



Governing Authority Regular Meeting
Location: Virtual Due to the COVID-19 Pandemic
January 6, 2021 | 6:00PM

AGENDA

1. CALL TO ORDER/ROLL CALL

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

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

- Regular Meeting – November 4, 2020

4. GENERAL ACTION ITEMS

- Temporary Door Barriers
- 20-21 Staff Evaluations
- Graduation Policy
- Summer Food Extension
- Annual Review of the School's Racial and Ethnic Balances
- Monthly Residency Verifications for November and December 2020

5. FINANCIAL REPORTS AND ACTION ITEMS

Fiscal Officer Report

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

6. REPORTS

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

7. OTHER BUSINESS

8. PUBLIC PARTICIPATION

9. ADJOURNMENT

Next Regular Meeting: March 3, 2021 | Virtual or 870 S. Detroit St., Xenia, OH 45385 | 6:00 PM



Regular Meeting Minutes | November 4, 2020 | 6:00PM
Location: Virtual Due to the COVID-19 Pandemic
Approved on January 6, 2021

Governing Authority Members – Present/Absent:

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

Administrative Support Personnel – Present:

- Celeste Vollmer, Treasurer
- Megan Fagan, Regional Director
- Kristen McClanahan-Parkes, School Director (Middletown Elementary)
- Kelli Frisby, School Director (Middletown Secondary)
- Cassy Stidham, School Director (Xenia)
- Nancy Butts, Executive Director - Compliance

Sponsor Representative Present:

- Algott Herman, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Roth called the meeting to order at 6:21PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Frey moved that the Minutes of the Regular Meeting held on September 2, 2020 be approved. The motion was seconded and carried unanimously.
- Ms. Frey moved that the Minutes of the Special Meeting held on October 21, 2020 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Frey moved that the Resolution and Annual Review of the Schools Health and Safety Policies be approved. The motion was seconded and carried unanimously.



- Ms. Frey moved that the Resolution and Promotion and Retention Policy be approved. The motion was seconded and carried unanimously.
- Ms. Frey moved that the Resolution and Admission and Enrollment Policy be approved. The motion was seconded and carried unanimously.
- Ms. Frey moved that the Resolution and Monthly Residency Verifications for September and October 2020 be approved. 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. Frey moved that the Treasurer's Report and Financials for August and September 2020 be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Frisby presented the School Report. She indicated that enrollment was currently at 93 students with a 97% attendance rate. She spoke about staffing issues and that she was seeking to fill two vacancies. Ms. Frisby described several activities, including "Trunk or Treat" and "Shoes for the Shoeless." She also spoke about repairs to the modular and current leaks in the gym and administrative areas.
- Ms. Butts presented the Management Company Report. Ms. Butts encouraged the Governing Authority to attend the Sponsor's training session on November 14, 2020. Management is supporting the schools in any way that it can during remote learning. The Principal's Advisory Group will decide on whether 3rd quarter will continue to be remote in early December.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Mr. Herman presented the Sponsor Report. Mr. Herman asked if any board members' email addresses had changed. He reminded members to read Mr. Aey's newsletter emails as he provides updates on ODE issues, legislation, and other important items. The sponsor's monthly financial reviews had noted no red flags. Mr. Herman conducted file reviews and found the records he examined to be in good order. Regarding the training mentioned by Ms. Butts, Mr. Herman indicated that Adam Schira, Esq. would be providing Sunshine Law training for any members needing to satisfy their annual requirement.

7. Other Business

- None



8. Public Participation

- None

9. Adjournment

- Mr. Roth adjourned the meeting at 6:33PM.

Signed:

Governing Authority President/Secretary

GOVERNING AUTHORITY RESOLUTION
January 6, 2021

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

Signed:

Governing Authority President/Secretary/Representative



GOVERNING AUTHORITY RESOLUTION
January 6, 2021

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

Signed:

Governing Authority President/Secretary/Representative



GOVERNING AUTHORITY RESOLUTION
January 6, 2021

Resolved, that the Governing Authority hereby approves the attached Graduation Policy.

Signed:

Governing Authority President/Representative

Graduation

The Governing Authority shall award a High School Diploma to every student who meets current graduation requirements as established by the Ohio Revised Code, Ohio Department of Education, and Governing Authority; or, who completes the goals and objectives specified in the student's Individualized Education Program ("IEP").

Commencement may include only those students who have successfully completed requirements for graduation, or who are eligible to participate as specified in the student's IEP, as certified by the School Director. No student shall be denied a diploma as a disciplinary measure. However, a student may be denied participation in the commencement when personal conduct so warrants.

The Management Company, through the Superintendent, shall establish appropriate administrative guidelines as necessary to comply with state law, rules, and regulations.

- I. Specific Graduation Requirements
 - A. Classes of 2021 and 2022 - For students who entered grade nine between July 1, 2017 and June 30, 2019, students must complete the "Three Pathways" or the "Permanent Requirements" as specified in law and by the Ohio Department of Education.
 - B. Classes of 2023 and Beyond – For students who entered grade nine between July 1, 2019 and June 30, 2020 (and beyond), students must complete the "Permanent Requirements" as specified in law and by the Ohio Department of Education.
 - C. Notes:
 1. Neither of the above provisions prevent a student who has completed the goals and objectives as specified in the student's IEP from qualifying for a diploma.
 2. Since the requirements may change or be clarified over time, the Governing Authority's express intention is that every student entitled to receive a high school diploma pursuant to the laws existing at that time shall receive a high school diploma.
- II. Permanent Graduation Requirements
 - A. The Permanent Graduation Requirements have two components:
 1. Demonstrate Competency – Students must demonstrate competency in math and English by meeting the established requirements.
 2. Preparation for College and Career – Students must earn two diploma seals, one of which must be state defined, to demonstrate

technical and professional readiness for careers, college, the military, or self-sustaining professions.

B. Diploma Seals

1. State defined graduation seals include a variety of seals as set forth on the Ohio Department of Education's website.
2. The Governing Authority may also establish "locally defined seals" that a student may earn towards graduation. The Governing Authority is establishing the Community Service Seal, Fine and Performing Arts Seal, and Student Engagement Seal that a student may earn towards satisfying the Diploma Seals requirements. The three locally defined seals are set forth below:

Locally Defined Diploma Seals

I. Community Service Seal

A. A High-quality community service seal project shall:

1. Lead students to reflect on and address the needs of the communities in which they live and work;
2. Promote meaningful community connections and a clearer understanding of the organizations and agencies that support community needs;
3. Allow students to apply knowledge and skills in practical settings and understand volunteerism in a local community;
4. Give students opportunities to gain new knowledge, skills and understanding that can support their future pursuits and successes; and
5. Connect students to the careers and professions available in the public, non-profit and philanthropic sectors.

B. The student shall successfully:

1. Use prescribed forms provided by the school to complete the community service seal project.
2. Plan the project and seek pre-approval before beginning to log service hours, submitting a written description of the proposed work, and listing the duties and responsibilities.
3. Identify three learning outcomes related to the professional, technical, and academic skills that will be demonstrated through the community service project.
4. Complete the Experience Agreement identifying the Performance Coach or Designee and a Supervisor from the community organization, agency, or entity. A copy must be provided to the home, school, and community organization for all parties to have emergency contact information.
5. Complete and document 60 hours of service to meet requirements. Multiple community service organizations may be used to reach 60

hours and the work must be completed in the student's eleventh or twelfth grade year.

6. Verify completed work by submitting a time log of hours worked, student reflection question sets 1, 2 and 3, and the Supervisor's verification and evaluation of skills and knowledge.

C. The school shall:

1. Ensure that the student's community service proposal is a quality graduation project.
2. Ensure that the student's chosen community organization(s) is reputable, and that the Supervisor will follow through in supervision and evaluation of the student. Ensure as much as possible that the organization will not jeopardize the student's graduation.
3. Set intervals to check in with the student to monitor their progress and provide feedback and support, celebrating success and strengthening areas of growth.
4. Review the Supervisor Verification and Evaluation of Skills and Knowledge form at the end of the project. Signatures of the student, Supervisor and Advisor show that all parties have reviewed, discussed, and approved the evaluation, and that the student has successfully earned the Community Service Seal.
5. Maintain appropriate student records to identify that the student has met the requirements for earning the Community Service Seal.

II. Fine and Performing Arts Seal

A. A High-quality Fine and Performing Arts Seal project shall:

1. Offer opportunities for students to show attributes such as foundational knowledge, social and emotional skills, and leadership and reasoning abilities that demonstrate their readiness to transition to an identified next step after high school;
2. Promote a better understanding of the importance and value of civic and social engagement, the fine and performing arts, and individual or group contributions in a local community; and
3. Build connections to the school, the broader community and the fine and performing arts.

B. The student shall successfully:

1. Complete a minimum of 40 points earned toward the Fine and Performing Arts Seal from the following categories of activities, completed in the student's 11th or 12th grade year:
 - a. 20-point category – Submit a written reflective journal for one of the 20-pt activities completed below and:
 - i. Create a pre-approved, original theatrical or musical program for performance by multiple students and co-direct with instructor or participate in it with peers.
 - ii. Participate in a lead role in a school performance.

