



Governing Authority Regular Meeting
Location: Virtual Due to the COVID-19 Pandemic
February 3, 2021 | 5:30PM

AGENDA

1. CALL TO ORDER/ROLL CALL

- Amber Bodrick, President
- Joseph Gagliano, Vice President
- Nicole Forte
- Kendra Godiciu
- Eric Jones

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

- Regular Meeting – December 2, 2020

4. GENERAL ACTION ITEMS

- Summer Food Program Extension
- Monthly Residency Verifications for December 2020 and January 2021

5. FINANCIAL REPORTS AND ACTION ITEMS

Fiscal Officer Report

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

6. REPORTS

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

7. OTHER BUSINESS

- Special Education Audit

8. PUBLIC PARTICIPATION

9. ADJOURNMENT



Regular Meeting Minutes | December 2, 2020 | 5:30PM

Location: Virtual Due to the COVID-19 Pandemic

Approved on February 3, 2021

Governing Authority Members Present:

- Amber Bodrick, President
- Joseph Gagliano, Vice President
- Nicole Forte
- Kendra Godiciu
- Eric Jones

Administrative Support Personnel Present:

- Allison Glass, Director (Community School – Warren)
- Erin Bradley, Director (Secondary School – Warren)
- Corrie Rafferty, Regional Director
- Celeste Vollmer, Treasurer
- Nancy Butts, Executive Director of Compliance

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Gagliano called the meeting to order at 6:30PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Godiciu moved that the Minutes of the Regular Meeting held on October 7, 2020 be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Minutes of the Special Meeting held on October 21, 2020 be approved. The motion was carried and seconded unanimously.

4. General Action Items

- Ms. Godiciu moved that the Resolution and Annual Review of the Health and Safety Policies be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and Promotion and Retention Policy be approved. The motion was seconded and carried unanimously.
- Ms. Forte moved that the Resolution and Admission and Enrollment Policy be approved. The motion was seconded and carried unanimously.



- Ms. Forte moved that the Resolution and Temporary Door Barriers be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution regarding the Summer Food Program Extension be tabled. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and 2020-2021 Staff Evaluations Waiver be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and Monthly Residency Verifications for October and November 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. Godiciu moved that the Treasurer's Report and Financials for September and October 2020 be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and 2021-2022 Fiscal Officer Waiver be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Glass presented the School Report. The school distributed complete meals to families in need during November, and gift cards and blankets will be given to students in December. A socially distanced holiday gathering will be held with the school staff, and recordings will be made for students to watch on the school's Facebook page; she invited the Governing Authority members to participate. Some staff members are enrolled in a 2-year training program that is aligned with the science of reading.
- Ms. Butts presented the Management Company Report. House Bill 404 was passed, meaning virtual meetings are approved to continue until July 1, 2021. She indicated that a decision regarding the third quarter learning plan is forthcoming. She also noted that it is Special Education Day and commended the directors for their work with those students.
- Committee Reports: Subcommittee/Ambassador/Other – None
- Ms. Hardwick presented the Sponsor Report. Monthly site visits are still scheduled and will be conducted via phone. The sponsor's financial review indicated no red flags. She noted that it is required by the Ohio Revised Code that the school's Annual Report be published on the school's website. She also reminded the Governing Authority members of their necessary compliance with the school's 11.6 goals.

7. Other Business

- None

8. Public Participation

- None



9. Adjournment

- Mr. Gagliano adjourned the meeting at 6:48PM.

Signed:

Governing Authority President/Secretary



GOVERNING AUTHORITY RESOLUTION
February 3, 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
February 3, 2021

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

Signed:

Governing Authority President/Representative



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December, 2020

Official School Name: Summit Academy Community School - Warren

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 12/04/20

Type: Utility Bill

SECOND STUDENT

Date: 12/04/20

Type: Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 12/04/20

Details: Verified in telephone conversation regarding student information needed

SECOND STUDENT

Date: 12/04/20

Details: Parent stopped into school office to pickup student classroom work

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: _____

Lynn Bickford

Completed By Printed: Lynn Bickford

Date: 12/04/20

Director Signature: _____

Allison Glass

Director Printed: Allison Glass

Date: 12/04/20



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: JANUARY, 2021

Official School Name: SUMMIT ACADEMY COMMUNITY SCHOOL - WARREN

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: 1/5/21

Type: Public Utility Bill

SECOND STUDENT

Date: 1/5/21

Type: Public Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 1/5/21

Details: Spoke to parent on phone regarding meal pickup

SECOND STUDENT

Date: 1/5/21

Details: Parent called into the school office to report student off sick

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: _____

Lynn Bickford

Completed By Printed: Lynn Bickford

Date: 1/6/21

Director Signature: _____

Allison Glass

Director Printed: Allison Glass

Date: 1/6/21

Summit Academy Warren Elementary

I. November and December Treasurer's Report

a. November:

- **Revenue**

- i.* General Fund (0010000) includes November State Foundation and Medicaid receipts. State Foundation based on 94.07 FTE's this month.
- ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (89.74 this month.)

- **Expenses**

- i.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$27,041. Also includes sponsor fee paid to Lake Erie West, \$2,593.
- iii.* Property Services (420) period expenditures include one and one-half month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
- iv.* Utility Services (450) costs within this category includes water, gas, electric utilities.
- v.* Contract Services (460) period expenditures includes breakfast and lunch services for the month of October.
- vi.* General Supplies (510) costs within this category includes mobile hotspots order.

b. December:

- **Revenue**

- i.* General Fund (0010000) includes December State Foundation and Medicaid receipts. State Foundation based on 94.05 FTE's this month.
- ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (89.12 this month.)

- **Expenses**

- iii.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$17,299. Also includes sponsor fee paid to Lake Erie West, \$2,847. Also includes educational therapy services, \$8,371.
- iv.* Property Services (420) period expenditures include one half month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
- v.* Utility Services (450) costs within this category includes water, gas, electric utilities.
- vi.* Contract Services (460) period expenditures includes breakfast and lunch services for the month of November.
- vii.* General Supplies (510) costs within this category include additional covid-19 health and safety supplies: framed pack-n-go shields.
- viii.* Equipment (640) costs within this category include chromebooks purchased with covid-19 funding.

