

Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: January 2021

Official School Name: Summit Academy Community School for Alt Learners, Lorain

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: 8/5/20 Type: LMHA Notice

SECOND STUDENT

Date: 7/30/20 Type: Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 1/12/21 Details: phone call to parent to verify no change to address

SECOND STUDENT

Date: 1/12/21 Details: phone call to parent to verify no change to address

ADDRESS VERIFICATION

FIRST STUDENT

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

SECOND STUDENT

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

Completed By Signature: Jody Burnsworth

Completed By Printed: Jody Burnsworth Date: 1/12/21

Director Signature: Keegan Schoen

Director Printed: Keegan Schoen Date: 1/12/21

REVISED 8/2020

Summit Academy Lorain Elementary

I. November and December Treasurer's Report

a. November:

- **Revenue**
  - ***i.*** General Fund (0010000) includes November State Foundation and Medicaid receipts. State Foundation based on 71.91 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (68.60 this month.)

- **Expenses**
  - ***i.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $20,671. Also includes sponsor fee paid to Lake Erie West, $1,858. Also includes educational therapy services, $41,768.
  - ***iii.*** Property Services (420) period expenditures include one and one half month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
  - ***iv.*** Utility Services (450) costs within this category includes water, gas, electric utilities.
  - ***v.*** General Supplies (510) costs within this category includes mobile hotspots order.
  - ***vi.*** Other Debt Service Payment (830) actual is December building lease payment.

b. December:

- **Revenue**
  - ***i.*** General Fund (0010000) includes December State Foundation and Medicaid receipts. State Foundation based on 71.19 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (67.46 this month.)

- **Expenses**
  - ***iii.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $13,094. Also includes sponsor fee paid to Lake Erie West, $2,074. Also includes educational therapy services, $16,177.
  - ***iv.*** Property Services (420) period expenditures include one half month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
  - ***v.*** Utility Services (450) costs within this category includes water, gas, electric utilities.
  - ***vi.*** General Supplies (510) costs within this category include additional covid-19 health and safety supplies: framed pack-n-go shields.
  - ***vii.*** Other Debt Service Payment (830) actual is January building lease payment.

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: Community School for Alternative Learners - Lorain

Fiscal Year 2021 **Month** November

050	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	58.98	75.23	75.23	75.23	72.85	71.91								74.09	126%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$945,740	$94,984	$97,339	$213,249	$78,130	$79,568	$0	$0	$0	$0	$0	$0	$0	$563,271	60%
Food Services (Fund 006) (LUNCHROOM)	$64,003	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Grants (Federal, State, Local)	$429,265	$0	$0	$40,890	$25,004	$900	$0	$0	$0	$0	$0	$0	$0	$66,794	16%
Other Operating Revenue (1410,18xx, student fees, etc.)	$17,858	$1,551	$2,142	$2,631	$1,594	$1,397	$0	$0	$0	$0	$0	$0	$0	$9,314	52%
TOTAL OPERATIONAL REVENUE	**$1,456,865.69**	**$96,535**	**$99,481**	**$256,770**	**$104,728**	**$81,864**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$639,379**	44%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$609,315	$58,067	$63,346	$60,602	$60,914	$62,227	$0	$0	$0	$0	$0	$0	$0	$305,157	50%
Fringe Benefits	$ 198,347.08	$17,753	$20,186	$19,003	$20,445	$20,573	$0	$0	$0	$0	$0	$0	$0	$97,960	49%
Purchased Services - (Non-Employees)	$ 253,561.15	$2,127	$3,535	$16,628	$4,380	$43,962	$0	$0	$0	$0	$0	$0	$0	$70,632	28%
Purchased Services - Management Company Fees	$193,970	$16,585	$18,423	$14,089	$14,081	$20,671	$0	$0	$0	$0	$0	$0	$0	$83,849	43%
Purchased Services - Treasurer's Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Purchased Services - Sponsorship Fees	$23,640	$2,375	$2,375	$2,375	$1,913	$1,857	$0	$0	$0	$0	$0	$0	$0	$10,894	46%
Utilities (Electric, Gas, Telephone, Internet, etc)	$ 52,507.41	$4,202	$3,117	$3,296	$4,936	$3,876	$0	$0	$0	$0	$0	$0	$0	$19,427	37%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$5,576	$465	$465	$765	$1,029	$0	$0	$0	$0	$0	$0	$0	$0	$2,724	49%
Rent / Lease (Building / Facility)	$87,972	$8,237	$8,237	$8,237	$8,237	$8,237	$0	$0	$0	$0	$0	$0	$0	$41,185	47%
Repairs and Maintenance	$ 64,440.00	$5,267	$5,174	$5,335	$5,287	$7,917	$0	$0	$0	$0	$0	$0	$0	$28,980	45%
Materials, Supplies & Textbooks	$ 56,477.16	$150	$7,377	$5,357	$38	$8,101	$0	$0	$0	$0	$0	$0	$0	$21,022	37%
Capital Outlay (Equip. buses, etc.)	$ 2,500.00	$0	$0	$0	$2,700	$107	$0	$0	$0	$0	$0	$0	$0	$2,807	112%
All Other Objects	$ 17,185.42	$6,268	$1,095	$200	$246	$1,691	$0	$0	$0	$0	$0	$0	$0	$9,500	55%
TOTAL OPERATIONAL EXPENDITURES	**$1,565,491.06**	**$121,496**	**$133,329**	**$135,887**	**$124,206**	**$179,219**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$694,137**	44%
TOTAL EXCESS OR (SHORTFALL)	**($108,625)**	**($24,961)**	**($33,849)**	**$120,884**	**($19,478)**	**($97,354)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**($54,758)**	50%
REVENUE PER STUDENT	**$24,702.69**	**$1,283**	**$1,322**	**$3,413**	**$1,438**	**$1,138**								**$8,891**	
EXPENSE PER STUDENT	**$26,544.54**	**$1,615**	**$1,772**	**$1,806**	**$1,705**	**$2,492**								**$9,653**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**($1,842)**	**($332)**	**($450)**	**$1,607**	**($267)**	**($1,354)**								**($761)**	

based on current enrollment

CASH												
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -						$ -
Credits		$ 85,921	$ 88,849	$ 246,156	$ 94,114	$ 71,249						
Debits		$ (85,921)	$ (88,849)	$ (246,156)	$ (94,114)	$ (71,249)						
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	$ -	$ 1,797.36	0%	**SQIG FT2021**	$ -	$ -	0%
ECSE FY2020	$ -	$ 31.41	0%	**SQIG FY2020**	$ -	$ -	0%
ECSE FY2021	$ 377.46	$ -	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	$ 74,402.04	$ 5,798.24	8%	**STRIVING READERS FY2020**	$ -	$ -	0%
IDEA B FY2020	$ -	$ 532.35	0%	**STRIVING READERS FY2021**	$ -	$ -	0%
IDEA B FY2021	$ 47,924.11	$ 7,004.16	15%	**TITLE 1 FY2021**	$ 90,395.81	$ 5,881.32	7%
IDEA B RESTORATION FY202	$ -	$ -	0%	**TITLE 1 NEGLECTED FY2021**	$ -	$ -	0%
MISC. STATE GRANTS FY21	$ 2,500.00	$ -	0%	**TITLE I FY2020**	$ -	$ 8,264.87	0%
NC SSI FY2020	$ -	$ -	0%	**TITLE IIA FY2020**	$ -	$ -	0%
OHCLI	$ -	$ -	0%	**TITLE IIA FY2021**	$ 17,904.64	$ -	0%
SIG FY2020	$ -	$ 15,060.00	0%	**TITLE IV FY2020**	$ -	$ 3,524.51	0%
MONT COUNTY GRANT	$ -	$ -	0%	**TITLE IV FY2021**	$ 10,000.00	$ -	0%
SIG FY2021	$ 147,960.69	$ -	0%		$ -	$ -	0%

Total YTD Grant Revenue	**$ 66,794.22**
	$ -

Summit Academy SCHOOLS

Monthly Financial Report

School: Community School for Alternative Learners - Lorain

Fiscal Year 2021 **Month** December

050	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	58.98	75.23	75.23	75.23	72.85	71.91	71.19							73.61	125%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$945,740	$94,984	$97,339	$213,249	$78,130	$79,568	$85,727	$0	$0	$0	$0	$0	$0	$648,998	69%
Food Services (Fund 006) (LUNCHROOM)	$64,003	$0	$0	$0	$0	$0	$35	$0	$0	$0	$0	$0	$0	$35	0%
Grants (Federal, State, Local)	$429,265	$0	$0	$40,890	$25,004	$900	$3,758	$0	$0	$0	$0	$0	$0	$70,553	16%
Other Operating Revenue (1410,18xx, student fees, etc.)	$17,858	$1,551	$2,142	$2,631	$1,594	$1,397	$1,336	$0	$0	$0	$0	$0	$0	$10,650	60%
TOTAL OPERATIONAL REVENUE	**$1,456,865.69**	**$96,535**	**$99,481**	**$256,770**	**$104,728**	**$81,864**	**$90,857**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$730,236**	50%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$609,315	$58,067	$63,346	$60,602	$60,914	$62,227	$30,698	$0	$0	$0	$0	$0	$0	$335,854	55%
Fringe Benefits	$ 198,347.08	$17,753	$20,186	$19,003	$20,445	$20,573	$12,739	$0	$0	$0	$0	$0	$0	$110,699	56%
Purchased Services - (Non-Employees)	$ 253,561.15	$2,127	$3,535	$16,628	$4,380	$43,962	$16,949	$0	$0	$0	$0	$0	$0	$87,581	35%
Purchased Services - Management Company Fees	$193,970	$16,585	$18,423	$14,089	$14,081	$20,671	$58,204	$0	$0	$0	$0	$0	$0	$142,053	73%
Purchased Services - Treasurer's Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Purchased Services - Sponsorship Fees	$23,640	$2,375	$2,375	$2,375	$1,913	$1,857	$2,074	$0	$0	$0	$0	$0	$0	$12,967	55%
Utilities (Electric, Gas, Telephone, Internet, etc)	$ 52,507.41	$4,202	$3,117	$3,296	$4,936	$3,876	$2,863	$0	$0	$0	$0	$0	$0	$22,290	42%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$5,576	$465	$465	$765	$1,029	$0	$565	$0	$0	$0	$0	$0	$0	$3,288	59%
Rent / Lease (Building / Facility)	$87,972	$8,237	$8,237	$8,237	$8,237	$8,237	$8,237	$0	$0	$0	$0	$0	$0	$49,422	56%
Repairs and Maintenance	$ 64,440.00	$5,267	$5,174	$5,335	$5,287	$7,917	$2,705	$0	$0	$0	$0	$0	$0	$31,685	49%
Materials, Supplies & Textbooks	$ 56,477.16	$150	$7,377	$5,357	$38	$8,101	$4,060	$0	$0	$0	$0	$0	$0	$25,082	44%
Capital Outlay (Equip. buses, etc.)	$ 2,500.00	$0	$0	$0	$2,700	$107	$0	$0	$0	$0	$0	$0	$0	$2,807	112%
All Other Objects	$ 17,185.42	$6,268	$1,095	$200	$246	$1,691	$0	$0	$0	$0	$0	$0	$0	$9,500	55%
TOTAL OPERATIONAL EXPENDITURES	**$1,565,491.06**	**$121,496**	**$133,329**	**$135,887**	**$124,206**	**$179,219**	**$139,093**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$833,229**	53%
TOTAL EXCESS OR (SHORTFALL)	**($108,625)**	**($24,961)**	**($33,849)**	**$120,884**	**($19,478)**	**($97,354)**	**($48,236)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**($102,994)**	95%
REVENUE PER STUDENT	**$24,702.69**	**$1,283**	**$1,322**	**$3,413**	**$1,438**	**$1,138**	**$1,276**							**$10,258**	
EXPENSE PER STUDENT	**$26,544.54**	**$1,615**	**$1,772**	**$1,806**	**$1,705**	**$2,492**	**$1,954**							**$11,704**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**($1,842)**	**($332)**	**($450)**	**$1,607**	**($267)**	**($1,354)**	**($678)**							**($1,447)**	

based on current enrollment

CASH													
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -	$ -						$ -
Credits		$ 85,921	$ 88,849	$ 246,156	$ 94,114	$ 71,249	$ 80,243						
Debits		$ (85,921)	$ (88,849)	$ (246,156)	$ (94,114)	$ (71,249)	$ (80,243)						
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FEDERAL FUNDS

Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	$ -	$ 1,797.36	0%	**SQIG FT2021**	$ -	$ -	0%
ECSE FY2020	$ -	$ 31.41	0%	**SQIG FY2020**	$ -	$ -	0%
ECSE FY2021	$ 377.46	$ -	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	$ 74,402.04	$ 5,798.24	8%	**STRIVING READERS FY2020**	$ -	$ -	0%
IDEA B FY2020	$ -	$ 532.35	0%	**STRIVING READERS FY2021**	$ -	$ -	0%
IDEA B FY2021	$ 47,924.11	$ 7,004.16	15%	**TITLE 1 FY2021**	$ 90,395.81	$ 5,881.32	7%
IDEA B RESTORATION FY202	$ -	$ -	0%	**TITLE 1 NEGLECTED FY2021**	$ -	$ -	0%
MISC. STATE GRANTS FY21	$ 2,500.00	$ -	0%	**TITLE I FY2020**	$ -	$ 8,264.87	0%
NC SSI FY2020	$ -	$ -	0%	**TITLE IIA FY2020**	$ -	$ -	0%
OHCLI	$ -	$ -	0%	**TITLE IIA FY2021**	$ 17,904.64	$ 849.00	5%
SIG FY2020	$ -	$ 15,060.00	0%	**TITLE IV FY2020**	$ -	$ 3,524.51	0%
MONT COUNTY GRANT	$ -	$ -	0%	**TITLE IV FY2021**	$ 10,000.00	$ 2,909.39	29%
SIG FY2021	$ 147,960.69	$ -	0%		$ -	$ -	0%

