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

Governing Authority Regular Meeting
Location: Virtual Due to the COVID-19 Pandemic
April 14, 2021 | 5:30PM

AGENDA

- CALL TO ORDER/ROLL CALL
  - Jennifer Thai, President
  - A.J. Charpentier, Vice President
  - Kammera Rice, Secretary
  - Karen Combs
  - Daniel Hornbeek
- APPROVAL OF AGENDA
- APPROVAL OF MINUTES
  - Regular Meeting – February 10, 2021
- GENERAL ACTION ITEMS
  - 2021-2022 School Calendar
  - 2021-2022 Governing Authority Regular Meeting Calendar
  - Public Meetings Policy
  - Summit Academy Management Annual Meeting – Representative/Alternate
  - Monthly Residency Verifications – February and March 2021
- FINANCIAL REPORTS AND ACTION ITEMS

  Fiscal Officer Report
  - Action Item: Approval of Financials for January and February 2021
  - Five-Year Forecast – May Submission
- REPORTS
  - School Report
  - Summit Academy Management Report
  - Committee Reports – Subcommittee/Ambassador/Other
  - Sponsor Report
- OTHER BUSINESS
- PUBLIC PARTICIPATION
- ADJOURNMENT

Next Regular Meeting: June 9, 2021 | Virtual or 2140 East 36th Street, Lorain, OH 44055 | 5:30 PM

Regular Meeting Minutes | February 10, 2021 | 5:30PM
Location: Virtual Due to the COVID 19 Pandemic
Approved on April 14, 2021

Governing Authority Members Present:

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

Administrative Support Personnel Present:

- Keegan Schoen, School Director (Elementary School)
- Michael Williston, School Director (Secondary School)
- Renee Opalich, Regional Special Education Director
- Shelly Curcic-Lackner, Regional Director
- Celeste Vollmer, Treasurer
- Mark Vlacovsky, Vice President of Finance/CFO
- 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
   - Ms. Thai called the meeting for both Summit Academy Community School for Alternative Learners – Lorain and Summit Academy Lorain to order at 5:30PM and called the roll.

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

3. Approval of Minutes
   - Ms. Rice moved that the Minutes of the Regular Meeting held on December 9, 2020 be approved for both schools. The motion was seconded and carried unanimously.

4. General Action Items
   - Mr. Charpentier moved that the Resolution and Monthly Residency Verifications for December 2020 and January 2021 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.
   - Ms. Rice moved that the Treasurer's Report and Financials for November and December 2020 be approved for both schools. The motion was seconded and carried unanimously.

6. Reports
   - Mr. Schoen presented the School Report. The school's attendance is at 96.11% and enrollment at 70. Survey responses for the fourth quarter learning plan have been positive, and families are very supportive. Activities to encourage attendance are held weekly, and December's events included a drive-thru WinterFest. Incentives for PBIS are held weekly and is well received by students. Winter benchmarking was completed. Sessions for PD occurred for the staff members. He is pleased with the support of the school community and thanked the Governing Authority members for their support. He also noted that COVID vaccines are scheduled for the staff on February 26.
   - Mr. Michael and Ms. Butts presented the Management Company Report. He noted that a formal management report was included in the meeting materials and will be for future meetings. He is looking to purchase the Governing Authority's legal counsel's policy manual for a one-time fee; any updates provided will be at a minimal cost. He reminded the group of the management company's annual meeting and the need for the Governing Authority to appoint a representative and alternate to attend. Approximately 1,200 Chromebooks were purchased in December, brining the student-to-Chromebook ratio for the consortium to at or near 1:1. They are also coordinating the COVID vaccine distribution for all school staff. Ms. Butts indicated that spring testing is going forward. She noted that another round of PEBT cards are forthcoming; three additional rounds will occur in March, May, and July. She also reminded the Governing Authority to complete their required annual Sunshine Laws training.
   - Committee Reports: Subcommittee/Ambassador/Other - None
   - Dr. Longstreth presented the Sponsor Report. She indicated that the Sponsor's update was emailed, and noted that they are reinstating their special education office hours. The annual performance report includes academic and non-academic indicators; the most recent report did not include much academic data, brining more importance to the non-academic goals. She is anticipating a return to in-person site visits.

7. Other Business
   - Ms. Opalich gave the Special Education Presentation.

8. Public Participation
   - None

9. Adjournment
   - Ms. Thai adjourned the meeting at 6:47PM.

Signed:

_____

Governing Authority President/Secretary

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

GOVERNING AUTHORITY RESOLUTION
April 14, 2021

Resolved, the Governing Authority hereby approves the attached 2021-2022 School Calendar and delegates the authority to the management company to make any adjustment as necessary as long as the Calendar is in compliance with State law, regulations and/or assessment schedules.

Signed:

_____

Governing Authority President/Secretary/Representative

Summit Academy SCHOOLS

2021-2022 School Calendar

Summit Academy Community School for Alternative Learners - Lorain #133322

July 2021 — S 0, T 0

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

August 2021 — S 9, T 17

M	T	W	T	F
2	3	4	5	6
(9)	(10)	(11)	(12)	(13)
(16)	(17)	(18)	19	20
23	24	25	26	27
30	31			

September 2021 — S 20, T 21

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	(24)
27	28	29	30	

October 2021 — S 19, T 21

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	*14	(15)
18	19	20	21	(22)
25	26	27	28	29

November 2021 — S 18, T 19

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17c	18c	19
22	23	24	25	26
29	30			

December 2021 — S 13, T 13

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	*17
20	21	22	23	24
27	28	29	30	31

August

9-10	New Staff PD
11-18	All Staff PD
19	Student's 1st Day of School

September

6	NO School - Labor Day
24	Teacher Work Day - No Students

October

15	Teacher Work Day - No Students
22	Teacher Work Day - No Students

November

17	Parent Conferences (PM)
18	Parent Conferences (PM)
19	NO School
24-26	NO School - Thanksgiving Break

December

20-31	NO School - Winter Break

January

3	Teacher Work Day - No Students
14	Teacher Work Day - No Students
17	NO School - Martin Luther King Day

February

9	Parent Conferences (PM)
10	Parent Conferences (PM)
11	NO School
18	Teacher Work Day -No Students
21	NO School - President's Day

March

11	Teacher Work Day -No Students

April

15-22	NO School - Spring Break

May

13	Teacher Work Day - No Students
26	Students Last Day of School
30	No School - Memorial Day
27	Teacher Work Day - No Students
31	Teacher Work Day - Teachers Last Day

Grading Periods	Interims
Gr. Period 1/ Aug. 19 - Oct. 14 (39 days)	Sept. 17
Gr. Period 2/ Oct. 18 - Dec. 17 (40 days)	Nov. 12
Gr. Period 3/ Jan. 3 - Mar. 10 (43 days)	Feb. 4
Gr. Period 4/ Mar. 14 - May 27 (47 days)	April 14

KEY

⬭	First / Last Day of School for Students
☐	NO School-Students
▨	NO School-Students and Staff
*	End Grading Period
( )	Teacher Work Day
c	Parent Conferences

January 2022 — S 18, T 20

M	T	W	T	F
(3)	4	5	6	7
10	11	12	13	(14)
17	18	19	20	21
24	25	26	27	28
31				

February 2022 — S 17, T 19

M	T	W	T	F
	1	2	3	4
7	8	9c	10c	11
14	15	16	17	(18)
21	22	23	24	25
28				

March 2022 — S 22, T 23

M	T	W	T	F
	1	2	3	4
7	8	9	*10	(11)
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April 2022 — S 15, T 15

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

May 2022 — S 18, T 21

M	T	W	T	F
2	3	4	5	6
9	10	11	12	(13)
16	17	18	19	20
23	24	25	*26	(27)
30	(31)			

June 2022

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Total Student Days	169
Total Student Hours	1112.02
Total Teacher Days	189

GOVERNING AUTHORITY RESOLUTION
April 14, 2021

Resolved, the Governing Authority hereby approves the Regular Meeting calendar for the 2021-2022 School Year as follows:

MEETING DATE	MEETING LOCATION	TIME
August 11, 2021	346 E. Illinois Ave., Lorain, OH 44052	5:30 p.m.
October 13, 2021	2140 E. 36th St., Lorain, OH 44055	5:30 p.m.
December 8, 2021	2140 E. 36th St., Lorain, OH 44055	5:30 p.m.
February 9, 2022	346 E. Illinois Ave., Lorain, OH 44052	5:30 p.m.
April 13, 2022	2140 E. 36th St., Lorain, OH 44055	5:30 p.m.
June 8, 2022	346 E. Illinois Ave., Lorain, OH 44052	5:30 p.m.

Meetings will be held on second Wednesday of every other month. Information regarding public access for any meetings required to be held virtually due to the COVID-19 pandemic will be posted on the School's website.

Signed:

_____

Governing Authority President/Secretary/Representative

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

GOVERNING AUTHORITY RESOLUTION
April 14, 2021

Resolved, the Governing Authority hereby approves the attached Public Meetings Policy.

Signed:

_____

Governing Authority President/Secretary/Representative

Policy

Public Meetings

Meetings of the Governing Authority are subject to Ohio's Sunshine Laws. The Governing Authority is required to take official actions and to conduct all deliberations on official business only in an open (public) meeting unless the subject matter is specifically excepted by law.

I. Definition of Meeting

A Meeting is defined as a prearranged discussion of public business by a majority of the members of the Governing Authority. There are three types of Meetings: Regular, Special, and Emergency. Meetings of any subcommittees established by the Governing Authority shall also comply with the requirements of this policy.

II. Regular Meetings

The Governing Authority shall annually approve a "Regular Meeting Calendar" of its Regular Meetings for the upcoming school year. The Regular Meeting Calendar shall include the date, time, and location of each Meeting. The Governing Authority's Secretary or Management Company shall place the Calendar on the School's website and ensure that it is up to date throughout the year. Posting such information on the School's website shall establish a reasonable method whereby any person may determine the time and place of all Regular Meetings.

III. Special Meetings

A Special Meeting is a Meeting called for a specific purpose. Regular Meetings that are rescheduled shall be considered Special Meetings. The purpose of a Special Meeting can be broad or narrow, but which must be held only for the purpose as stated in the notice. The Governing Authority will provide at least twenty-four (24) hours' advance notice of a Special Meeting. The notice shall be placed on the School's website and include the time, date, place, and purpose of the Special Meeting. Posting such information on the School's website shall establish a reasonable method whereby any person may determine the time and place of any Special Meeting.

IV. Emergency Meetings

An Emergency Meeting may be called where immediate action by the Governing Authority is required and twenty-four (24) hours' advance notification is not possible. Notice shall include the time, date, place, and purpose of the Meeting and immediately be placed on the School's website and front door. Posting such

information on the School's website shall establish a reasonable method whereby any person may determine the time and place of any Emergency Meeting.

V. Minutes

The Governing Authority's Secretary, with the assistance of the Management Company, shall promptly prepare, file, and maintain Minutes of all Meetings. Minutes shall reflect only the general subject matter of an executive session and shall be open to public inspection.

VI. Advance Notification

Any person may request reasonable advance notification of Governing Authority Meetings. The request may specify the type of public business for which advance notification is requested. Upon request, a person may receive advance notification: 1) electronically, by supplying a valid e-mail address; or 2) via regular mail, by supplying the Governing Authority with self-addressed, stamped envelopes. For Special Meetings, advance notice shall be sent at least twenty-four (24) hours in advance. For Emergency Meetings, advance notice shall be sent immediately upon scheduling the meeting.

VII. Executive Session

The law allows the Governing Authority to meet privately during a Regular or Special Meeting to discuss or deliberate certain statutorily allowable matters. An Executive Session may be held only after a majority of a quorum of the Governing Authority determines, by roll call vote, to hold an Executive Session. An Executive Session may be held to consider any matter authorized by law as a proper subject for Executive Session, including but not limited to:

A. The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual (students are considered regulated individuals), unless the public employee, official, licensee, or regulated individual requests a public hearing;
B. The purchase of property for public purposes, or for the sale of property at competitive bidding, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the general public interest; no member of the Governing Authority shall use this section as a subterfuge for providing covert information to prospective buyers or sellers;
C. Conferences with an attorney for the Governing Authority concerning disputes involving the Governing Authority that are the subject of pending or imminent court action;

D. Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment;
E. Matters required to be kept confidential by Federal or State laws and regulations or state statutes; and
F. Details relative to the security arrangements and emergency response protocols for the Governing Authority of the School if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the School.

After a Meeting is convened, any member of the Governing Authority may make a motion for an Executive Session, stating the purpose of the Session by citing one or more of the reasons set forth above. Upon receiving a second to the motion and a majority roll-call vote of those present and voting, the President, or member chairing the Meeting, shall declare the Governing Authority to be in Executive Session.

If the Executive Session is to discuss a personnel matter listed in subparagraph A above, the particular subject(s) for which the session has been called must be identified in the motion, but the motion does not need to identify the person by name.

No official action may be taken in Executive Session. All resolutions, rules, and formal actions of the Governing Authority resulting from deliberations that occurred in Executive Session shall be adopted during an open Meeting.

VIII. Retreats or Seminars

Retreats or Seminars attended by the Governing Authority for general training, professional development, or question-and-answer sessions with non-public officials, where discussion of public business is not the purpose of the activity, are not considered public Meetings under the Open Meetings Law. Governing Authority retreats that are conducted as workshops or work-sessions for addressing School business shall be considered Meetings that must comply with the Open Meetings Law.

IX. Public Participation

The Governing Authority shall provide a period of time for public participation at Regular Meetings. The presiding officer at each Regular Meeting shall administer and be guided by the following rules for public participation:

A. The period for public participation shall be indicated on the agenda and is limited to a maximum of twenty (20) minutes.
B. Any person wishing to make public comment must be physically present at the meeting and register with the Governing Authority Secretary upon his/her arrival and prior to the start of the Meeting.