- 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: Warren Community School
 Fiscal Year 2021 Month November

180	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	94.22	118.05	118.05	118.05	94.03	94.07								108.45	115%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,434,205	\$146,489	\$148,011	\$224,763	\$96,192	\$108,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,154	50%
Food Services (Fund 006) (LUNCHROOM)	\$94,473	\$7,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,182	8%
Grants (Federal, State, Local)	\$430,028	\$0	\$0	\$28,625	\$30,472	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,997	14%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$28,529	\$2,522	\$5,864	\$2,434	\$1,925	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,689	51%
TOTAL OPERATIONAL REVENUE	\$1,987,234.16	\$156,193	\$153,875	\$255,821	\$128,589	\$111,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806,023	41%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$800,748	\$68,173	\$64,394	\$63,998	\$63,845	\$76,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336,441	42%
Fringe Benefits	\$ 286,651.70	\$22,514	\$20,730	\$19,458	\$21,725	\$23,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,164	38%
Purchased Services - (Non-Employees)	\$ 197,882.19	\$2,640	\$4,592	\$13,488	\$16,281	\$5,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,446	21%
Purchased Services - Management Company Fees	\$309,873	\$26,026	\$28,909	\$22,109	\$18,175	\$27,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,259	39%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$44,000	\$5,503	\$5,500	\$5,500	\$4,210	\$2,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,306	53%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 34,629.61	\$1,281	\$1,298	\$1,511	\$2,711	\$3,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,317	30%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,724	\$394	\$394	\$694	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,369	50%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$ 104,480.00	\$9,032	\$8,180	\$8,554	\$8,846	\$13,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,659	46%
Materials, Supplies & Textbooks	\$ 52,741.35	\$2,067	\$14,081	\$2,033	\$37	\$9,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,502	52%
Capital Outlay (Equip. buses, etc.)	\$ 7,720.00	\$0	\$0	\$0	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860	24%
All Other Objects	\$ 17,465.42	\$6,339	\$1,077	\$200	\$310	\$2,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,001	57%
TOTAL OPERATIONAL EXPENDITURES	\$1,860,914.61	\$143,969	\$149,154	\$137,544	\$137,028	\$164,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732,323	39%
TOTAL EXCESS OR (SHORTFALL)	\$126,320	\$12,224	\$4,722	\$118,277	(\$8,438)	(\$53,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,700	58%
REVENUE PER STUDENT	\$21,092.32	\$1,323	\$1,303	\$2,167	\$1,368	\$1,186								\$8,568	
EXPENSE PER STUDENT	\$19,751.58	\$1,220	\$1,263	\$1,165	\$1,457	\$1,750								\$7,785	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,341	\$104	\$40	\$1,002	(\$90)	(\$564)								\$783	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
Credits		\$ 142,522	\$ 140,207	\$ 241,825	\$ 114,921	\$ 97,876									
Debits		\$ (142,522)	\$ (140,207)	\$ (241,825)	\$ (114,921)	\$ (97,876)									
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

BANK RECONCILIATION COMPLETED? (YES/NO)		Yes	Yes	Yes	Yes	Yes									
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 2,807.20	0%	SQIG FT2021	\$ -	\$ -	0%
ECSE FY2020	\$ -	\$ 416.85	0%	SQIG FY2020	\$ -	\$ -	0%
ECSE FY2021	\$ 395.63	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ -	\$ 210.00	0%	STDT WELLNESS & SUCCESS	\$ 36,000.00	\$ 18,951.57	53%
ESSER FY2021	\$ 80,621.50	\$ 8,713.61	11%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 8,475.85	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 61,681.72	\$ 4,916.40	8%	TITLE 1 FY2021	\$ 97,817.25	\$ 5,304.72	5%
IDEA B RESTORATION FY202	\$ -	\$ 793.73	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ -	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%
OHCU	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 19,036.41	\$ -	0%
SIG FY2020	\$ -	\$ 6,111.79	0%	TITLE IV FY2020	\$ -	\$ 1,562.26	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ 833.35	8%
SIG FY2021	\$ 120,175.00	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 59,997.33
	\$ -



Monthly Financial Report
School: Warren Community School
Fiscal Year 2021 Month December