Total YTD Grant Revenue	**$ 70,552.61**
	$ -

SAM - Expenditure Transaction Report

$ 179,218.51

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
171706	21	5	22	Payroll Interface and Manual Payroll	5722019112005000	050	111	REGULAR SALARY	11/30/2020	$965.63		PAYROLL CHARGES
171718	21	5	22	Payroll Interface and Manual Payroll	5722021110005000	050	111	REGULAR SALARY	11/30/2020	$1,400.83		PAYROLL CHARGES
171686	21	5	22	Payroll Interface and Manual Payroll	5722021220005000	050	111	REGULAR SALARY	11/30/2020	$937.50		PAYROLL CHARGES
171883	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	111	REGULAR SALARY	11/30/2020	$2,479.17		PAYROLL CHARGES
167549	21	5	22	Payroll Interface and Manual Payroll	5072021123705000	050	111	REGULAR SALARY	11/11/2020	$1,400.83		PAYROLL CHARGES
167726	21	5	22	Payroll Interface and Manual Payroll	5722021220005000	050	111	REGULAR SALARY	11/11/2020	$937.50		PAYROLL CHARGES
167749	21	5	22	Payroll Interface and Manual Payroll	5722019112005000	050	111	REGULAR SALARY	11/11/2020	$965.63		PAYROLL CHARGES
171708	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	111	REGULAR SALARY	11/30/2020	$6,781.66		PAYROLL CHARGES
171948	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	111	REGULAR SALARY	11/30/2020	$2,812.50		PAYROLL CHARGES
167595	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	111	REGULAR SALARY	11/11/2020	$2,479.17		PAYROLL CHARGES
167661	21	5	22	Payroll Interface and Manual Payroll	0010000123005000	050	111	REGULAR SALARY	11/11/2020	$1,779.33		PAYROLL CHARGES
167752	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	111	REGULAR SALARY	11/11/2020	$7,031.66		PAYROLL CHARGES
171833	21	5	22	Payroll Interface and Manual Payroll	5072021123705000	050	111	REGULAR SALARY	11/30/2020	$1,400.83		PAYROLL CHARGES
167594	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	111	REGULAR SALARY	11/11/2020	$3,737.50		PAYROLL CHARGES
167707	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	111	REGULAR SALARY	11/11/2020	$8,303.23		PAYROLL CHARGES
167762	21	5	22	Payroll Interface and Manual Payroll	5722021110005000	050	111	REGULAR SALARY	11/11/2020	$1,400.83		PAYROLL CHARGES
171670	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	111	REGULAR SALARY	11/30/2020	$8,303.23		PAYROLL CHARGES
171934	21	5	22	Payroll Interface and Manual Payroll	0010000123005000	050	111	REGULAR SALARY	11/30/2020	$1,779.33		PAYROLL CHARGES
171797	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	141	NON-CERT REGULAR SALARY	11/30/2020	$956.25		PAYROLL CHARGES
167687	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	141	NON-CERT REGULAR SALARY	11/11/2020	$1,416.00		PAYROLL CHARGES
167686	21	5	22	Payroll Interface and Manual Payroll	5372021242005000	050	141	NON-CERT REGULAR SALARY	11/11/2020	$27.00		PAYROLL CHARGES
167646	21	5	22	Payroll Interface and Manual Payroll	0010000231005000	050	141	NON-CERT REGULAR SALARY	11/11/2020	$420.00		PAYROLL CHARGES
171955	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	141	NON-CERT REGULAR SALARY	11/30/2020	$1,416.00		PAYROLL CHARGES
167750	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	141	NON-CERT REGULAR SALARY	11/11/2020	$133.00		PAYROLL CHARGES
167512	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	141	NON-CERT REGULAR SALARY	11/11/2020	$956.25		PAYROLL CHARGES
171764	21	5	22	Payroll Interface and Manual Payroll	0060000312005000	050	141	NON-CERT REGULAR SALARY	11/30/2020	$1,003.13		PAYROLL CHARGES
167479	21	5	22	Payroll Interface and Manual Payroll	0060000312005000	050	141	NON-CERT REGULAR SALARY	11/11/2020	$1,003.13		PAYROLL CHARGES
165372	21	5	22	Payroll Interface and Manual Payroll	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	11/11/2020	$196.12		PAYROLL CHARGES-FRINGE
166674	21	5	22	Payroll Interface and Manual Payroll	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	11/11/2020	$249.11		PAYROLL CHARGES-FRINGE
166726	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	11/11/2020	$1,162.47		PAYROLL CHARGES-FRINGE
167084	21	5	22	Payroll Interface and Manual Payroll	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	11/11/2020	$196.12		PAYROLL CHARGES-FRINGE
172826	21	5	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/02/2020	$92.90		NOV '20 FDN REC
171592	21	5	22	Payroll Interface and Manual Payroll	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	11/30/2020	$196.12		PAYROLL CHARGES-FRINGE
165786	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	11/11/2020	$347.08		PAYROLL CHARGES-FRINGE
166866	21	5	22	Payroll Interface and Manual Payroll	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	11/11/2020	$131.25		PAYROLL CHARGES-FRINGE
167020	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	11/11/2020	$805.06		PAYROLL CHARGES-FRINGE
172420	21	5	19	Journal Entries	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	12/02/2020	$235.53		NOV '20 FDN REC
172624	21	5	19	Journal Entries	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	12/02/2020	$70.32		NOV '20 FDN REC
172372	21	5	19	Journal Entries	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	12/02/2020	$163.11		NOV '20 FDN REC
172528	21	5	19	Journal Entries	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	12/02/2020	$50.47		NOV '20 FDN REC
172902	21	5	19	Journal Entries	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	12/02/2020	$39.74		NOV '20 FDN REC
170060	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	11/30/2020	$347.08		PAYROLL CHARGES-FRINGE
170160	21	5	22	Payroll Interface and Manual Payroll	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	11/30/2020	$249.11		PAYROLL CHARGES-FRINGE
165788	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	11/11/2020	$523.25		PAYROLL CHARGES-FRINGE
170250	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	11/30/2020	$393.75		PAYROLL CHARGES-FRINGE
170456	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	11/30/2020	$805.06		PAYROLL CHARGES-FRINGE
170520	21	5	22	Payroll Interface and Manual Payroll	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	11/30/2020	$196.12		PAYROLL CHARGES-FRINGE
170978	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	11/30/2020	$1,162.47		PAYROLL CHARGES-FRINGE
171104	21	5	22	Payroll Interface and Manual Payroll	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	11/30/2020	$131.25		PAYROLL CHARGES-FRINGE
172788	21	5	19	Journal Entries	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	12/02/2020	$39.74		NOV '20 FDN REC
172930	21	5	19	Journal Entries	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	12/02/2020	$26.59		NOV '20 FDN REC
172828	21	5	19	Journal Entries	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	12/02/2020	$6.38		NOV '20 FDN REC
170440	21	5	22	Payroll Interface and Manual Payroll	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	11/30/2020	$135.19		PAYROLL CHARGES-FRINGE
166132	21	5	22	Payroll Interface and Manual Payroll	5372021242005000	050	221	SERS-EMPLOYER'S SHARE	11/11/2020	$3.78		PAYROLL CHARGES-FRINGE
170300	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	11/30/2020	$198.24		PAYROLL CHARGES-FRINGE
172846	21	5	19	Journal Entries	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	12/02/2020	$92.61		NOV '20 FDN REC
172374	21	5	19	Journal Entries	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	12/02/2020	$98.91		NOV '20 FDN REC
167386	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	11/11/2020	$133.88		PAYROLL CHARGES-FRINGE
172722	21	5	19	Journal Entries	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	12/02/2020	$96.21		NOV '20 FDN REC
172626	21	5	19	Journal Entries	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	12/02/2020	$135.80		NOV '20 FDN REC
171334	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	11/30/2020	$144.38		PAYROLL CHARGES-FRINGE
171366	21	5	22	Payroll Interface and Manual Payroll	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	11/30/2020	$140.44		PAYROLL CHARGES-FRINGE
167002	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	11/11/2020	$18.62		PAYROLL CHARGES-FRINGE
167004	21	5	22	Payroll Interface and Manual Payroll	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	11/11/2020	$135.19		PAYROLL CHARGES-FRINGE
166576	21	5	22	Payroll Interface and Manual Payroll	0010000231005000	050	221	SERS-EMPLOYER'S SHARE	11/11/2020	$35.00		PAYROLL CHARGES-FRINGE
166372	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	11/11/2020	$144.38		PAYROLL CHARGES-FRINGE
170820	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	11/30/2020	$133.88		PAYROLL CHARGES-FRINGE
172840	21	5	19	Journal Entries	5372021242005000	050	221	SERS-EMPLOYER'S SHARE	12/02/2020	$1.29		NOV '20 FDN REC
172580	21	5	19	Journal Entries	0010000231005000	050	221	SERS-EMPLOYER'S SHARE	12/02/2020	$11.99		NOV '20 FDN REC
172422	21	5	19	Journal Entries	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	12/02/2020	$91.71		NOV '20 FDN REC
166406	21	5	22	Payroll Interface and Manual Payroll	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	11/11/2020	$140.44		PAYROLL CHARGES-FRINGE
166130	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	11/11/2020	$198.24		PAYROLL CHARGES-FRINGE
167446	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	223	SOCIAL SECURITY	11/11/2020	$15.50		PAYROLL CHARGES-FRINGE
166646	21	5	22	Payroll Interface and Manual Payroll	0010000231005000	050	223	SOCIAL SECURITY	11/11/2020	$10.54		PAYROLL CHARGES-FRINGE
167086	21	5	22	Payroll Interface and Manual Payroll	5722021110005000	050	241	MEDICAL/HOSPITALIZATION	11/11/2020	$251.20		PAYROLL CHARGES-FRINGE
170062	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	241	MEDICAL/HOSPITALIZATION	11/30/2020	$251.20		PAYROLL CHARGES-FRINGE
167022	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	241	MEDICAL/HOSPITALIZATION	11/11/2020	$1,608.75		PAYROLL CHARGES-FRINGE
167006	21	5	22	Payroll Interface and Manual Payroll	5722019112005000	050	241	MEDICAL/HOSPITALIZATION	11/11/2020	$494.29		PAYROLL CHARGES-FRINGE
165790	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	241	MEDICAL/HOSPITALIZATION	11/11/2020	$251.20		PAYROLL CHARGES-FRINGE
171368	21	5	22	Payroll Interface and Manual Payroll	0060000312005000	050	241	MEDICAL/HOSPITALIZATION	11/30/2020	$251.20		PAYROLL CHARGES-FRINGE
170252	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	241	MEDICAL/HOSPITALIZATION	11/30/2020	$619.89		PAYROLL CHARGES-FRINGE
170386	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	241	MEDICAL/HOSPITALIZATION	11/30/2020	$1,256.00		PAYROLL CHARGES-FRINGE
170522	21	5	22	Payroll Interface and Manual Payroll	5722021110005000	050	241	MEDICAL/HOSPITALIZATION	11/30/2020	$251.20		PAYROLL CHARGES-FRINGE
166946	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	241	MEDICAL/HOSPITALIZATION	11/11/2020	$1,256.00		PAYROLL CHARGES-FRINGE
166872	21	5	22	Payroll Interface and Manual Payroll	5722021220005000	050	241	MEDICAL/HOSPITALIZATION	11/11/2020	$125.60		PAYROLL CHARGES-FRINGE
166408	21	5	22	Payroll Interface and Manual Payroll	0060000312005000	050	241	MEDICAL/HOSPITALIZATION	11/11/2020	$251.20		PAYROLL CHARGES-FRINGE
166086	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	241	MEDICAL/HOSPITALIZATION	11/11/2020	$619.89		PAYROLL CHARGES-FRINGE
170458	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	241	MEDICAL/HOSPITALIZATION	11/30/2020	$1,608.75		PAYROLL CHARGES-FRINGE
170442	21	5	22	Payroll Interface and Manual Payroll	5722019112005000	050	241	MEDICAL/HOSPITALIZATION	11/30/2020	$494.29		PAYROLL CHARGES-FRINGE
171106	21	5	22	Payroll Interface and Manual Payroll	5722021220005000	050	241	MEDICAL/HOSPITALIZATION	11/30/2020	$125.60		PAYROLL CHARGES-FRINGE
171108	21	5	22	Payroll Interface and Manual Payroll	5722021220005000	050	242	LIFE INSURANCE	11/30/2020	$0.83		PAYROLL CHARGES-FRINGE
170064	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	242	LIFE INSURANCE	11/30/2020	$3.32		PAYROLL CHARGES-FRINGE
170460	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	242	LIFE INSURANCE	11/30/2020	$6.64		PAYROLL CHARGES-FRINGE