C. The Governing Authority's presiding officer will recognize the individual wishing to make public comment and will request the individual to announce his/her name and group affiliation, if appropriate.
D. Public comments will be limited to two (2) minutes.
E. A participant is limited to speaking no more than once at a Regular Meeting.
F. All statements shall be directed to the Governing Authority's presiding officer, and the person is not permitted to address or question individual Governing Authority members or Management Company personnel.
G. Video and/or audio recordings are permitted; the person operating the equipment must notify the School Director prior to the Meeting to discuss logistics and placement of the equipment. The recording equipment shall not obstruct the view between the Governing Authority and the audience, and no interviews are permitted in the Meeting room while the Meeting is in session.
H. The Governing Authority's presiding officer may:
    a. Interrupt, warn, or terminate a statement when it is personally directed, abusive, obscene, irrelevant, or when time has expired;
    b. Request any individual to leave the Meeting room when that individual does not observe reasonable decorum;
    c. Request the assistance of law enforcement in the removal of a disorderly person when that person's conduct interferes with the orderly conduct of the Meeting;
    d. Call for a recess or an adjournment when the lack of public decorum warrants such action; or,
    e. Waive these rules.

X. Training

Governing Authority members, the designated Fiscal Officer, and any Management Company employee performing supervisory or administrative services for the School shall annually complete training on Ohio's Sunshine Laws.

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

GOVERNING AUTHORITY RESOLUTION
April 14, 2021

Resolved, the Governing Authority has appointed the following members to serve as Representative and Alternate Representative to Summit Academy Management's Annual Meeting on June 5, 2021:

Representative: _____

Alternate: _____

Signed:

_____
Governing Authority President/Secretary/Representative

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

GOVERNING AUTHORITY RESOLUTION
April 14, 2021

Resolved, that the Governing Authority hereby approves the attached Monthly Residency Verifications for February and March 2021.

Signed:

_____

Governing Authority President/Secretary/Representative

Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: February 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: 7/23/2020 Type: Lorain Co Job and Family Svcs Notice

SECOND STUDENT

Date: 7/21/2020 Type: Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 2/10/2021 Details: phone call to parent

SECOND STUDENT

Date: 2/10/2021 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: 2/10/2021

Director Signature: Keegan Schoen

Director Printed: Keegan Schoen Date: 2/10/2021

REVISED 8/2020

Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: March 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: 8/10/20 Type: Lorain Co Job and Family Svcs Notice

SECOND STUDENT

Date: 8/4/20 Type: Mortgage Statement

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 3/2/2021 Details: phone call to parent

SECOND STUDENT

Date: 3/2/2021 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: 3/2/2021

Director Signature: Jason Ross

Director Printed: Jason Ross (interim due to FLMA) Date: 3/2/2021

REVISED 8/2020

Summit Academy Lorain Elementary

I. January and February Treasurer's Report

a. January:

- **Revenue**
  - ***i.*** General Fund (0010000) includes January State Foundation, semi-yearly casino revenue distribution, 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 (67.22 this month.)

- **Expenses**
  - ***iii.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $17,762. Also includes sponsor fee paid to Lake Erie West, $3,995. Also includes educational therapy services, $12,814.
  - ***iv.*** Property Services (420) period expenditures include one half month payment for TDG facilities services. Also includes snowplow costs. 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: hand held disinfectant sprayers.
  - ***vii.*** Other Debt Service Payment (830) actual is February building lease payment.

b. February:

- **Revenue**
  - ***i.*** General Fund (0010000) includes February State Foundation and Medicaid receipts. State Foundation based on 70.70 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (66.83 this month.)
  - ***iii.*** Student Wellness & Success Fund (4670000) this is semi-annual funding dispersed thru State Foundation. $18,000 this month.

- **Expenses**
  - ***iv.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $17,659. Also includes sponsor fee paid to Lake Erie West, $2,000. Also includes educational therapy services, $15,935. Also includes J/E to correct federal coding – move federal salaries & benefits to purchased services, $39,428.
  - ***v.*** 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.
  - ***vi.*** Utility Services (450) costs within this category includes water, gas, electric utilities.
  - ***vii.*** Other Objects (800) costs within this category include FY20 medicaid and financial audits performed by REA & Associates.
  - ***viii.*** Other Debt Service Payment (830) actual is March 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 Mark Vlacovsky @ Mark.vlacovsky@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** January

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	71.19						73.26	124%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$945,740	$94,984	$97,339	$213,249	$78,130	$79,568	$85,727	$162,321	$0	$0	$0	$0	$0	$811,319	86%
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	$50,066	$0	$0	$0	$0	$0	$120,618	28%
Other Operating Revenue (1410,18xx, student fees, etc.)	$17,858	$1,551	$2,142	$2,631	$1,594	$1,397	$1,336	$1,623	$0	$0	$0	$0	$0	$12,273	69%
TOTAL OPERATIONAL REVENUE	**$1,456,865.69**	**$96,535**	**$99,481**	**$256,770**	**$104,728**	**$81,864**	**$90,857**	**$214,010**	**$0**	**$0**	**$0**	**$0**	**$0**	**$944,245**	65%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$609,315	$58,067	$63,346	$60,602	$60,914	$62,227	$30,698	$65,260	$0	$0	$0	$0	$0	$401,114	66%
Fringe Benefits	$ 198,347.08	$17,753	$20,186	$19,003	$20,445	$20,573	$12,739	$19,788	$0	$0	$0	$0	$0	$130,487	66%
Purchased Services - (Non-Employees)	$ 253,561.15	$2,127	$3,535	$16,628	$4,380	$43,962	$16,949	$13,276	$0	$0	$0	$0	$0	$100,857	40%
Purchased Services - Management Company Fees	$193,970	$16,585	$18,423	$14,089	$14,081	$20,671	$58,204	$17,762	$0	$0	$0	$0	$0	$159,815	82%
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	$3,995	$0	$0	$0	$0	$0	$16,962	72%
Utilities (Electric, Gas, Telephone, Internet, etc)	$ 52,507.41	$4,202	$3,117	$3,296	$4,936	$3,876	$2,863	$3,297	$0	$0	$0	$0	$0	$25,587	49%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$5,576	$465	$465	$765	$1,029	$0	$565	$565	$0	$0	$0	$0	$0	$3,853	69%
Rent / Lease (Building / Facility)	$87,972	$8,237	$8,237	$8,237	$8,237	$8,237	$8,237	$8,237	$0	$0	$0	$0	$0	$57,659	66%
Repairs and Maintenance	$ 64,440.00	$5,267	$5,174	$5,335	$5,287	$7,917	$2,705	$3,939	$0	$0	$0	$0	$0	$35,624	55%
Materials, Supplies & Textbooks	$ 56,477.16	$150	$7,377	$5,357	$38	$8,101	$4,060	$3,802	$0	$0	$0	$0	$0	$28,884	51%
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	$369	$0	$0	$0	$0	$0	$9,869	57%
TOTAL OPERATIONAL EXPENDITURES	**$1,565,491.06**	**$121,496**	**$133,329**	**$135,887**	**$124,206**	**$179,219**	**$139,093**	**$140,288**	**$0**	**$0**	**$0**	**$0**	**$0**	**$973,518**	62%
TOTAL EXCESS OR (SHORTFALL)	**($108,625)**	**($24,961)**	**($33,849)**	**$120,884**	**($19,478)**	**($97,354)**	**($48,236)**	**$73,721**	**$0**	**$0**	**$0**	**$0**	**$0**	**($29,272)**	27%
REVENUE PER STUDENT	**$24,702.69**	**$1,283**	**$1,322**	**$3,413**	**$1,438**	**$1,138**	**$1,276**	**$3,006**						**$13,264**	
EXPENSE PER STUDENT	**$26,544.54**	**$1,615**	**$1,772**	**$1,806**	**$1,705**	**$2,492**	**$1,954**	**$1,971**						**$13,675**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**($1,842)**	**($332)**	**($450)**	**$1,607**	**($267)**	**($1,354)**	**($678)**	**$1,036**						**($411)**	

based on current enrollment

CASH													
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -
Credits		$ 85,921	$ 88,849	$ 246,156	$ 94,114	$ 71,249	$ 80,243	$ 203,098					
Debits		$ (85,921)	$ (88,849)	$ (246,156)	$ (94,114)	$ (71,249)	$ (80,243)	$ (203,098)					
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FEDERAL FUNDS

Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	$ -	$ 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	$ 50,065.51	34%		$ -	$ -	0%

Total YTD Grant Revenue	**$ 120,618.12**
	$ -

Summit Academy SCHOOLS

Monthly Financial Report

School: Community School for Alternative Learners - Lorain

Fiscal Year 2021 **Month** February

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	71.19	70.70					72.94	124%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$945,740	$94,984	$97,339	$213,249	$78,130	$79,568	$85,727	$162,321	$84,472	$0	$0	$0	$0	$895,791	95%
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	$50,066	$27,114	$0	$0	$0	$0	$147,732	34%
Other Operating Revenue (1410,18xx, student fees, etc.)	$17,858	$1,551	$2,142	$2,631	$1,594	$1,397	$1,336	$1,623	$1,504	$0	$0	$0	$0	$13,778	77%
TOTAL OPERATIONAL REVENUE	**$1,456,865.69**	**$96,535**	**$99,481**	**$256,770**	**$104,728**	**$81,864**	**$90,857**	**$214,010**	**$113,090**	**$0**	**$0**	**$0**	**$0**	**$1,057,335**	73%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$609,315	$58,067	$63,346	$60,602	$60,914	$62,227	$30,698	$65,260	$72,618	$0	$0	$0	$0	$473,732	78%
Fringe Benefits	$ 198,347.08	$17,753	$20,186	$19,003	$20,445	$20,573	$12,739	$19,788	$19,880	$0	$0	$0	$0	$150,367	76%
Purchased Services - (Non-Employees)	$ 253,561.15	$2,127	$3,535	$16,628	$4,380	$43,962	$16,949	$13,276	$25,064	$0	$0	$0	$0	$125,921	50%
Purchased Services - Management Company Fees	$193,970	$16,585	$18,423	$14,089	$14,081	$20,671	$58,204	$17,762	$36,606	$0	$0	$0	$0	$196,421	101%
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	$3,995	$2,011	$0	$0	$0	$0	$18,973	80%
Utilities (Electric, Gas, Telephone, Internet, etc)	$ 52,507.41	$4,202	$3,117	$3,296	$4,936	$3,876	$2,863	$3,297	$3,889	$0	$0	$0	$0	$29,476	56%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$5,576	$465	$465	$765	$1,029	$0	$565	$565	$565	$0	$0	$0	$0	$4,418	79%
Rent / Lease (Building / Facility)	$87,972	$8,237	$8,237	$8,237	$8,237	$8,237	$8,237	$8,237	$8,237	$0	$0	$0	$0	$65,896	75%
Repairs and Maintenance	$ 64,440.00	$5,267	$5,174	$5,335	$5,287	$7,917	$2,705	$3,939	$7,850	$0	$0	$0	$0	$43,475	67%
Materials, Supplies & Textbooks	$ 56,477.16	$150	$7,377	$5,357	$38	$8,101	$4,060	$3,802	$4,226	$0	$0	$0	$0	$33,109	59%
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	$369	$6,089	$0	$0	$0	$0	$15,958	93%
TOTAL OPERATIONAL EXPENDITURES	**$1,565,491.06**	**$121,496**	**$133,329**	**$135,887**	**$124,206**	**$179,219**	**$139,093**	**$140,288**	**$187,035**	**$0**	**$0**	**$0**	**$0**	**$1,160,553**	74%
TOTAL EXCESS OR (SHORTFALL)	**($108,625)**	**($24,961)**	**($33,849)**	**$120,884**	**($19,478)**	**($97,354)**	**($48,236)**	**$73,721**	**($73,945)**	**$0**	**$0**	**$0**	**$0**	**($103,217)**	95%
REVENUE PER STUDENT	**$24,702.69**	**$1,283**	**$1,322**	**$3,413**	**$1,438**	**$1,138**	**$1,276**	**$3,006**	**$1,600**					**$14,852**	
EXPENSE PER STUDENT	**$26,544.54**	**$1,615**	**$1,772**	**$1,806**	**$1,705**	**$2,492**	**$1,954**	**$1,971**	**$2,645**					**$16,302**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**($1,842)**	**($332)**	**($450)**	**$1,607**	**($267)**	**($1,354)**	**($678)**	**$1,036**	**($1,046)**					**($1,450)**	

based on current enrollment

CASH														
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -
Credits		$ 85,921	$ 88,849	$ 246,156	$ 94,114	$ 71,249	$ 80,243	$ 203,098	$ 102,476					
Debits		$ (85,921)	$ (88,849)	$ (246,156)	$ (94,114)	$ (71,249)	$ (80,243)	$ (203,098)	$ (102,476)					
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FEDERAL FUNDS								
Fund	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**	**Fund**	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**
CRF FY2021	$ -	$ 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	$ 50,065.51	34%		$ -	$ -	0%

Total YTD Grant Revenue	**$ 120,618.12**
	$ (27,113.96)