180	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	94.22	118.05	118.05	118.05	94.03	94.07	94.05							106.05	113%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,434,205	\$146,489	\$148,011	\$224,763	\$96,192	\$108,699	\$115,754	\$0	\$0	\$0	\$0	\$0	\$0	\$839,909	59%
Food Services (Fund 006) (LUNCHROOM)	\$94,473	\$7,182	\$0	\$0	\$0	\$0	\$4,981	\$0	\$0	\$0	\$0	\$0	\$0	\$12,163	13%
Grants (Federal, State, Local)	\$430,028	\$0	\$0	\$28,625	\$30,472	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,997	14%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$28,529	\$2,522	\$5,864	\$2,434	\$1,925	\$1,944	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0	\$16,425	58%
TOTAL OPERATIONAL REVENUE	\$1,987,234.16	\$156,193	\$153,875	\$255,821	\$128,589	\$111,544	\$122,471	\$0	\$0	\$0	\$0	\$0	\$0	\$928,494	47%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$800,748	\$68,173	\$64,394	\$63,998	\$63,845	\$76,031	\$66,918	\$0	\$0	\$0	\$0	\$0	\$0	\$403,358	50%
Fringe Benefits	\$ 286,651.70	\$22,514	\$20,730	\$19,458	\$21,725	\$23,737	\$20,849	\$0	\$0	\$0	\$0	\$0	\$0	\$129,013	45%
Purchased Services - (Non-Employees)	\$ 197,882.19	\$2,640	\$4,592	\$13,488	\$16,281	\$5,445	\$12,554	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	28%
Purchased Services - Management Company Fees	\$309,873	\$26,026	\$28,909	\$22,109	\$18,175	\$27,041	\$17,299	\$0	\$0	\$0	\$0	\$0	\$0	\$139,558	45%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$44,000	\$5,503	\$5,500	\$5,500	\$4,210	\$2,593	\$2,847	\$0	\$0	\$0	\$0	\$0	\$0	\$26,153	59%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 34,629.61	\$1,281	\$1,298	\$1,511	\$2,711	\$3,516	\$3,714	\$0	\$0	\$0	\$0	\$0	\$0	\$14,031	41%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,724	\$394	\$394	\$694	\$887	\$0	\$494	\$0	\$0	\$0	\$0	\$0	\$0	\$2,862	61%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$ 104,480.00	\$9,032	\$8,180	\$8,554	\$8,846	\$13,048	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0	\$52,196	50%
Materials, Supplies & Textbooks	\$ 52,741.35	\$2,067	\$14,081	\$2,033	\$37	\$9,284	\$7,466	\$0	\$0	\$0	\$0	\$0	\$0	\$34,968	66%
Capital Outlay (Equip. buses, etc.)	\$ 7,720.00	\$0	\$0	\$0	\$0	\$1,860	\$4,293	\$0	\$0	\$0	\$0	\$0	\$0	\$6,153	80%
All Other Objects	\$ 17,465.42	\$6,339	\$1,077	\$200	\$310	\$2,074	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0	\$11,054	63%
TOTAL OPERATIONAL EXPENDITURES	\$1,860,914.61	\$143,969	\$149,154	\$137,544	\$137,028	\$164,628	\$142,023	\$0	\$0	\$0	\$0	\$0	\$0	\$874,346	47%
TOTAL EXCESS OR (SHORTFALL)	\$126,320	\$12,224	\$4,722	\$118,277	(\$8,438)	(\$53,085)	(\$19,552)	\$0	\$0	\$0	\$0	\$0	\$0	\$54,148	43%
REVENUE PER STUDENT	\$21,092.32	\$1,323	\$1,303	\$2,167	\$1,368	\$1,186	\$1,302							\$9,872	
EXPENSE PER STUDENT	\$19,751.58	\$1,220	\$1,263	\$1,165	\$1,457	\$1,750	\$1,510							\$9,297	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,341	\$104	\$40	\$1,002	(\$90)	(\$564)	(\$208)							\$576	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	
Credits		\$ 142,522	\$ 140,207	\$ 241,825	\$ 114,921	\$ 97,876	\$ 108,803								
Debits		\$ (142,522)	\$ (140,207)	\$ (241,825)	\$ (114,921)	\$ (97,876)	\$ (108,803)								
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	Yes									
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 2,807.20	0%	SQIG FT2021	\$ -	\$ -	0%
ECSE FY2020	\$ -	\$ 416.85	0%	SQIG FY2020	\$ -	\$ -	0%
ECSE FY2021	\$ 395.63	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ -	\$ 210.00	0%	STDT WELLNESS & SUCCESS	\$ 36,000.00	\$ 18,951.57	53%
ESSER FY2021	\$ 80,621.50	\$ 8,713.61	11%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 8,475.85	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 61,681.72	\$ 4,916.40	8%	TITLE 1 FY2021	\$ 97,817.25	\$ 5,304.72	5%
IDEA B RESTORATION FY202	\$ -	\$ 793.73	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ -	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%
OHCU	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 19,036.41	\$ -	0%
SIG FY2020	\$ -	\$ 6,111.79	0%	TITLE IV FY2020	\$ -	\$ 1,562.26	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ 833.35	8%
SIG FY2021	\$ 120,175.00	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue \$ 59,997.33
\$ -