167088	21	5	22	Payroll Interface and Manual Payroll	5722021110005000	050	242	LIFE INSURANCE	11/11/2020	$1.55		PAYROLL CHARGES-FRINGE
166868	21	5	22	Payroll Interface and Manual Payroll	5722021220005000	050	242	LIFE INSURANCE	11/11/2020	$0.79		PAYROLL CHARGES-FRINGE
171594	21	5	22	Payroll Interface and Manual Payroll	5072021123705000	050	242	LIFE INSURANCE	11/30/2020	$1.66		PAYROLL CHARGES-FRINGE
170980	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	242	LIFE INSURANCE	11/30/2020	$11.62		PAYROLL CHARGES-FRINGE
170444	21	5	22	Payroll Interface and Manual Payroll	5722019112005000	050	242	LIFE INSURANCE	11/30/2020	$1.66		PAYROLL CHARGES-FRINGE
170162	21	5	22	Payroll Interface and Manual Payroll	0010000123005000	050	242	LIFE INSURANCE	11/30/2020	$1.66		PAYROLL CHARGES-FRINGE
170524	21	5	22	Payroll Interface and Manual Payroll	5722021110005000	050	242	LIFE INSURANCE	11/30/2020	$1.66		PAYROLL CHARGES-FRINGE
170254	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	242	LIFE INSURANCE	11/30/2020	$2.49		PAYROLL CHARGES-FRINGE
171370	21	5	22	Payroll Interface and Manual Payroll	0060000312005000	050	242	LIFE INSURANCE	11/30/2020	$1.66		PAYROLL CHARGES-FRINGE
165792	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	242	LIFE INSURANCE	11/11/2020	$3.24		PAYROLL CHARGES-FRINGE
165794	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	242	LIFE INSURANCE	11/11/2020	$3.45		PAYROLL CHARGES-FRINGE
165374	21	5	22	Payroll Interface and Manual Payroll	5072021123705000	050	242	LIFE INSURANCE	11/11/2020	$1.60		PAYROLL CHARGES-FRINGE
167026	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	242	LIFE INSURANCE	11/11/2020	$6.38		PAYROLL CHARGES-FRINGE
167008	21	5	22	Payroll Interface and Manual Payroll	5722019112005000	050	242	LIFE INSURANCE	11/11/2020	$1.60		PAYROLL CHARGES-FRINGE
166676	21	5	22	Payroll Interface and Manual Payroll	0010000123005000	050	242	LIFE INSURANCE	11/11/2020	$1.66		PAYROLL CHARGES-FRINGE
166410	21	5	22	Payroll Interface and Manual Payroll	0060000312005000	050	242	LIFE INSURANCE	11/11/2020	$1.60		PAYROLL CHARGES-FRINGE
166134	21	5	22	Payroll Interface and Manual Payroll	5372021242005000	050	242	LIFE INSURANCE	11/11/2020	$0.03		PAYROLL CHARGES-FRINGE
166728	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	242	LIFE INSURANCE	11/11/2020	$11.27		PAYROLL CHARGES-FRINGE
166870	21	5	22	Payroll Interface and Manual Payroll	5722021220005000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$13.04		PAYROLL CHARGES-FRINGE
167024	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$94.33		PAYROLL CHARGES-FRINGE
170982	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	249	CERTIFIED OTHER INS BEN.	11/30/2020	$128.38		PAYROLL CHARGES-FRINGE
170164	21	5	22	Payroll Interface and Manual Payroll	0010000123005000	050	249	CERTIFIED OTHER INS BEN.	11/30/2020	$25.80		PAYROLL CHARGES-FRINGE
170066	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	249	CERTIFIED OTHER INS BEN.	11/30/2020	$55.35		PAYROLL CHARGES-FRINGE
170446	21	5	22	Payroll Interface and Manual Payroll	5722019112005000	050	249	CERTIFIED OTHER INS BEN.	11/30/2020	$12.01		PAYROLL CHARGES-FRINGE
170462	21	5	22	Payroll Interface and Manual Payroll	0010000111005000	050	249	CERTIFIED OTHER INS BEN.	11/30/2020	$90.40		PAYROLL CHARGES-FRINGE
170526	21	5	22	Payroll Interface and Manual Payroll	5722021110005000	050	249	CERTIFIED OTHER INS BEN.	11/30/2020	$19.40		PAYROLL CHARGES-FRINGE
171110	21	5	22	Payroll Interface and Manual Payroll	5722021220005000	050	249	CERTIFIED OTHER INS BEN.	11/30/2020	$13.00		PAYROLL CHARGES-FRINGE
170256	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	11/30/2020	$38.21		PAYROLL CHARGES-FRINGE
165376	21	5	22	Payroll Interface and Manual Payroll	5072021123705000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$20.10		PAYROLL CHARGES-FRINGE
166412	21	5	22	Payroll Interface and Manual Payroll	0060000312005000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$13.41		PAYROLL CHARGES-FRINGE
165796	21	5	22	Payroll Interface and Manual Payroll	0010000242105000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$55.39		PAYROLL CHARGES-FRINGE
165798	21	5	22	Payroll Interface and Manual Payroll	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$52.88		PAYROLL CHARGES-FRINGE
166136	21	5	22	Payroll Interface and Manual Payroll	5372021242005000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$0.39		PAYROLL CHARGES-FRINGE
167090	21	5	22	Payroll Interface and Manual Payroll	5722021110005000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$19.46		PAYROLL CHARGES-FRINGE
167010	21	5	22	Payroll Interface and Manual Payroll	5722019112005000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$12.08		PAYROLL CHARGES-FRINGE
166678	21	5	22	Payroll Interface and Manual Payroll	0010000123005000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$25.80		PAYROLL CHARGES-FRINGE
166730	21	5	22	Payroll Interface and Manual Payroll	0010000112005000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$128.50		PAYROLL CHARGES-FRINGE
171372	21	5	22	Payroll Interface and Manual Payroll	0060000312005000	050	249	CERTIFIED OTHER INS BEN.	11/30/2020	$13.37		PAYROLL CHARGES-FRINGE
171596	21	5	22	Payroll Interface and Manual Payroll	5072021123705000	050	249	CERTIFIED OTHER INS BEN.	11/30/2020	$20.09		PAYROLL CHARGES-FRINGE
166578	21	5	22	Payroll Interface and Manual Payroll	0010000231005000	050	249	CERTIFIED OTHER INS BEN.	11/11/2020	$6.10		PAYROLL CHARGES-FRINGE
168089	21	5	21	Accounts Payable	5372021220005000	050	412	FED TRAVEL_MILEAGE,HOTEL	11/13/2020	$545.45	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	OCTOBER 16, 2020 VIRTUAL
173385	21	5	21	Accounts Payable	4670000220005000	050	412	FED TRAVEL_MILEAGE,HOTEL	12/04/2020	$390.73	ORIENTAL TRADING COMPANY INC	WELLNESS FUND ITEMS
164516	21	5	21	Accounts Payable	0010000215105000	050	413	HEALTH SERVICES	11/05/2020	$8,267.80	INVO HEALTHCARE ASSOCIATES	SPEECH THERAPY SERVICES
168651	21	5	21	Accounts Payable	0010000215105000	050	413	HEALTH SERVICES	11/20/2020	$8,684.28	INVO HEALTHCARE ASSOCIATES	SPEECH THERAPY SERVICES
164529	21	5	21	Accounts Payable	0010000214105000	050	413	HEALTH SERVICES	11/05/2020	$1,962.50	INVO HEALTHCARE ASSOCIATES	PSYCH TESTING
168657	21	5	21	Accounts Payable	0010000218105000	050	413	HEALTH SERVICES	11/20/2020	$7,635.38	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
168654	21	5	21	Accounts Payable	0010000218105000	050	413	HEALTH SERVICES	11/20/2020	$3,838.19	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
164522	21	5	21	Accounts Payable	0010000218105000	050	413	HEALTH SERVICES	11/05/2020	$6,571.05	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
168907	21	5	21	Accounts Payable	0010000219005000	050	413	HEALTH SERVICES	11/20/2020	$920.00	ESC OF LORAIN COUNTY	VISION SERVICES / OCTOBER
168664	21	5	21	Accounts Payable	0010000214105000	050	413	HEALTH SERVICES	11/20/2020	$2,001.75	INVO HEALTHCARE ASSOCIATES	PSYCH TESTING
164519	21	5	21	Accounts Payable	0010000218105000	050	413	HEALTH SERVICES	11/05/2020	$2,807.44	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
173466	21	5	19	Journal Entries	0010000250005000	050	414	STAFF SERVICES	12/07/2020	$20,671.02		NOV MANAGEMENT FEE
167848	21	5	21	Accounts Payable	0010000250005000	050	415	MANAGEMENT SERVICES	11/12/2020	$1,856.52	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
169195	21	5	21	Accounts Payable	0010000250005000	050	416	DATA PROCESSING SERVICES	11/25/2020	$1.95	PENSERV PLAN SERVICES INC.	AUG-JUN
169220	21	5	21	Accounts Payable	0010000250005000	050	416	DATA PROCESSING SERVICES	11/25/2020	$22.02	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
168568	21	5	21	Accounts Payable	0010000296005000	050	416	DATA PROCESSING SERVICES	11/20/2020	$40.91	KASEYA	365- (1,125 MO.) JULY- DE
168016	21	5	21	Accounts Payable	0010000250005000	050	419	OTHER PROF. & TECH. SERV.	11/13/2020	$202.46	HEALTHCARE BILLING SRVCS INC.	LORELE
169271	21	5	21	Accounts Payable	0010000270005000	050	422	GARBAGE REMOVE & CLEANING	11/25/2020	$54.25	ST. FRANCES CABRINI PARISH	TRASH
167942	21	5	21	Accounts Payable	0010000241505000	050	422	GARBAGE REMOVE & CLEANING	11/13/2020	$67.53	OHIO MOBILE SHREDDING	SHREDDING SERVICES (QRTLY
173279	21	5	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	12/04/2020	$2,532.55	TDG FACILITIES SERVICES	FY21 CONTRACT
172002	21	5	21	Accounts Payable	5072021276005000	050	423	REPAIRS & MAINTENANCE	11/30/2020	$0.00	TDG FACILITIES SERVICES	COVID PARTITIONS / ISOLAT
168708	21	5	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	11/20/2020	$27.22	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
164477	21	5	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	11/05/2020	$2,534.56	TDG FACILITIES SERVICES	FY21 CONTRACT
168591	21	5	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	11/20/2020	$2,534.56	TDG FACILITIES SERVICES	FY21 CONTRACT
168707	21	5	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	11/20/2020	$27.22	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
168043	21	5	21	Accounts Payable	0010000296005000	050	429	OTHER PROPERTY SERVICE	11/13/2020	$139.58	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
168088	21	5	21	Accounts Payable	0010000242105000	050	432	MEETING/REGISTRATION	11/13/2020	$50.00	ESC OF NORTHEAST OHIO	TRAINING FORM
173243	21	5	21	Accounts Payable	0010000296005000	050	433	GEN MILEAGE_ADMIN SRVC	12/04/2020	$20.41	JARED WESLEY	11/5 HOME-TOLSCH-LORMID-L
168554	21	5	21	Accounts Payable	0010000296005000	050	441	TELEPHONE SERVICE	11/20/2020	$181.83	TIME WARNER CABLE	FY 21 LORELE PHONE - SPEC
164577	21	5	21	Accounts Payable	0010000296005000	050	441	TELEPHONE SERVICE	11/05/2020	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
164795	21	5	21	Accounts Payable	0010000250005000	050	443	POSTAGE	11/05/2020	$4.00	PITNEY BOWES RESERVE ACCT	STAMPS - OCT2020
173396	21	5	21	Accounts Payable	0010000250005000	050	443	POSTAGE	12/04/2020	$42.30	PITNEY BOWES RESERVE ACCT	STAMPS- NOV2020
167929	21	5	21	Accounts Payable	0010000260005000	050	446	ADVERTISING	11/13/2020	$125.00	THE CHRONICLE	LORAIN CHORNICLE AD
168860	21	5	21	Accounts Payable	5103021111005000	050	447	INTERNET ACCESS SERVICE	11/20/2020	$572.25	VERIZON WIRELESS	LORELE IRN: 133322
169268	21	5	21	Accounts Payable	0010000270005000	050	451	ELECTRICITY	11/25/2020	$2,260.12	ST. FRANCES CABRINI PARISH	ELECTRIC
169270	21	5	21	Accounts Payable	0010000270005000	050	452	WATER AND SEWAGE	11/25/2020	$188.78	ST. FRANCES CABRINI PARISH	WATER
169269	21	5	21	Accounts Payable	0010000270005000	050	453	GAS	11/25/2020	$441.98	ST. FRANCES CABRINI PARISH	GAS
169358	21	5	21	Accounts Payable	5372021220005000	050	510	GENERAL SUPPLIES	11/25/2020	$127.96	CAMBIUM LEARNING INC.	LETRS PARTICIPANT MATERIA
169368	21	5	21	Accounts Payable	5902021220005000	050	510	GENERAL SUPPLIES	11/25/2020	$649.00	CAMBIUM LEARNING INC.	LETRS PARTICIPANT MATERIA
164787	21	5	21	Accounts Payable	5372021110005000	050	511	CLASSROOM SUPPLIES	11/05/2020	$2,160.00	LEXIA LEARNING SYSTEMS INC	LEXIA CORE5 READING
169366	21	5	21	Accounts Payable	0010000110005000	050	511	CLASSROOM SUPPLIES	11/25/2020	$502.70	CAMBIUM LEARNING INC.	LETRS PARTICIPANT MATERIA
168772	21	5	21	Accounts Payable	5102021111005000	050	511	CLASSROOM SUPPLIES	11/20/2020	$1,170.00	CDI COMPUTER DEALERS INC	HP ELITEBOOK LAPTOP
164660	21	5	21	Accounts Payable	0010000110005000	050	511	CLASSROOM SUPPLIES	11/05/2020	$1,390.00	BRAIN POP	BRAINPOP QUOTE US51919131
164758	21	5	21	Accounts Payable	0010000119005000	050	511	CLASSROOM SUPPLIES	11/05/2020	$380.00	CRISIS PREVENTION INSTITUTE	#PWKB20NCI CPI TRAINING B
169401	21	5	21	Accounts Payable	0010000119005000	050	511	CLASSROOM SUPPLIES	11/25/2020	$221.53	CENTURY MARTIAL ARTS	EQUIPMENT AND INCENTIVE M
168805	21	5	21	Accounts Payable	5103021111005000	050	511	CLASSROOM SUPPLIES	11/20/2020	$1,500.00	VERIZON WIRELESS	IRN: 133322
168449	21	5	21	Accounts Payable	0010000276005000	050	644	TECHNICAL EQUIPMENT	11/19/2020	$7.59	AMAZON.COM	QTY 7 - 10 PACK ARROWMAX
168489	21	5	21	Accounts Payable	0010000276005000	050	644	TECHNICAL EQUIPMENT	11/19/2020	$24.47	AMAZON.COM	QTY 7 - 10 PACK ARROWMAX
168463	21	5	21	Accounts Payable	0010000276005000	050	644	TECHNICAL EQUIPMENT	11/19/2020	$11.94	AMAZON.COM	QTY 7 - 10 PACK ARROWMAX
168820	21	5	21	Accounts Payable	0010000296005000	050	645	CAPITALIZED EQUIPMENT	11/20/2020	$62.50	VERIZON WIRELESS	ONETIME SETUP FEE FOR $62
171970	21	5	21	Accounts Payable	0010000270005000	050	839	OTHER DEBT SERVICE PAYMNT	11/30/2020	$8,237.00	ST. FRANCES CABRINI PARISH	FY21 BLDG LEASE 8237
164592	21	5	21	Accounts Payable	0010000250005000	050	843	AUDIT EXAMINATIONS	11/05/2020	$375.00	REA & ASSOCIATES INC.	AUDITS
172152	21	5	24	Receipts	0010000250005000	050	848	BANK CHARGES	12/02/2020	$0.78		LORELE PAYSCHOOLS FEE
168921	21	5	21	Accounts Payable	0010000250005000	050	851	LIABILITY INSURANCE	11/20/2020	$200.00	CNA SURETY	1/5/20-1/5/21 BONDS-M BOL
169292	21	5	21	Accounts Payable	0010000250005000	050	855	FIRE & EXTENDED COV INS	11/25/2020	$1,077.36	HUNTINGTON INSURANCE INC	FY21_INSURANCE
168415	21	5	21	Accounts Payable	0090000112005000	050	899	OTHER MISCELLANEOUS	11/19/2020	$37.43	AMAZON.COM	CHROMEBOOK INSURANCE ($21