- iii. Have work displayed in a professional gallery art show.
 - iv. Earn 1st, 2nd, or 3rd place or honorable mention award in a reputable, community-based fine arts or performing arts competition.
 - v. Complete any similar activity approved by the school.
- b. 10-point category – Submit a typed one-page narrative, explaining two learning outcomes gained from one of the 10-pt activities completed (examples include but are not limited to: technical skill; social-emotional skill such as teamwork, confidence; professional skill such as leadership, etc.), and:
- i. Participate in the cast or crew of a production.
 - ii. Perform a solo dance, song, or scene in a school production.
 - iii. Have artwork displayed in the community.
 - iv. Have three or more works of art displayed in school-based show.
 - v. Complete two Fine or Performing Arts credits/courses with grades of B or better.
 - vi. Complete any similar activity approved by the school.
- c. 5-point category – Submit a half-page, typed narrative, explaining one learning outcome gained from one of the 5-point activities completed below and:
- i. Complete two Fine or Performing Arts credits/courses with grades of C or better.
 - ii. Have one work of art displayed in school-based show.
 - iii. Earn an above average grade for participation in Fine or Performing Arts, maintaining good attendance and positive effort as evaluated by the instructor for one full year in the Fine and Performing Arts class or club, including all practices and performances.
 - iv. Complete any similar activity approved by the school.
- C. The school shall:
1. Set intervals to check in with the student to monitor progress and provide feedback and support, celebrating success and strengthening areas of growth.
 2. Complete a participation and performance evaluation at the end of the project that includes the pathway the student used to earn 40 points. Signatures of the student, instructor, and Performance Coach or Designee show that all parties have reviewed, discussed, approved the evaluation, and that the student has successfully earned the Fine and Performing Arts Seal.

3. Maintain appropriate student records to identify that the student has met the requirements for earning the Fine and Performing Arts Seal.

III. Student Engagement Seal

A. A High-quality student engagement seal project shall:

1. Give students opportunities to demonstrate excellence and meaningful participation in school sponsored extra-curricular activities and any related classwork. Extra-curricular activities may include, but are not limited to, martial arts demo team, club or any after school extension of the martial arts program, student government activities, school newspaper or yearbook publishing, and similar activities approved by the school.
2. Develop student self-awareness, self-management, relationship and decision-making skills, and social awareness.
3. Allow students to apply the knowledge and skills learned in the classroom to the real world through the extra-curricular activity.
4. Promote the development of professional and leadership skills in students, such as teamwork, collaboration, and discipline.

B. The student shall successfully:

1. Complete a minimum of 40 points earned toward the Student Engagement Seal from the following categories of activities completed in the student's 11th or 12th grade year:
 - a. 20-point category – Create a news-style article, explaining the extra-curricular activity, its benefit, its purpose, and a reflection of the positive attributes to be gained through the activity involvement, and also (as related to the chosen activity):
 - i. Create a pre-approved, original martial arts demonstration program for multiple student participants and co-direct it with the Sensei. The program will be presented to the school and/or community.
 - ii. Organize and carry out a pre-approved, student government school improvement project that will be completed during one semester or longer.
 - iii. Organize and carry out a pre-approved student government school project that incorporates a partnership with one or more local businesses during one semester or longer.
 - iv. Participate in a leadership role such as editor-in-chief in organizing the structure of a publication, leading student staff members, meeting publication dates

- and providing general oversight in conjunction with the school advisor. Participate in a leadership role in a martial arts demonstration team event or create and perform a solo performance of skill and agility within the demonstration team event.
- v. Earn a Black Belt or the position of Senpai, assistant to the Sensei, for high-ranking martial arts achievement.
 - vi. Earn 1st, 2nd, or 3rd place as part of an individual ranking in a martial arts tournament or competition.
 - vii. Complete any similar activity approved by the school.
- b. 10-point category – Complete 3 of 5 Reflection Questions. Each question must contain at least six sentences of quality writing skill and demonstrate thoughtful consideration, and (as related to the chosen activity):
- i. Perform on a martial arts demonstration team for the school and/or community.
 - ii. Organize and carry out a pre-approved student government school project that will be completed within one to two weeks such as, but not limited to, Teacher Appreciation Week activities.
 - iii. Provide a student government forum for students to raise a legitimate problem or concern, discuss the issue with student government council, make recommendations, bring the problem and solution ideas to school staff for resolution and relay results to students. Document each step of the process per school advisor guidelines.
 - iv. Participate effectively in one publishing role such as, but not limited to, photographer, reporter, designer, lay-out, editor, columnist, or business manager.
 - v. Create and teach your own martial arts kata to the group for the group to demonstrate.
 - vi. Earn the next 2 martial arts belt ranks, which require accompanying exemplary grades, attendance, and conduct.
 - vii. Earn a team place (1st, 2nd, 3rd) or rank in a martial arts tournament.
 - viii. Demonstrate red, brown, or black belt Katas with precision.
 - ix. Complete any similar activity approved by the school.
- c. 5-point category – Complete 2 of 5 Reflection Questions (not previously answered). Each question must contain at least six

sentences of quality writing skill and demonstrate thoughtful consideration, and (as related to the chosen activity):

- i. Break a board in the martial arts board-breaking ceremony.
- ii. Earn a student government commendation or award from the school principal for maintaining good standing in class academic work, behavior, and in setting a positive example for others in conducting student government duties.
- iii. Earn a publishing commendation or award from the school advisor for maintaining a positive example, good attendance, and a team-oriented work ethic in the publishing program.
- iv. Demonstrate white, orange, yellow, blue, green, purple belt Katas with precision.
- v. Earn the next belt rank, which requires accompanying exemplary grades, attendance, and conduct.
- vi. Complete any similar activity approved by the school.

C. The school shall:

1. Ensure that the extra-curricular activity chosen demonstrates a quality endeavor worthy of graduation-level distinction.
2. Set intervals to check-in with the student to monitor progress and provide feedback and support, celebrating success and strengthening areas of growth.
3. Complete a participation and performance evaluation at the end of the project that includes the pathway the student used to earn 40 points. Signatures of the student, school advisor and Performance Coach or Designee show that all parties have reviewed, discussed, and approved the evaluation, and that the student has successfully earned the Student Engagement Seal.
4. Maintain appropriate student records to identify that the student has met the requirements for earning the Student Engagement Seal.

GOVERNING AUTHORITY RESOLUTION
January 6, 2021

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

Signed:

Governing Authority President/Secretary/Representative



GOVERNING AUTHORITY RESOLUTION
January 6, 2021

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

Signed:

Governing Authority President/Representative

2019-2020 Racial and Ethnic Balance Data

	Summit	Middletown
	%	%
All Students		
American Indian or Alaskan Native	NC	0.2
Asian or Pacific Islander	NC	0.2
Black, Non-Hispanic	NC	18.8
Hispanic	NC	14.6
Multiracial	NC	12.5
White, Non-Hispanic	82.5	53.6
Students with Disabilities	76.2	19
Economic Disadvantage	100	100
English Learner	NC	7.3
Migrant	NC	NC

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



GOVERNING AUTHORITY RESOLUTION
January 6, 2021

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

Signed:

Governing Authority President/Representative



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: Nov 2020

Official School Name: Midsec

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 8/20/20 Type: electric bill

SECOND STUDENT

Date: 6/10/20 Type: electric bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 11/12/20 Details: address has not changed

SECOND STUDENT

Date: 11/12/20 Details: address is the same

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: Ambuck

Completed By Printed: Amanda Buck Date: 11/12/20

Director Signature: Kelli Frisky

Director Printed: Kelli Frisky Date: 11/12/2020



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: Dec 2020

Official School Name: Midsec

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 9/1/20 Type: lease

SECOND STUDENT

Date: 8/26/20 Type: Duke

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 12/18/20 Details: address is the same

SECOND STUDENT

Date: 12/18/20 Details: no change

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: Ambuck

Completed By Printed: Amanda Buck Date: 12/18/20

Director Signature: Kelli Frisby

Director Printed: Kelli Frisby Date: 12/18/20

Summit Academy Middletown Secondary

I. October and November Treasurer's Report

a. October:

- **Revenue**
 - i.* General Fund (0010000) includes October State Foundation and Medicaid receipts. State Foundation based on 91.23 FTE's this month.
 - ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (90.20 this month.)
 - iii.* Student Wellness & Success Fund (4670000) this is semi-annual funding dispersed thru State Foundation. \$18,354 this month.

- **Expenses**
 - i.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$17,634. Also includes sponsor fees paid to Lake Erie West, \$2,588. Also includes educational therapy services, \$8,367.
 - ii.* Property Services (420) period expenditures include one month payment for TDG facilities services. Also includes copier lease payment and copier usage costs.
 - iii.* Utility Services (450) costs within this category includes water, gas, electric utilities.
 - iv.* Contract Services (460) period expenditures includes breakfast and lunch services for the month of October.
 - v.* Other Debt Service Payment (830) actual is September and October building lease payment.
 - vi.* School Quality Improvement Grant (fund 5725020) period expenditures include \$4,958 on salaries and benefits; and \$2,100 on PD instruction and supplies.

b. November:

- **Revenue**
 - i.* General Fund (0010000) includes November State Foundation and Medicaid receipts. State Foundation based on 90.40 FTE's this month.
 - ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (86.24 this month.)