SAM - Expenditure Transaction Report

\$ 164,628.17

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
167554	21	5	22	Payroll Interface and Manual Payroll	0010000110018000	180	111	REGULAR SALARY	11/11/2020	\$1,400.83		PAYROLL CHARGES
167598	21	5	22	Payroll Interface and Manual Payroll	5072021111018000	180	111	REGULAR SALARY	11/11/2020	\$2,295.78		PAYROLL CHARGES
167685	21	5	22	Payroll Interface and Manual Payroll	5722021220018000	180	111	REGULAR SALARY	11/11/2020	\$609.58		PAYROLL CHARGES
171880	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	111	REGULAR SALARY	11/30/2020	\$2,175.00		PAYROLL CHARGES
171931	21	5	22	Payroll Interface and Manual Payroll	0010000112018000	180	111	REGULAR SALARY	11/30/2020	\$6,649.58		PAYROLL CHARGES
171954	21	5	22	Payroll Interface and Manual Payroll	5722021220018000	180	111	REGULAR SALARY	11/30/2020	\$562.50		PAYROLL CHARGES
167658	21	5	22	Payroll Interface and Manual Payroll	0010000112018000	180	111	REGULAR SALARY	11/11/2020	\$6,680.96		PAYROLL CHARGES
171838	21	5	22	Payroll Interface and Manual Payroll	0010000110018000	180	111	REGULAR SALARY	11/30/2020	\$1,400.83		PAYROLL CHARGES
171879	21	5	22	Payroll Interface and Manual Payroll	0010000242118000	180	111	REGULAR SALARY	11/30/2020	\$2,958.33		PAYROLL CHARGES
171885	21	5	22	Payroll Interface and Manual Payroll	0010000111018000	180	111	REGULAR SALARY	11/30/2020	\$10,632.84		PAYROLL CHARGES
171886	21	5	22	Payroll Interface and Manual Payroll	5072021111018000	180	111	REGULAR SALARY	11/30/2020	\$5,351.16		PAYROLL CHARGES
167590	21	5	22	Payroll Interface and Manual Payroll	0010000242118000	180	111	REGULAR SALARY	11/11/2020	\$2,958.33		PAYROLL CHARGES
167601	21	5	22	Payroll Interface and Manual Payroll	5162019112018000	180	111	REGULAR SALARY	11/11/2020	\$556.32		PAYROLL CHARGES
171881	21	5	22	Payroll Interface and Manual Payroll	5722021110018000	180	111	REGULAR SALARY	11/30/2020	\$3,275.00		PAYROLL CHARGES
171890	21	5	22	Payroll Interface and Manual Payroll	5162019112018000	180	111	REGULAR SALARY	11/30/2020	\$556.32		PAYROLL CHARGES
171913	21	5	22	Payroll Interface and Manual Payroll	5991020110018000	180	111	REGULAR SALARY	11/30/2020	\$1,425.83		PAYROLL CHARGES
167588	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	111	REGULAR SALARY	11/11/2020	\$1,815.96		PAYROLL CHARGES
167589	21	5	22	Payroll Interface and Manual Payroll	5722021110018000	180	111	REGULAR SALARY	11/11/2020	\$3,500.00		PAYROLL CHARGES
167597	21	5	22	Payroll Interface and Manual Payroll	0010000111018000	180	111	REGULAR SALARY	11/11/2020	\$10,632.84		PAYROLL CHARGES
167629	21	5	22	Payroll Interface and Manual Payroll	5991020110018000	180	111	REGULAR SALARY	11/11/2020	\$1,425.83		PAYROLL CHARGES
171914	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	141	NON-CERT REGULAR SALARY	11/30/2020	\$95.00		PAYROLL CHARGES
167627	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	141	NON-CERT REGULAR SALARY	11/11/2020	\$76.00		PAYROLL CHARGES
171878	21	5	22	Payroll Interface and Manual Payroll	0010000242118000	180	141	NON-CERT REGULAR SALARY	11/30/2020	\$1,614.63		PAYROLL CHARGES
171915	21	5	22	Payroll Interface and Manual Payroll	5722021110018000	180	141	NON-CERT REGULAR SALARY	11/30/2020	\$2,614.26		PAYROLL CHARGES
167664	21	5	22	Payroll Interface and Manual Payroll	0010000231018000	180	141	NON-CERT REGULAR SALARY	11/11/2020	\$500.00		PAYROLL CHARGES
167628	21	5	22	Payroll Interface and Manual Payroll	5722021110018000	180	141	NON-CERT REGULAR SALARY	11/11/2020	\$2,652.26		PAYROLL CHARGES
167585	21	5	22	Payroll Interface and Manual Payroll	0010000242118000	180	141	NON-CERT REGULAR SALARY	11/11/2020	\$1,614.63		PAYROLL CHARGES
165496	21	5	22	Payroll Interface and Manual Payroll	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$199.62		PAYROLL CHARGES-FRINGS
165754	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$259.55		PAYROLL CHARGES-FRINGS
165756	21	5	22	Payroll Interface and Manual Payroll	5722021110018000	180	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$521.92		PAYROLL CHARGES-FRINGS
165840	21	5	22	Payroll Interface and Manual Payroll	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$77.88		PAYROLL CHARGES-FRINGS
166120	21	5	22	Payroll Interface and Manual Payroll	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$85.35		PAYROLL CHARGES-FRINGS
166652	21	5	22	Payroll Interface and Manual Payroll	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$935.34		PAYROLL CHARGES-FRINGS
170076	21	5	22	Payroll Interface and Manual Payroll	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$1,488.61		PAYROLL CHARGES-FRINGS
170078	21	5	22	Payroll Interface and Manual Payroll	5072021111018000	180	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$698.46		PAYROLL CHARGES-FRINGS
170038	21	5	22	Payroll Interface and Manual Payroll	0010000242118000	180	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$414.17		PAYROLL CHARGES-FRINGS
172362	21	5	19	Journal Entries	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$39.74		NOV '20 FDN REC
172658	21	5	19	Journal Entries	0010000242118000	180	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$83.91		NOV '20 FDN REC
172798	21	5	19	Journal Entries	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$15.78		NOV '20 FDN REC
165394	21	5	22	Payroll Interface and Manual Payroll	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$196.12		PAYROLL CHARGES-FRINGS
171614	21	5	22	Payroll Interface and Manual Payroll	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$196.12		PAYROLL CHARGES-FRINGS
172444	21	5	19	Journal Entries	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$189.06		NOV '20 FDN REC
172912	21	5	19	Journal Entries	5722021110018000	180	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$103.36		NOV '20 FDN REC
172936	21	5	19	Journal Entries	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$16.62		NOV '20 FDN REC
173012	21	5	19	Journal Entries	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$40.44		NOV '20 FDN REC