SAM - Expenditure Transaction Report

$ 139,092.81

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
177350	21	6	22	Payroll Interface and Manual Payroll	5722021110005000	050	111	REGULAR SALARY	12/15/2020	$1,400.83		PAYROLL CHARGES
177297	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	111	REGULAR SALARY	12/15/2020	$8,303.23		PAYROLL CHARGES
178790	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
178792	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178808	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
178899	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178947	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178956	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($100.00)		CORRECT FEDERAL CODING
179015	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($937.50)		CORRECT FEDERAL CODING
179033	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($937.50)		CORRECT FEDERAL CODING
179081	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
179083	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
179099	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
179101	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179233	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179215	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179283	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($1,875.00)		CORRECT FEDERAL CODING
179301	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($1,875.00)		CORRECT FEDERAL CODING
179333	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
182214	21	6	22	Payroll Interface and Manual Payroll	5722021220005000	050	111	REGULAR SALARY	01/04/2021	$937.50		PAYROLL CHARGES
182234	21	6	22	Payroll Interface and Manual Payroll	5722019112005000	050	111	REGULAR SALARY	01/04/2021	$965.63		PAYROLL CHARGES
182360	21	6	22	Payroll Interface and Manual Payroll	5072021123705000	050	111	REGULAR SALARY	01/04/2021	$1,400.83		PAYROLL CHARGES
182411	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	111	REGULAR SALARY	01/04/2021	$2,479.17		PAYROLL CHARGES
177193	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	111	REGULAR SALARY	12/15/2020	$2,479.17		PAYROLL CHARGES
177194	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	111	REGULAR SALARY	12/15/2020	$3,487.50		PAYROLL CHARGES
177256	21	6	22	Payroll Interface and Manual Payroll	0010000123005000	050	111	REGULAR SALARY	12/15/2020	$1,779.33		PAYROLL CHARGES
177339	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	111	REGULAR SALARY	12/15/2020	$6,781.66		PAYROLL CHARGES
177475	21	6	22	Payroll Interface and Manual Payroll	5072021123705000	050	111	REGULAR SALARY	12/15/2020	$1,400.83		PAYROLL CHARGES
178810	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178844	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178845	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($100.00)		CORRECT FEDERAL CODING
178846	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178826	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
178827	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178828	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178928	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178929	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($125.00)		CORRECT FEDERAL CODING
178930	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178946	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($937.50)		CORRECT FEDERAL CODING
178997	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($937.50)		CORRECT FEDERAL CODING
179045	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($937.50)		CORRECT FEDERAL CODING
179027	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($937.50)		CORRECT FEDERAL CODING
179213	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
179214	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179231	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
179277	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($1,875.00)		CORRECT FEDERAL CODING
179295	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($1,875.00)		CORRECT FEDERAL CODING
179313	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($1,875.00)		CORRECT FEDERAL CODING
179331	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
182236	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	111	REGULAR SALARY	01/04/2021	$6,781.66		PAYROLL CHARGES
182475	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	111	REGULAR SALARY	01/04/2021	$2,812.50		PAYROLL CHARGES
177337	21	6	22	Payroll Interface and Manual Payroll	5722019112005000	050	111	REGULAR SALARY	12/15/2020	$965.63		PAYROLL CHARGES
178791	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
178809	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
178898	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($25.00)		CORRECT FEDERAL CODING
178957	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179009	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($937.50)		CORRECT FEDERAL CODING
179039	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($937.50)		CORRECT FEDERAL CODING
179082	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($75.00)		CORRECT FEDERAL CODING
179100	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179168	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179232	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179307	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($1,875.00)		CORRECT FEDERAL CODING
179325	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($1,875.00)		CORRECT FEDERAL CODING
179332	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
182247	21	6	22	Payroll Interface and Manual Payroll	5722021110005000	050	111	REGULAR SALARY	01/04/2021	$1,400.83		PAYROLL CHARGES
177314	21	6	22	Payroll Interface and Manual Payroll	5722021220005000	050	111	REGULAR SALARY	12/15/2020	$937.50		PAYROLL CHARGES
179003	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($937.50)		CORRECT FEDERAL CODING
179021	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($937.50)		CORRECT FEDERAL CODING
179169	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($75.00)		CORRECT FEDERAL CODING
179170	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179253	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($1,875.00)		CORRECT FEDERAL CODING
179254	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179255	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($125.00)		CORRECT FEDERAL CODING
179256	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($50.00)		CORRECT FEDERAL CODING
179289	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($1,875.00)		CORRECT FEDERAL CODING
179319	21	6	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	12/23/2020	($1,875.00)		CORRECT FEDERAL CODING
182197	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	111	REGULAR SALARY	01/04/2021	$8,303.23		PAYROLL CHARGES
182461	21	6	22	Payroll Interface and Manual Payroll	0010000123005000	050	111	REGULAR SALARY	01/04/2021	$1,779.33		PAYROLL CHARGES
182325	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	141	NON-CERT REGULAR SALARY	01/04/2021	$956.25		PAYROLL CHARGES
178880	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($19.00)		CORRECT FEDERAL CODING
178881	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($38.00)		CORRECT FEDERAL CODING
178882	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($38.00)		CORRECT FEDERAL CODING
178913	21	6	19	Journal Entries	5372021242005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($13.50)		CORRECT FEDERAL CODING
177336	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/15/2020	$152.00		PAYROLL CHARGES
182483	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	141	NON-CERT REGULAR SALARY	01/04/2021	$1,416.00		PAYROLL CHARGES
182293	21	6	22	Payroll Interface and Manual Payroll	0060000312005000	050	141	NON-CERT REGULAR SALARY	01/04/2021	$1,003.13		PAYROLL CHARGES
179151	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($38.00)		CORRECT FEDERAL CODING
178774	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($38.00)		CORRECT FEDERAL CODING
177276	21	6	22	Payroll Interface and Manual Payroll	5372021242005000	050	141	NON-CERT REGULAR SALARY	12/15/2020	$33.75		PAYROLL CHARGES
178925	21	6	19	Journal Entries	5372021242005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($33.75)		CORRECT FEDERAL CODING
178772	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($19.00)		CORRECT FEDERAL CODING
178773	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($38.00)		CORRECT FEDERAL CODING
178754	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($19.00)		CORRECT FEDERAL CODING
178755	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($19.00)		CORRECT FEDERAL CODING
178756	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($38.00)		CORRECT FEDERAL CODING
177438	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	141	NON-CERT REGULAR SALARY	12/15/2020	$956.25		PAYROLL CHARGES
179150	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($19.00)		CORRECT FEDERAL CODING
179152	21	6	19	Journal Entries	5372021220005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($38.00)		CORRECT FEDERAL CODING
178919	21	6	19	Journal Entries	5372021242005000	050	141	NON-CERT REGULAR SALARY	12/23/2020	($27.00)		CORRECT FEDERAL CODING
177398	21	6	22	Payroll Interface and Manual Payroll	0060000312005000	050	141	NON-CERT REGULAR SALARY	12/15/2020	$1,003.13		PAYROLL CHARGES
177277	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	141	NON-CERT REGULAR SALARY	12/15/2020	$1,416.00		PAYROLL CHARGES
175361	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	12/15/2020	$347.08		PAYROLL CHARGES-FRINGE
175363	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/15/2020	$488.25		PAYROLL CHARGES-FRINGE
178814	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.50)		CORRECT FEDERAL CODING
178815	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.50)		CORRECT FEDERAL CODING
178816	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)		CORRECT FEDERAL CODING
178798	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)		CORRECT FEDERAL CODING
178914	21	6	19	Journal Entries	5372021242005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($1.89)		CORRECT FEDERAL CODING
178934	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)		CORRECT FEDERAL CODING
178832	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.50)		CORRECT FEDERAL CODING
178833	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)		CORRECT FEDERAL CODING
178834	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)		CORRECT FEDERAL CODING
178850	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)		CORRECT FEDERAL CODING
178851	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($14.00)		CORRECT FEDERAL CODING
179049	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($131.25)		CORRECT FEDERAL CODING