SAM - Expenditure Transaction Report

$140,288.42

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
185763	21	7	22	Payroll Interface and Manual Payroll	5722021220005000	050	111	REGULAR SALARY	01/14/2021	$937.50		PAYROLL CHARGES
185920	21	7	22	Payroll Interface and Manual Payroll	5072021123705000	050	111	REGULAR SALARY	01/14/2021	$1,400.83		PAYROLL CHARGES
191144	21	7	22	Payroll Interface and Manual Payroll	5722019112005000	050	111	REGULAR SALARY	01/27/2021	$965.63		PAYROLL CHARGES
191147	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	111	REGULAR SALARY	01/27/2021	$6,781.66		PAYROLL CHARGES
191283	21	7	22	Payroll Interface and Manual Payroll	4670000242105000	050	111	REGULAR SALARY	01/27/2021	$882.12		PAYROLL CHARGES
185747	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	111	REGULAR SALARY	01/14/2021	$8,303.23		PAYROLL CHARGES
185784	21	7	22	Payroll Interface and Manual Payroll	5722019112005000	050	111	REGULAR SALARY	01/14/2021	$965.63		PAYROLL CHARGES
185798	21	7	22	Payroll Interface and Manual Payroll	5722021110005000	050	111	REGULAR SALARY	01/14/2021	$1,400.83		PAYROLL CHARGES
185932	21	7	22	Payroll Interface and Manual Payroll	4670000242105000	050	111	REGULAR SALARY	01/14/2021	$882.12		PAYROLL CHARGES
186034	21	7	22	Payroll Interface and Manual Payroll	0010000123005000	050	111	REGULAR SALARY	01/14/2021	$1,779.33		PAYROLL CHARGES
191102	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	111	REGULAR SALARY	01/27/2021	$8,303.23		PAYROLL CHARGES
191121	21	7	22	Payroll Interface and Manual Payroll	5722021220005000	050	111	REGULAR SALARY	01/27/2021	$937.50		PAYROLL CHARGES
191157	21	7	22	Payroll Interface and Manual Payroll	5722021110005000	050	111	REGULAR SALARY	01/27/2021	$1,400.83		PAYROLL CHARGES
191269	21	7	22	Payroll Interface and Manual Payroll	5072021123705000	050	111	REGULAR SALARY	01/27/2021	$1,400.83		PAYROLL CHARGES
191375	21	7	22	Payroll Interface and Manual Payroll	0010000123005000	050	111	REGULAR SALARY	01/27/2021	$1,779.33		PAYROLL CHARGES
185787	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	111	REGULAR SALARY	01/14/2021	$7,031.66		PAYROLL CHARGES
185977	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	111	REGULAR SALARY	01/14/2021	$3,361.29		PAYROLL CHARGES
185978	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	111	REGULAR SALARY	01/14/2021	$3,312.50		PAYROLL CHARGES
191324	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	111	REGULAR SALARY	01/27/2021	$3,361.29		PAYROLL CHARGES
191391	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	111	REGULAR SALARY	01/27/2021	$2,812.50		PAYROLL CHARGES
191235	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	141	NON-CERT REGULAR SALARY	01/27/2021	$956.25		PAYROLL CHARGES
185886	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	141	NON-CERT REGULAR SALARY	01/14/2021	$956.25		PAYROLL CHARGES
185846	21	7	22	Payroll Interface and Manual Payroll	0060000312005000	050	141	NON-CERT REGULAR SALARY	01/14/2021	$1,003.13		PAYROLL CHARGES
185785	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	141	NON-CERT REGULAR SALARY	01/14/2021	$76.00		PAYROLL CHARGES
191205	21	7	22	Payroll Interface and Manual Payroll	0060000312005000	050	141	NON-CERT REGULAR SALARY	01/27/2021	$1,003.13		PAYROLL CHARGES
185727	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	141	NON-CERT REGULAR SALARY	01/14/2021	$1,416.00		PAYROLL CHARGES
191399	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	141	NON-CERT REGULAR SALARY	01/27/2021	$1,416.00		PAYROLL CHARGES
186022	21	7	22	Payroll Interface and Manual Payroll	0010000231005000	050	141	NON-CERT REGULAR SALARY	01/14/2021	$420.00		PAYROLL CHARGES
185726	21	7	22	Payroll Interface and Manual Payroll	5372021242005000	050	141	NON-CERT REGULAR SALARY	01/14/2021	$13.50		PAYROLL CHARGES
190993	21	7	22	Payroll Interface and Manual Payroll	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	01/27/2021	$196.12		PAYROLL CHARGES-FRINGE
191077	21	7	22	Payroll Interface and Manual Payroll	4670000242105000	050	211	STRS-EMPLOYER'S SHARE	01/27/2021	$123.49		PAYROLL CHARGES-FRINGE
185713	21	7	22	Payroll Interface and Manual Payroll	4670000242105000	050	211	STRS-EMPLOYER'S SHARE	01/14/2021	$123.49		PAYROLL CHARGES-FRINGE
183975	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	01/14/2021	$1,162.47		PAYROLL CHARGES-FRINGE
184103	21	7	22	Payroll Interface and Manual Payroll	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	01/14/2021	$131.25		PAYROLL CHARGES-FRINGE
189789	21	7	22	Payroll Interface and Manual Payroll	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	01/27/2021	$131.25		PAYROLL CHARGES-FRINGE
190379	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	01/27/2021	$1,162.47		PAYROLL CHARGES-FRINGE
184525	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	01/14/2021	$463.75		PAYROLL CHARGES-FRINGE
183901	21	7	22	Payroll Interface and Manual Payroll	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	01/14/2021	$249.11		PAYROLL CHARGES-FRINGE
184523	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	01/14/2021	$470.58		PAYROLL CHARGES-FRINGE
185035	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	01/14/2021	$805.06		PAYROLL CHARGES-FRINGE
185635	21	7	22	Payroll Interface and Manual Payroll	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	01/14/2021	$196.12		PAYROLL CHARGES-FRINGE
185105	21	7	22	Payroll Interface and Manual Payroll	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	01/14/2021	$196.12		PAYROLL CHARGES-FRINGE
189299	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	01/27/2021	$470.58		PAYROLL CHARGES-FRINGE
189577	21	7	22	Payroll Interface and Manual Payroll	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	01/27/2021	$249.11		PAYROLL CHARGES-FRINGE
189683	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	01/27/2021	$393.75		PAYROLL CHARGES-FRINGE
189947	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	01/27/2021	$805.06		PAYROLL CHARGES-FRINGE
190503	21	7	22	Payroll Interface and Manual Payroll	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	01/27/2021	$196.12		PAYROLL CHARGES-FRINGE
185019	21	7	22	Payroll Interface and Manual Payroll	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	01/14/2021	$135.19		PAYROLL CHARGES-FRINGE
184857	21	7	22	Payroll Interface and Manual Payroll	5372021242005000	050	221	SERS-EMPLOYER'S SHARE	01/14/2021	$1.89		PAYROLL CHARGES-FRINGE
184355	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	01/14/2021	$144.38		PAYROLL CHARGES-FRINGE
190047	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	01/27/2021	$144.38		PAYROLL CHARGES-FRINGE
189931	21	7	22	Payroll Interface and Manual Payroll	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	01/27/2021	$135.19		PAYROLL CHARGES-FRINGE
184855	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	01/14/2021	$198.24		PAYROLL CHARGES-FRINGE
184383	21	7	22	Payroll Interface and Manual Payroll	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	01/14/2021	$140.44		PAYROLL CHARGES-FRINGE
190233	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	01/27/2021	$198.24		PAYROLL CHARGES-FRINGE
190077	21	7	22	Payroll Interface and Manual Payroll	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	01/27/2021	$140.44		PAYROLL CHARGES-FRINGE
185429	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	01/14/2021	$133.88		PAYROLL CHARGES-FRINGE
185017	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	01/14/2021	$10.64		PAYROLL CHARGES-FRINGE
183819	21	7	22	Payroll Interface and Manual Payroll	0010000231005000	050	221	SERS-EMPLOYER'S SHARE	01/14/2021	$35.00		PAYROLL CHARGES-FRINGE
190793	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	01/27/2021	$133.88		PAYROLL CHARGES-FRINGE
183873	21	7	22	Payroll Interface and Manual Payroll	0010000231005000	050	223	SOCIAL SECURITY	01/14/2021	$10.54		PAYROLL CHARGES-FRINGE
185487	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	223	SOCIAL SECURITY	01/14/2021	$15.50		PAYROLL CHARGES-FRINGE
184105	21	7	22	Payroll Interface and Manual Payroll	5722021220005000	050	241	MEDICAL/HOSPITALIZATION	01/14/2021	$125.60		PAYROLL CHARGES-FRINGE
184527	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	241	MEDICAL/HOSPITALIZATION	01/14/2021	$251.20		PAYROLL CHARGES-FRINGE
189685	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	241	MEDICAL/HOSPITALIZATION	01/27/2021	$619.89		PAYROLL CHARGES-FRINGE
189875	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	241	MEDICAL/HOSPITALIZATION	01/27/2021	$1,256.00		PAYROLL CHARGES-FRINGE
189305	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	241	MEDICAL/HOSPITALIZATION	01/27/2021	$251.20		PAYROLL CHARGES-FRINGE
185037	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	241	MEDICAL/HOSPITALIZATION	01/14/2021	$1,608.75		PAYROLL CHARGES-FRINGE
184791	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	241	MEDICAL/HOSPITALIZATION	01/14/2021	$619.89		PAYROLL CHARGES-FRINGE
184385	21	7	22	Payroll Interface and Manual Payroll	0060000312005000	050	241	MEDICAL/HOSPITALIZATION	01/14/2021	$251.20		PAYROLL CHARGES-FRINGE
185021	21	7	22	Payroll Interface and Manual Payroll	5722019112005000	050	241	MEDICAL/HOSPITALIZATION	01/14/2021	$494.29		PAYROLL CHARGES-FRINGE
189933	21	7	22	Payroll Interface and Manual Payroll	5722019112005000	050	241	MEDICAL/HOSPITALIZATION	01/27/2021	$494.29		PAYROLL CHARGES-FRINGE
189949	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	241	MEDICAL/HOSPITALIZATION	01/27/2021	$1,608.75		PAYROLL CHARGES-FRINGE
185107	21	7	22	Payroll Interface and Manual Payroll	5722021110005000	050	241	MEDICAL/HOSPITALIZATION	01/14/2021	$251.20		PAYROLL CHARGES-FRINGE
184179	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	241	MEDICAL/HOSPITALIZATION	01/14/2021	$1,256.00		PAYROLL CHARGES-FRINGE
190505	21	7	22	Payroll Interface and Manual Payroll	5722021110005000	050	241	MEDICAL/HOSPITALIZATION	01/27/2021	$251.20		PAYROLL CHARGES-FRINGE
189791	21	7	22	Payroll Interface and Manual Payroll	5722021220005000	050	241	MEDICAL/HOSPITALIZATION	01/27/2021	$125.60		PAYROLL CHARGES-FRINGE
190079	21	7	22	Payroll Interface and Manual Payroll	0060000312005000	050	241	MEDICAL/HOSPITALIZATION	01/27/2021	$251.20		PAYROLL CHARGES-FRINGE
189793	21	7	22	Payroll Interface and Manual Payroll	5722021220005000	050	242	LIFE INSURANCE	01/27/2021	$0.83		PAYROLL CHARGES-FRINGE
189579	21	7	22	Payroll Interface and Manual Payroll	0010000123005000	050	242	LIFE INSURANCE	01/27/2021	$1.66		PAYROLL CHARGES-FRINGE
190507	21	7	22	Payroll Interface and Manual Payroll	5722021110005000	050	242	LIFE INSURANCE	01/27/2021	$1.66		PAYROLL CHARGES-FRINGE
190381	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	242	LIFE INSURANCE	01/27/2021	$11.62		PAYROLL CHARGES-FRINGE
185109	21	7	22	Payroll Interface and Manual Payroll	5722021110005000	050	242	LIFE INSURANCE	01/14/2021	$1.60		PAYROLL CHARGES-FRINGE
185637	21	7	22	Payroll Interface and Manual Payroll	5072021123705000	050	242	LIFE INSURANCE	01/14/2021	$1.63		PAYROLL CHARGES-FRINGE
189687	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	242	LIFE INSURANCE	01/27/2021	$2.49		PAYROLL CHARGES-FRINGE
184107	21	7	22	Payroll Interface and Manual Payroll	5722021220005000	050	242	LIFE INSURANCE	01/14/2021	$0.82		PAYROLL CHARGES-FRINGE
183977	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	242	LIFE INSURANCE	01/14/2021	$11.37		PAYROLL CHARGES-FRINGE
190995	21	7	22	Payroll Interface and Manual Payroll	5072021123705000	050	242	LIFE INSURANCE	01/27/2021	$1.66		PAYROLL CHARGES-FRINGE
184529	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	242	LIFE INSURANCE	01/14/2021	$3.27		PAYROLL CHARGES-FRINGE
184387	21	7	22	Payroll Interface and Manual Payroll	0060000312005000	050	242	LIFE INSURANCE	01/14/2021	$1.63		PAYROLL CHARGES-FRINGE
185023	21	7	22	Payroll Interface and Manual Payroll	5722019112005000	050	242	LIFE INSURANCE	01/14/2021	$1.63		PAYROLL CHARGES-FRINGE
189935	21	7	22	Payroll Interface and Manual Payroll	5722019112005000	050	242	LIFE INSURANCE	01/27/2021	$1.66		PAYROLL CHARGES-FRINGE
190081	21	7	22	Payroll Interface and Manual Payroll	0060000312005000	050	242	LIFE INSURANCE	01/27/2021	$1.66		PAYROLL CHARGES-FRINGE
189951	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	242	LIFE INSURANCE	01/27/2021	$6.64		PAYROLL CHARGES-FRINGE
189301	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	242	LIFE INSURANCE	01/27/2021	$3.32		PAYROLL CHARGES-FRINGE