165752	21	5	22	Payroll Interface and Manual Payroll	0010000242118000	180	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$414.17		PAYROLL CHARGES-FRINGS
165810	21	5	22	Payroll Interface and Manual Payroll	5072021111018000	180	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$321.41		PAYROLL CHARGES-FRINGS
169966	21	5	22	Payroll Interface and Manual Payroll	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$199.62		PAYROLL CHARGES-FRINGS
170040	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$311.15		PAYROLL CHARGES-FRINGS
170042	21	5	22	Payroll Interface and Manual Payroll	5722021110018000	180	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$498.40		PAYROLL CHARGES-FRINGS
170138	21	5	22	Payroll Interface and Manual Payroll	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$930.95		PAYROLL CHARGES-FRINGS
170290	21	5	22	Payroll Interface and Manual Payroll	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$78.75		PAYROLL CHARGES-FRINGS
165808	21	5	22	Payroll Interface and Manual Payroll	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$1,488.61		PAYROLL CHARGES-FRINGS
169796	21	5	22	Payroll Interface and Manual Payroll	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$77.88		PAYROLL CHARGES-FRINGS
172392	21	5	19	Journal Entries	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$301.60		NOV '20 FDN REC
172764	21	5	19	Journal Entries	5072021111018000	180	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$103.32		NOV '20 FDN REC
172834	21	5	19	Journal Entries	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$57.81		NOV '20 FDN REC
172836	21	5	19	Journal Entries	5372021220018000	180	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$4.10		NOV '20 FDN REC
170802	21	5	22	Payroll Interface and Manual Payroll	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$326.10		PAYROLL CHARGES-FRINGS
170030	21	5	22	Payroll Interface and Manual Payroll	0010000242118000	180	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$226.05		PAYROLL CHARGES-FRINGS
165568	21	5	22	Payroll Interface and Manual Payroll	0010000242118000	180	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$226.05		PAYROLL CHARGES-FRINGS
167366	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$5.32		PAYROLL CHARGES-FRINGS
172914	21	5	19	Journal Entries	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$227.95		NOV '20 FDN REC
172660	21	5	19	Journal Entries	0010000242118000	180	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$154.86		NOV '20 FDN REC
172584	21	5	19	Journal Entries	0010000231018000	180	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$23.98		NOV '20 FDN REC
167368	21	5	22	Payroll Interface and Manual Payroll	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$339.40		PAYROLL CHARGES-FRINGS
170800	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$6.65		PAYROLL CHARGES-FRINGS
165996	21	5	22	Payroll Interface and Manual Payroll	0010000231018000	180	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$70.00		PAYROLL CHARGES-FRINGS
165570	21	5	22	Payroll Interface and Manual Payroll	0010000242118000	180	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$502.40		PAYROLL CHARGES-FRINGS
165814	21	5	22	Payroll Interface and Manual Payroll	0010000111018000	180	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$1,529.35		PAYROLL CHARGES-FRINGS
166118	21	5	22	Payroll Interface and Manual Payroll	0010000112018000	180	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$1,091.46		PAYROLL CHARGES-FRINGS
166122	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$236.92		PAYROLL CHARGES-FRINGS
165842	21	5	22	Payroll Interface and Manual Payroll	5162019112018000	180	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$153.23		PAYROLL CHARGES-FRINGS
169968	21	5	22	Payroll Interface and Manual Payroll	5991020110018000	180	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$494.29		PAYROLL CHARGES-FRINGS
170032	21	5	22	Payroll Interface and Manual Payroll	0010000242118000	180	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$502.40		PAYROLL CHARGES-FRINGS
170080	21	5	22	Payroll Interface and Manual Payroll	5072021111018000	180	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$936.61		PAYROLL CHARGES-FRINGS
170294	21	5	22	Payroll Interface and Manual Payroll	5722021220018000	180	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$142.15		PAYROLL CHARGES-FRINGS
165396	21	5	22	Payroll Interface and Manual Payroll	0010000110018000	180	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$251.20		PAYROLL CHARGES-FRINGS
169798	21	5	22	Payroll Interface and Manual Payroll	5162019112018000	180	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$153.23		PAYROLL CHARGES-FRINGS
170288	21	5	22	Payroll Interface and Manual Payroll	0010000112018000	180	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$1,091.46		PAYROLL CHARGES-FRINGS
170292	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$236.92		PAYROLL CHARGES-FRINGS
171616	21	5	22	Payroll Interface and Manual Payroll	0010000110018000	180	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$251.20		PAYROLL CHARGES-FRINGS
166124	21	5	22	Payroll Interface and Manual Payroll	5722021220018000	180	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$142.15		PAYROLL CHARGES-FRINGS
165498	21	5	22	Payroll Interface and Manual Payroll	5991020110018000	180	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$494.29		PAYROLL CHARGES-FRINGS
165812	21	5	22	Payroll Interface and Manual Payroll	5072021111018000	180	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$936.61		PAYROLL CHARGES-FRINGS
170082	21	5	22	Payroll Interface and Manual Payroll	0010000111018000	180	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$1,529.35		PAYROLL CHARGES-FRINGS
170084	21	5	22	Payroll Interface and Manual Payroll	0010000111018000	180	242	LIFE INSURANCE	11/30/2020	\$8.43		PAYROLL CHARGES-FRINGS
170086	21	5	22	Payroll Interface and Manual Payroll	5072021111018000	180	242	LIFE INSURANCE	11/30/2020	\$2.48		PAYROLL CHARGES-FRINGS
165844	21											