179001	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($131.25)	CORRECT FEDERAL CODING
178984	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
178985	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($14.00)	CORRECT FEDERAL CODING
179317	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($262.50)	CORRECT FEDERAL CODING
179299	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($262.50)	CORRECT FEDERAL CODING
179249	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($348.86)	CORRECT FEDERAL CODING
179266	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
182569	21	6	19	Journal Entries	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$211.04	DEC '20 FDN REC
182923	21	6	19	Journal Entries	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$35.60	DEC '20 FDN REC
183047	21	6	19	Journal Entries	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$35.60	DEC '20 FDN REC
180706	21	6	22	Payroll Interface and Manual Payroll	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$249.11	PAYROLL CHARGES-FRINGE
178935	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($17.50)	CORRECT FEDERAL CODING
178939	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
178903	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.50)	CORRECT FEDERAL CODING
178887	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($5.32)	CORRECT FEDERAL CODING
178796	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.50)	CORRECT FEDERAL CODING
178778	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($2.66)	CORRECT FEDERAL CODING
178780	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($5.32)	CORRECT FEDERAL CODING
178760	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($2.66)	CORRECT FEDERAL CODING
178762	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($5.32)	CORRECT FEDERAL CODING
179237	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.50)	CORRECT FEDERAL CODING
179105	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.50)	CORRECT FEDERAL CODING
179087	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.50)	CORRECT FEDERAL CODING
179089	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.50)	CORRECT FEDERAL CODING
179037	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($131.25)	CORRECT FEDERAL CODING
179019	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($131.25)	CORRECT FEDERAL CODING
179337	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.50)	CORRECT FEDERAL CODING
179339	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
179305	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($262.50)	CORRECT FEDERAL CODING
179323	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($262.50)	CORRECT FEDERAL CODING
179287	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($262.50)	CORRECT FEDERAL CODING
179264	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
180796	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$393.75	PAYROLL CHARGES-FRINGE
181082	21	6	22	Payroll Interface and Manual Payroll	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$196.12	PAYROLL CHARGES-FRINGE
182116	21	6	22	Payroll Interface and Manual Payroll	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$196.12	PAYROLL CHARGES-FRINGE
176417	21	6	22	Payroll Interface and Manual Payroll	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	12/15/2020	$131.25	PAYROLL CHARGES-FRINGE
176571	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	12/15/2020	$805.06	PAYROLL CHARGES-FRINGE
176935	21	6	22	Payroll Interface and Manual Payroll	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	12/15/2020	$196.12	PAYROLL CHARGES-FRINGE
178761	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($2.66)	CORRECT FEDERAL CODING
178779	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($5.32)	CORRECT FEDERAL CODING
178797	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
178904	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
178926	21	6	19	Journal Entries	5372021242005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($4.73)	CORRECT FEDERAL CODING
178852	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
178886	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($2.66)	CORRECT FEDERAL CODING
178888	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($5.32)	CORRECT FEDERAL CODING
179031	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($131.25)	CORRECT FEDERAL CODING
179088	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($10.50)	CORRECT FEDERAL CODING
179013	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($131.25)	CORRECT FEDERAL CODING
178986	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
179156	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($2.66)	CORRECT FEDERAL CODING
179106	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
179311	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($262.50)	CORRECT FEDERAL CODING
179338	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
179238	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
179250	21	6	19	Journal Entries	0010000220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	$348.86	CORRECT FEDERAL CODING
179265	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($17.50)	CORRECT FEDERAL CODING
179281	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($262.50)	CORRECT FEDERAL CODING
179329	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($262.50)	CORRECT FEDERAL CODING
182521	21	6	19	Journal Entries	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$146.15	DEC '20 FDN REC
182675	21	6	19	Journal Entries	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$45.22	DEC '20 FDN REC
182759	21	6	19	Journal Entries	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$63.01	DEC '20 FDN REC
182975	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$80.06	DEC '20 FDN REC
176235	21	6	22	Payroll Interface and Manual Payroll	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	12/15/2020	$249.11	PAYROLL CHARGES-FRINGE
176287	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	12/15/2020	$1,162.47	PAYROLL CHARGES-FRINGE
176641	21	6	22	Payroll Interface and Manual Payroll	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	12/15/2020	$196.12	PAYROLL CHARGES-FRINGE
178920	21	6	19	Journal Entries	5372021242005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($3.78)	CORRECT FEDERAL CODING
179293	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($262.50)	CORRECT FEDERAL CODING
179260	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($262.50)	CORRECT FEDERAL CODING
179107	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
179157	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($5.32)	CORRECT FEDERAL CODING
179158	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($5.32)	CORRECT FEDERAL CODING
178958	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($131.25)	CORRECT FEDERAL CODING
179242	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
179174	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
179175	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($10.50)	CORRECT FEDERAL CODING
179176	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
179025	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($131.25)	CORRECT FEDERAL CODING
179007	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($131.25)	CORRECT FEDERAL CODING
179043	21	6	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	12/23/2020	($131.25)	CORRECT FEDERAL CODING
180600	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$347.08	PAYROLL CHARGES-FRINGE
181012	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$805.06	PAYROLL CHARGES-FRINGE
181518	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$1,162.47	PAYROLL CHARGES-FRINGE
181646	21	6	22	Payroll Interface and Manual Payroll	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$131.25	PAYROLL CHARGES-FRINGE
183079	21	6	19	Journal Entries	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	01/04/2021	$23.83	DEC '20 FDN REC
182987	21	6	19	Journal Entries	5372021242005000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$1.68	DEC '20 FDN REC
181132	21	6	22	Payroll Interface and Manual Payroll	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$140.44	PAYROLL CHARGES-FRINGE
180854	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$198.24	PAYROLL CHARGES-FRINGE
180996	21	6	22	Payroll Interface and Manual Payroll	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$135.19	PAYROLL CHARGES-FRINGE
181884	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$144.38	PAYROLL CHARGES-FRINGE
179223	21	6	19	Journal Entries	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
179224	21	6	19	Journal Entries	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	12/23/2020	($7.00)	CORRECT FEDERAL CODING
175983	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	12/15/2020	$133.88	PAYROLL CHARGES-FRINGE
175689	21	6	22	Payroll Interface and Manual Payroll	5372021242005000	050	221	SERS-EMPLOYER'S SHARE	12/15/2020	$4.73	PAYROLL CHARGES-FRINGE
182993	21	6	19	Journal Entries	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$96.08	DEC '20 FDN REC
182761	21	6	19	Journal Entries	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$140.89	DEC '20 FDN REC
182523	21	6	19	Journal Entries	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$102.61	DEC '20 FDN REC
181912	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$133.88	PAYROLL CHARGES-FRINGE
179222	21	6	19	Journal Entries	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	12/23/2020	($3.50)	CORRECT FEDERAL CODING
176553	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	12/15/2020	$21.28	PAYROLL CHARGES-FRINGE
176555	21	6	22	Payroll Interface and Manual Payroll	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	12/15/2020	$135.19	PAYROLL CHARGES-FRINGE
175691	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	12/15/2020	$198.24	PAYROLL CHARGES-FRINGE
182571	21	6	19	Journal Entries	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$95.15	DEC '20 FDN REC
175179	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	12/15/2020	$144.38	PAYROLL CHARGES-FRINGE
175211	21	6	22	Payroll Interface and Manual Payroll	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	12/15/2020	$140.44	PAYROLL CHARGES-FRINGE
182977	21	6	19	Journal Entries	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$7.56	DEC '20 FDN REC
182857	21	6	19	Journal Entries	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	01/04/2021	$99.81	DEC '20 FDN REC
179251	21	6	19	Journal Entries	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	12/23/2020	($55.94)	CORRECT FEDERAL CODING
179252	21	6	19	Journal Entries	0010000220005000	050	221	SERS-EMPLOYER'S SHARE	12/23/2020	$55.94	CORRECT FEDERAL CODING
176557	21	6	22	Payroll Interface and Manual Payroll	5722019112005000	050	241	MEDICAL/HOSPITALIZATION	12/15/2020	$494.29	PAYROLL CHARGES-FRINGE
176573	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	241	MEDICAL/HOSPITALIZATION	12/15/2020	$1,608.75	PAYROLL CHARGES-FRINGE
176419	21	6	22	Payroll Interface and Manual Payroll	5722021220005000	050	241	MEDICAL/HOSPITALIZATION	12/15/2020	$125.60	PAYROLL CHARGES-FRINGE
178746	21	6	19	Journal Entries	5372021220005000	050	241	MEDICAL/HOSPITALIZATION	12/23/2020	($5,785.17)	CORRECT FEDERAL CODING
178747	21	6	19	Journal Entries	0010000220005000	050	241	MEDICAL/HOSPITALIZATION	12/23/2020	$5,785.17	CORRECT FEDERAL CODING
180602	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	241	MEDICAL/HOSPITALIZATION	01/04/2021	$251.20	PAYROLL CHARGES-FRINGE
180998	21	6	22	Payroll Interface and Manual Payroll	5722019112005000	050	241	MEDICAL/HOSPITALIZATION	01/04/2021	$494.29	PAYROLL CHARGES-FRINGE
181014	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	241	MEDICAL/HOSPITALIZATION	01/04/2021	$1,608.75	PAYROLL CHARGES-FRINGE
181084	21	6	22	Payroll Interface and Manual Payroll	5722021110005000	050	241	MEDICAL/HOSPITALIZATION	01/04/2021	$251.20	PAYROLL CHARGES-FRINGE
181134	21	6	22	Payroll Interface and Manual Payroll	0060000312005000	050	241	MEDICAL/HOSPITALIZATION	01/04/2021	$251.20	PAYROLL CHARGES-FRINGE

181648	21	6	22	Payroll Interface and Manual Payroll	5722021220005000	050	241	MEDICAL/HOSPITALIZATION	01/04/2021	$125.60	PAYROLL CHARGES-FRINGE
176499	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	241	MEDICAL/HOSPITALIZATION	12/15/2020	$1,256.00	PAYROLL CHARGES-FRINGE
175639	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	241	MEDICAL/HOSPITALIZATION	12/15/2020	$619.89	PAYROLL CHARGES-FRINGE
180942	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	241	MEDICAL/HOSPITALIZATION	01/04/2021	$1,256.00	PAYROLL CHARGES-FRINGE
176643	21	6	22	Payroll Interface and Manual Payroll	5722021110005000	050	241	MEDICAL/HOSPITALIZATION	12/15/2020	$251.20	PAYROLL CHARGES-FRINGE
175213	21	6	22	Payroll Interface and Manual Payroll	0060000312005000	050	241	MEDICAL/HOSPITALIZATION	12/15/2020	$251.20	PAYROLL CHARGES-FRINGE
175365	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	241	MEDICAL/HOSPITALIZATION	12/15/2020	$251.20	PAYROLL CHARGES-FRINGE
180798	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	241	MEDICAL/HOSPITALIZATION	01/04/2021	$619.89	PAYROLL CHARGES-FRINGE
180800	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	242	LIFE INSURANCE	01/04/2021	$2.49	PAYROLL CHARGES-FRINGE
182118	21	6	22	Payroll Interface and Manual Payroll	5072021123705000	050	242	LIFE INSURANCE	01/04/2021	$1.66	PAYROLL CHARGES-FRINGE
175367	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	242	LIFE INSURANCE	12/15/2020	$3.26	PAYROLL CHARGES-FRINGE
175369	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	242	LIFE INSURANCE	12/15/2020	$3.35	PAYROLL CHARGES-FRINGE
178752	21	6	19	Journal Entries	5372021220005000	050	242	LIFE INSURANCE	12/23/2020	($5.81)	CORRECT FEDERAL CODING
178753	21	6	19	Journal Entries	0010000220005000	050	242	LIFE INSURANCE	12/23/2020	$5.81	CORRECT FEDERAL CODING
181650	21	6	22	Payroll Interface and Manual Payroll	5722021220005000	050	242	LIFE INSURANCE	01/04/2021	$0.83	PAYROLL CHARGES-FRINGE
181520	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	242	LIFE INSURANCE	01/04/2021	$11.62	PAYROLL CHARGES-FRINGE
181086	21	6	22	Payroll Interface and Manual Payroll	5722021110005000	050	242	LIFE INSURANCE	01/04/2021	$1.66	PAYROLL CHARGES-FRINGE
181000	21	6	22	Payroll Interface and Manual Payroll	5722019112005000	050	242	LIFE INSURANCE	01/04/2021	$1.66	PAYROLL CHARGES-FRINGE
181016	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	242	LIFE INSURANCE	01/04/2021	$6.64	PAYROLL CHARGES-FRINGE
180604	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	242	LIFE INSURANCE	01/04/2021	$3.32	PAYROLL CHARGES-FRINGE
176645	21	6	22	Payroll Interface and Manual Payroll	5722021110005000	050	242	LIFE INSURANCE	12/15/2020	$1.60	PAYROLL CHARGES-FRINGE
178749	21	6	19	Journal Entries	0010000220005000	050	242	LIFE INSURANCE	12/23/2020	$19.87	CORRECT FEDERAL CODING
176937	21	6	22	Payroll Interface and Manual Payroll	5072021123705000	050	242	LIFE INSURANCE	12/15/2020	$1.60	PAYROLL CHARGES-FRINGE
178748	21	6	19	Journal Entries	5372021220005000	050	242	LIFE INSURANCE	12/23/2020	($19.87)	CORRECT FEDERAL CODING
175693	21	6	22	Payroll Interface and Manual Payroll	5372021242005000	050	242	LIFE INSURANCE	12/15/2020	$0.04	PAYROLL CHARGES-FRINGE
175215	21	6	22	Payroll Interface and Manual Payroll	0060000312005000	050	242	LIFE INSURANCE	12/15/2020	$1.60	PAYROLL CHARGES-FRINGE
176289	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	242	LIFE INSURANCE	12/15/2020	$11.28	PAYROLL CHARGES-FRINGE
176421	21	6	22	Payroll Interface and Manual Payroll	5722021220005000	050	242	LIFE INSURANCE	12/15/2020	$0.81	PAYROLL CHARGES-FRINGE
176237	21	6	22	Payroll Interface and Manual Payroll	0010000123005000	050	242	LIFE INSURANCE	12/15/2020	$1.66	PAYROLL CHARGES-FRINGE
180708	21	6	22	Payroll Interface and Manual Payroll	0010000123005000	050	242	LIFE INSURANCE	01/04/2021	$1.66	PAYROLL CHARGES-FRINGE
181136	21	6	22	Payroll Interface and Manual Payroll	0060000312005000	050	242	LIFE INSURANCE	01/04/2021	$1.66	PAYROLL CHARGES-FRINGE
176575	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	242	LIFE INSURANCE	12/15/2020	$6.41	PAYROLL CHARGES-FRINGE
176559	21	6	22	Payroll Interface and Manual Payroll	5722019112005000	050	242	LIFE INSURANCE	12/15/2020	$1.60	PAYROLL CHARGES-FRINGE
181002	21	6	22	Payroll Interface and Manual Payroll	5722019112005000	050	249	CERTIFIED OTHER INS BEN.	01/04/2021	$12.01	PAYROLL CHARGES-FRINGE
181018	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	249	CERTIFIED OTHER INS BEN.	01/04/2021	$90.40	PAYROLL CHARGES-FRINGE
181652	21	6	22	Payroll Interface and Manual Payroll	5722021220005000	050	249	CERTIFIED OTHER INS BEN.	01/04/2021	$13.00	PAYROLL CHARGES-FRINGE
175217	21	6	22	Payroll Interface and Manual Payroll	0060000312005000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$13.41	PAYROLL CHARGES-FRINGE
176239	21	6	22	Payroll Interface and Manual Payroll	0010000123005000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$25.80	PAYROLL CHARGES-FRINGE
176647	21	6	22	Payroll Interface and Manual Payroll	5722021110005000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$19.44	PAYROLL CHARGES-FRINGE
175695	21	6	22	Payroll Interface and Manual Payroll	5372021242005000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$0.49	PAYROLL CHARGES-FRINGE
180606	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	249	CERTIFIED OTHER INS BEN.	01/04/2021	$55.35	PAYROLL CHARGES-FRINGE
179276	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179312	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($206.25)	CORRECT FEDERAL CODING
178824	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
178825	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178841	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
178842	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178843	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178927	21	6	19	Journal Entries	5372021242005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($3.71)	CORRECT FEDERAL CODING
178943	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178944	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($13.75)	CORRECT FEDERAL CODING
178994	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178995	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($11.00)	CORRECT FEDERAL CODING
178908	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
178909	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178859	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178860	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($11.00)	CORRECT FEDERAL CODING
178861	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179228	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
179229	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179294	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($206.25)	CORRECT FEDERAL CODING
179210	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179211	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($8.25)	CORRECT FEDERAL CODING
179212	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179044	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($103.13)	CORRECT FEDERAL CODING
179008	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($103.13)	CORRECT FEDERAL CODING
179026	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($103.13)	CORRECT FEDERAL CODING
176423	21	6	22	Payroll Interface and Manual Payroll	5722021220005000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$13.02	PAYROLL CHARGES-FRINGE
176291	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$128.53	PAYROLL CHARGES-FRINGE
176577	21	6	22	Payroll Interface and Manual Payroll	0010000111005000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$90.69	PAYROLL CHARGES-FRINGE
175373	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$49.56	PAYROLL CHARGES-FRINGE
178770	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.09)	CORRECT FEDERAL CODING
178945	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178990	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($103.13)	CORRECT FEDERAL CODING
179038	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($103.13)	CORRECT FEDERAL CODING
179097	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($8.25)	CORRECT FEDERAL CODING
178788	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($4.18)	CORRECT FEDERAL CODING
178806	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178895	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.09)	CORRECT FEDERAL CODING
178897	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($4.18)	CORRECT FEDERAL CODING
179115	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179274	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179288	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($206.25)	CORRECT FEDERAL CODING
179165	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.09)	CORRECT FEDERAL CODING
179247	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179306	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($206.25)	CORRECT FEDERAL CODING
179324	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($206.25)	CORRECT FEDERAL CODING
179374	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
176939	21	6	22	Payroll Interface and Manual Payroll	5072021123705000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$20.10	PAYROLL CHARGES-FRINGE
178750	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	$2,954.85	CORRECT FEDERAL CODING
178751	21	6	19	Journal Entries	0010000220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2,954.85)	CORRECT FEDERAL CODING
178769	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.09)	CORRECT FEDERAL CODING
179270	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($206.25)	CORRECT FEDERAL CODING
179167	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($4.18)	CORRECT FEDERAL CODING
179318	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($206.25)	CORRECT FEDERAL CODING
179002	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($103.13)	CORRECT FEDERAL CODING
179020	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($103.08)	CORRECT FEDERAL CODING
179050	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($103.13)	CORRECT FEDERAL CODING
178921	21	6	19	Journal Entries	5372021242005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.97)	CORRECT FEDERAL CODING
176561	21	6	22	Payroll Interface and Manual Payroll	5722019112005000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$12.08	PAYROLL CHARGES-FRINGE
180710	21	6	22	Payroll Interface and Manual Payroll	0010000123005000	050	249	CERTIFIED OTHER INS BEN.	01/04/2021	$25.80	PAYROLL CHARGES-FRINGE
178896	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($4.18)	CORRECT FEDERAL CODING
178915	21	6	19	Journal Entries	5372021242005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($1.49)	CORRECT FEDERAL CODING
178805	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
178807	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178823	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
178771	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($4.18)	CORRECT FEDERAL CODING
178787	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.09)	CORRECT FEDERAL CODING
178789	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($4.18)	CORRECT FEDERAL CODING
179166	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($4.18)	CORRECT FEDERAL CODING
179246	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
179248	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179096	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
179098	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
179114	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
179116	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
178996	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179014	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($103.13)	CORRECT FEDERAL CODING
179032	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($103.13)	CORRECT FEDERAL CODING