185039	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	242	LIFE INSURANCE	01/14/2021	$6.50		PAYROLL CHARGES-FRINGE
184859	21	7	22	Payroll Interface and Manual Payroll	5372021242005000	050	242	LIFE INSURANCE	01/14/2021	$0.02		PAYROLL CHARGES-FRINGE
184531	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	242	LIFE INSURANCE	01/14/2021	$3.05		PAYROLL CHARGES-FRINGE
183903	21	7	22	Payroll Interface and Manual Payroll	0010000123005000	050	242	LIFE INSURANCE	01/14/2021	$1.66		PAYROLL CHARGES-FRINGE
184533	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$68.16		PAYROLL CHARGES-FRINGE
184535	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$46.14		PAYROLL CHARGES-FRINGE
183821	21	7	22	Payroll Interface and Manual Payroll	0010000231005000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$6.10		PAYROLL CHARGES-FRINGE
184109	21	7	22	Payroll Interface and Manual Payroll	5722021220005000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$13.01		PAYROLL CHARGES-FRINGE
191079	21	7	22	Payroll Interface and Manual Payroll	4670000242105000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$12.79		PAYROLL CHARGES-FRINGE
190997	21	7	22	Payroll Interface and Manual Payroll	5072021123705000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$20.09		PAYROLL CHARGES-FRINGE
189581	21	7	22	Payroll Interface and Manual Payroll	0010000123005000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$25.80		PAYROLL CHARGES-FRINGE
189795	21	7	22	Payroll Interface and Manual Payroll	5722021220005000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$13.00		PAYROLL CHARGES-FRINGE
190383	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$128.38		PAYROLL CHARGES-FRINGE
183979	21	7	22	Payroll Interface and Manual Payroll	0010000112005000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$128.48		PAYROLL CHARGES-FRINGE
185715	21	7	22	Payroll Interface and Manual Payroll	4670000242105000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$12.79		PAYROLL CHARGES-FRINGE
189303	21	7	22	Payroll Interface and Manual Payroll	0010000242105000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$68.14		PAYROLL CHARGES-FRINGE
189953	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$90.40		PAYROLL CHARGES-FRINGE
189689	21	7	22	Payroll Interface and Manual Payroll	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$38.21		PAYROLL CHARGES-FRINGE
190083	21	7	22	Payroll Interface and Manual Payroll	0060000312005000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$13.37		PAYROLL CHARGES-FRINGE
190509	21	7	22	Payroll Interface and Manual Payroll	5722021110005000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$19.40		PAYROLL CHARGES-FRINGE
185111	21	7	22	Payroll Interface and Manual Payroll	5722021110005000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$19.44		PAYROLL CHARGES-FRINGE
184861	21	7	22	Payroll Interface and Manual Payroll	5372021242005000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$0.20		PAYROLL CHARGES-FRINGE
185639	21	7	22	Payroll Interface and Manual Payroll	5072021123705000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$20.10		PAYROLL CHARGES-FRINGE
183905	21	7	22	Payroll Interface and Manual Payroll	0010000123005000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$25.80		PAYROLL CHARGES-FRINGE
184389	21	7	22	Payroll Interface and Manual Payroll	0060000312005000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$13.39		PAYROLL CHARGES-FRINGE
185025	21	7	22	Payroll Interface and Manual Payroll	5722019112005000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$12.05		PAYROLL CHARGES-FRINGE
185041	21	7	22	Payroll Interface and Manual Payroll	0010000111005000	050	249	CERTIFIED OTHER INS BEN.	01/14/2021	$94.20		PAYROLL CHARGES-FRINGE
189937	21	7	22	Payroll Interface and Manual Payroll	5722019112005000	050	249	CERTIFIED OTHER INS BEN.	01/27/2021	$12.01		PAYROLL CHARGES-FRINGE
186724	21	7	21	Accounts Payable	0010000219005000	050	413	HEALTH SERVICES	01/15/2021	$644.00	ESC OF LORAIN COUNTY	VISION SERVICES / K. SMIT
191567	21	7	21	Accounts Payable	0010000215105000	050	413	HEALTH SERVICES	01/29/2021	$5,136.53	INVO HEALTHCARE ASSOCIATES	SPEECH THERAPY SERVICES
191573	21	7	21	Accounts Payable	0010000218105000	050	413	HEALTH SERVICES	01/29/2021	$2,617.56	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
191575	21	7	21	Accounts Payable	0010000218105000	050	413	HEALTH SERVICES	01/29/2021	$4,180.18	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
191578	21	7	21	Accounts Payable	0010000214105000	050	413	HEALTH SERVICES	01/29/2021	$235.50	INVO HEALTHCARE ASSOCIATES	PSYCH TESTING
192209	21	7	19	Journal Entries	0010000250005000	050	414	STAFF SERVICES	02/04/2021	$17,762.07		JAN MANAGEMENT FEE
186936	21	7	21	Accounts Payable	0010000250005000	050	415	MANAGEMENT SERVICES	01/15/2021	$3,994.51	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
187473	21	7	21	Accounts Payable	0010000250005000	050	416	DATA PROCESSING SERVICES	01/22/2021	$22.02	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
191536	21	7	21	Accounts Payable	0010000250005000	050	416	DATA PROCESSING SERVICES	01/29/2021	$1.88	PENSERV PLAN SERVICES INC.	AUG-JUN
186236	21	7	21	Accounts Payable	0010000250005000	050	419	OTHER PROF. & TECH. SERV.	01/15/2021	$180.37	HEALTHCARE BILLING SRVCS INC.	LORELE
186121	21	7	21	Accounts Payable	0010000296005000	050	419	OTHER PROF. & TECH. SERV.	01/15/2021	$257.79	RICHARD KEVERN & ASSOCIATES	E-RATE CONSULTANT 2021-22
191622	21	7	21	Accounts Payable	0010000270005000	050	422	GARBAGE REMOVE & CLEANING	01/29/2021	$54.25	ST. FRANCES CABRINI PARISH	TRASH
186372	21	7	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	01/15/2021	$27.22	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
191636	21	7	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	01/29/2021	$27.22	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
186750	21	7	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	01/15/2021	$2,583.20	TDG FACILITIES SERVICES	FY21 CONTRACT
191851	21	7	21	Accounts Payable	0010000296005000	050	426	LEASE PURCHASE AGREEMENTS	01/29/2021	$464.66	DE LAGE LANDEN	COPIER LEASES
186893	21	7	21	Accounts Payable	0010000296005000	050	426	LEASE PURCHASE AGREEMENTS	01/15/2021	$100.10	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
186289	21	7	21	Accounts Payable	0010000296005000	050	429	OTHER PROPERTY SERVICE	01/15/2021	$39.68	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
191731	21	7	21	Accounts Payable	0010000270005000	050	429	OTHER PROPERTY SERVICE	01/29/2021	$1,207.50	ST. FRANCES CABRINI PARISH	DECEMBER SNOW REMOVAL
186264	21	7	21	Accounts Payable	0010000296005000	050	441	TELEPHONE SERVICE	01/15/2021	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
187457	21	7	21	Accounts Payable	0010000296005000	050	441	TELEPHONE SERVICE	01/22/2021	$185.04	TIME WARNER CABLE	FY 21 LORELE PHONE - SPEC
186111	21	7	21	Accounts Payable	0010000296005000	050	441	TELEPHONE SERVICE	01/15/2021	$181.83	TIME WARNER CABLE	FY 21 LORELE PHONE - SPEC
186704	21	7	21	Accounts Payable	0010000250005000	050	443	POSTAGE	01/15/2021	$44.60	PITNEY BOWES RESERVE ACCT	DEC POSTAGE REFILLS
191691	21	7	21	Accounts Payable	5103021111005000	050	447	INTERNET ACCESS SERVICE	01/29/2021	$376.50	VERIZON WIRELESS	LORELE IRN: 133322
191619	21	7	21	Accounts Payable	0010000270005000	050	451	ELECTRICITY	01/29/2021	$1,408.37	ST. FRANCES CABRINI PARISH	ELECTRIC
191621	21	7	21	Accounts Payable	0010000270005000	050	452	WATER AND SEWAGE	01/29/2021	$198.50	ST. FRANCES CABRINI PARISH	WATER
191620	21	7	21	Accounts Payable	0010000270005000	050	453	GAS	01/29/2021	$842.04	ST. FRANCES CABRINI PARISH	GAS
186768	21	7	21	Accounts Payable	5372021110005000	050	511	CLASSROOM SUPPLIES	01/15/2021	$308.21	REALLY GOOD STUFF INC	CART
186505	21	7	21	Accounts Payable	4670000200005000	050	511	CLASSROOM SUPPLIES	01/15/2021	$260.08	ORIENTAL TRADING COMPANY INC	CART
186506	21	7	21	Accounts Payable	4670000200005000	050	511	CLASSROOM SUPPLIES	01/15/2021	$0.00	ORIENTAL TRADING COMPANY INC	ESTIMATED SHIPPING/HANDLI
186686	21	7	21	Accounts Payable	0010000110005000	050	511	CLASSROOM SUPPLIES	01/15/2021	$0.00	SAVVAS LEARNING CENTER	ESTIMATED SHIPPING/HANDLI
187590	21	7	21	Accounts Payable	5102021111005000	050	511	CLASSROOM SUPPLIES	01/22/2021	$301.44	SCHOOL SPECIALTY	CART 7793210545
191715	21	7	21	Accounts Payable	5102021111005000	050	511	CLASSROOM SUPPLIES	01/29/2021	$15.57	SCHOOL SPECIALTY	CART 7793210545
187589	21	7	21	Accounts Payable	5102021111005000	050	511	CLASSROOM SUPPLIES	01/22/2021	$54.59	SCHOOL SPECIALTY	CART 7793210545
186685	21	7	21	Accounts Payable	0010000110005000	050	511	CLASSROOM SUPPLIES	01/15/2021	$634.57	SAVVAS LEARNING CENTER	ENVISION LICENSE K-5
187493	21	7	21	Accounts Payable	0010000111005000	050	512	OFFICE SUPPLIES	01/22/2021	$33.96	STAPLES ADVANTAGE	AUG-MAY $199.80 PER MO.
187620	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/22/2021	$1.37	CAMERA CORNER INC.	ESTIMATED SHIPPING/HANDLI
186602	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	BARRETT SUPPLIES & EQUIPMENT	BET-39012-QT
186621	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	BARRETT SUPPLIES & EQUIPMENT	GN1-F1406ST
186636	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	BARRETT SUPPLIES & EQUIPMENT	BET-79604-GAL
186542	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$592.99	BARRETT SUPPLIES & EQUIPMENT	VIC-VP200ESK
186617	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$640.00	BARRETT SUPPLIES & EQUIPMENT	GN1-F1406ST
186651	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	BARRETT SUPPLIES & EQUIPMENT	GIL-PC1400-PACK
187595	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/22/2021	$129.00	CAMERA CORNER INC.	QUOTE 55037
186578	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$48.12	BARRETT SUPPLIES & EQUIPMENT	BET-39012-QT
186647	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$62.10	BARRETT SUPPLIES & EQUIPMENT	GIL-PC1400-PACK
186664	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	BARRETT SUPPLIES & EQUIPMENT	SHIPPING
186557	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	BARRETT SUPPLIES & EQUIPMENT	VIC-VP200ESK
186632	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$319.84	BARRETT SUPPLIES & EQUIPMENT	BET-79604-GAL
186878	21	7	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$399.90	AMAZON.COM	20 (12 PK) NON CONTACT DI
191506	21	7	21	Accounts Payable	0010000270005000	050	839	OTHER DEBT SERVICE PAYMNT	01/29/2021	$8,237.00	ST. FRANCES CABRINI PARISH	FY21 BLDG LEASE 8237
186305	21	7	21	Accounts Payable	0010000250005000	050	843	AUDIT EXAMINATIONS	01/15/2021	$350.00	REA & ASSOCIATES INC.	AUDITS
191806	21	7	21	Accounts Payable	0090000112005000	050	899	OTHER MISCELLANEOUS	01/29/2021	$18.64	AMAZON.COM	CHROMEBOOK INSURANCE ($21