165572	21	5	22	Payroll Interface and Manual Payroll	001000024218000	180	242	LIFE INSURANCE	11/11/2020	\$3.10	PAYROLL CHARGES-FRINGE
170296	21	5	22	Payroll Interface and Manual Payroll	5722021220018000	180	242	LIFE INSURANCE	11/30/2020	\$0.48	PAYROLL CHARGES-FRINGE
170034	21	5	22	Payroll Interface and Manual Payroll	001000024218000	180	242	LIFE INSURANCE	11/30/2020	\$3.16	PAYROLL CHARGES-FRINGE
169800	21	5	22	Payroll Interface and Manual Payroll	5162019112018000	180	242	LIFE INSURANCE	11/30/2020	\$0.50	PAYROLL CHARGES-FRINGE
169970	21	5	22	Payroll Interface and Manual Payroll	59910201110018000	180	242	LIFE INSURANCE	11/30/2020	\$1.35	PAYROLL CHARGES-FRINGE
171618	21	5	22	Payroll Interface and Manual Payroll	0010000110018000	180	242	LIFE INSURANCE	11/30/2020	\$1.38	PAYROLL CHARGES-FRINGE
165816	21	5	22	Payroll Interface and Manual Payroll	0010000111018000	180	242	LIFE INSURANCE	11/11/2020	\$8.76	PAYROLL CHARGES-FRINGE
165398	21	5	22	Payroll Interface and Manual Payroll	0010000110018000	180	242	LIFE INSURANCE	11/11/2020	\$1.45	PAYROLL CHARGES-FRINGE
166654	21	5	22	Payroll Interface and Manual Payroll	0010000112018000	180	242	LIFE INSURANCE	11/11/2020	\$5.55	PAYROLL CHARGES-FRINGE
170140	21	5	22	Payroll Interface and Manual Payroll	0010000112018000	180	242	LIFE INSURANCE	11/30/2020	\$5.71	PAYROLL CHARGES-FRINGE
170044	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	242	LIFE INSURANCE	11/30/2020	\$1.88	PAYROLL CHARGES-FRINGE
170046	21	5	22	Payroll Interface and Manual Payroll	57220211110018000	180	242	LIFE INSURANCE	11/30/2020	\$6.17	PAYROLL CHARGES-FRINGE
166126	21	5	22	Payroll Interface and Manual Payroll	5722021220018000	180	242	LIFE INSURANCE	11/11/2020	\$0.49	PAYROLL CHARGES-FRINGE
165574	21	5	22	Payroll Interface and Manual Payroll	001000024218000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$62.97	PAYROLL CHARGES-FRINGE
170036	21	5	22	Payroll Interface and Manual Payroll	001000024218000	180	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$62.87	PAYROLL CHARGES-FRINGE
170142	21	5	22	Payroll Interface and Manual Payroll	0010000112018000	180	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$91.61	PAYROLL CHARGES-FRINGE
170090	21	5	22	Payroll Interface and Manual Payroll	5072021111018000	180	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$72.28	PAYROLL CHARGES-FRINGE
170048	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$30.41	PAYROLL CHARGES-FRINGE
170050	21	5	22	Payroll Interface and Manual Payroll	57220211110018000	180	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$83.22	PAYROLL CHARGES-FRINGE
170088	21	5	22	Payroll Interface and Manual Payroll	0010000111018000	180	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$147.07	PAYROLL CHARGES-FRINGE
165502	21	5	22	Payroll Interface and Manual Payroll	5991020110018000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$18.16	PAYROLL CHARGES-FRINGE
166128	21	5	22	Payroll Interface and Manual Payroll	5722021220018000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$7.97	PAYROLL CHARGES-FRINGE
166656	21	5	22	Payroll Interface and Manual Payroll	0010000112018000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$92.23	PAYROLL CHARGES-FRINGE
169802	21	5	22	Payroll Interface and Manual Payroll	5162019112018000	180	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$7.62	PAYROLL CHARGES-FRINGE
171620	21	5	22	Payroll Interface and Manual Payroll	0010000110018000	180	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$19.33	PAYROLL CHARGES-FRINGE
169972	21	5	22	Payroll Interface and Manual Payroll	5991020110018000	180	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$18.25	PAYROLL CHARGES-FRINGE
170298	21	5	22	Payroll Interface and Manual Payroll	5722021220018000	180	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$7.31	PAYROLL CHARGES-FRINGE
166000	21	5	22	Payroll Interface and Manual Payroll	0010000231018000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$7.26	PAYROLL CHARGES-FRINGE
165400	21	5	22	Payroll Interface and Manual Payroll	0010000110018000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$19.28	PAYROLL CHARGES-FRINGE
165762	21	5	22	Payroll Interface and Manual Payroll	5372021220018000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$25.22	PAYROLL CHARGES-FRINGE
165764	21	5	22	Payroll Interface and Manual Payroll	57220211110018000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$86.76	PAYROLL CHARGES-FRINGE
165846	21	5	22	Payroll Interface and Manual Payroll	5162019112018000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$7.62	PAYROLL CHARGES-FRINGE
165820	21	5	22	Payroll Interface and Manual Payroll	0010000111018000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$146.85	PAYROLL CHARGES-FRINGE
165822	21	5	22	Payroll Interface and Manual Payroll	50720211111018000	180	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$28.09	PAYROLL CHARGES-FRINGE
164744	21	5	21	Accounts Payable	5372021220018000	180	412	FED TRAVEL_MILEAGE,HOTEL	11/05/2020	\$461.54	HOUGHTON MIFFLIN HARCOURT PUBLISHING JANUARY 4 2021 VIRTUAL IC
168658	21	5	21	Accounts Payable	0010000214118000	180	413	HEALTH SERVICES	11/20/2020	\$145.90	INVO HEALTHCARE ASSOCIATES PSYCH TESTING
173473	21	5	19	Journal Entries	0010000250018000	180	414	STAFF SERVICES	12/07/2020	\$27.04	NOV MANAGEMENT FEE
167855	21	5	21	Accounts Payable	0010000250018000	180	415	MANAGEMENT SERVICES	11/12/2020	\$2,592.59	ESC OF LAKE ERIE WEST_ACH_SPONSOR FY21 SPONSOR FEES (JULY
168574	21	5	21	Accounts Payable	0010000296018000	180	416	DATA PROCESSING SERVICES	11/20/2020	\$47.72	KASEYA 365 - (1,125 MO.) JULY- DE
169199	21	5	21	Accounts Payable	0010000250018000	180	416	DATA PROCESSING SERVICES	11/25/2020	\$2.60	PENSERV PLAN SERVICES INC. AUG-JUN
169224	21	5	21	Accounts Payable	0010000250018000	180	416	DATA PROCESSING SERVICES	11/25/2020	\$29.36	AMERICAN FIDELITY ADMIN SERVICES T&E MONTHLY FEES
168600	21	5	21	Accounts Payable	0010000270018000	180	423	REPAIRS & MAINTENANCE	11/20/2020	\$4,038.12	TDG FACILITIES SERVICES FY21 CONTRACT
168723	21	5	21	Accounts Payable	0010000270018000	180	423	REPAIRS & MAINTENANCE	11/20/2020	\$55.65	JOHNSON CONTROLS SECURITY SYSTEMS MONTHLY RECURRING ALARM