179275	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($13.75)	CORRECT FEDERAL CODING
179230	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
179282	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($206.25)	CORRECT FEDERAL CODING
179300	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($206.25)	CORRECT FEDERAL CODING
179330	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($206.25)	CORRECT FEDERAL CODING
179373	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($2.75)	CORRECT FEDERAL CODING
179375	21	6	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	12/23/2020	($5.50)	CORRECT FEDERAL CODING
175371	21	6	22	Payroll Interface and Manual Payroll	0010000242105000	050	249	CERTIFIED OTHER INS BEN.	12/15/2020	$55.36	PAYROLL CHARGES-FRINGE
180802	21	6	22	Payroll Interface and Manual Payroll	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	01/04/2021	$38.21	PAYROLL CHARGES-FRINGE
181088	21	6	22	Payroll Interface and Manual Payroll	5722021110005000	050	249	CERTIFIED OTHER INS BEN.	01/04/2021	$19.40	PAYROLL CHARGES-FRINGE
181138	21	6	22	Payroll Interface and Manual Payroll	0060000312005000	050	249	CERTIFIED OTHER INS BEN.	01/04/2021	$13.37	PAYROLL CHARGES-FRINGE
181522	21	6	22	Payroll Interface and Manual Payroll	0010000112005000	050	249	CERTIFIED OTHER INS BEN.	01/04/2021	$128.38	PAYROLL CHARGES-FRINGE
182120	21	6	22	Payroll Interface and Manual Payroll	5072021123705000	050	249	CERTIFIED OTHER INS BEN.	01/04/2021	$20.09	PAYROLL CHARGES-FRINGE
178044	21	6	21	Accounts Payable	5372021220005000	050	412	FED TRAVEL_MILEAGE,HOTEL	12/18/2020	$178.00 ASCD	ASCD MEMBERSHIPS
177870	21	6	21	Accounts Payable	0010000218105000	050	413	HEALTH SERVICES	12/18/2020	$5,506.73 INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
177864	21	6	21	Accounts Payable	0010000215105000	050	413	HEALTH SERVICES	12/18/2020	$7,218.90 INVO HEALTHCARE ASSOCIATES	SPEECH THERAPY SERVICES
177873	21	6	21	Accounts Payable	0010000214105000	050	413	HEALTH SERVICES	12/18/2020	$942.00 INVO HEALTHCARE ASSOCIATES	PSYCH TESTING
178124	21	6	21	Accounts Payable	0010000219005000	050	413	HEALTH SERVICES	12/18/2020	$322.00 ESC OF LORAIN COUNTY	VISION SERIVICES - K.SMIT
177869	21	6	21	Accounts Payable	0010000218105000	050	413	HEALTH SERVICES	12/18/2020	$2,509.06 INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
179336	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
179327	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$262.50	CORRECT FEDERAL CODING
179320	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$1,875.00	CORRECT FEDERAL CODING
179322	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$206.25	CORRECT FEDERAL CODING
179372	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179245	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179272	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
179261	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179263	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179297	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$262.50	CORRECT FEDERAL CODING
179302	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$1,875.00	CORRECT FEDERAL CODING
179304	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$206.25	CORRECT FEDERAL CODING
179279	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$262.50	CORRECT FEDERAL CODING
179286	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$206.25	CORRECT FEDERAL CODING
179119	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.97	CORRECT FEDERAL CODING
179121	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179126	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179128	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.97	CORRECT FEDERAL CODING
179135	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179137	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.97	CORRECT FEDERAL CODING
179144	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179146	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.97	CORRECT FEDERAL CODING
179111	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179113	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179102	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
179104	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
179161	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$4.18	CORRECT FEDERAL CODING
179163	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.32	CORRECT FEDERAL CODING
179154	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.66	CORRECT FEDERAL CODING
179220	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
179227	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179236	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
179172	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
179177	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$75.00	CORRECT FEDERAL CODING
179179	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$8.25	CORRECT FEDERAL CODING
178902	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
178936	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$125.00	CORRECT FEDERAL CODING
178938	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$13.75	CORRECT FEDERAL CODING
178912	21	6	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	12/23/2020	$1.49	CORRECT FEDERAL CODING
178923	21	6	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	12/23/2020	$4.73	CORRECT FEDERAL CODING
178893	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.32	CORRECT FEDERAL CODING
178854	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$14.00	CORRECT FEDERAL CODING
178862	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$194.00	CORRECT FEDERAL CODING
178869	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$27.16	CORRECT FEDERAL CODING
178871	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$194.00	CORRECT FEDERAL CODING
178876	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$21.34	CORRECT FEDERAL CODING
178878	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$27.16	CORRECT FEDERAL CODING
178802	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
178804	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178793	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
178795	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
178784	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$38.00	CORRECT FEDERAL CODING
178786	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$4.18	CORRECT FEDERAL CODING
178777	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.09	CORRECT FEDERAL CODING
178811	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
178813	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
178818	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
178820	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
178829	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
178836	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178838	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179093	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
179095	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
179036	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$103.13	CORRECT FEDERAL CODING
179086	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
179053	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$28.99	CORRECT FEDERAL CODING
179055	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$36.90	CORRECT FEDERAL CODING
179060	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$263.54	CORRECT FEDERAL CODING
179062	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$28.97	CORRECT FEDERAL CODING
179069	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$239.58	CORRECT FEDERAL CODING
179071	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$26.35	CORRECT FEDERAL CODING
179078	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$239.58	CORRECT FEDERAL CODING
179080	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$26.38	CORRECT FEDERAL CODING
178993	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179004	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$937.50	CORRECT FEDERAL CODING
178952	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$103.13	CORRECT FEDERAL CODING
179018	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$103.08	CORRECT FEDERAL CODING
179029	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$131.25	CORRECT FEDERAL CODING
179011	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$131.25	CORRECT FEDERAL CODING
178988	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$14.00	CORRECT FEDERAL CODING
178963	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178768	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$4.18	CORRECT FEDERAL CODING
178759	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.09	CORRECT FEDERAL CODING
179315	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$262.50	CORRECT FEDERAL CODING
179316	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$206.25	CORRECT FEDERAL CODING
179284	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$1,875.00	CORRECT FEDERAL CODING
179285	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$262.50	CORRECT FEDERAL CODING
179334	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
179335	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
179034	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$937.50	CORRECT FEDERAL CODING
179016	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$937.50	CORRECT FEDERAL CODING
179017	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$131.25	CORRECT FEDERAL CODING
179047	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$131.25	CORRECT FEDERAL CODING
179048	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$103.13	CORRECT FEDERAL CODING
179056	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$28.99	CORRECT FEDERAL CODING
179057	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$263.54	CORRECT FEDERAL CODING
179058	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$36.90	CORRECT FEDERAL CODING
179059	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$28.99	CORRECT FEDERAL CODING
179072	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$239.58	CORRECT FEDERAL CODING
179073	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$33.54	CORRECT FEDERAL CODING