SAM - Expenditure Transaction Report

$ 187,034.98

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
197856	21	8	22	Payroll Interface and Manual Payroll	5722021110005000	050	111	REGULAR SALARY	02/22/2021	$1,400.83		PAYROLL CHARGES
197735	21	8	22	Payroll Interface and Manual Payroll	0010000123005000	050	111	REGULAR SALARY	02/22/2021	$3,279.33		PAYROLL CHARGES
197813	21	8	22	Payroll Interface and Manual Payroll	5722021220005000	050	111	REGULAR SALARY	02/22/2021	$937.50		PAYROLL CHARGES
198108	21	8	22	Payroll Interface and Manual Payroll	4670000242105000	050	111	REGULAR SALARY	02/22/2021	$882.12		PAYROLL CHARGES
201831	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	111	REGULAR SALARY	02/25/2021	$3,361.29		PAYROLL CHARGES
201900	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	111	REGULAR SALARY	02/25/2021	$2,812.50		PAYROLL CHARGES
198019	21	8	22	Payroll Interface and Manual Payroll	5902021110005000	050	111	REGULAR SALARY	02/22/2021	$13,300.00		PAYROLL CHARGES
202858	21	8	19	Journal Entries	5372021242005000	050	111	REGULAR SALARY	03/04/2021	($13.50)		CORRECT FEDERAL CODING
198018	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	111	REGULAR SALARY	02/22/2021	$3,512.50		PAYROLL CHARGES
197983	21	8	22	Payroll Interface and Manual Payroll	5072021250005000	050	111	REGULAR SALARY	02/22/2021	$25.17		PAYROLL CHARGES
201644	21	8	22	Payroll Interface and Manual Payroll	5722019112005000	050	111	REGULAR SALARY	02/25/2021	$965.63		PAYROLL CHARGES
197846	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	111	REGULAR SALARY	02/22/2021	$7,581.66		PAYROLL CHARGES
201620	21	8	22	Payroll Interface and Manual Payroll	5722021220005000	050	111	REGULAR SALARY	02/25/2021	$937.50		PAYROLL CHARGES
202876	21	8	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	03/04/2021	($814.00)		CORRECT FEDERAL CODING
201658	21	8	22	Payroll Interface and Manual Payroll	5722021110005000	050	111	REGULAR SALARY	02/25/2021	$1,400.83		PAYROLL CHARGES
202846	21	8	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	03/04/2021	($3,750.00)		CORRECT FEDERAL CODING
201785	21	8	22	Payroll Interface and Manual Payroll	4670000242105000	050	111	REGULAR SALARY	02/25/2021	$882.12		PAYROLL CHARGES
198020	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	111	REGULAR SALARY	02/22/2021	$3,361.29		PAYROLL CHARGES
198094	21	8	22	Payroll Interface and Manual Payroll	5072021123705000	050	111	REGULAR SALARY	02/22/2021	$1,400.83		PAYROLL CHARGES
202852	21	8	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	03/04/2021	($7,500.00)		CORRECT FEDERAL CODING
197840	21	8	22	Payroll Interface and Manual Payroll	5722019112005000	050	111	REGULAR SALARY	02/22/2021	$1,765.63		PAYROLL CHARGES
201883	21	8	22	Payroll Interface and Manual Payroll	0010000123005000	050	111	REGULAR SALARY	02/25/2021	$1,779.33		PAYROLL CHARGES
197791	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	111	REGULAR SALARY	02/22/2021	$9,503.23		PAYROLL CHARGES
201602	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	111	REGULAR SALARY	02/25/2021	$8,303.23		PAYROLL CHARGES
201648	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	111	REGULAR SALARY	02/25/2021	$6,781.66		PAYROLL CHARGES
201770	21	8	22	Payroll Interface and Manual Payroll	5072021123705000	050	111	REGULAR SALARY	02/25/2021	$1,400.83		PAYROLL CHARGES
202870	21	8	19	Journal Entries	5372021220005000	050	111	REGULAR SALARY	03/04/2021	($576.00)		CORRECT FEDERAL CODING
202864	21	8	19	Journal Entries	5372021242005000	050	111	REGULAR SALARY	03/04/2021	($20.25)		CORRECT FEDERAL CODING
197976	21	8	22	Payroll Interface and Manual Payroll	0010000231005000	050	141	NON-CERT REGULAR SALARY	02/22/2021	$31.25		PAYROLL CHARGES
197841	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	141	NON-CERT REGULAR SALARY	02/22/2021	$114.00		PAYROLL CHARGES
197766	21	8	22	Payroll Interface and Manual Payroll	5372021242005000	050	141	NON-CERT REGULAR SALARY	02/22/2021	$20.25		PAYROLL CHARGES
201737	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	141	NON-CERT REGULAR SALARY	02/25/2021	$956.25		PAYROLL CHARGES
198059	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	141	NON-CERT REGULAR SALARY	02/22/2021	$1,756.25		PAYROLL CHARGES
201909	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	141	NON-CERT REGULAR SALARY	02/25/2021	$1,416.00		PAYROLL CHARGES
201705	21	8	22	Payroll Interface and Manual Payroll	0060000312005000	050	141	NON-CERT REGULAR SALARY	02/25/2021	$1,003.13		PAYROLL CHARGES
197904	21	8	22	Payroll Interface and Manual Payroll	0060000312005000	050	141	NON-CERT REGULAR SALARY	02/22/2021	$1,803.13		PAYROLL CHARGES
197765	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	141	NON-CERT REGULAR SALARY	02/22/2021	$2,616.00		PAYROLL CHARGES
202859	21	8	19	Journal Entries	5372021242005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	($1.89)		CORRECT FEDERAL CODING
200961	21	8	22	Payroll Interface and Manual Payroll	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	02/25/2021	$131.25		PAYROLL CHARGES-FRINGE
202853	21	8	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	($1,050.00)		CORRECT FEDERAL CODING
203041	21	8	19	Journal Entries	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	$309.82		FEB '21 FDN REC
193194	21	8	19	Journal Entries	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	02/09/2021	$48.00		JAN '21 FDN REC
193370	21	8	19	Journal Entries	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	02/09/2021	$32.12		JAN '21 FDN REC
203521	21	8	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	$118.00		FEB '21 FDN REC
203225	21	8	19	Journal Entries	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	$125.42		FEB '21 FDN REC
201559	21	8	22	Payroll Interface and Manual Payroll	4670000242105000	050	211	STRS-EMPLOYER'S SHARE	02/25/2021	$123.49		PAYROLL CHARGES-FRINGE
202871	21	8	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	($80.64)		CORRECT FEDERAL CODING
203589	21	8	19	Journal Entries	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	$52.27		FEB '21 FDN REC
192818	21	8	19	Journal Entries	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	02/09/2021	$284.52		JAN '21 FDN REC
196549	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	02/22/2021	$1,162.47		PAYROLL CHARGES-FRINGE
200297	21	8	22	Payroll Interface and Manual Payroll	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	02/25/2021	$196.12		PAYROLL CHARGES-FRINGE
196431	21	8	22	Payroll Interface and Manual Payroll	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	02/22/2021	$249.11		PAYROLL CHARGES-FRINGE
196199	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	02/22/2021	$470.58		PAYROLL CHARGES-FRINGE
202847	21	8	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	($525.00)		CORRECT FEDERAL CODING
196201	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	02/22/2021	$491.74		PAYROLL CHARGES-FRINGE
195263	21	8	22	Payroll Interface and Manual Payroll	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	02/22/2021	$196.12		PAYROLL CHARGES-FRINGE
200073	21	8	22	Payroll Interface and Manual Payroll	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	02/25/2021	$249.11		PAYROLL CHARGES-FRINGE
199759	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	211	STRS-EMPLOYER'S SHARE	02/25/2021	$1,162.47		PAYROLL CHARGES-FRINGE
203147	21	8	19	Journal Entries	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	$66.39		FEB '21 FDN REC
199405	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	02/25/2021	$470.58		PAYROLL CHARGES-FRINGE
193260	21	8	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	02/09/2021	$104.94		JAN '21 FDN REC
197129	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	02/22/2021	$805.06		PAYROLL CHARGES-FRINGE
202877	21	8	19	Journal Entries	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	($113.96)		CORRECT FEDERAL CODING
203629	21	8	19	Journal Entries	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	$34.98		FEB '21 FDN REC
192928	21	8	19	Journal Entries	0010000123005000	050	211	STRS-EMPLOYER'S SHARE	02/09/2021	$60.97		JAN '21 FDN REC
202993	21	8	19	Journal Entries	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	$214.57		FEB '21 FDN REC
201467	21	8	22	Payroll Interface and Manual Payroll	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	02/25/2021	$196.12		PAYROLL CHARGES-FRINGE
195353	21	8	22	Payroll Interface and Manual Payroll	4670000242105000	050	211	STRS-EMPLOYER'S SHARE	02/22/2021	$123.50		PAYROLL CHARGES-FRINGE
202865	21	8	19	Journal Entries	5372021242005000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	($2.84)		CORRECT FEDERAL CODING
199547	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	211	STRS-EMPLOYER'S SHARE	02/25/2021	$393.75		PAYROLL CHARGES-FRINGE
197193	21	8	22	Payroll Interface and Manual Payroll	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	02/22/2021	$196.12		PAYROLL CHARGES-FRINGE
192770	21	8	19	Journal Entries	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	02/09/2021	$197.04		JAN '21 FDN REC
193026	21	8	19	Journal Entries	0010000242105000	050	211	STRS-EMPLOYER'S SHARE	02/09/2021	$115.18		JAN '21 FDN REC
196703	21	8	22	Payroll Interface and Manual Payroll	5722021220005000	050	211	STRS-EMPLOYER'S SHARE	02/22/2021	$131.25		PAYROLL CHARGES-FRINGE
203355	21	8	19	Journal Entries	4670000242105000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	$32.91		FEB '21 FDN REC
193332	21	8	19	Journal Entries	5722021110005000	050	211	STRS-EMPLOYER'S SHARE	02/09/2021	$48.00		JAN '21 FDN REC
193146	21	8	19	Journal Entries	4670000242105000	050	211	STRS-EMPLOYER'S SHARE	02/09/2021	$30.22		JAN '21 FDN REC
203417	21	8	19	Journal Entries	5072021123705000	050	211	STRS-EMPLOYER'S SHARE	03/04/2021	$52.27		FEB '21 FDN REC
200233	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	211	STRS-EMPLOYER'S SHARE	02/25/2021	$805.06		PAYROLL CHARGES-FRINGE
193028	21	8	19	Journal Entries	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	02/09/2021	$141.46		JAN '21 FDN REC
192772	21	8	19	Journal Entries	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	02/09/2021	$103.02		JAN '21 FDN REC
192982	21	8	19	Journal Entries	0010000231005000	050	221	SERS-EMPLOYER'S SHARE	02/09/2021	$12.49		JAN '21 FDN REC
203523	21	8	19	Journal Entries	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	03/04/2021	$5.52		FEB '21 FDN REC
203541	21	8	19	Journal Entries	5372021242005000	050	221	SERS-EMPLOYER'S SHARE	03/04/2021	$0.98		FEB '21 FDN REC
193124	21	8	19	Journal Entries	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	02/09/2021	$100.21		JAN '21 FDN REC
193280	21	8	19	Journal Entries	5372021242005000	050	221	SERS-EMPLOYER'S SHARE	02/09/2021	$0.67		JAN '21 FDN REC
193262	21	8	19	Journal Entries	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	02/09/2021	$3.80		JAN '21 FDN REC
195775	21	8	22	Payroll Interface and Manual Payroll	5072021250005000	050	221	SERS-EMPLOYER'S SHARE	02/22/2021	$3.52		PAYROLL CHARGES-FRINGE
202995	21	8	19	Journal Entries	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	03/04/2021	$99.86		FEB '21 FDN REC
197465	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	02/22/2021	$144.38		PAYROLL CHARGES-FRINGE
203425	21	8	19	Journal Entries	5072021250005000	050	221	SERS-EMPLOYER'S SHARE	03/04/2021	$1.22		FEB '21 FDN REC
197499	21	8	22	Payroll Interface and Manual Payroll	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	02/22/2021	$140.44		PAYROLL CHARGES-FRINGE
200609	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	02/25/2021	$133.88		PAYROLL CHARGES-FRINGE