 - **Expenses**
 - iii.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$25,986. Also includes sponsor fee paid to Lake Erie West, \$2,757. Also includes educational therapy services, \$8,906. Also includes special education teaching services thru Soliant, \$13,755.
 - iv.* Property Services (420) period expenditures include one month payment for TDG facilities services. Also includes copier lease payment and copier usage costs.
 - v.* Utility Services (450) costs within this category includes water, gas, electric utilities.
 - vi.* Contract Services (460) period expenditures includes breakfast and lunch services for the month of November.
 - vii.* General Supplies (510) costs within this category includes mobile hotspots order.
 - viii.* Other Debt Service Payment (830) actual is November building lease payment.
 - ix.* School Quality Improvement Grant (fund 5725020) period expenditures include \$4,958 on salaries and benefits; \$962 on PD instruction and supplies; and \$1,733 on classroom supplies.
- c.** All other items were reviewed and no material or significant discrepancies were notated.

If you have any additional questions, please feel free to contact Celeste Vollmer @ Celeste.vollmer@summitacademies.org or Michael Boland @ Michael.boland@summitacademies.org



Monthly Financial Report
 School: Middletown Secondary School
 Fiscal Year 2021 Month October

250	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	84.53	104.57	104.57	104.57	91.23									101.24	120%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,345,883	\$141,178	\$140,903	\$183,721	\$110,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,894	43%
Food Services (Fund 006) (LUNCHROOM)	\$39,829	\$0	\$0	\$0	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642	2%
Grants (Federal, State, Local)	\$310,718	\$0	\$0	\$51,121	\$20,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,162	23%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$25,595	\$2,156	\$2,838	\$3,561	\$2,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,468	45%
TOTAL OPERATIONAL REVENUE	\$1,722,026.27	\$143,335	\$143,741	\$238,404	\$133,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,166	38%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$658,335	\$55,209	\$53,026	\$49,214	\$47,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,359	31%
Fringe Benefits	\$ 241,212.10	\$17,349	\$15,917	\$15,110	\$15,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,035	27%
Purchased Services - (Non-Employees)	\$ 171,204.19	\$2,447	\$5,532	\$15,405	\$13,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,359	22%
Purchased Services - Management Company Fees	\$278,010	\$23,054	\$25,608	\$19,584	\$17,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,879	31%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$34,560	\$3,487	\$3,487	\$3,487	\$2,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,050	38%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 35,648.57	\$2,040	\$2,047	\$3,058	\$2,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,950	28%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,736	\$478	\$478	\$778	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,790	49%
Rent / Lease (Building / Facility)	\$50,965	\$0	\$4,247	\$0	\$8,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,741	25%
Repairs and Maintenance	\$ 95,012.00	\$7,569	\$7,627	\$8,363	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,215	33%
Materials, Supplies & Textbooks	\$ 53,920.56	\$14	\$10,947	\$8,360	\$8,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,539	51%
Capital Outlay (Equip. buses, etc.)	\$ 2,500.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
All Other Objects	\$ 18,742.53	\$7,114	\$1,246	\$203	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,879	47%
TOTAL OPERATIONAL EXPENDITURES	\$1,645,845.90	\$118,761	\$130,161	\$123,562	\$126,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,798	30%
TOTAL EXCESS OR (SHORTFALL)	\$76,180	\$24,574	\$13,580	\$114,841	\$7,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,368	211%
REVENUE PER STUDENT															
	\$20,372.26	\$1,371	\$1,375	\$2,280	\$1,465									\$7,225	
EXPENSE PER STUDENT															
	\$19,471.01	\$1,136	\$1,245	\$1,182	\$1,385									\$5,467	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$901	\$235	\$130	\$1,098	\$81									\$1,584	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -										\$ -
Credits		\$ 133,590	\$ 133,989	\$ 228,655	\$ 123,938										
Debits		\$ (133,590)	\$ (133,989)	\$ (228,655)	\$ (123,938)										
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 1,686.20	0%	SQIG FT2021	\$ 109,174.00	\$ 10,522.05	10%
ECSE FY2020	\$ -	\$ -	0%	SQIG FY2020	\$ -	\$ 17,652.64	0%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ -	0%
ECSE RESTORATION FY2020	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 36,000.00	\$ 18,353.92	51%
ESSER FY2021	\$ 37,100.93	\$ 3,538.51	10%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 9,534.12	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 59,355.04	\$ 4,336.89	7%	TITLE 1 FY2021	\$ 45,891.28	\$ -	0%
IDEA B RESTORATION FY202	\$ -	\$ 2,984.10	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 1,779.69	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 773.47	0%
OHCU	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 8,897.24	\$ -	0%
SIG FY2020	\$ -	\$ -	0%	TITLE IV FY2020	\$ -	\$ -	0%
SIG FY2021	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%

Total YTD Grant Revenue \$ 71,161.59



Monthly Financial Report
 School: Middletown Secondary School
 Fiscal Year 2021 Month November

250	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	84.53	104.57	104.57	104.57	91.23	90.40								99.07	117%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,345,883	\$141,178	\$140,903	\$183,721	\$110,091	\$113,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,953	51%
Food Services (Fund 006) (LUNCHROOM)	\$39,829	\$0	\$0	\$0	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642	2%
Grants (Federal, State, Local)	\$310,718	\$0	\$0	\$51,121	\$20,040	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,062	23%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$25,595	\$2,156	\$2,838	\$3,561	\$2,913	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,171	51%
TOTAL OPERATIONAL REVENUE	\$1,722,026.27	\$143,335	\$143,741	\$238,404	\$133,686	\$115,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,827	45%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$658,335	\$55,209	\$53,026	\$49,214	\$47,910	\$49,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,138	39%
Fringe Benefits	\$ 241,212.10	\$17,349	\$15,917	\$15,110	\$15,658	\$15,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,820	33%
Purchased Services - (Non-Employees)	\$ 171,204.19	\$2,447	\$5,532	\$15,405	\$13,975	\$27,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,814	38%
Purchased Services - Management Company Fees	\$278,010	\$23,054	\$25,608	\$19,584	\$17,634	\$25,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,865	40%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$34,560	\$3,487	\$3,487	\$3,487	\$2,588	\$2,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,806	46%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 35,648.57	\$2,040	\$2,047	\$3,058	\$2,806	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,013	34%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,736	\$478	\$478	\$778	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,790	49%
Rent / Lease (Building / Facility)	\$50,965	\$0	\$4,247	\$0	\$8,494	\$4,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,988	33%
Repairs and Maintenance	\$ 95,012.00	\$7,569	\$7,627	\$8,363	\$7,657	\$11,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,661	45%
Materials, Supplies & Textbooks	\$ 53,920.56	\$14	\$10,947	\$8,360	\$8,218	\$5,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,528	62%
Capital Outlay (Equip. buses, etc.)	\$ 2,500.00	\$0	\$0	\$0	\$0	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,902	76%
All Other Objects	\$ 18,742.53	\$7,114	\$1,246	\$203	\$316	\$1,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,741	57%
TOTAL OPERATIONAL EXPENDITURES	\$1,645,845.90	\$118,761	\$130,161	\$123,562	\$126,313	\$149,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648,068	39%
TOTAL EXCESS OR (SHORTFALL)	\$76,180	\$24,574	\$13,580	\$114,841	\$7,374	(\$33,608)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,760	166%
REVENUE PER STUDENT															
	\$20,372.26	\$1,371	\$1,375	\$2,280	\$1,465	\$1,279								\$8,571	
EXPENSE PER STUDENT															
	\$19,471.01	\$1,136	\$1,245	\$1,182	\$1,385	\$1,651								\$7,169	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$901	\$235	\$130	\$1,098	\$81	(\$372)								\$1,402	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Credits		\$ 133,590	\$ 133,989	\$ 228,655	\$ 123,938	\$ 105,916									
Debits		\$ (133,590)	\$ (133,989)	\$ (228,655)	\$ (123,938)	\$ (105,916)									
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 1,686.20	0%	SQIG FT2021	\$ 109,174.00	\$ 10,522.05	10%
ECSE FY2020	\$ -	\$ -	0%	SQIG FY2020	\$ -	\$ 17,652.64	0%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 36,000.00	\$ 18,353.92	51%
ESSER FY2021	\$ 37,100.93	\$ 3,538.51	10%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 9,534.12	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 59,355.04	\$ 4,336.89	7%	TITLE 1 FY2021	\$ 45,891.28	\$ -	0%
IDEA B RESTORATION FY202	\$ -	\$ 2,984.10	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 1,779.69	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 773.47	0%
OHCU	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 8,897.24	\$ -	0%
SIG FY2020	\$ -	\$ -	0%	TITLE IV FY2020	\$ -	\$ -	0%
MONTE COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%
SIG FY2021	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue \$ 72,061.59