179074	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$26.35	CORRECT FEDERAL CODING
179075	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$239.58	CORRECT FEDERAL CODING
179076	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$33.54	CORRECT FEDERAL CODING
179084	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
179216	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
179217	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
179218	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
179298	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$206.25	CORRECT FEDERAL CODING
179267	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$125.00	CORRECT FEDERAL CODING
179268	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$17.50	CORRECT FEDERAL CODING
179234	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
179235	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
179164	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$4.18	CORRECT FEDERAL CODING
179117	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179130	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179131	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.89	CORRECT FEDERAL CODING
179132	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179133	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179147	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179148	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179149	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.97	CORRECT FEDERAL CODING
178872	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$27.16	CORRECT FEDERAL CODING
178873	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$21.34	CORRECT FEDERAL CODING
178874	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$194.00	CORRECT FEDERAL CODING
178875	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$27.16	CORRECT FEDERAL CODING
178883	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$19.00	CORRECT FEDERAL CODING
178884	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.66	CORRECT FEDERAL CODING
178900	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
178916	21	6	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	12/23/2020	$27.00	CORRECT FEDERAL CODING
178917	21	6	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	12/23/2020	$3.78	CORRECT FEDERAL CODING
178918	21	6	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	12/23/2020	$2.97	CORRECT FEDERAL CODING
178998	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$937.50	CORRECT FEDERAL CODING
178999	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$131.25	CORRECT FEDERAL CODING
179000	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$103.13	CORRECT FEDERAL CODING
178950	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$937.50	CORRECT FEDERAL CODING
178964	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178931	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
178932	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178933	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178847	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
178848	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178849	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178830	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
178831	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
178763	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$19.00	CORRECT FEDERAL CODING
178764	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.66	CORRECT FEDERAL CODING
178765	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.09	CORRECT FEDERAL CODING
178766	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$38.00	CORRECT FEDERAL CODING
178767	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.32	CORRECT FEDERAL CODING
178781	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$38.00	CORRECT FEDERAL CODING
178782	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.32	CORRECT FEDERAL CODING
178783	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$4.18	CORRECT FEDERAL CODING
178799	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
178800	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178817	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$25.00	CORRECT FEDERAL CODING
183301	21	6	19	Journal Entries	0010000250005000	050	414	STAFF SERVICES	01/06/2021	($33,506.68)	MGMT FEE SPED 2Q
183325	21	6	19	Journal Entries	0010000241605000	050	414	STAFF SERVICES	01/06/2021	$33,506.68	MGMT FEE SPED 2Q
178775	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$19.00	CORRECT FEDERAL CODING
178822	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178757	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$19.00	CORRECT FEDERAL CODING
178758	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.66	CORRECT FEDERAL CODING
179326	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$1,875.00	CORRECT FEDERAL CODING
179340	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179341	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
179342	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179343	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179173	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179273	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179257	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$1,875.00	CORRECT FEDERAL CODING
179258	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$262.50	CORRECT FEDERAL CODING
179259	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$206.25	CORRECT FEDERAL CODING
179308	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$1,875.00	CORRECT FEDERAL CODING
179309	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$262.50	CORRECT FEDERAL CODING
179310	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$206.25	CORRECT FEDERAL CODING
179290	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$1,875.00	CORRECT FEDERAL CODING
179291	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$262.50	CORRECT FEDERAL CODING
179292	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$206.25	CORRECT FEDERAL CODING
179207	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179208	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
179209	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179040	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$937.50	CORRECT FEDERAL CODING
179041	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$131.25	CORRECT FEDERAL CODING
179042	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$103.13	CORRECT FEDERAL CODING
179240	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
179241	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179243	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179225	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179226	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178924	21	6	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	12/23/2020	$3.71	CORRECT FEDERAL CODING
178940	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
178941	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178942	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178839	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178840	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178855	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$11.00	CORRECT FEDERAL CODING
178856	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
178857	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178858	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178864	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$21.34	CORRECT FEDERAL CODING
178865	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$194.00	CORRECT FEDERAL CODING
178866	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$27.16	CORRECT FEDERAL CODING
178867	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$21.34	CORRECT FEDERAL CODING
178889	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$38.00	CORRECT FEDERAL CODING
178890	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.32	CORRECT FEDERAL CODING
178891	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$4.18	CORRECT FEDERAL CODING
178892	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$38.00	CORRECT FEDERAL CODING
178905	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
178906	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178907	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178910	21	6	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	12/23/2020	$13.50	CORRECT FEDERAL CODING
179051	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$263.54	CORRECT FEDERAL CODING
179064	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$33.54	CORRECT FEDERAL CODING
179065	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$26.35	CORRECT FEDERAL CODING
179066	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$239.58	CORRECT FEDERAL CODING
179067	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$33.54	CORRECT FEDERAL CODING
179090	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$75.00	CORRECT FEDERAL CODING
179091	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$10.50	CORRECT FEDERAL CODING
179092	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$8.25	CORRECT FEDERAL CODING
179108	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING

179109	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
179122	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.97	CORRECT FEDERAL CODING
179123	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179124	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179125	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.97	CORRECT FEDERAL CODING
179138	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179139	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179140	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.97	CORRECT FEDERAL CODING
179141	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179142	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179159	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$38.00	CORRECT FEDERAL CODING
179022	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$937.50	CORRECT FEDERAL CODING
179023	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$131.25	CORRECT FEDERAL CODING
179024	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$103.13	CORRECT FEDERAL CODING
179006	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$103.13	CORRECT FEDERAL CODING
178989	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$11.00	CORRECT FEDERAL CODING
178991	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
178992	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
183359	21	6	19	Journal Entries	0010000250005000	050	414	STAFF SERVICES	01/06/2021	$13,094.11	DEC MANAGEMENT FEE
179344	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
179328	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$206.25	CORRECT FEDERAL CODING
179314	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$1,875.00	CORRECT FEDERAL CODING
179321	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$262.50	CORRECT FEDERAL CODING
179303	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$262.50	CORRECT FEDERAL CODING
179296	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$1,875.00	CORRECT FEDERAL CODING
179278	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$1,875.00	CORRECT FEDERAL CODING
179280	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$206.25	CORRECT FEDERAL CODING
179269	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$13.75	CORRECT FEDERAL CODING
179271	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179035	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$131.25	CORRECT FEDERAL CODING
179094	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
179085	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
179046	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$937.50	CORRECT FEDERAL CODING
179052	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$36.90	CORRECT FEDERAL CODING
179054	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$263.54	CORRECT FEDERAL CODING
179061	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$36.90	CORRECT FEDERAL CODING
179063	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$239.58	CORRECT FEDERAL CODING
179068	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$26.35	CORRECT FEDERAL CODING
179070	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$33.54	CORRECT FEDERAL CODING
179077	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$26.35	CORRECT FEDERAL CODING
179079	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$33.54	CORRECT FEDERAL CODING
179005	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$131.25	CORRECT FEDERAL CODING
179010	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$937.50	CORRECT FEDERAL CODING
179012	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$103.13	CORRECT FEDERAL CODING
179028	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$937.50	CORRECT FEDERAL CODING
179030	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$103.13	CORRECT FEDERAL CODING
178987	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$100.00	CORRECT FEDERAL CODING
178962	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179118	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179120	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179127	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179129	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$163.33	CORRECT FEDERAL CODING
179134	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.97	CORRECT FEDERAL CODING
179136	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179143	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$17.97	CORRECT FEDERAL CODING
179145	21	6	19	Journal Entries	5372021241305000	050	414	STAFF SERVICES	12/23/2020	$22.87	CORRECT FEDERAL CODING
179103	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
179153	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$19.00	CORRECT FEDERAL CODING
179155	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.09	CORRECT FEDERAL CODING
179160	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.32	CORRECT FEDERAL CODING
179162	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$38.00	CORRECT FEDERAL CODING
179262	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
179219	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179221	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179239	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179244	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
179171	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
179178	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$10.50	CORRECT FEDERAL CODING
179110	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
179112	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178794	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
178785	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.32	CORRECT FEDERAL CODING
178776	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.66	CORRECT FEDERAL CODING
178835	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$50.00	CORRECT FEDERAL CODING
178837	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178853	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$100.00	CORRECT FEDERAL CODING
178863	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$27.16	CORRECT FEDERAL CODING
178868	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$194.00	CORRECT FEDERAL CODING
178870	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$21.34	CORRECT FEDERAL CODING
178877	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$194.00	CORRECT FEDERAL CODING
178879	21	6	19	Journal Entries	5372021241105000	050	414	STAFF SERVICES	12/23/2020	$21.34	CORRECT FEDERAL CODING
178885	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.09	CORRECT FEDERAL CODING
178801	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$5.50	CORRECT FEDERAL CODING
178803	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178812	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
178819	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$2.75	CORRECT FEDERAL CODING
178821	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$7.00	CORRECT FEDERAL CODING
178951	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$131.25	CORRECT FEDERAL CODING
178937	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$17.50	CORRECT FEDERAL CODING
178922	21	6	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	12/23/2020	$33.75	CORRECT FEDERAL CODING
178894	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$4.18	CORRECT FEDERAL CODING
178911	21	6	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	12/23/2020	$1.89	CORRECT FEDERAL CODING
178901	21	6	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	12/23/2020	$3.50	CORRECT FEDERAL CODING
178156	21	6	21	Accounts Payable	0010000250005000	050	415	MANAGEMENT SERVICES	12/18/2020	$2,073.81	ESC OF LAKE ERIE WEST_ACH_SPONSOR FY21 SPONSOR FEES (JULY
179919	21	6	21	Accounts Payable	0010000250005000	050	416	DATA PROCESSING SERVICES	12/30/2020	$22.02	AMERICAN FIDELITY ADMIN SERVICES T&E MONTHLY FEES
177825	21	6	21	Accounts Payable	0010000250005000	050	416	DATA PROCESSING SERVICES	12/18/2020	$1.87	PENSERV PLAN SERVICES INC. AUG-JUN
174552	21	6	21	Accounts Payable	0010000296005000	050	419	OTHER PROF. & TECH. SERV.	12/11/2020	$82.50	CDW-G ACCESS POINT / ARUBA / Q9
174570	21	6	21	Accounts Payable	0010000296005000	050	419	OTHER PROF. & TECH. SERV.	12/11/2020	$17.85	CDW-G LICENSE / ARUBA / JZ017AA
177929	21	6	21	Accounts Payable	0010000250005000	050	419	OTHER PROF. & TECH. SERV.	12/18/2020	$143.94	HEALTHCARE BILLING SRVCS INC. LORELE
174397	21	6	21	Accounts Payable	0010000270005000	050	422	GARBAGE REMOVE & CLEANING	12/11/2020	$54.25	ST. FRANCES CABRINI PARISH TRASH
177794	21	6	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	12/18/2020	$2,532.55	TDG FACILITIES SERVICES FY21 CONTRACT
178129	21	6	21	Accounts Payable	0010000296005000	050	426	LEASE PURCHASE AGREEMENTS	12/18/2020	$100.09	HP FINANCIAL SERVICES (ADM $100.27 - SCH $100.
174638	21	6	21	Accounts Payable	0010000296005000	050	426	LEASE PURCHASE AGREEMENTS	12/11/2020	$464.66	DE LAGE LANDEN COPIER LEASES
174441	21	6	21	Accounts Payable	0010000296005000	050	429	OTHER PROPERTY SERVICE	12/11/2020	$118.20	BLUE TECHNOLOGIES COPIER CLICK COUNTS
179482	21	6	21	Accounts Payable	0010000296005000	050	433	GEN MILEAGE_ADMIN SRVC	12/26/2020	$4.35	HNB MASTERCARD TURNPIKE EZPASS - BLANK
174414	21	6	21	Accounts Payable	0010000296005000	050	441	TELEPHONE SERVICE	12/11/2020	$60.00	VERIZON WIRELESS VERIZON - CELLULAR BILL
179828	21	6	21	Accounts Payable	0010000250005000	050	443	POSTAGE	12/29/2020	$57.62	PITNEY BOWES (METER LEASES) SENDPRO QTR 55.99 /18.72
178005	21	6	21	Accounts Payable	5103021111005000	050	447	INTERNET ACCESS SERVICE	12/18/2020	$376.50	VERIZON WIRELESS LORELE IRN: 133322
174394	21	6	21	Accounts Payable	0010000270005000	050	451	ELECTRICITY	12/11/2020	$1,719.74	ST. FRANCES CABRINI PARISH ELECTRIC
174396	21	6	21	Accounts Payable	0010000270005000	050	452	WATER AND SEWAGE	12/11/2020	$179.07	ST. FRANCES CABRINI PARISH WATER
174395	21	6	21	Accounts Payable	0010000270005000	050	453	GAS	12/11/2020	$469.71	ST. FRANCES CABRINI PARISH GAS
179716	21	6	21	Accounts Payable	5102021111005000	050	511	CLASSROOM SUPPLIES	12/29/2020	$163.02	AMAZON.COM CART
179516	21	6	21	Accounts Payable	0010000119005000	050	511	CLASSROOM SUPPLIES	12/26/2020	$300.11	HNB MASTERCARD MARTIAL ARTS CURRICULUM P
179715	21	6	21	Accounts Payable	5102021111005000	050	511	CLASSROOM SUPPLIES	12/29/2020	$1,219.70	AMAZON.COM CART
177849	21	6	21	Accounts Payable	0010000111005000	050	512	OFFICE SUPPLIES	12/18/2020	$291.31	STAPLES ADVANTAGE AUG-MAY $199.80 PER MO.
178088	21	6	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	$1,790.10	MRO BUILT FRAMED PACK-N-GO SHIELDS
179797	21	6	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	12/29/2020	$34.69	AMAZON.COM MOOKA HEPA AIR CLEANER RE
177948	21	6	21	Accounts Payable	5072021276005000	050	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	$12.50	MARK ONE MANUFACTURING LTD NITRILE GLOVES
178111	21	6	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	$55.00	MRO BUILT SHIPPING COSTS

179772	21	6	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	12/29/2020	$193.50	AMAZON.COM	AZEUS AIR PURIFIER
179889	21	6	21	Accounts Payable	0010000270005000	050	839	OTHER DEBT SERVICE PAYMNT	12/30/2020	$8,237.00	ST. FRANCES CABRINI PARISH	FY21 BLDG LEASE 8237

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

Month: December

Director/Principal Name: Keegan Schoen

School Name: LORELE

Management Company: Summit Academy Management

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

Number of Classroom Teachers: 7 Number of Instructional Aides: 4

Student / FTE Classroom Teacher ratio: 71/6 = 12 to 1

Total number of students in the building / FTE Classroom Teachers

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

- N/A

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

- N/A

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

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

Grades Served: K-5 *Enrollment: 71*

Attendance Rate: 94.16% *Students Withdrawn: 1*

Total incidences of Suspension: 0 *Total incidences of Suspension K-3: 0*

Total incidences of Expulsion: N/A

Additional Comments:

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

Number of SWDs: 44 Percent of SWDs: 61.97%

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

Number of Students identified under Section 504: _____1_____

Number on Home Instruction: _____n/a_____

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:__6_____ Number of Related Service Providers: __6_____

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

Number of students tested using alternative assessments: __4_____

Additional Comments:

Testing and Assessment

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

N/A

List interventions offered and the number of students involved in each:
Special Education evaluations are being conducted on an ongoing basis to assess effectiveness of current programming and to determine if any changes are warranted. Title 1 services continue to be offered, and we currently have 13 students in K-3 receiving those services.
(Example: After-school tutoring – 11 students; Title I services – 26 students; Tier II & III students)

Events

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

We held a drive-thru Winter Fest on December 16th with the theme of *Togetherness*. Families were invited to come bring in the holidays by getting a sensory box and different family activities to promote togetherness at home such as playing cards, a craft, and a puzzle. They were also provided a book and hot cocoa from "Mrs. Claus" who had an event with them on Zoom earlier in the week, and a holiday note from their teachers. We wrapped it up by providing a small meal for all family members that attended, and this event was attended by 36 of our 71 students.