203545	21	8	19	Journal Entries	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	03/04/2021	$93.50		FEB '21 FDN REC
197099	21	8	22	Payroll Interface and Manual Payroll	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	02/22/2021	$135.19		PAYROLL CHARGES-FRINGE
192820	21	8	19	Journal Entries	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	02/09/2021	$95.53		JAN '21 FDN REC
200209	21	8	22	Payroll Interface and Manual Payroll	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	02/25/2021	$135.19		PAYROLL CHARGES-FRINGE
195663	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	02/22/2021	$133.88		PAYROLL CHARGES-FRINGE
196857	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	02/22/2021	$198.24		PAYROLL CHARGES-FRINGE
193284	21	8	19	Journal Entries	5722019112005000	050	221	SERS-EMPLOYER'S SHARE	02/09/2021	$96.47		JAN '21 FDN REC
199611	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	02/25/2021	$198.24		PAYROLL CHARGES-FRINGE
203043	21	8	19	Journal Entries	0010000112005000	050	221	SERS-EMPLOYER'S SHARE	03/04/2021	$92.60		FEB '21 FDN REC
203227	21	8	19	Journal Entries	0010000242105000	050	221	SERS-EMPLOYER'S SHARE	03/04/2021	$137.11		FEB '21 FDN REC
201233	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	221	SERS-EMPLOYER'S SHARE	02/25/2021	$144.38		PAYROLL CHARGES-FRINGE
197101	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	221	SERS-EMPLOYER'S SHARE	02/22/2021	$15.96		PAYROLL CHARGES-FRINGE
201263	21	8	22	Payroll Interface and Manual Payroll	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	02/25/2021	$140.44		PAYROLL CHARGES-FRINGE
196859	21	8	22	Payroll Interface and Manual Payroll	5372021242005000	050	221	SERS-EMPLOYER'S SHARE	02/22/2021	$2.84		PAYROLL CHARGES-FRINGE
203323	21	8	19	Journal Entries	0060000312005000	050	221	SERS-EMPLOYER'S SHARE	03/04/2021	$97.13		FEB '21 FDN REC
195753	21	8	22	Payroll Interface and Manual Payroll	0010000231005000	050	223	SOCIAL SECURITY	02/22/2021	$1.94		PAYROLL CHARGES-FRINGE
197131	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	241	MEDICAL/HOSPITALIZATION	02/22/2021	$1,608.75		PAYROLL CHARGES-FRINGE
199407	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	241	MEDICAL/HOSPITALIZATION	02/25/2021	$251.20		PAYROLL CHARGES-FRINGE
200299	21	8	22	Payroll Interface and Manual Payroll	5722021110005000	050	241	MEDICAL/HOSPITALIZATION	02/25/2021	$251.20		PAYROLL CHARGES-FRINGE
196795	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	241	MEDICAL/HOSPITALIZATION	02/22/2021	$619.89		PAYROLL CHARGES-FRINGE
197037	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	241	MEDICAL/HOSPITALIZATION	02/22/2021	$1,256.00		PAYROLL CHARGES-FRINGE
197501	21	8	22	Payroll Interface and Manual Payroll	0060000312005000	050	241	MEDICAL/HOSPITALIZATION	02/22/2021	$251.20		PAYROLL CHARGES-FRINGE
197103	21	8	22	Payroll Interface and Manual Payroll	5722019112005000	050	241	MEDICAL/HOSPITALIZATION	02/22/2021	$494.29		PAYROLL CHARGES-FRINGE
200211	21	8	22	Payroll Interface and Manual Payroll	5722019112005000	050	241	MEDICAL/HOSPITALIZATION	02/25/2021	$494.29		PAYROLL CHARGES-FRINGE
196203	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	241	MEDICAL/HOSPITALIZATION	02/22/2021	$251.20		PAYROLL CHARGES-FRINGE
201265	21	8	22	Payroll Interface and Manual Payroll	0060000312005000	050	241	MEDICAL/HOSPITALIZATION	02/25/2021	$251.20		PAYROLL CHARGES-FRINGE
200963	21	8	22	Payroll Interface and Manual Payroll	5722021220005000	050	241	MEDICAL/HOSPITALIZATION	02/25/2021	$125.60		PAYROLL CHARGES-FRINGE
199549	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	241	MEDICAL/HOSPITALIZATION	02/25/2021	$619.89		PAYROLL CHARGES-FRINGE
201055	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	241	MEDICAL/HOSPITALIZATION	02/25/2021	$1,256.00		PAYROLL CHARGES-FRINGE
200235	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	241	MEDICAL/HOSPITALIZATION	02/25/2021	$1,608.75		PAYROLL CHARGES-FRINGE
197195	21	8	22	Payroll Interface and Manual Payroll	5722021110005000	050	241	MEDICAL/HOSPITALIZATION	02/22/2021	$251.20		PAYROLL CHARGES-FRINGE
196705	21	8	22	Payroll Interface and Manual Payroll	5722021220005000	050	241	MEDICAL/HOSPITALIZATION	02/22/2021	$125.60		PAYROLL CHARGES-FRINGE
199761	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	242	LIFE INSURANCE	02/25/2021	$5.54		PAYROLL CHARGES-FRINGE
197503	21	8	22	Payroll Interface and Manual Payroll	0060000312005000	050	242	LIFE INSURANCE	02/22/2021	$1.62		PAYROLL CHARGES-FRINGE
196551	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	242	LIFE INSURANCE	02/22/2021	$8.50		PAYROLL CHARGES-FRINGE
196065	21	8	22	Payroll Interface and Manual Payroll	5072021250005000	050	242	LIFE INSURANCE	02/22/2021	$0.01		PAYROLL CHARGES-FRINGE
196861	21	8	22	Payroll Interface and Manual Payroll	5372021242005000	050	242	LIFE INSURANCE	02/22/2021	$0.01		PAYROLL CHARGES-FRINGE
196205	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	242	LIFE INSURANCE	02/22/2021	$2.72		PAYROLL CHARGES-FRINGE
200965	21	8	22	Payroll Interface and Manual Payroll	5722021220005000	050	242	LIFE INSURANCE	02/25/2021	$0.39		PAYROLL CHARGES-FRINGE
199551	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	242	LIFE INSURANCE	02/25/2021	$1.19		PAYROLL CHARGES-FRINGE
196209	21	8	22	Payroll Interface and Manual Payroll	5902021110005000	050	242	LIFE INSURANCE	02/22/2021	$7.83		PAYROLL CHARGES-FRINGE
201267	21	8	22	Payroll Interface and Manual Payroll	0060000312005000	050	242	LIFE INSURANCE	02/25/2021	$0.79		PAYROLL CHARGES-FRINGE
200213	21	8	22	Payroll Interface and Manual Payroll	5722019112005000	050	242	LIFE INSURANCE	02/25/2021	$0.79		PAYROLL CHARGES-FRINGE
197197	21	8	22	Payroll Interface and Manual Payroll	5722021110005000	050	242	LIFE INSURANCE	02/22/2021	$0.87		PAYROLL CHARGES-FRINGE
197105	21	8	22	Payroll Interface and Manual Payroll	5722019112005000	050	242	LIFE INSURANCE	02/22/2021	$1.64		PAYROLL CHARGES-FRINGE
201469	21	8	22	Payroll Interface and Manual Payroll	5072021123705000	050	242	LIFE INSURANCE	02/25/2021	$0.79		PAYROLL CHARGES-FRINGE
200237	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	242	LIFE INSURANCE	02/25/2021	$3.16		PAYROLL CHARGES-FRINGE
196707	21	8	22	Payroll Interface and Manual Payroll	5722021220005000	050	242	LIFE INSURANCE	02/22/2021	$0.49		PAYROLL CHARGES-FRINGE
196207	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	242	LIFE INSURANCE	02/22/2021	$1.99		PAYROLL CHARGES-FRINGE
196433	21	8	22	Payroll Interface and Manual Payroll	0010000123005000	050	242	LIFE INSURANCE	02/22/2021	$1.66		PAYROLL CHARGES-FRINGE
199409	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	242	LIFE INSURANCE	02/25/2021	$1.58		PAYROLL CHARGES-FRINGE
195265	21	8	22	Payroll Interface and Manual Payroll	5072021123705000	050	242	LIFE INSURANCE	02/22/2021	$1.63		PAYROLL CHARGES-FRINGE
200075	21	8	22	Payroll Interface and Manual Payroll	0010000123005000	050	242	LIFE INSURANCE	02/25/2021	$0.79		PAYROLL CHARGES-FRINGE
197133	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	242	LIFE INSURANCE	02/22/2021	$4.63		PAYROLL CHARGES-FRINGE
200301	21	8	22	Payroll Interface and Manual Payroll	5722021110005000	050	242	LIFE INSURANCE	02/25/2021	$0.79		PAYROLL CHARGES-FRINGE
200967	21	8	22	Payroll Interface and Manual Payroll	5722021220005000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$13.00		PAYROLL CHARGES-FRINGE
202878	21	8	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	03/04/2021	($89.54)		CORRECT FEDERAL CODING
195267	21	8	22	Payroll Interface and Manual Payroll	5072021123705000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$20.10		PAYROLL CHARGES-FRINGE
196211	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$85.93		PAYROLL CHARGES-FRINGE
197107	21	8	22	Payroll Interface and Manual Payroll	5722019112005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$23.64		PAYROLL CHARGES-FRINGE
201269	21	8	22	Payroll Interface and Manual Payroll	0060000312005000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$13.37		PAYROLL CHARGES-FRINGE
200215	21	8	22	Payroll Interface and Manual Payroll	5722019112005000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$12.01		PAYROLL CHARGES-FRINGE
196863	21	8	22	Payroll Interface and Manual Payroll	5372021242005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$0.30		PAYROLL CHARGES-FRINGE
199763	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$128.38		PAYROLL CHARGES-FRINGE
195761	21	8	22	Payroll Interface and Manual Payroll	0010000231005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$0.45		PAYROLL CHARGES-FRINGE
196435	21	8	22	Payroll Interface and Manual Payroll	0010000123005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$47.55		PAYROLL CHARGES-FRINGE
200303	21	8	22	Payroll Interface and Manual Payroll	5722021110005000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$19.40		PAYROLL CHARGES-FRINGE
196553	21	8	22	Payroll Interface and Manual Payroll	0010000112005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$158.60		PAYROLL CHARGES-FRINGE
201471	21	8	22	Payroll Interface and Manual Payroll	5072021123705000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$20.09		PAYROLL CHARGES-FRINGE
202848	21	8	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	03/04/2021	($412.50)		CORRECT FEDERAL CODING
197505	21	8	22	Payroll Interface and Manual Payroll	0060000312005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$24.99		PAYROLL CHARGES-FRINGE
196709	21	8	22	Payroll Interface and Manual Payroll	5722021220005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$13.24		PAYROLL CHARGES-FRINGE
202860	21	8	19	Journal Entries	5372021242005000	050	249	CERTIFIED OTHER INS BEN.	03/04/2021	($1.49)		CORRECT FEDERAL CODING
201561	21	8	22	Payroll Interface and Manual Payroll	4670000242105000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$12.79		PAYROLL CHARGES-FRINGE
196215	21	8	22	Payroll Interface and Manual Payroll	5902021110005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$187.31		PAYROLL CHARGES-FRINGE
200239	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$90.40		PAYROLL CHARGES-FRINGE
196091	21	8	22	Payroll Interface and Manual Payroll	5072021250005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$0.35		PAYROLL CHARGES-FRINGE
197199	21	8	22	Payroll Interface and Manual Payroll	5722021110005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$19.84		PAYROLL CHARGES-FRINGE
202854	21	8	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	03/04/2021	($825.00)		CORRECT FEDERAL CODING
199411	21	8	22	Payroll Interface and Manual Payroll	0010000242105000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$68.14		PAYROLL CHARGES-FRINGE
197135	21	8	22	Payroll Interface and Manual Payroll	0010000111005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$104.20		PAYROLL CHARGES-FRINGE
200077	21	8	22	Payroll Interface and Manual Payroll	0010000123005000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$25.80		PAYROLL CHARGES-FRINGE
195355	21	8	22	Payroll Interface and Manual Payroll	4670000242105000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$12.79		PAYROLL CHARGES-FRINGE
202872	21	8	19	Journal Entries	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	03/04/2021	($63.36)		CORRECT FEDERAL CODING
199553	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	02/25/2021	$38.21		PAYROLL CHARGES-FRINGE
202866	21	8	19	Journal Entries	5372021242005000	050	249	CERTIFIED OTHER INS BEN.	03/04/2021	($2.22)		CORRECT FEDERAL CODING
196213	21	8	22	Payroll Interface and Manual Payroll	5372021220005000	050	249	CERTIFIED OTHER INS BEN.	02/22/2021	$50.70		PAYROLL CHARGES-FRINGE
194023	21	8	21	Accounts Payable	5372021220005000	050	412	FED TRAVEL_MILEAGE,HOTEL	02/12/2021	$4,000.00	STAFF DEVELOPMENT FOR EDUCATORS	1/22/2021
194024	21	8	21	Accounts Payable	5372021220005000	050	412	FED TRAVEL_MILEAGE,HOTEL	02/12/2021	$4,000.00	STAFF DEVELOPMENT FOR EDUCATORS	1/29/2021
203977	21	8	21	Accounts Payable	5372021220005000	050	412	FED TRAVEL_MILEAGE,HOTEL	03/05/2021	$21.29	OAASFEP CONFERENCE	REGISTRATION
194410	21	8	21	Accounts Payable	0010000218105000	050	413	HEALTH SERVICES	02/19/2021	$2,861.69	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
194412	21	8	21	Accounts Payable	0010000218105000	050	413	HEALTH SERVICES	02/19/2021	$5,275.35	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
194405	21	8	21	Accounts Payable	0010000215105000	050	413	HEALTH SERVICES	02/19/2021	$7,326.88	INVO HEALTHCARE ASSOCIATES	SPEECH THERAPY SERVICES
194414	21	8	21	Accounts Payable	0010000214105000	050	413	HEALTH SERVICES	02/19/2021	$471.00	INVO HEALTHCARE ASSOCIATES	PSYCH TESTING
202875	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$63.36		CORRECT FEDERAL CODING
204070	21	8	19	Journal Entries	0010000250005000	050	414	STAFF SERVICES	03/07/2021	$17,659.46		FEB MANAGEMENT FEE