SAM - Expenditure Transaction Report

\$ 126,312.69

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
158463	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	111	REGULAR SALARY	10/14/2020	\$8,082.68		PAYROLL CHARGES
158559	21	4	22	Payroll Interface and Manual Payroll	0010000112025000	250	111	REGULAR SALARY	10/14/2020	\$8,642.92		PAYROLL CHARGES
163059	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	111	REGULAR SALARY	10/30/2020	\$8,082.68		PAYROLL CHARGES
158386	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	111	REGULAR SALARY	10/14/2020	\$2,496.67		PAYROLL CHARGES
158552	21	4	22	Payroll Interface and Manual Payroll	5725020242125000	250	111	REGULAR SALARY	10/14/2020	\$1,916.67		PAYROLL CHARGES
162899	21	4	22	Payroll Interface and Manual Payroll	5725020242125000	250	111	REGULAR SALARY	10/30/2020	\$1,916.67		PAYROLL CHARGES
163048	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	111	REGULAR SALARY	10/30/2020	\$2,496.67		PAYROLL CHARGES
158448	21	4	22	Payroll Interface and Manual Payroll	5991021110025000	250	111	REGULAR SALARY	10/14/2020	\$1,321.67		PAYROLL CHARGES
162906	21	4	22	Payroll Interface and Manual Payroll	0010000112025000	250	111	REGULAR SALARY	10/30/2020	\$8,642.92		PAYROLL CHARGES
162822	21	4	22	Payroll Interface and Manual Payroll	5991021110025000	250	111	REGULAR SALARY	10/30/2020	\$1,321.67		PAYROLL CHARGES
162915	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	141	NON-CERT REGULAR SALARY	10/30/2020	\$1,212.00		PAYROLL CHARGES
158567	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	141	NON-CERT REGULAR SALARY	10/14/2020	\$1,212.00		PAYROLL CHARGES
158497	21	4	22	Payroll Interface and Manual Payroll	0010000231025000	250	141	NON-CERT REGULAR SALARY	10/14/2020	\$564.98		PAYROLL CHARGES
157592	21	4	22	Payroll Interface and Manual Payroll	0010000112025000	250	211	STRS-EMPLOYER'S SHARE	10/14/2020	\$1,210.00		PAYROLL CHARGES-FRINGE
161982	21	4	22	Payroll Interface and Manual Payroll	5991021110025000	250	211	STRS-EMPLOYER'S SHARE	10/30/2020	\$185.03		PAYROLL CHARGES-FRINGE
159565	21	4	19	Journal Entries	0010000241625000	250	414	STAFF SERVICES	10/20/2020	\$49,662.31		MGMT FEE SPED 1Q
164888	21	4	19	Journal Entries	0010000250025000	250	414	STAFF SERVICES	11/06/2020	\$17,633.69		OCT MANAGEMENT FEE
157550	21	4	22	Payroll Interface and Manual Payroll	5725020242125000	250	211	STRS-EMPLOYER'S SHARE	10/14/2020	\$268.33		PAYROLL CHARGES-FRINGE
163512	21	4	19	Journal Entries	0010000112025000	250	211	STRS-EMPLOYER'S SHARE	11/02/2020	\$247.17		OCT '20 FDN REC
163538	21	4	19	Journal Entries	0010000113025000	250	211	STRS-EMPLOYER'S SHARE	11/02/2020	\$207.62		OCT '20 FDN REC
162128	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	211	STRS-EMPLOYER'S SHARE	10/30/2020	\$349.53		PAYROLL CHARGES-FRINGE
162194	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	211	STRS-EMPLOYER'S SHARE	10/30/2020	\$1,016.36		PAYROLL CHARGES-FRINGE
156380	21	4	22	Payroll Interface and Manual Payroll	5991021110025000	250	211	STRS-EMPLOYER'S SHARE	10/14/2020	\$185.03		PAYROLL CHARGES-FRINGE
156646	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	211	STRS-EMPLOYER'S SHARE	10/14/2020	\$349.53		PAYROLL CHARGES-FRINGE
162520	21	4	22	Payroll Interface and Manual Payroll	5725020242125000	250	211	STRS-EMPLOYER'S SHARE	10/30/2020	\$268.33		PAYROLL CHARGES-FRINGE
163712	21	4	19	Journal Entries	0010000242125000	250	221	SERS-EMPLOYER'S SHARE	11/02/2020	\$130.83		OCT '20 FDN REC
156694	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	211	STRS-EMPLOYER'S SHARE	10/14/2020	\$1,016.36		PAYROLL CHARGES-FRINGE
161676	21	4	22	Payroll Interface and Manual Payroll	0010000112025000	250	211	STRS-EMPLOYER'S SHARE	10/30/2020	\$1,210.00		PAYROLL CHARGES-FRINGE
163540	21	4	19	Journal Entries	0010000113025000	250	221	SERS-EMPLOYER'S SHARE	11/02/2020	\$103.22		OCT '20 FDN REC
161740	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	221	SERS-EMPLOYER'S SHARE	10/30/2020	\$169.68		PAYROLL CHARGES-FRINGE
163710	21	4	19	Journal Entries	0010000242125000	250	211	STRS-EMPLOYER'S SHARE	11/02/2020	\$71.40		OCT '20 FDN REC
163970	21	4	19	Journal Entries	5725020242125000	250	211	STRS-EMPLOYER'S SHARE	11/02/2020	\$54.81		OCT '20 FDN REC
161512	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	221	SERS-EMPLOYER'S SHARE	10/30/2020	\$133.88		PAYROLL CHARGES-FRINGE
157416	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	221	SERS-EMPLOYER'S SHARE	10/14/2020	\$133.88		PAYROLL CHARGES-FRINGE
157648	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	221	SERS-EMPLOYER'S SHARE	10/14/2020	\$169.68		PAYROLL CHARGES-FRINGE
164012	21	4	19	Journal Entries	5991021110025000	250	211	STRS-EMPLOYER'S SHARE	11/02/2020	\$37.80		OCT '20 FDN REC
157428	21	4	22	Payroll Interface and Manual Payroll	0010000231025000	250	223	SOCIAL SECURITY	10/14/2020	\$35.03		PAYROLL CHARGES-FRINGE
157984	21	4	22	Payroll Interface and Manual Payroll	0010000112025000	250	241	MEDICAL/HOSPITALIZATION	10/14/2020	\$1,908.12		PAYROLL CHARGES-FRINGE
161678	21	4	22	Payroll Interface and Manual Payroll	0010000112025000	250	241	MEDICAL/HOSPITALIZATION	10/30/2020	\$1,908.12		PAYROLL CHARGES-FRINGE
162522	21	4	22	Payroll Interface and Manual Payroll	5725020242125000	250	241	MEDICAL/HOSPITALIZATION	10/30/2020	\$238.64		PAYROLL CHARGES-FRINGE
161514	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	241	MEDICAL/HOSPITALIZATION	10/30/2020	\$1,299.09		PAYROLL CHARGES-FRINGE
161984	21	4	22	Payroll Interface and Manual Payroll	5991021110025000	250	241	MEDICAL/HOSPITALIZATION	10/30/2020	\$251.20		PAYROLL CHARGES-FRINGE
156382	21	4	22	Payroll Interface and Manual Payroll	5991021110025000	250	241	MEDICAL/HOSPITALIZATION	10/14/2020	\$251.20		PAYROLL CHARGES-FRINGE
157418	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	241	MEDICAL/HOSPITALIZATION	10/14/2020	\$1,299.09		PAYROLL CHARGES-FRINGE
157552	21	4	22	Payroll Interface and Manual Payroll	5725020242125000	250	241	MEDICAL/HOSPITALIZATION	10/14/2020	\$238.64		PAYROLL CHARGES-FRINGE