List any parent activities that occurred this month:

We Offered three clubs per week from 3:30-4:00 on Tuesdays, Wednesdays, and Thursdays. These clubs are all virtual and include various clubs depending on student interests such as Reading Club, Drawing Club, and Winter Activities Club. We also offered the families Family/Principal virtual meetings on December 3rd and 17th. For those families that could not make it, a video was created to rundown the agenda, and it was posted to our Class Dojo and Facebook pages.

List any staff trainings that occurred this month:
Staff gathered virtually on the 8th and 15th with other teachers and coaches from Summit Academy to discuss and brainstorm ideas about Amplify, our reading program. This was a great chance for them to work together to improve their ability to teach this program which is new to our schools this year.

Time to Brag

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

Our entire school community continues to stay positive and supportive during these difficult times. This is evident in staff attendance which is at 97.79% on the year, and our student attendance rate of 94.16% for the month of December.

Our classrooms also continue to offer PBIS incentives for their students. They have done things such as virtual lunches, prize packs, and provided their class with holiday notes and gift bags. They also nominated students of the month for December. These students were rewarded with certificates, shout outs on Dojo and Facebook, positive write ups that were sent home, a Subway coupon, and a virtual lunch with the principal. For students also needing a little extra, we continue to set goals with them to achieve virtual lunches with the principal. We currently have 8 students working toward this goal on a weekly basis.

During December, we also held two virtual events for our students. Before Winter Break on the 10th, we held a virtual gathering for all the classes with “Mrs. Claus”, our behavior specialist’s mom. She had two sessions: one for students in grades K-2 and another for students in grades 3-5. During this time, she read them a few books and took their requests for Santa, and she also provided each class a book set and hot cocoa, which was passed out during our Winter Fest. We also had a PBIS incentive of watching a virtual movie for all students who were on the highest level on our level system, level 1. We gathered for the movie *The Grinch* on the 17th, and we had 47 staff and students attend this fun event!

Along with these events, we had a Countdown to Winter Break go on for the last 10 days of school. Each class picked different themes such as “Ugly Sweater Day” or “Pajama Day” for each of these 10 days.

Finally, we are continuing to do all that we can to keep staff morale up during this challenging year. As a staff, we continued our “Morale Club”, and staff members mailed out small gifts due to the fact that we are working remotely. The “Sunshine Committee” also provided all staff members with a gift bag and note to close out the semester.

Overall, the school community continues to stay positive and band together to do what is best for everyone!

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

Month: January

Director/Principal Name: Keegan Schoen

School Name: LORELE

Management Company: Summit Academy Management

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

Number of Classroom Teachers: 7 Number of Instructional Aides: 4

Student / FTE Classroom Teacher ratio: 70/7 = 10 to 1

Total number of students in the building / FTE Classroom Teachers

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

- Katherine Sittinger, Behavior Specialist, Licensed Social Worker, Hired on Jan. 4th

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

- N/A

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

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

Grades Served: *K-5* *Enrollment:* *70*

Attendance Rate: *96.11%* *Students Withdrawn:* *1*

Total incidences of Suspension: *0* *Total incidences of Suspension K-3:* *0*

Total incidences of Expulsion: *N/A*

Additional Comments:

The student who withdrew moved to Colorado due to a situation with his family, and we have been doing all that we can to work with his new school to help them meet his learning needs.

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

Number of SWDs: 44 Percent of SWDs: 62.86%

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

Number of Students identified under Section 504: _____1_____

Number on Home Instruction: _____n/a_____

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:__6_____ Number of Related Service Providers: __6_____

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

Number of students tested using alternative assessments: __4_____

Additional Comments:

Testing and Assessment

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

During the month of January, we administered our Winter Benchmarking testing through STAR to our students. We were able to get this done in ELA and math for all of our students except 2.

List interventions offered and the number of students involved in each:
Special Education evaluations are being conducted on an ongoing basis to assess effectiveness of current programming and to determine if any changes are warranted. Title 1 services continue to be offered, and we currently have 15 students in K-3 receiving those services.
(Example: After-school tutoring – 11 students; Title I services – 26 students; Tier II & III students)

Events

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

During January we celebrated National School Choice Week the week of January 25th. We put out a video celebrating our families, their hard work this year, and their choice to enroll at Summit Academy. We also invited them to stop by the school on January 29th to get a free meal and School Choice gifts, and this was attended by 17 of our families.

List any parent activities that occurred this month:
We offered three clubs per week from 3:30-4:00 on Tuesdays, Wednesdays, and Thursdays. These clubs are all virtual and this quarter we are hosting Reading Club (we are reading Charlotte's Webb), a Talent

Show Club that will culminate with a virtual Talent Show at the end of the quarter, and Art Club with our art teacher who is now at the middle/high school. We also offered the families Family/Principal virtual meetings on January 7th and 21st. For those families that could not make it, a video was created to rundown the agenda, and it was posted to our Class Dojo and Facebook pages.

List any staff trainings that occurred this month:
We had two one-hour virtual training sessions on the Science of Reading on January 7th and 21st with our Regional Curriculum Director, Jessica Klump. We also had virtual all-day math PD provided for all instructional staff with Kristin Hilty on January 22nd and 29th. On January 14th all instructional staff also had a one-hour PD for STAR, which we use for diagnostic testing and progress monitoring. Also, on January 15th our Admin Staff (5 individuals) had First Aid and CPR training for certification.

Time to Brag

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

As with past months, our entire school community continues to stay positive and supportive during these difficult times. This is evident in staff attendance which is at 98.92%, and our student attendance rate of 96.11% for the month of January.

Our classrooms also continue to offer PBIS incentives for their students. They have done things such as virtual lunches, prize packs, and movie time. They also nominated students of the month for January. These students were rewarded with certificates, shout outs on Dojo and Facebook, positive write ups that were sent home, a Subway coupon, and a virtual lunch with the principal. For students also needing a little extra, we continue to set goals with them to achieve virtual lunches with the principal. We currently have 8 students working toward this goal on a weekly basis. There are also 4 students who we held Attendance Improvement Meetings for, and we are delivering weekly incentives to their houses if they meet their goals.

During January, we also held a virtual movie event for our students. All students who achieved this goal through our Level System watched Soul together on January 14th, and all told, we had over 50 students and staff members logged in for the movie.

Along with this event, we continue to have Wacky Wednesday theme days every week to encourage unity and school pride among our staff and students. We also began Perfect Attendance Raffles for our families and students. Any student who has perfect attendance for the week is entered into a drawing for prizes for themselves and their family on Friday. Along with this, we delivered McDonald's to the 8 students who had perfect attendance the entire first semester on January 15th.

Overall, the school community continues to stay positive and band together to do what is best for everyone!

Summit Academy

2791 Mogadore Rd.
Akron, Ohio 44312

330-670-8470

summitacademies.org

Governing Authority Board Report

Summit Academy Management | John Guyer, CEO

December 2020 -January 2021

COVID-19 - Our school staff have continued to provide remote education instruction to our students. As the counties where our schools are located went purple, we recommended to staff that they work remotely as much as possible.

In order to prepare for the third grading period, we sent out a survey to school staff, families, board members and administration. We used the Decision Analysis process for each school to determine to keep students remote or bring them back. Toledo has continued to institute a hybrid model following Lucas County health guidelines. All other schools remained remote.

Following the Governor's announcement last week, we also surveyed staff on whether they would want to be vaccinated in order to open in March. Out of 588 staff we had 495 responses or approximately 84% participation. Mr. Marthaler conducted a Decision Analysis with each school in order to submit the required notice to move school staff up in vaccine priority. As a whole, staff answered 46% yes, 27% no, and 27% undecided. As each school makes it decision, I want to note that this does not affect our ability to reopen for the 4th grading period.

For the 4th grading period we will again conduct a stakeholder survey going out at the end of January. It is my hope that new cases continue to decline, confidence in safety measures, School transportation starts to return, and we can have students in the classroom again. Even if it is in a hybrid manner.

Operations:

Technology – Chromebooks arrived in late November and have since been imaged and are being dispersed to the schools. Our IT department has seen excessive damage in some areas and because they have become certified HP Technicians, are doing repairs in house. Many devices are coming in beyond repair. All schools are now greater than one to one with technology.

It is that time of year that our ERate process has started for 2021. These funds allow us to pay for internet access in our schools as well as maintain our infrastructure. All of our schools currently have 1GB connections back to our ITC (NEOnet) then out to the Internet.

IT has completed the migration of our datacenter to NEOnet which improves reliability for our schools in uptime for connectivity and access to critical systems needed by the schools. The migration included

2791 Mogadore Rd.
Akron, Ohio 44312
330-670-8470
summitacademies.org

investment in new servers and storage and allowed SAM to avoid adding the cost of backup generator to achieve the same reliability as NEOnet. This project took over a year to complete.

Safety Health and Facilities – Grant Mueller and Jennifer Sovocool continue to provide assistance and support on school safety grants, monitoring safety incidents, monitoring our relationship with TDG for facility issues.

CARES act – Safety has played a crucial role in ordering and disbursing PPE and other items to the schools during the pandemic.

Middletown Secondary roof: Work is scheduled to begin on the 20th, the start date was moved back due to the colder weather. The revised quote we received from Eckstein Roofing is for $35,575.35. This estimate is approximately $6,000 less than the previous one as we are able to refurbish and utilize the existing sky lights.

Youngstown Secondary: Main water valve replacement and backflow preventers were installed. The city also replaced the valve at the street as it failed as well during shut off. Replacement cost for the project was $8,289.75

Xenia: The school's front office door had to be replaced after numerous attempts to repair the issue. A purchase order has been submitted for $2,244.28.

Dayton Elementary: TDG is actively working to put together a quote for repairs to the steam heating system. A leak was noticed on January 11 that has led to the discovery or additional issues. A steam pipe under a slab was leaking; steam traps were not working and there are numerous additional small leaks. Also, it was discovered that the original 1957 heat exchange thermostatic valve is nonfunctional along with the motor on the pump. We expect a quote soon.

The 2021 Safety Grant applications for the current school year are being prepared. Each school is again being awarded $2,500 for security related training and physical items. The applications are due January 29 with the funds typically being available in February. Last year's Safety grant provided for Door Stops, new PA systems, and Camera Systems.

Finance:

HR- We welcome Amy Cole to her role as Executive Director of Human Resources. Amy brings experience from the City of Canton Human Resources and is looking forward to assisting her department.

2791 Mogadore Rd.
Akron, Ohio 44312
330-670-8470
summitacademies.org

CEO:

Curriculum – Curriculum continues to play a key role in not only the academics of our students but also working closely with Federal Funding use and training for school staff. A key focus has been the roll out of the reading framework which was developed in house and has received recognition by ODE and State Support Teams.

Superintendent, Eric Marthaler has submitted letters of intent for all 24 Summit Academy schools to the Ohio Department of Health (ODH). The letter indicates our commitment to get our students back in to school as soon, and as safely as possible. According to our sponsors, the letter serves as guidance for them to get an idea of how many doses of the vaccine they will need, for who, and for when. Both Buckeye Hope and Lake Erie West confirmed that there is no penalty if a school or school(s) do not open for whatever reason.

Special Education – Our SpEd Team provides continuous training for all staff while assessing student with disabilities and monitoring school compliance. Erica Richley-Duda and her team also work closely with our external therapy vendors to ensure our students get the services needed as part of their disability. I participated in a recent vendor review meeting with Supplemental Health who have approximately 49% of our students for therapy services, they reported that as they deal with other districts around the state, they refer to Summit Academy as a model for dealing with students with disabilities before and during the current pandemic. This area is also responsible for bringing in Medicaid funding which is used to provide services to our SpEd student population.

Strategic Planning:

We have a strategic planning steering committee set and are planning dates for four 4-hour sessions to complete the plan. Teams will then be assembled to start work on completing the plan over the next 3 years.

Process Improvement: We had three staff complete Six Sigma Green Belt training through the University of Akron. Congratulations go out to ***Gretchen Berndt – Food Service program Coordinator, Jessica Klump – Curriculum Administrator***, ***and Grant Mueller – Director of Health and Safety Services.*** We will utilize their training for process improvements throughout the organization in order to reduce and or avoid costs for the organization.

Critical Thinking: In October, I presented to the SAM Board my vision of culture and an initiative in Critical Thinking Professional Development. We have completed training for 26 staff on Situation Appraisal, Decision Analysis, Potential Problem/Opportunity Analysis, and Problem Analysis. Administrative and Regional employees now have these tools available and have started using them in their daily jobs. The training consisted of two cohorts who were trained in 4 days during December and early January.

PUBLIC NOTICE
GOVERNING AUTHORITY
REGULAR MEETING

DATE: WEDNESDAY, FEBRUARY 10, 2021
TIME: 5:30 P.M.
LOCATION: VIRTUAL

The Governing Authority of Summit Academy School For Alternative Learners – Lorain and Summit Academy School - Lorain, will hold the Regular Meeting at 5:30 P.M. on Wednesday, February 10, 2021. The meeting will be held virtually. The meeting is open to the public.

Anyone wanting to participate

may call into the meeting at:

Join Microsoft Teams Meeting
+1 234-901-0306
Conference ID: 168 935 771#