202850	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$525.00		CORRECT FEDERAL CODING
202839	21	8	19	Journal Entries	5372021210005000	050	414	STAFF SERVICES	03/04/2021	$46.91		CORRECT FEDERAL CODING
202869	21	8	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	03/04/2021	$2.22		CORRECT FEDERAL CODING
202843	21	8	19	Journal Entries	5372021250005000	050	414	STAFF SERVICES	03/04/2021	$653.32		CORRECT FEDERAL CODING
202862	21	8	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	03/04/2021	$1.89		CORRECT FEDERAL CODING
202832	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$196.56		CORRECT FEDERAL CODING
202845	21	8	19	Journal Entries	5372021250005000	050	414	STAFF SERVICES	03/04/2021	$71.87		CORRECT FEDERAL CODING
202833	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$154.44		CORRECT FEDERAL CODING
202831	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$1,404.00		CORRECT FEDERAL CODING
202881	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$89.54		CORRECT FEDERAL CODING
202837	21	8	19	Journal Entries	5372021210005000	050	414	STAFF SERVICES	03/04/2021	$426.46		CORRECT FEDERAL CODING
202879	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$814.00		CORRECT FEDERAL CODING
202880	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$113.96		CORRECT FEDERAL CODING
202867	21	8	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	03/04/2021	$20.25		CORRECT FEDERAL CODING
202849	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$3,750.00		CORRECT FEDERAL CODING
202844	21	8	19	Journal Entries	5372021250005000	050	414	STAFF SERVICES	03/04/2021	$91.46		CORRECT FEDERAL CODING
202863	21	8	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	03/04/2021	$1.49		CORRECT FEDERAL CODING
202868	21	8	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	03/04/2021	$2.84		CORRECT FEDERAL CODING
202838	21	8	19	Journal Entries	5372021210005000	050	414	STAFF SERVICES	03/04/2021	$59.71		CORRECT FEDERAL CODING
202861	21	8	19	Journal Entries	5372021242005000	050	414	STAFF SERVICES	03/04/2021	$13.50		CORRECT FEDERAL CODING
202851	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$412.50		CORRECT FEDERAL CODING
202856	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$1,050.00		CORRECT FEDERAL CODING
202873	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$576.00		CORRECT FEDERAL CODING
202855	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$7,500.00		CORRECT FEDERAL CODING
202874	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$80.64		CORRECT FEDERAL CODING
202857	21	8	19	Journal Entries	5372021220005000	050	414	STAFF SERVICES	03/04/2021	$825.00		CORRECT FEDERAL CODING
194101	21	8	21	Accounts Payable	0010000250005000	050	415	MANAGEMENT SERVICES	02/15/2021	$2,011.12	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
194376	21	8	21	Accounts Payable	0010000250005000	050	416	DATA PROCESSING SERVICES	02/19/2021	$22.02	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
201980	21	8	21	Accounts Payable	0010000250005000	050	416	DATA PROCESSING SERVICES	02/26/2021	$1.87	PENSERV PLAN SERVICES INC.	AUG-JUN
194461	21	8	21	Accounts Payable	0010000250005000	050	419	OTHER PROF. & TECH. SERV.	02/19/2021	$176.43	HEALTHCARE BILLING SRVCS INC.	LORELE
193843	21	8	21	Accounts Payable	0010000270005000	050	422	GARBAGE REMOVE & CLEANING	02/12/2021	$55.34	ST. FRANCES CABRINI PARISH	TRASH
193665	21	8	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	02/12/2021	$2,585.26	TDG FACILITIES SERVICES	FY21 CONTRACT
193686	21	8	21	Accounts Payable	0010000270005000	050	423	REPAIRS & MAINTENANCE	02/12/2021	$5,170.51	TDG FACILITIES SERVICES	FY21 CONTRACT
198752	21	8	21	Accounts Payable	0010000296005000	050	426	LEASE PURCHASE AGREEMENTS	02/24/2021	$100.09	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
192685	21	8	21	Accounts Payable	0010000296005000	050	426	LEASE PURCHASE AGREEMENTS	02/08/2021	$464.66	DE LAGE LANDEN	COPIER LEASES
192353	21	8	21	Accounts Payable	0010000296005000	050	429	OTHER PROPERTY SERVICE	02/05/2021	$39.37	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
194339	21	8	21	Accounts Payable	0010000112005000	050	431	GEN MILEAGE_EDU SRVC	02/19/2021	$25.76	DAVID T MCGOOKEY	11/9 HOME-LORELE-HOME
201927	21	8	21	Accounts Payable	0010000123005000	050	431	GEN MILEAGE_EDU SRVC	02/26/2021	$16.24	RENEE SIMMONS OPALICH	1/28 HOME-LORELE-LORMID-H
194064	21	8	21	Accounts Payable	0010000276005000	050	432	MEETING/REGISTRATION	02/12/2021	$862.00	AMERICAN RED CROSS TRAINING SRVCS	ADULT/PEDIATRIC FIRST AID
202137	21	8	21	Accounts Payable	0010000296005000	050	433	GEN MILEAGE_ADMIN SRVC	02/26/2021	$3.13	HNB MASTERCARD	TURNPIKE EZPASS - BLANK
192329	21	8	21	Accounts Payable	0010000296005000	050	441	TELEPHONE SERVICE	02/05/2021	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
203827	21	8	21	Accounts Payable	0010000296005000	050	441	TELEPHONE SERVICE	03/05/2021	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
192618	21	8	21	Accounts Payable	0010000250005000	050	443	POSTAGE	02/05/2021	$38.85	PITNEY BOWES RESERVE ACCT	STAMPS 1/1-1/26
203993	21	8	21	Accounts Payable	0010000250005000	050	443	POSTAGE	03/05/2021	$72.36	PITNEY BOWES RESERVE ACCT	STAMPS 1/26-2/28
202125	21	8	21	Accounts Payable	0010000250005000	050	443	POSTAGE	02/26/2021	$75.98	HNB MASTERCARD	STAMP REFILL ROLLS
193985	21	8	21	Accounts Payable	5103021111005000	050	447	INTERNET ACCESS SERVICE	02/12/2021	$376.50	VERIZON WIRELESS	LORELE IRN: 133322
193840	21	8	21	Accounts Payable	0010000270005000	050	451	ELECTRICITY	02/12/2021	$1,351.92	ST. FRANCES CABRINI PARISH	ELECTRIC
193842	21	8	21	Accounts Payable	0010000270005000	050	452	WATER AND SEWAGE	02/12/2021	$159.65	ST. FRANCES CABRINI PARISH	WATER
193841	21	8	21	Accounts Payable	0010000270005000	050	453	GAS	02/12/2021	$1,693.84	ST. FRANCES CABRINI PARISH	GAS
202152	21	8	21	Accounts Payable	0010000110005000	050	511	CLASSROOM SUPPLIES	02/26/2021	$1,800.00	HNB MASTERCARD	AGREEMENT
194132	21	8	21	Accounts Payable	0010000119005000	050	511	CLASSROOM SUPPLIES	02/15/2021	$263.98	AMAZON.COM	EQUIPMENT FOR 5 SCHOOLS M
194046	21	8	21	Accounts Payable	0010000119005000	050	511	CLASSROOM SUPPLIES	02/12/2021	$144.21	CENTURY MARTIAL ARTS	INSTRUCTOR START UP EQUIP
194395	21	8	21	Accounts Payable	0010000111005000	050	512	OFFICE SUPPLIES	02/19/2021	$102.57	STAPLES ADVANTAGE	AUG-MAY $199.80 PER MO.
194396	21	8	21	Accounts Payable	0010000111005000	050	512	OFFICE SUPPLIES	02/19/2021	$184.45	STAPLES ADVANTAGE	AUG-MAY $199.80 PER MO.
194393	21	8	21	Accounts Payable	0010000111005000	050	512	OFFICE SUPPLIES	02/19/2021	($71.51)	STAPLES ADVANTAGE	AUG-MAY $199.80 PER MO.
194394	21	8	21	Accounts Payable	0010000111005000	050	512	OFFICE SUPPLIES	02/19/2021	$71.51	STAPLES ADVANTAGE	AUG-MAY $199.80 PER MO.
193792	21	8	21	Accounts Payable	0010000111005000	050	512	OFFICE SUPPLIES	02/12/2021	$119.84	STAPLES ADVANTAGE	AUG-MAY $199.80 PER MO.
192508	21	8	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$605.76	MARK ONE MANUFACTURING LTD	75% ALCOHOL SPRAY - 14 OZ
192560	21	8	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$161.00	MARK ONE MANUFACTURING LTD	DISPOSABLE MASKS - BOTH C
192477	21	8	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$192.60	MARK ONE MANUFACTURING LTD	ALCOHOL WIPES - 80 COUNT
192535	21	8	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$187.00	MARK ONE MANUFACTURING LTD	NITRILE GLOVES (MEDIUM &
192573	21	8	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$274.00	MARK ONE MANUFACTURING LTD	FACE SHIELDS - QTY 3,400
192455	21	8	21	Accounts Payable	5102021276005000	050	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$190.20	MARK ONE MANUFACTURING LTD	HAND SANITIZER - 34 OZ
202392	21	8	21	Accounts Payable	0010000270005000	050	839	OTHER DEBT SERVICE PAYMNT	03/01/2021	$8,237.00	ST. FRANCES CABRINI PARISH	FY21 BLDG LEASE 8237
203843	21	8	21	Accounts Payable	0010000250005000	050	843	AUDIT EXAMINATIONS	03/05/2021	$200.00	REA & ASSOCIATES INC.	AUDITS
203867	21	8	21	Accounts Payable	0010000250005000	050	843	AUDIT EXAMINATIONS	03/05/2021	$1,885.41	REA & ASSOCIATES INC.	AUDITS
193921	21	8	21	Accounts Payable	0010000250005000	050	843	AUDIT EXAMINATIONS	02/12/2021	$880.00	REA & ASSOCIATES INC.	AUDITS
193848	21	8	21	Accounts Payable	0010000250005000	050	843	AUDIT EXAMINATIONS	02/12/2021	$160.00	REA & ASSOCIATES INC.	AUDITS
193872	21	8	21	Accounts Payable	0010000250005000	050	843	AUDIT EXAMINATIONS	02/12/2021	$400.00	REA & ASSOCIATES INC.	AUDITS
193897	21	8	21	Accounts Payable	0010000250005000	050	843	AUDIT EXAMINATIONS	02/12/2021	$489.58	REA & ASSOCIATES INC.	AUDITS
192370	21	8	21	Accounts Payable	0010000250005000	050	843	AUDIT EXAMINATIONS	02/05/2021	$650.00	REA & ASSOCIATES INC.	AUDITS
198263	21	8	21	Accounts Payable	0060000312005000	050	849	OTHER DUES AND FEES	02/23/2021	$140.00	LORAIN COUNTY PUBLIC HEALTH	LORELE FOOD LICENSE RENEW
198247	21	8	21	Accounts Payable	0060000312005000	050	849	OTHER DUES AND FEES	02/23/2021	$140.00	LORAIN COUNTY PUBLIC HEALTH	LORELE FOOD LICENSE RENEW
198262	21	8	21	Accounts Payable	0060000312005000	050	849	OTHER DUES AND FEES	02/23/2021	($140.00)	LORAIN COUNTY PUBLIC HEALTH	LORELE FOOD LICENSE RENEW
194486	21	8	21	Accounts Payable	0010000250005000	050	855	FIRE & EXTENDED COV INS	02/19/2021	$1,077.37	HUNTINGTON INSURANCE INC	FY21_INSURANCE
202435	21	8	21	Accounts Payable	0090000112005000	050	899	OTHER MISCELLANEOUS	03/01/2021	$183.11	AMAZON.COM	CHROMEBOOK INSURANCE ($21
202221	21	8	21	Accounts Payable	0090000112005000	050	899	OTHER MISCELLANEOUS	02/28/2021	$15.32	AMAZON.COM	CHROMEBOOK INSURANCE ($21
202411	21	8	21	Accounts Payable	0090000112005000	050	899	OTHER MISCELLANEOUS	03/01/2021	$8.15	AMAZON.COM	CHROMEBOOK INSURANCE ($21

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

GOVERNING AUTHORITY RESOLUTION
April 14, 2021

Resolved, the Governing Authority hereby approves the attached Five-Year Forecast (May Submission) and directs the management company to submit it to the School's Sponsor and the Ohio Department of Education.

Signed:

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Governing Authority President/Secretary/Representative

FY21 - May 2021 Submission
IRN No.: 133322 **County:** Lorain
Type of School: Communtiy School Brick and Mortar
Contract Term: 6/30/21

School Name: Summit Academy School for Alternative Learners - Lorain
Statement of Receipt, Disbursements, and Changes in Fund Cash Balances
For the Fiscal Years Ended 2018 through 2020, Actual and
the Fiscal Years Ending 2021 through 2025, Forecasted

	Actual			Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Operating Receipts								
State Foundation Payments (3110, 3211)	$ 1,841,463	$ 1,426,692	$ 1,291,183	$ 945,740	$ 945,740	$ 945,740	$ 945,740	$ 945,740
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1600, 1700)	2,643	1,507	1,060	3,114	3,114	3,114	3,114	3,114
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	130,511	166,481	53,839	14,744	14,744	14,744	14,744	14,744
Total Operating Receipts	$ 1,974,617	$ 1,594,680	$ 1,346,082	$ 963,598	$ 963,598	$ 963,598	$ 963,598	$ 963,598
Operating Disbursements								
100 Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-	-
400 Purchased Services	2,268,156	1,637,853	1,738,372	1,380,704	1,380,704	1,380,704	1,380,704	1,380,704
500 Supplies and Materials	138,261	122,784	46,720	56,477	56,477	56,477	56,477	56,477
600 Capital Outlay -New	6,176	13,226	7,280	2,500	2,500	2,500	2,500	2,500
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	-	2,131	9,870	17,185	17,185	17,185	17,185	17,185
819 Other Debt	-	-	-	-	-	-	-	-
Total Operating Disbursements	$ 2,412,593	$ 1,775,994	$ 1,802,242	$ 1,456,866	$ 1,456,866	$ 1,456,866	$ 1,456,866	$ 1,456,866
Excess of Operating Receipts Over (Under) Operating Disbursements	$ (465,214)	$ (181,314)	$ (456,160)	$ (493,268)	$ (493,268)	$ (493,268)	$ (493,268)	$ (493,268)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	$ 465,214	$ 416,352	$ 456,160	$ 493,268	$ 493,268	$ 493,268	$ 493,268	$ 493,268
State Grants (3200, except 3211)	-	-	-	-	-	-	-	-
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-	-	-	-	-
Donations (1820)	-	-	-	-	-	-	-	-
Interest Income (1400)	-	-	-	-	-	-	-	-
Debt Proceeds (1900)	-	-	-	-	-	-	-	-
Debt Principal Retirement	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-
Total Nonoperating Revenues/(Expenses)	$ 465,214	$ 416,352	$ 456,160	$ 493,268	$ 493,268	$ 493,268	$ 493,268	$ 493,268
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	$ -	$ 235,038	$ -	$ -	$ -	$ -	$ -	$ -
Fund Cash Balance Beginning of Fiscal Year	$ -	$ -	$ 235,038	$ 235,038	$ 235,038	$ 235,038	$ 235,038	$ 235,038
Fund Cash Balance End of Fiscal Yea	$ -	$ 235,038	$ 235,038	$ 235,038	$ 235,038	$ 235,038	$ 235,038	$ 235,038

Assumptions

	Actual			Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Staffing/Enrollment								
Total Student FTE	123	95	75	59	59	59	59	59
Instructional Staff	19.00	19.00	15.00	11.00	11.00	11.00	11.00	11.00
Administrative Staff	8.00	8.00	7.00	6.00	6.00	6.00	6.00	6.00
Other Staff	3.00	3.00	2.00	4.00	4.00	4.00	4.00	4.00
Purchased Services								
Rent	$ 78,000.00	$ 92,662.00	$ 87,141.00	$ 87,972.00	$ 87,972.00	$ 87,972.00	$ 87,972.00	$ 87,972.00
Utilities	60,677.00	45,127.00	33,064.18	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Other Facility Costs	103,468.00	11,094.00	47,154.45	70,015.92	70,015.92	70,015.92	70,015.92	70,015.92
Insurance	9,814.00	17,438.00	4,176.90	19,923.26	19,923.26	19,923.26	19,923.26	19,923.26
Management Fee	264,116.00	(12,326.00)	295,378.14	64,432.20	64,432.20	64,432.20	64,432.20	64,432.20
Sponsor Fee	22,454.00	35,171.00	32,241.98	23,640.00	23,640.00	23,640.00	23,640.00	23,640.00
Audit Fees	6,775.00	6,500.00	5,546.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00
Contingency	-	-	-	-	-	-	-	-
Transportation	-	1,560.00	4,680.00	8,760.00	8,760.00	8,760.00	8,760.00	8,760.00
Legal	-	-	-	-	-	-	-	-
Marketing	79.00	3.00	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	1,146,979.00	857,985.00	769,354.76	609,314.98	609,314.98	609,314.98	609,314.98	609,314.98
Employee Benefits	313,749.00	261,241.00	196,906.00	193,347.08	193,347.08	193,347.08	193,347.08	193,347.08
Special Education Services								
Technology Services								
Food Services	99,569.00	82,887.00	51,201.15	65,399.57	65,399.57	65,399.57	65,399.57	65,399.57
Other	162,476.00	238,511.00	211,527.44	188,908.99	188,908.99	188,908.99	188,908.99	188,908.99
Total	$ 2,268,156.00	$ 1,637,853.00	$ 1,738,372.00	$ 1,380,704.00	$ 1,380,704.00	$ 1,380,704.00	$ 1,380,704.00	$ 1,380,704.00
				-	-	-	-	-
Financial Metrics								
Debt Service Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-22.38%	-21.44%	-21.33%	0.00%	0.00%	0.00%	0.00%
Growth in New Capital Outlay	0.00%	114.15%	-44.96%	-65.66%	0.00%	0.00%	0.00%	0.00%
Growth in Operating Receipts	0.00%	-19.24%	-15.59%	-28.41%	0.00%	0.00%	0.00%	0.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-10.50%	9.56%	8.13%	0.00%	0.00%	0.00%	0.00%
Days of Cash	0.00	0.00	0.13	0.16	0.16	0.16	0.16	0.16

Assumptions Narrative Summary

Fiscal Year 2021-2025 Projected Debt

Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debitor/ Creditor
FTE Review	$ -	$ -	$ -	$ -	
Loan A	$ -	$ -	$ -	$ -	
Loan B	$ -	$ -	$ -	$ -	
Line of Credit	$ -	$ -	$ -	$ -	
Notes, Bonds	$ -	$ -	$ -	$ -	
Capital Leases	$ -	$ -	$ -	$ -	
Payables (Past Due 180+ days)	$ -	$ -	$ -	$ -	
Total	$ -	$ -	$ -	$ -	

FY18 and FY19 amounts are taken directly from the audited financial statement.
FY20 amounts are based on year end numbers, however, they do not reflect any year end adjustment for receivable and payables, as the presented for audit statements are not available yet.
FY21 amounts are based on the budget for FY21
State foundation amount is projected based on a budget of 59 students.
Purchased services include salaries and wages, as all employees for the school are employees of the management company.
Federal grants includes $216,804 for FY20 and $147,960 for FY21 for the School Improvement Grant.
We expect that enrollment, revenues and expenses will remain flat for the next 5 years, as there are many unknowns at this point.
The management company for the school is Summit Academy Management and the Management Agreement is 100% pass-through.
The Treasurer for the school is Michael Boland.