157554	21	4	22	Payroll Interface and Manual Payroll	5725020242125000	250	242	LIFE INSURANCE	10/14/2020	\$1.66		PAYROLL CHARGES-FRINGE
162524	21	4	22	Payroll Interface and Manual Payroll	5725020242125000	250	242	LIFE INSURANCE	10/30/2020	\$1.66		PAYROLL CHARGES-FRINGE
162196	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	242	LIFE INSURANCE	10/30/2020	\$9.94		PAYROLL CHARGES-FRINGE
162130	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	242	LIFE INSURANCE	10/30/2020	\$3.32		PAYROLL CHARGES-FRINGE
157596	21	4	22	Payroll Interface and Manual Payroll	0010000112025000	250	242	LIFE INSURANCE	10/14/2020	\$8.30		PAYROLL CHARGES-FRINGE
156696	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	242	LIFE INSURANCE	10/14/2020	\$9.94		PAYROLL CHARGES-FRINGE
156648	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	242	LIFE INSURANCE	10/14/2020	\$3.32		PAYROLL CHARGES-FRINGE
161986	21	4	22	Payroll Interface and Manual Payroll	5991021110025000	250	242	LIFE INSURANCE	10/30/2020	\$1.66		PAYROLL CHARGES-FRINGE
161682	21	4	22	Payroll Interface and Manual Payroll	0010000112025000	250	242	LIFE INSURANCE	10/30/2020	\$8.30		PAYROLL CHARGES-FRINGE
156384	21	4	22	Payroll Interface and Manual Payroll	5991021110025000	250	242	LIFE INSURANCE	10/14/2020	\$1.66		PAYROLL CHARGES-FRINGE
157430	21	4	22	Payroll Interface and Manual Payroll	0010000231025000	250	249	CERTIFIED OTHER INS BEN.	10/14/2020	\$8.20		PAYROLL CHARGES-FRINGE
157556	21	4	22	Payroll Interface and Manual Payroll	5725020242125000	250	249	CERTIFIED OTHER INS BEN.	10/14/2020	\$26.43		PAYROLL CHARGES-FRINGE
161988	21	4	22	Payroll Interface and Manual Payroll	5991021110025000	250	249	CERTIFIED OTHER INS BEN.	10/30/2020	\$17.98		PAYROLL CHARGES-FRINGE
156386	21	4	22	Payroll Interface and Manual Payroll	5991021110025000	250	249	CERTIFIED OTHER INS BEN.	10/14/2020	\$17.98		PAYROLL CHARGES-FRINGE
157598	21	4	22	Payroll Interface and Manual Payroll	0010000112025000	250	249	CERTIFIED OTHER INS BEN.	10/14/2020	\$117.01		PAYROLL CHARGES-FRINGE
166650	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	249	CERTIFIED OTHER INS BEN.	10/14/2020	\$53.26		PAYROLL CHARGES-FRINGE
162132	21	4	22	Payroll Interface and Manual Payroll	0010000242125000	250	249	CERTIFIED OTHER INS BEN.	10/30/2020	\$53.26		PAYROLL CHARGES-FRINGE
156698	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	249	CERTIFIED OTHER INS BEN.	10/14/2020	\$111.68		PAYROLL CHARGES-FRINGE
161680	21	4	22	Payroll Interface and Manual Payroll	0010000112025000	250	249	CERTIFIED OTHER INS BEN.	10/30/2020	\$117.01		PAYROLL CHARGES-FRINGE
162198	21	4	22	Payroll Interface and Manual Payroll	0010000113025000	250	249	CERTIFIED OTHER INS BEN.	10/30/2020	\$111.68		PAYROLL CHARGES-FRINGE
162526	21	4	22	Payroll Interface and Manual Payroll	5725020242125000	250	249	CERTIFIED OTHER INS BEN.	10/30/2020	\$26.43		PAYROLL CHARGES-FRINGE
163321	21	4	21	Accounts Payable	5725021220025000	250	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	\$0.00	RENAISSANCE	RENAISSANCE DATA COACH
163293	21	4	21	Accounts Payable	5725021220025000	250	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	\$2,100.00	RENAISSANCE	RENAISSANCE DATA COACH
163168	21	4	21	Accounts Payable	0010000214125000	250	413	HEALTH SERVICES	10/30/2020	\$1,428.41	SHC SERVICES INC	PSYCH TESTING
160070	21	4	21	Accounts Payable	0010000215125000	250	413	HEALTH SERVICES	10/23/2020	\$945.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
159069	21	4	21	Accounts Payable	0010000218125000	250	413	HEALTH SERVICES	10/16/2020	\$1,375.19	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
163144	21	4	21	Accounts Payable	0010000215125000	250	413	HEALTH SERVICES	10/30/2020	\$945.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
160085	21	4	21	Accounts Payable	0010000218125000	250	413	HEALTH SERVICES	10/23/2020	\$1,391.46	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
159053	21	4	21	Accounts Payable	0010000215125000	250	413	HEALTH SERVICES	10/16/2020	\$945.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
163157	21	4	21	Accounts Payable	0010000218125000	250	413	HEALTH SERVICES	10/30/2020	\$787.50	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
163166	21	4	21	Accounts Payable	0010000214125000	250	413	HEALTH SERVICES	10/30/2020	\$549.40	SHC SERVICES INC	PSYCH TESTING
159541	21	4	19	Journal Entries	0010000250025000	250	414	STAFF SERVICES	10/20/2020	(\$49,662.31)		MGMT FEE SPED 1Q
158594	21	4	21	Accounts Payable	0010000250025000	250	415	MANAGEMENT SERVICES	10/14/2020	\$2,587.80	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
160021	21	4	21	Accounts Payable	0010000250025000	250	416	DATA PROCESSING SERVICES	10/23/2020	\$2.60	PENSERV PLAN SERVICES INC.	AUG-JUN
160045	21	4	21	Accounts Payable	0010000250025000	250	416	DATA PROCESSING SERVICES	10/23/2020	\$29.36	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
159939	21	4	21	Accounts Payable	0010000296025000	250	416	DATA PROCESSING SERVICES	10/23/2020	\$47.73	KASEYA	365- (1,125 MO.) JULY- DE
159941	21	4	21	Accounts Payable	0010000296025000	250	416	DATA PROCESSING SERVICES	10/23/2020	\$47.73	KASEYA	365- (1,125 MO.) JULY- DE
155746	21	4	21	Accounts Payable	0010000296025000	250	416	DATA PROCESSING SERVICES	10/09/2020	\$192.00	NEONET	NEONET- EMAIL ARCHIVING
155941	21	4	21	Accounts Payable	0010000241025000	250	416	DATA PROCESSING SERVICES	10/09/2020	\$0.00	NEONET	12.50 PER 2398 (9.00 SS
155961	21	4	21	Accounts Payable	0010000241025000	250	416	DATA PROCESSING SERVICES	10/09/2020	\$119.90	NEONET	\$1.25 X 2398 (SSRVCS SOFT
159934	21	4	21	Accounts Payable	0010000296025000	250	416	DATA PROCESSING SERVICES	10/23/2020	\$47.73	KASEYA	365- (1,125 MO.) JULY- DE
155804	21	4	21	Accounts Payable	0010000296025000	250	416	DATA PROCESSING SERVICES	10/09/2020	\$172.08	NEONET	FY21 - SECURITY BUNDLE /
155829	21	4	21	Accounts Payable	0010000250025000	250	416	DATA PROCESSING SERVICES	10/09/2020	\$29.36	AMERICAN FIDELITY ADMIN SERVICES	T&