164486	21	5	21	Accounts Payable	0010000270018000	180	423	REPAIRS & MAINTENANCE	11/05/2020	\$4,038.12	TDG FACILITIES SERVICES FY21 CONTRACT
172011	21	5	21	Accounts Payable	5072021276018000	180	423	REPAIRS & MAINTENANCE	11/30/2020	\$0.00	TDG FACILITIES SERVICES COVID PARTITIONS / ISOLAT
168722	21	5	21	Accounts Payable	0010000270018000	180	423	REPAIRS & MAINTENANCE	11/20/2020	\$55.65	JOHNSON CONTROLS SECURITY SYSTEMS MONTHLY RECURRING ALARM
173288	21	5	21	Accounts Payable	0010000270018000	180	423	REPAIRS & MAINTENANCE	12/04/2020	\$4,038.88	TDG FACILITIES SERVICES FY21 CONTRACT
168053	21	5	21	Accounts Payable	0010000296018000	180	429	OTHER PROPERTY SERVICE	11/13/2020	\$829.39	BLUE TECHNOLOGIES COPIER CLICK COUNTS
169162	21	5	21	Accounts Payable	0010000110018000	180	431	GEN MILEAGE_EDU SRVC	11/25/2020	\$19.55	CORRIE E RAFFERTY 10/27 HOME-WARELE-HOME
169165	21	5	21	Accounts Payable	0010000123018000	180	431	GEN MILEAGE_EDU SRVC	11/25/2020	\$7.47	ERICA L RICHLEY DUDA 11/10 HOME-WARELE-HOME
164445	21	5	21	Accounts Payable	0010000123018000	180	431	GEN MILEAGE_EDU SRVC	11/05/2020	\$7.47	ERICA L RICHLEY DUDA 10/20 HOME-WARELE-HOME
173251	21	5	21	Accounts Payable	0010000123018000	180	431	GEN MILEAGE_EDU SRVC	12/04/2020	\$7.47	ERICA L RICHLEY DUDA 11/17 HOME-WARELE-HOME
169158	21	5	21	Accounts Payable	0010000110018000	180	431	GEN MILEAGE_EDU SRVC	11/25/2020	\$19.55	CORRIE E RAFFERTY 10/12 HOME-WARELE-HOME
164447	21	5	21	Accounts Payable	0010000123018000	180	431	GEN MILEAGE_EDU SRVC	11/05/2020	\$7.47	ERICA L RICHLEY DUDA 10/22 HOME-WARELE-HOME
173246	21	5	21	Accounts Payable	0010000296018000	180	433	GEN MILEAGE_ADMIN SRVC	12/04/2020	\$6.61	JARED WESLEY 11/6
173267	21	5	21	Accounts Payable	0010000296018000	180	441	TELEPHONE SERVICE	12/04/2020	\$181.83	TIME WARNER CABLE FY21 WARELE PHONE - SPECT
169177	21	5	21	Accounts Payable	0010000296018000	180	441	TELEPHONE SERVICE	11/25/2020	\$89.43	CENTURYLINK FY21 WARELE ALARM LINES
164465	21	5	21	Accounts Payable	0010000296018000	180	441	TELEPHONE SERVICE	11/05/2020	\$181.83	TIME WARNER CABLE FY21 WARELE PHONE - SPECT
164586	21	5	21	Accounts Payable	0010000296018000	180	441	TELEPHONE SERVICE	11/05/2020	\$60.00	VERIZON WIRELESS VERIZON - CELLULAR BILL
164791	21	5	21	Accounts Payable	0010000250018000	180	443	POSTAGE	11/05/2020	\$2.66	PITNEY BOWES RESERVE ACCT SHIPMENTS OCT2020
164796	21	5	21	Accounts Payable	0010000250018000	180	443	POSTAGE	11/05/2020	\$8.00	PITNEY BOWES RESERVE ACCT STAMPS - OCT2020
173393	21	5	21	Accounts Payable	0010000250018000	180	443	POSTAGE	11/05/2020	\$31.40	PITNEY BOWES RESERVE ACCT STAMPS- NOV2020
168867	21	5	21	Accounts Payable	5103021111018000	180	447	INTERNET ACCESS SERVICE	11/20/2020	\$869.82	VERIZON WIRELESS WARELE IRN: 000305 - SUMM
169316	21	5	21	Accounts Payable	0010000270018000	180	451	ELECTRICITY	11/25/2020	\$393.14	OHIO EDISON FY20/21 ELECTRIC SERVICES
168693	21	5	21	Accounts Payable	0010000270018000	180	452	WATER AND SEWAGE	11/20/2020	\$84.48	CITY OF WARREN UTILITY DEPT FY20/21 WATER/SEWER SERVI
173343	21	5	21	Accounts Payable	0010000270018000	180	453	GAS	12/04/2020	\$1,613.69	DOMINION FY20/21 GAS SERVICES
168082	21	5	21	Accounts Payable	00600000312018000	180	462	CONTRACTED FOOD SERVICES	11/13/2020	\$4,682.60	NUTRITION INC WARELE SY 21 NSLP AND SBP
169370	21	5	21	Accounts Payable	5372021220018000	180	510	GENERAL SUPPLIES	11/25/2020	\$767.80	CAMBUIUM LEARNING INC. LETRS PARTICIPANT MATERIA
169373	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/25/2020	\$240.00	BRIAN STERCHI 1 STUDENT SHIRTS - BLUE
169375	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/25/2020	\$320.00	BRIAN STERCHI 3 STUDENT SHIRTS - BLUE
168114	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$51.98	SCHOOL SPECIALTY 1530187 SHARPIE MARKER -
168116	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$103.92	SCHOOL SPECIALTY 1400752 DRY ERASE MARKE
168121	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$16.60	SCHOOL SPECIALTY 1400763 BALLPOINT PENS
168123	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$24.90	SCHOOL SPECIALTY 059634 DRY ERASE BOARD
164846	21	5	20	Manual/Void Checks	0010000110018000	180	511	CLASSROOM SUPPLIES	11/05/2020	(\$77.83)	SAVVAS LEARNING CENTER SHIPPING FOR RETURN
164847	21	5	21	Accounts Payable	0010000110018000	180	511	CLASSROOM SUPPLIES	11/05/2020	\$77.83	FED EX SHIPPING FOR RETURN
169423	21	5	21	Accounts Payable	5102021111018000	180	511	CLASSROOM SUPPLIES	11/25/2020	\$1,024.40	TEACHER SYNERGY LLC TPT CART
169408	21	5	21	Accounts Payable	0010000119018000	180	511	CLASSROOM SUPPLIES	11/25/2020	\$221.53	CENTURY MARTIAL ARTS EQUIPMENT AND INCENTIVE M
168812	21	5	21	Accounts Payable	5103021111018000	180	511	CLASSROOM SUPPLIES	11/20/2020	\$2,280.00	VERIZON WIRELESS IRN: 000305
168117	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$103.92	SCHOOL SPECIALTY 1400753 DRY ERASE MARKE
168118	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$103.92	SCHOOL SPECIALTY 1354253 DRY ERASE MARKE
168119	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$112.80	SCHOOL SPECIALTY 1301559 CARD STOCK - WH
168120	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$16.60	SCHOOL SPECIALTY 1400781 BALLPOINT PENS -
164627	21	5	21	Accounts Payable	0010000110018000	180	511	CLASSROOM SUPPLIES	11/05/2020	\$77.83	SAVVAS LEARNING CENTER SHIPPING FOR RETURN
164768	21	5	21	Accounts Payable	0010000119018000	180	511	CLASSROOM SUPPLIES	11/05/2020	\$580.00	CRISIS PREVENTION INSTITUTE #PWKB20NCI CPI TRAINING B
168111	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$164.40	SCHOOL SPECIALTY 1277258 LAMINATING FILM
168112	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$56.10	SCHOOL SPECIALTY 077401 SHARPIE MARKER -
169376	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/25/2020	\$240.00	BRIAN STERCHI 4 STUDENT SHIRTS - BLUE
169377	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/25/2020	\$160.00	BRIAN STERCHI 5 STUDENT SHIRTS - BLUE
169378	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/25/2020	\$100.00	BRIAN STERCHI 6 STUDENT SHIRTS - BLUE
169379	21	5	21	Accounts Payable	00900000112018000	180	511	CLASSROOM SUPPLIES	11/25/2020	\$55.00	BRIAN STERCHI 7 STUDENT SHIRTS - BLUE S
173064	21	5	21	Accounts Payable							