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!

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

Month: February

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:

- 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: 70*

Attendance Rate: 96.03% *Students Withdrawn: 0*

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

Total incidences of Expulsion: N/A

Additional Comments:

N/A

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

Number of SWDs: 46 Percent of SWDs: 65.71%

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:_____1_____

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 February, we administered the STAR test to our 3rd graders who have yet to pass the 3rd grade state reading test. This gave them another opportunity to pass this.

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 16 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 February we celebrated Black History Month. Our classes all put different lessons together throughout the month, and our students learned about many famous African Americans who helped to shape our country through the years. We also posted biographies of influential African Americans to our Dojo and Facebook pages.

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 on March 10th, 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 February 11th and 25th. 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:
On February 4th we had a PD with our Regional Curriculum Director Jessica Klump. This PD continued our reading series focused on the science of reading. On February 18th we had training on Amplify Reading which is an online reading program that aligns with our new Amplify reading curriculum.

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 99.74%, and our student attendance rate of 96.03% for the month of February.

Our classrooms also continue to offer PBIS incentives for their students, and they are doing a great job of keeping our students motivated. They also nominated students of the month for February. These students were rewarded with certificates, shout outs on Dojo and Facebook, positive write ups that were sent home, and a Subway coupon. 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 6 students who we held Attendance Improvement Meetings for this year, and we are delivering weekly incentives to their houses if they meet their goals.

During February we had two PBIS incentives, students were able to earn Prize Packs based on their effort in class and our Level system. These were passed out to students on February 5th, and their packs including things like a Summit wrist band, chips, a Level 1 student award, and Play-Doh. We also held a virtual movie event for our students. All students who achieved this goal through our Level System watched Aladdin (live action version) together on February 18th, and all told, we had over 40 students and staff members logged in for the movie.

Along with these events, we continue to have Wacky Wednesday theme days every week to encourage unity and school pride among our staff and students. We have also continued to have our Perfect Attendance Raffles for our families and students every Friday.

Overall, February was another positive and successful month for us at Summit Academy Lorain Elementary!

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

Summit Academy SCHOOLS
Learning Without Limits

I. CEO REPORT – John Guyer

As the third quarter of the 2021 school year closes, we are again going through the process of evaluating getting students back into the classroom. I can't stress enough how important it is to get our students back into the school. However, the complexities of COVID-19 safety precautions and our adjacent school districts make this a challenge. We did not offer a remote-only option to building in the decision for the fourth quarter. As I write this, 6 of our schools will introduce small groups to bring students in, and 17 of our schools will begin hybrid models leaving one school that has not reported their decision. The anticipated start date is March 15th which is the beginning of the 4th quarter. Eric Marthaler, our Superintendent, will be working with schools to move closer to all students reporting in person before the end of the school year. Barring any unforeseen COVID-19 flair-ups. Many of our schools have had teachers get their first vaccine.

I want to remind our boards that the Annual Meeting will be on June 5th. Sara Andreski will be sending more information out as we get closer, and Nancy Butts will be asking for a voting member and an alternate from each school board.

Patrick Tofil has been re-elected to the SAM Board, but we are still looking for a replacement to fill the At-Large seat. The code of regulations for the SAM Board dictates the there are two types of SAM Board Directors, the School Boards name At-Large Directors and Designated Directors. The CEO and other Designated Directors recommend the latter. All of the named individuals must be voted on by the consortium's voting members at the annual meeting. The At-Large members of the SAM Board always maintain the majority of Directors on the board. This year Jim Slogar is the Chair of the nominating committee, and you can expect a letter from Jim soon.

This month (February), we will be starting the Strategic Planning process, which will drive our organization for the next three years. I do believe the future of education will be much different after a year of remote learning. I will keep you posted as we move through the process, and strategy updates will become a regular part of this report.

II. Curriculum and Instruction

The Curriculum Department continually strives to promote equitable educational access and achievement for every student. One current district-wide initiative is the implementation of a Reading Framework. This framework includes a 3-year plan to integrate evidenced-based instructional literacy practices aligned to the Science of Reading and MTSS framework in every classroom. A resource website was designed specifically for Summit Academy staff and includes information, professional development opportunities, and instructional and assessment materials to support this initiative. Year 1 of this initiative has focused on creating literacy leadership teams and

action plans in every school. The action plans created include goals and timelines specific to evaluating and purchasing more effective programs, seeking additional professional development, aligning general education and special education practices, and making data-driven decisions about developing word recognition across all grade levels and content areas. In our recent District Leadership Team meeting, principals reported that on average, 58.5% of the action steps created in their Reading Framework action plan have been accomplished. Considering this initiative coincided with the unexpected need of remote learning, the curriculum team is proud of these accomplishments. We have quarterly meeting specific to the Reading Framework Initiative and meet with schools on a consistent basis to support them in their efforts. The work they have put into implementing this initiative in the midst of a pandemic is truly admirable. To end year 1, the Curriculum Department will work with the building literacy leadership teams to devise decision rules for effective literacy assessment and intervention, establishing a scope and sequence for the 5 components of reading. Years 2 and 3 will continue the work started with word recognition and include language comprehension and writing initiatives. In addition to the Reading Framework, this year the Technology Integration Coaches have done innovative and commendable work supporting the move from in-person to virtual classroom environments. Since last March, they have been curating resources, providing professional development, setting up accounts, and providing technological support to ensure our teachers were fully equipped to deliver remote instruction.

III. Human Resources

The Human Resources Department has five full-time employees, with several decades of combined HR experience. The department is currently working to review all processes to ensure we are meeting the needs and expectations of our schools. We manage health benefits, new employee on-boarding, salary administration and workers' compensation, among other things. Executive Director Amy Cole, hired on January 11, 2021, is most proud of the professionalism of Summit Academy Management HR staff.

IV. Board Relations

The SAM Annual Meeting is on June 5, 2021. The annual meeting information and email invitations will be sent at a later date. The decision to be a virtual setting is to be determined. Each school board will be selecting a representative and an alternate for the annual meeting in the upcoming rotation of board meetings.

V. Food Program

Pandemic EBT cards are being sent home this month to all students who qualify (all schools with exception to Cincinnati THS who are full pay). Families in need are extremely grateful to have these funds. Our amazing caterers are providing take home meals for students. Some schools are opting to utilize this option more heavily than others, based on need. Lorain, Parma, and Painesville schools are piloting a program that is having meals sent directly to students' homes via USPS and FedEx; this program is reaching students who were unable to come to the school for meals. I am very proud of all our caterers for stepping up during this pandemic. I am also extremely proud of the work that is being done by the school staff in getting meals to the students during such a challenging time. It is during these tough times that you see how wonderful our staff at

Summit Academy really are. I am so happy to have such kind and caring staff to work for. For any questions or concerns, please contact Gretchen at Gretchen.Berndt@summitacademies.org.

VI. Marketing

Marketing will be preparing results from the quarter 4 survey to parents, staff, and boards; along with the school's decision around the second week of March.

The Enrollment Campaign for the 2021-22 School Year is underway. AneEmail went out the week of February 8. Each school was allotted $2000 for how they wanted to market their school for enrollment. The deadline for feedback is February 24.

Currently, Marketing is working on new signage for schools that do not have currently have up-to-date signage. Each school was allotted another $2000 for this project. Feedback and pictures of their signage are also due on February 24.

DotOrg Solutions is helping with the communication and marketing rollout for the Summit Educational Foundation.

VII. Regional Director Reports

Megan Fagan – Region 1: The Principals in Region 1 meet monthly with the Regional Director of Operations, the Curriculum Administrator, and the two Regional Directors of Special Education. Overall, the purpose of these team meetings is to create a platform for collaboration. The team goal is currently to develop a consistent, clear communication process within the region. Additionally, these meetings are a platform to expand leadership capacity across the region. Typically, our agenda starts with a book study and then moves into action steps, foundation reports, and other problems. Our book study last year was Dare to Lead by Brené Brown and this year it is Crucial Conversations by Kerry Patterson, Joseph Grenny, Ron McMillan, and Al Switzler. These books have connected well as the principals did not want to lose sight of the learnings from Brené Brown as we moved into a new book. Important to share, our team has wholeheartedly committed to leading with courage and applying lessons learned to their leadership. Lastly, we typically tackle various projects throughout the course of the year. For example, last year we created an instructional coach evaluation rubric that included self-assessment and teacher survey tools as well as collaborated on the creation of common assessments for the ELA programs in our elementary programs. This year we are making some adjustments to the coach evaluation rubric, providing operational input into our Anti-Harassment / Intimidation / Bullying policy, and influencing the creation of a master calendar for building leaders.

Shelly Curcic-Lackner – Region 2: Lorain Elementary School is the feature school for region 2.

With the support of School Director, Keegan Schoen, the school has made a concentrated effort to support the social/emotional needs of our students and their families during these difficult times. Mr. Schoen has shared that attendance in Lorain Elementary has been high this year. Staff attendance is at 97.79% on the year and student attendance was at 94.16% for the month of December. This is due in part to the variety of social opportunities provided to the students. For example, as part of the PBIS

program, the teachers, and School Director host virtual lunches, send home prize packs, and provide positive notes home on a regular basis. Teachers also nominate a student of the month each month. These students are rewarded with certificates, shout outs on Dojo and Facebook, positive write ups that are sent home, a Subway coupon, and a virtual lunch with the principal.

As a staff, the team continues to have a "Sunshine Committee" and a "Morale Club". These are opportunities to share positive notes, small gifts, and words of encouragement with their colleagues to boost morale and maintain the positive energy. These encouraging incentives have kept the staff and students engaged and learning together throughout the pandemic.

Corrie Rafferty – Region 3: As we navigate the ever-changing platform of education throughout the past 12 months, our team has found a more pressing need to remain innovative, motivated, and inspired. With that said, Heather Singer and I have come together with the principals to engage in a book study using Brene Brown's "Dare to Lead". The goal is to develop ourselves as leaders to enable a positive and courageous school culture that promotes safety, innovation, motivated staff and students, honesty, critical thinking and collaboration. We were inspired by Megan Fagan and her region, after they completed this book study last year and were able to expand leadership capacity on their team and in their schools. We have been able to immediately apply the skills discussed by being committed to reflective practices, to have difficult conversations with integrity and respect, and to problem solve and critically think about upcoming challenges. This book is allowing the principals to take values identified by the management company and apply them in actionable ways that are clearly outlined by Brene as behaviors.

Chris Wheeler – Region 4: **Congratulations Christopher Smith and Tre Davis!!!**

Rock On – 4Hands program puts rock band instruments in the hands of promising young Cincinnati musicians

Date published: October 1, 2020

Drummer Hassan Patin, a sophomore at Summit Academy Transition High School – Cincinnati, breaks in the drum set he earned through his school's 4Hands program.

Ten years ago, on the streets of New Orleans, 5-year-old Hassan Patin danced to a drummer's beat. The street musician's da-dum-da-dum-da-dum moved Patin's body and soul, he says.

"I felt the rhythm of the drum under my feet," recalls Louisiana native Patin, now a sophomore at Summit Academy Transition High School – Cincinnati. Today, Patin's own drummer beat brings that feeling back to him again and again.

And the beat goes on.

Through Summit Academy Transition High School – Cincinnati's 4Hands program, Patin and three of his schoolmates each received a refurbished donated rock band instrument. Music teacher Christopher Smith started 4Hands to feed students' musical talents and interests and reward them for their dedication to their art.

A Microscopic View:

A Digital Way to Bring Microscopic Organisms to Our Students Virtually

By: Tremaine Davis

Students at Summit Academy Transitional High School are getting the opportunity to view microorganisms in science class this year without the use of their own microscopes, YouTube, or a virtual app. Science Teacher/Intervention Specialist, Tremaine Davis has used a digital microscope to allow students to get a first-hand view of microorganisms. "Science is always fun when students are able to see living organisms up close and personal, but because of the virtual learning environment it makes it more challenging to bring living organisms to them.", Davis says of his virtual classroom. Using a digital microscope (Swift, M2250), Mr. Davis was able to project the microscopic images, seen through the microscope and shared his screen during synchronous instruction, for the students to see. "I feel it allows the students to get a similar experience as if we were learning face to face. I have to give credit to Scott Nagy and Steve Wick from our IT department for rejuvenating outdated technology to make this happen."

PUBLIC NOTICE
GOVERNING AUTHORITY
REGULAR MEETING

DATE: WEDNESDAY, April 14, 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, April 14, 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: 205 606 466#