155895	21	4	21	Accounts Payable	0010000250025000 250	419	OTHER PROF. & TECH. SERV.	10/09/2020		\$15.17	HEALTHCARE BILLING SRVCS INC.	MIDSEC
155673	21	4	21	Accounts Payable	0010000219025000 250	419	OTHER PROF. & TECH. SERV.	10/09/2020		\$27.22	E3 DIAGNOSTICS	AUDIOMETER CALIBRATION (A
155839	21	4	21	Accounts Payable	0010000241525000 250	422	GARBAGE REMOVE & CLEANING	10/09/2020		\$25.43	OHIO MOBILE SHREDDING	SHREDDING SERVICES (QRTL
155775	21	4	21	Accounts Payable	0010000270025000 250	423	REPAIRS & MAINTENANCE	10/09/2020		\$3,651.49	TDG FACILITIES SERVICES	FY21 CONTRACT
159179	21	4	21	Accounts Payable	0010000270025000 250	423	REPAIRS & MAINTENANCE	10/16/2020		\$169.25	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
159982	21	4	21	Accounts Payable	0010000270025000 250	423	REPAIRS & MAINTENANCE	10/23/2020		\$3,651.49	TDG FACILITIES SERVICES	FY21 CONTRACT
159197	21	4	21	Accounts Payable	0010000276025000 250	423	REPAIRS & MAINTENANCE	10/16/2020		\$102.50	GARBER ELECTRICAL CONTRACTORS INC	ANNUAL FIRE ALARM MONITOR
158735	21	4	21	Accounts Payable	0010000296025000 250	426	LEASE PURCHASE AGREEMENTS	10/15/2020		\$478.00	DE LAGE LANDEN	COPIER LEASES
164115	21	4	21	Accounts Payable	0010000296025000 250	426	LEASE PURCHASE AGREEMENTS	11/03/2020		\$478.00	DE LAGE LANDEN	COPIER LEASES
163098	21	4	21	Accounts Payable	0010000296025000 250	426	LEASE PURCHASE AGREEMENTS	10/30/2020		\$100.10	HP FINANCIAL SERVICES	(ADM \$100.27 - SCH \$100.
159105	21	4	21	Accounts Payable	0010000296025000 250	429	OTHER PROPERTY SERVICE	10/16/2020		\$56.94	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
158690	21	4	21	Accounts Payable	0010000110025000 250	431	GEN MILEAGE_EDU SRVC	10/09/2020		\$9.78	ERIC MARTHALER	8/24
158963	21	4	21	Accounts Payable	0010000110025000 250	431	GEN MILEAGE_EDU SRVC	10/16/2020		\$65.55	HALEY ANN HACKETT	9/24 HOTEL-MIDELE/SEC-DRO
155625	21	4	21	Accounts Payable	0010000123025000 250	431	GEN MILEAGE_EDU SRVC	10/09/2020		\$196.65	CAITLIN G KEENER	8/18 HOME-TOLSCH-MIDSEC-T
159137	21	4	21	Accounts Payable	0010000296025000 250	439	GEN TRAVEL_HOTEL-MEAL-TOL	10/16/2020		\$0.00	FAIRFIELD INN- MIDDLETOWN	7/21 DINNER DURING OVERNI
159133	21	4	21	Accounts Payable	0010000296025000 250	439	GEN TRAVEL_HOTEL-MEAL-TOL	10/16/2020		\$21.40	FAIRFIELD INN- MIDDLETOWN	7/21 FAIRFIELD INN TO BE
159081	21	4	21	Accounts Payable	0010000296025000 250	441	TELEPHONE SERVICE	10/16/2020		\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
163138	21	4	21	Accounts Payable	0010000296025000 250	441	TELEPHONE SERVICE	10/30/2020		\$95.03	AT T	MIDDLETOWN SCHOOLS - ALAR
159014	21	4	21	Accounts Payable	0010000296025000 250	441	TELEPHONE SERVICE	10/16/2020		\$216.43	TIME WARNER CABLE	MIDDLETOWN SCHOOLS PHONE
158698	21	4	21	Accounts Payable	0010000250025000 250	443	POSTAGE	10/15/2020		\$57.61	PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
160164	21	4	21	Accounts Payable	0010000250025000 250	443	POSTAGE	10/23/2020		\$8.00	PITNEY BOWES RESERVE ACCT	POSTAGE- STAMPS SEPT 2020
155882	21	4	21	Accounts Payable	0010000296025000 250	447	INTERNET ACCESS SERVICE	10/09/2020		\$558.00	NEONET	MIDDLETOWN SCHOOLS
155707	21	4	21	Accounts Payable	0010000296025000 250	447	INTERNET ACCESS SERVICE	10/09/2020		\$165.00	NEONET	FY21 DATA CENTER INTERNET
163122	21	4	21	Accounts Payable	0010000270025000 250	451	ELECTRICITY	10/30/2020		\$458.88	DUKE ENERGY	FY20/21 ELECTRIC SERVICES
159997	21	4	21	Accounts Payable	0010000270025000 250	451	ELECTRICITY	10/23/2020		\$711.91	DUKE ENERGY	FY20/21 ELECTRIC SERVICES
163182	21	4	21	Accounts Payable	0010000270025000 250	452	WATER AND SEWAGE	10/30/2020		\$27.22	CITY OF MIDDLETOWN	FY20/21 WATER SERVICES
163271	21	4	21	Accounts Payable	0010000270025000 250	452	WATER AND SEWAGE	10/30/2020		\$230.25	CITY OF MIDDLETOWN	FY20/21 STORM WATER SERVI
159999	21	4	21	Accounts Payable	0010000270025000 250	453	GAS	10/23/2020		\$77.21	DUKE ENERGY	FY20/21 GAS SERVICES
163123	21	4	21	Accounts Payable	0010000270025000 250	453	GAS	10/30/2020		\$140.12	DUKE ENERGY	FY20/21 GAS SERVICES
159734	21	4	21	Accounts Payable	0010000260025000 250	461	PRINTING AND BINDING	10/22/2020		\$37.95	HNB MASTERCARD	PRINTING COSTS FOR SCHOOL
160131	21	4	21	Accounts Payable	0060000312025000 250	462	CONTRACTED FOOD SERVICES	10/23/2020		\$515.00	DAYCARE CATERING SERVICES INC	MIDSEC SY 21 NSLP AND SBP
159195	21	4	21	Accounts Payable	0060000312025000 250	462	CONTRACTED FOOD SERVICES	10/16/2020		\$515.00	DAYCARE CATERING SERVICES INC	MIDSEC SY 21 NSLP AND SBP
155992	21	4	21	Accounts Payable	0060000312025000 250	462	CONTRACTED FOOD SERVICES	10/09/2020		\$901.25	DAYCARE CATERING SERVICES INC	MIDSEC SY 21 NSLP AND SBP
163261	21	4	21	Accounts Payable	0060000312025000 250	462	CONTRACTED FOOD SERVICES	10/30/2020		\$515.00	DAYCARE CATERING SERVICES INC	MIDSEC SY 21 NSLP AND SBP
159754	21	4	21	Accounts Payable	5902021220025000 250	510	GENERAL SUPPLIES	10/22/2020		\$160.00	HNB MASTERCARD	TRUITY QUOTE
156007	21	4	21	Accounts Payable	0010000110025000 250	511	CLASSROOM SUPPLIES	10/09/2020		\$10.44	STAPLES ADVANTAGE	CART
156022	21	4	21	Accounts Payable	0010000110025000 250	511	CLASSROOM SUPPLIES	10/09/2020		\$285.69	SAVVAS LEARNING CENTER	ESTIMATED SHIPPING/HANDLI
163328	21	4	21	Accounts Payable	5722021110025000 250	511	CLASSROOM SUPPLIES	10/30/2020		\$763.44	RENAISSANCE	QUOTE 2436227
156021	21	4	21	Accounts Payable	0010000110025000 250	511	CLASSROOM SUPPLIES	10/09/2020		\$4,081.32	SAVVAS LEARNING CENTER	ENVISION ALGEBRA 1
163335	21	4	21	Accounts Payable	5722021110025000 250	511	CLASSROOM SUPPLIES	10/30/2020		\$0.00	RENAISSANCE	QUOTE 2436227
159201	21	4	21	Accounts Payable	5072021276025000 250	514	HEALTH & HYGIENE SUPPLIES	10/16/2020		\$2,825.00	CAMERA CORNER INC.	QTY 3 - HAVRION PRO A1 TE
159202	21	4	21	Accounts Payable	5072021276025000 250	514	HEALTH & HYGIENE SUPPLIES	10/16/2020		\$54.71	CAMERA CORNER INC.	ESTIMATED SHIPPING/HANDLI
163219	21	4	21	Accounts Payable	5072021276025000 250	514	HEALTH & HYGIENE SUPPLIES	10/30/2020		\$0.00	MARK ONE MANUFACTURING LTD	FACE SHIELDS @ 2.49EA
164338	21	4	21	Accounts Payable	5072021276025000 250	514	HEALTH & HYGIENE SUPPLIES	11/04/2020		\$0.00	TDG FACILITIES SERVICES	BET-7969 SANITIZER 500ML
163243	21	4	21	Accounts Payable	5072021276025000 250	514	HEALTH & HYGIENE SUPPLIES	10/30/2020		\$37.50	MARK ONE MANUFACTURING LTD	NITRILE GLOVES @ \$15/BOX
159730	21	4	21	Accounts Payable	0010000270025000 250	839	OTHER DEBT SERVICE PAYMNT	10/22/2020		\$4,247.10	HNB MASTERCARD	FY21 BLDG LEASE 4247.10
159729	21	4	21	Accounts Payable	0010000270025000 250	839	OTHER DEBT SERVICE PAYMNT	10/22/2020		\$4,247.10	HNB MASTERCARD	FY21 BLDG LEASE 4247.10
164222	21	4	24	Receipts	0010000250025000 250	848	BANK CHARGES	11/03/2020		\$3.43		MIDSEC PAYSCHOOLS FEE
160590	21	4	21	Accounts Payable	0090000112025000 250	899	OTHER MISCELLANEOUS	10/29/2020		\$218.90	AMAZON.COM	CHROMEBOOK INSURANCE (\$21
160558	21	4	21	Accounts Payable	0090000112025000 250	899	OTHER MISCELLANEOUS	10/29/2020		\$93.81	AMAZON.COM	CHROMEBOOK INSURANCE (\$21

SAM - Expenditure Transaction Report

\$ 149,269.78

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
167774	21	5	22	Payroll Interface and Manual Payroll	5725020242125000	250	111	REGULAR SALARY	11/11/2020	\$1,916.67		PAYROLL CHARGES
171777	21	5	22	Payroll Interface and Manual Payroll	4670000112025000	250	111	REGULAR SALARY	11/30/2020	\$787.50		PAYROLL CHARGES
167544	21	5	22	Payroll Interface and Manual Payroll	5991021110025000	250	111	REGULAR SALARY	11/11/2020	\$1,321.67		PAYROLL CHARGES
167781	21	5	22	Payroll Interface and Manual Payroll	0010000112025000	250	111	REGULAR SALARY	11/11/2020	\$9,392.92		PAYROLL CHARGES
171939	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	111	REGULAR SALARY	11/30/2020	\$2,496.67		PAYROLL CHARGES
167681	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	111	REGULAR SALARY	11/11/2020	\$8,082.68		PAYROLL CHARGES
171737	21	5	22	Payroll Interface and Manual Payroll	0010000112025000	250	111	REGULAR SALARY	11/30/2020	\$7,855.42		PAYROLL CHARGES
171950	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	111	REGULAR SALARY	11/30/2020	\$8,082.68		PAYROLL CHARGES
167670	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	111	REGULAR SALARY	11/11/2020	\$2,496.67		PAYROLL CHARGES
171730	21	5	22	Payroll Interface and Manual Payroll	5725020242125000	250	111	REGULAR SALARY	11/30/2020	\$1,916.67		PAYROLL CHARGES
171828	21	5	22	Payroll Interface and Manual Payroll	5991021110025000	250	111	REGULAR SALARY	11/30/2020	\$1,321.67		PAYROLL CHARGES
171746	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	141	NON-CERT REGULAR SALARY	11/30/2020	\$1,212.00		PAYROLL CHARGES
167715	21	5	22	Payroll Interface and Manual Payroll	0010000231025000	250	141	NON-CERT REGULAR SALARY	11/11/2020	\$814.96		PAYROLL CHARGES
167790	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	141	NON-CERT REGULAR SALARY	11/11/2020	\$1,212.00		PAYROLL CHARGES
167791	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	144	OVERTIME	11/11/2020	\$868.58		PAYROLL CHARGES
167174	21	5	22	Payroll Interface and Manual Payroll	5725020242125000	250	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$268.33		PAYROLL CHARGES-FRINGE
170198	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$349.53		PAYROLL CHARGES-FRINGE
170264	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$1,016.36		PAYROLL CHARGES-FRINGE
172468	21	5	19	Journal Entries	0010000112025000	250	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$244.62		NOV '20 FDN REC
171204	21	5	22	Payroll Interface and Manual Payroll	0010000112025000	250	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$1,099.75		PAYROLL CHARGES-FRINGE
165336	21	5	22	Payroll Interface and Manual Payroll	5991021110025000	250	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$185.03		PAYROLL CHARGES-FRINGE
171162	21	5	22	Payroll Interface and Manual Payroll	5725020242125000	250	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$268.33		PAYROLL CHARGES-FRINGE
172972	21	5	19	Journal Entries	5725020242125000	250	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$54.37		NOV '20 FDN REC
166028	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$349.53		PAYROLL CHARGES-FRINGE
166094	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$1,016.36		PAYROLL CHARGES-FRINGE
167216	21	5	22	Payroll Interface and Manual Payroll	0010000112025000	250	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$1,315.00		PAYROLL CHARGES-FRINGE
171560	21	5	22	Payroll Interface and Manual Payroll	5991021110025000	250	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$185.03		PAYROLL CHARGES-FRINGE
172736	21	5	19	Journal Entries	4670000112025000	250	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$11.17		NOV '20 FDN REC
173022	21	5	19	Journal Entries	5991021110025000	250	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$37.49		NOV '20 FDN REC
170674	21	5	22	Payroll Interface and Manual Payroll	4670000112025000	250	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$110.25		PAYROLL CHARGES-FRINGE
172496	21	5	19	Journal Entries	0010000113025000	250	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$205.92		NOV '20 FDN REC
172682	21	5	19	Journal Entries	0010000242125000	250	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$70.82		NOV '20 FDN REC
171028	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$133.88		PAYROLL CHARGES-FRINGE
172684	21	5	19	Journal Entries	0010000242125000	250	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$116.24		NOV '20 FDN REC
166776	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$133.88		PAYROLL CHARGES-FRINGE
171268	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$169.68		PAYROLL CHARGES-FRINGE
172498	21	5	19	Journal Entries	0010000113025000	250	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$91.71		NOV '20 FDN REC
166304	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$169.68		PAYROLL CHARGES-FRINGE
166790	21	5	22	Payroll Interface and Manual Payroll	0010000231025000	250	223	SOCIAL SECURITY	11/11/2020	\$50.53		PAYROLL CHARGES-FRINGE
170676	21	5	22	Payroll Interface and Manual Payroll	4670000112025000	250	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$104.65		PAYROLL CHARGES-FRINGE
171562	21	5	22	Payroll Interface and Manual Payroll	5991021110025000	250	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$251.20		PAYROLL CHARGES-FRINGE
171030	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$1,299.09		PAYROLL CHARGES-FRINGE
171164	21	5	22	Payroll Interface and Manual Payroll	5725020242125000	250	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$238.64		PAYROLL CHARGES-FRINGE
171206	21	5	22	Payroll Interface and Manual Payroll	0010000112025000	250	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$1,803.47		PAYROLL CHARGES-FRINGE
166778	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$1,299.09		PAYROLL CHARGES-FRINGE
167176	21	5	22	Payroll Interface and Manual Payroll	5725020242125000	250	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$238.64		PAYROLL CHARGES-FRINGE
167218	21	5	22	Payroll Interface and Manual Payroll	0010000112025000	250	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$1,908.12		PAYROLL CHARGES-FRINGE
165338	21	5	22	Payroll Interface and Manual Payroll	5991021110025000	250	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$251.20		PAYROLL CHARGES-FRINGE
171210	21	5	22	Payroll Interface and Manual Payroll	0010000112025000	250	242	LIFE INSURANCE	11/30/2020	\$7.47		PAYROLL CHARGES-FRINGE
166300	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	242	LIFE INSURANCE	11/11/2020	\$3.32		PAYROLL CHARGES-FRINGE
167220	21	5	22	Payroll Interface and Manual Payroll	0010000112025000	250	242	LIFE INSURANCE	11/11/2020	\$8.30		PAYROLL CHARGES-FRINGE
170678	21	5	22	Payroll Interface and Manual Payroll	4670000112025000	250	242	LIFE INSURANCE	11/30/2020	\$0.83		PAYROLL CHARGES-FRINGE
170266	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	242	LIFE INSURANCE	11/30/2020	\$9.94		PAYROLL CHARGES-FRINGE
170200	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	242	LIFE INSURANCE	11/30/2020	\$3.32		PAYROLL CHARGES-FRINGE
171166	21	5	22	Payroll Interface and Manual Payroll	5725020242125000	250	242	LIFE INSURANCE	11/30/2020	\$1.66		PAYROLL CHARGES-FRINGE
171564	21	5	22	Payroll Interface and Manual Payroll	5991021110025000	250	242	LIFE INSURANCE	11/30/2020	\$1.66		PAYROLL CHARGES-FRINGE
167178	21	5	22	Payroll Interface and Manual Payroll	5725020242125000	250	242	LIFE INSURANCE	11/11/2020	\$1.66		PAYROLL CHARGES-FRINGE
166096	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	242	LIFE INSURANCE	11/11/2020	\$9.94		PAYROLL CHARGES-FRINGE
165340	21	5	22	Payroll Interface and Manual Payroll	5991021110025000	250	242	LIFE INSURANCE	11/11/2020	\$1.66		PAYROLL CHARGES-FRINGE
165342	21	5	22	Payroll Interface and Manual Payroll	5991021110025000	250	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$179.98		PAYROLL CHARGES-FRINGE
166032	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$65.86		PAYROLL CHARGES-FRINGE
167222	21	5	22	Payroll Interface and Manual Payroll	0010000112025000	250	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$127.89		PAYROLL CHARGES-FRINGE
170680	21	5	22	Payroll Interface and Manual Payroll	4670000112025000	250	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$10.88		PAYROLL CHARGES-FRINGE
171566	21	5	22	Payroll Interface and Manual Payroll	5991021110025000	250	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$179.98		PAYROLL CHARGES-FRINGE
166098	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$111.68		PAYROLL CHARGES-FRINGE
166792	21	5	22	Payroll Interface and Manual Payroll	0010000231025000	250	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$11.80		PAYROLL CHARGES-FRINGE
167180	21	5	22	Payroll Interface and Manual Payroll	5725020242125000	250	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$26.43		PAYROLL CHARGES-FRINGE
170202	21	5	22	Payroll Interface and Manual Payroll	0010000242125000	250	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$53.26		PAYROLL CHARGES-FRINGE
171208	21	5	22	Payroll Interface and Manual Payroll	0010000112025000	250	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$106.13		PAYROLL CHARGES-FRINGE
171168	21	5	22	Payroll Interface and Manual Payroll	5725020242125000	250	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$26.43		PAYROLL CHARGES-FRINGE
170268	21	5	22	Payroll Interface and Manual Payroll	0010000113025000	250	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$111.68		PAYROLL CHARGES-FRINGE
164651	21	5	21	Accounts Payable	5725021220025000	250	412	FED TRAVEL_MILEAGE,HOTEL	11/05/2020	\$500.00	ROZTEACHES LLC	OCTOBER 29 2020 MY PERSPE
164738	21	5	21	Accounts Payable	5725021220025000	250	412	FED TRAVEL_MILEAGE,HOTEL	11/05/2020	\$461.54	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	JANUARY 4 2021 VIRTUAL IC
173330	21	5	21	Accounts Payable	0010000218125000	250	413	HEALTH SERVICES	12/04/2020	\$766.29	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
164557	21	5	21	Accounts Payable	0010000214125000	250	413	HEALTH SERVICES	11/05/2020	\$109.88	SHC SERVICES INC	PSYCH TESTING
168670	21	5	21	Accounts Payable	0010000215125000	250	413	HEALTH SERVICES	11/20/2020	\$945.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
168682	21	5	21	Accounts Payable	0010000218125000	250	413	HEALTH SERVICES	11/20/2020	\$929.46	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
164537	21	5	21	Accounts Payable	0010000215125000	250	413	HEALTH SERVICES	11/05/2020	\$945.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
167982	21	5	21	Accounts Payable	0010000215125000	250	413	HEALTH SERVICES	11/13/2020	\$945.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
169240	21	5	21	Accounts Payable								

169225	21	5	21	Accounts Payable	0010000250025000	250	416	DATA PROCESSING SERVICES	11/25/2020	\$29.36	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
169391	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/25/2020	\$1,320.00	SOLJANT HEALTH	JACKIE WEAVER_MIDSEC
169392	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/25/2020	\$495.00	SOLJANT HEALTH	KAYLENE WILLIAMS_MIDSEC
173370	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	12/04/2020	\$1,200.00	SOLJANT HEALTH	JACKIE WEAVER_MIDSEC
173371	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	12/04/2020	\$900.00	SOLJANT HEALTH	KAYLENE WILLIAMS_MIDSEC
168895	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/20/2020	\$1,695.00	SOLJANT HEALTH	JACKIE WEAVER_MIDSEC
168897	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/20/2020	\$570.00	SOLJANT HEALTH	KAYLENE WILLIAMS_MIDSEC
168019	21	5	21	Accounts Payable	0010000250025000	250	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$174.27	HEALTHCARE BILLING SRVCS INC.	MIDSEC
168150	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$1,560.00	SOLJANT HEALTH	JACKIE WEAVER_MIDSEC
168152	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$120.00	SOLJANT HEALTH	KAYLENE WILLIAMS_MIDSEC
168149	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$1,500.00	SOLJANT HEALTH	JACKIE WEAVER_MIDSEC
168151	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$1,905.00	SOLJANT HEALTH	JACKIE WEAVER_MIDSEC
168153	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$690.00	SOLJANT HEALTH	KAYLENE WILLIAMS_MIDSEC
168894	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/20/2020	\$1,260.00	SOLJANT HEALTH	JACKIE WEAVER_MIDSEC
168896	21	5	21	Accounts Payable	0010000124025000	250	419	OTHER PROF. & TECH. SERV.	11/20/2020	\$540.00	SOLJANT HEALTH	KAYLENE WILLIAMS_MIDSEC
168767	21	5	21	Accounts Payable	0010000276025000	250	423	REPAIRS & MAINTENANCE	11/20/2020	\$102.50	GARBER ELECTRICAL CONTRACTORS INC	ANNUAL FIRE ALARM MONITOR
168597	21	5	21	Accounts Payable	0010000270025000	250	423	REPAIRS & MAINTENANCE	11/20/2020	\$3,651.49	TDG FACILITIES SERVICES	FY21 CONTRACT
164483	21	5	21	Accounts Payable	0010000270025000	250	423	REPAIRS & MAINTENANCE	11/05/2020	\$3,651.49	TDG FACILITIES SERVICES	FY21 CONTRACT
168745	21	5	21	Accounts Payable	0010000270025000	250	423	REPAIRS & MAINTENANCE	11/20/2020	\$166.04	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
168746	21	5	21	Accounts Payable	0010000270025000	250	423	REPAIRS & MAINTENANCE	11/20/2020	\$174.77	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
169321	21	5	21	Accounts Payable	0010000270025000	250	423	REPAIRS & MAINTENANCE	11/25/2020	\$2.91	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
172016	21	5	21	Accounts Payable	5072021276025000	250	423	REPAIRS & MAINTENANCE	11/30/2020	\$0.00	TDG FACILITIES SERVICES	COVID PARTITIONS / ISOLAT
173285	21	5	21	Accounts Payable	0010000270025000	250	423	REPAIRS & MAINTENANCE	12/04/2020	\$3,648.36	TDG FACILITIES SERVICES	FY21 CONTRACT
168030	21	5	21	Accounts Payable	0010000296025000	250	429	OTHER PROPERTY SERVICE	11/13/2020	\$47.69	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
164440	21	5	21	Accounts Payable	0010000123025000	250	431	GEN MILEAGE_EDU SRVC	11/05/2020	\$30.05	HALEY ANN HACKETT	10/12 HOME-HOTEL
164443	21	5	21	Accounts Payable	0010000123025000	250	431	GEN MILEAGE_EDU SRVC	11/05/2020	\$32.92	HALEY ANN HACKETT	1013 HOTEL-CINTRA-CINSCH.
164669	21	5	21	Accounts Payable	0010000276025000	250	432	MEETING/REGISTRATION	11/05/2020	\$425.00	STEPHAN MASSEY	FIRST AID/CPR/AED TRAININ
167963	21	5	21	Accounts Payable	0010000296025000	250	441	TELEPHONE SERVICE	11/20/2020	\$216.43	TIME WARNER CABLE	MIDDLETOWN SCHOOLS PHONE
164567	21	5	21	Accounts Payable	0010000296025000	250	441	TELEPHONE SERVICE	11/05/2020	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
173310	21	5	21	Accounts Payable	0010000296025000	250	441	TELEPHONE SERVICE	12/04/2020	\$93.29	AT T	MIDDLETOWN SCHOOLS - ALAR
164801	21	5	21	Accounts Payable	0010000250025000	250	443	POSTAGE	11/05/2020	\$53.70	PITNEY BOWES RESERVE ACCT	STAMPS - OCT2020
173392	21	5	21	Accounts Payable	0010000250025000	250	443	POSTAGE	12/04/2020	\$29.30	PITNEY BOWES RESERVE ACCT	STAMPS- NOV2020
168863	21	5	21	Accounts Payable	5103021113025000	250	447	INTERNET ACCESS SERVICE	11/20/2020	\$343.35	VERIZON WIRELESS	MIDSEC IRN: 000634 - SUMM
168612	21	5	21	Accounts Payable	0010000270025000	250	451	ELECTRICITY	11/20/2020	\$553.90	DUKE ENERGY	FY20/21 ELECTRIC SERVICES
168616	21	5	21	Accounts Payable	0010000270025000	250	451	ELECTRICITY	11/20/2020	\$353.49	DUKE ENERGY	FY20/21 ELECTRIC SERVICES
169311	21	5	21	Accounts Payable	0010000270025000	250	452	WATER AND SEWAGE	11/25/2020	\$27.23	CITY OF MIDDLETOWN	FY20/21 WATER SERVICES
169337	21	5	21	Accounts Payable	0010000270025000	250	452	WATER AND SEWAGE	11/25/2020	\$64.87	CITY OF MIDDLETOWN	FY20/21 STORM WATER SERVI
168618	21	5	21	Accounts Payable	0010000270025000	250	453	GAS	11/20/2020	\$116.23	DUKE ENERGY	FY20/21 GAS SERVICES
168614	21	5	21	Accounts Payable	0010000270025000	250	453	GAS	11/20/2020	\$151.49	DUKE ENERGY	FY20/21 GAS SERVICES
168765	21	5	21	Accounts Payable	0060000312025000	250	462	CONTRACTED FOOD SERVICES	11/20/2020	\$515.00	DAYCARE CATERING SERVICES INC	MIDSEC SY 21 NSLP AND SBP
164640	21	5	21	Accounts Payable	0060000312025000	250	462	CONTRACTED FOOD SERVICES	11/05/2020	\$515.00	DAYCARE CATERING SERVICES INC	MIDSEC SY 21 NSLP AND SBP
173356	21	5	21	Accounts Payable	0060000312025000	250	462	CONTRACTED FOOD SERVICES	12/04/2020	\$1,030.00	DAYCARE CATERING SERVICES INC	MIDSEC SY 21 NSLP AND SBP
168080	21	5	21	Accounts Payable	0060000312025000	250	462	CONTRACTED FOOD SERVICES	11/13/2020	\$515.00	DAYCARE CATERING SERVICES INC	MIDSEC SY 21 NSLP AND SBP
169334	21	5	21	Accounts Payable	0060000312025000	250	462	CONTRACTED FOOD SERVICES	11/25/2020	\$515.00	DAYCARE CATERING SERVICES INC	MIDSEC SY 21 NSLP AND SBP
169421	21	5	21	Accounts Payable	5725021110025000	250	511	CLASSROOM SUPPLIES	11/25/2020	\$1,732.50	ACHIEVE3000 INC.	ACTIVITY LEARN ELA PLANIS
168789	21	5	21	Accounts Payable	5102021113025000	250	511	CLASSROOM SUPPLIES	11/20/2020	\$1,170.00	CDI COMPUTER DEALERS INC	HP ELITEBOOK LAPTOP
164753	21	5	21	Accounts Payable	0010000119025000	250	511	CLASSROOM SUPPLIES	11/05/2020	\$320.00	CRISIS PREVENTION INSTITUTE	#PWKB20NCI CPI TRAINING B
168808	21	5	21	Accounts Payable	5103021113025000	250	511	CLASSROOM SUPPLIES	11/20/2020	\$900.00	VERIZON WIRELESS	IRN: 000634
173130	21	5	21	Accounts Payable	5102021113025000	250	511	CLASSROOM SUPPLIES	12/03/2020	\$1,492.03	AMAZON.COM	CART
168100	21	5	21	Accounts Payable	0010000110025000	250	511	CLASSROOM SUPPLIES	11/13/2020	\$302.00	FED EX	FEDEX RETURN FREIGHT
168433	21	5	21	Accounts Payable	0010000110025000	250	511	CLASSROOM SUPPLIES	11/19/2020	\$72.19	AMAZON.COM	AMAZON CART
164687	21	5	21	Accounts Payable	4992021276025000	250	644	TECHNICAL EQUIPMENT	11/05/2020	\$1,805.40	BOLO STICK LLC	BOLO STICK COMPLETE UNITS
164730	21	5	21	Accounts Payable	4992021276025000	250	644	TECHNICAL EQUIPMENT	11/05/2020	\$24.85	BOLO STICK LLC	SHIPPING & HANDLING
164708	21	5	21	Accounts Payable	4992021276025000	250	644	TECHNICAL EQUIPMENT	11/05/2020	\$9.60	BOLO STICK LLC	SECURITY INSTALLATION BIT
168834	21	5	21	Accounts Payable	0010000296025000	250	645	CAPITALIZED EQUIPMENT	11/20/2020	\$62.50	VERIZON WIRELESS	ONETIME SETUP FEE FOR \$62
168983	21	5	21	Accounts Payable	0010000270025000	250	839	OTHER DEBT SERVICE PAYMNT	11/23/2020	\$4,247.10	HNB MASTERCARD	FY21 BLDG LEASE 4247.10
164606	21	5	21	Accounts Payable	0010000250025000	250	843	AUDIT EXAMINATIONS	11/05/2020	\$375.00	REA & ASSOCIATES INC.	AUDITS
168924	21	5	21	Accounts Payable	0010000250025000	250	851	LIABILITY INSURANCE	11/20/2020	\$200.00	CNA SURETY	1/5/20-1/5/21 BONDS-M BOL
169295	21	5	21	Accounts Payable	0010000250025000	250	855	FIRE & EXTENDED COV INS	11/25/2020	\$1,238.97	HUNTINGTON INSURANCE INC	FY21_INSURANCE
168422	21	5	21	Accounts Payable	0090000112025000	250	899	OTHER MISCELLANEOUS	11/19/2020	\$47.50	AMAZON.COM	CHROMEBOOK INSURANCE (\$21

GOVERNING AUTHORITY RESOLUTION
January 6, 2021

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

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

Resolved, that the Governing Authority hereby:

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

Signed:

Governing Authority President/Secretary/Representative