168122	21	5	21	Accounts Payable	0090000112018000	180	511	CLASSROOM SUPPLIES	11/13/2020	\$41.56	SCHOOL SPECIALTY	2028700	BALLPOINT PENS
167959	21	5	21	Accounts Payable	0010000111018000	180	512	OFFICE SUPPLIES	11/13/2020	\$136.29	STAPLES ADVANTAGE		AUG-MAY \$318.60 PER MO
164508	21	5	21	Accounts Payable	0010000111018000	180	512	OFFICE SUPPLIES	11/05/2020	\$11.62	STAPLES ADVANTAGE		AUG-MAY \$318.60 PER MO
167957	21	5	21	Accounts Payable	0010000111018000	180	512	OFFICE SUPPLIES	11/13/2020	\$10.90	STAPLES ADVANTAGE		AUG-MAY \$318.60 PER MO
167958	21	5	21	Accounts Payable	0010000111018000	180	512	OFFICE SUPPLIES	11/13/2020	\$28.56	STAPLES ADVANTAGE		AUG-MAY \$318.60 PER MO
167960	21	5	21	Accounts Payable	0010000111018000	180	512	OFFICE SUPPLIES	11/13/2020	\$469.04	STAPLES ADVANTAGE		AUG-MAY \$318.60 PER MO
164726	21	5	21	Accounts Payable	4992021276018000	180	644	TECHNICAL EQUIPMENT	11/05/2020	\$21.75	BOLO STICK LLC		SHIPPING & HANDLING
168479	21	5	21	Accounts Payable	0010000276018000	180	644	TECHNICAL EQUIPMENT	11/19/2020	\$8.16	AMAZON.COM		QTY 7 - 10 PACK ARROWMAX
168437	21	5	21	Accounts Payable	0010000276018000	180	644	TECHNICAL EQUIPMENT	11/19/2020	\$2.53	AMAZON.COM		QTY 7 - 10 PACK ARROWMAX
168439	21	5	21	Accounts Payable	0010000276018000	180	644	TECHNICAL EQUIPMENT	11/19/2020	\$3.98	AMAZON.COM		QTY 7 - 10 PACK ARROWMAX
164686	21	5	21	Accounts Payable	4992021276018000	180	644	TECHNICAL EQUIPMENT	11/05/2020	\$1,752.30	BOLO STICK LLC		BOLO STICK COMPLETE UNITS
164705	21	5	21	Accounts Payable	4992021276018000	180	644	TECHNICAL EQUIPMENT	11/05/2020	\$8.40	BOLO STICK LLC		SECURITY INSTALLATION BIT
168829	21	5	21	Accounts Payable	0010000296018000	180	645	CAPITALIZED EQUIPMENT	11/20/2020	\$62.50	VERIZON WIRELESS		ONETIME SETUP FEE FOR \$62
164601	21	5	21	Accounts Payable	0010000250018000	180	843	AUDIT EXAMINATIONS	11/05/2020	\$375.00	REA & ASSOCIATES INC.		AUDITS
168928	21	5	21	Accounts Payable	0010000250018000	180	851	LIABILITY INSURANCE	11/20/2020	\$200.00	CNA SURETY		1/5/20-1/5/21 BONDS-M BOL
169291	21	5	21	Accounts Payable	0010000250018000	180	855	FIRE & EXTENDED COV INS	11/25/2020	\$1,077.36	HUNTINGTON INSURANCE INC		FY21_ INSURANCE
169034	21	5	21	Accounts Payable	0090000112018000	180	899	OTHER MISCELLANEOUS	11/23/2020	\$375.00	HNB MASTERCARD		BLANKET KITS FOR STUDENTS
168421	21	5	21	Accounts Payable	0090000112018000	180	899	OTHER MISCELLANEOUS	11/19/2020	\$47.02	AMAZON.COM		CHROMEBOOK INSURANCE (\$21

SAM - Expenditure Transaction Report

\$ 142,023.19

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
177187	21	6	22	Payroll Interface and Manual Payroll	5365021220018000	180	111	REGULAR SALARY	12/15/2020	\$500.00		PAYROLL CHARGES
177197	21	6	22	Payroll Interface and Manual Payroll	507202111018000	180	111	REGULAR SALARY	12/15/2020	\$869.95		PAYROLL CHARGES
177226	21	6	22	Payroll Interface and Manual Payroll	5991020110018000	180	111	REGULAR SALARY	12/15/2020	\$1,425.83		PAYROLL CHARGES
177480	21	6	22	Payroll Interface and Manual Payroll	0010000112018000	180	111	REGULAR SALARY	12/15/2020	\$1,400.83		PAYROLL CHARGES
182406	21	6	22	Payroll Interface and Manual Payroll	001000024218000	180	111	REGULAR SALARY	01/04/2021	\$2,950.33		PAYROLL CHARGES
182408	21	6	22	Payroll Interface and Manual Payroll	5365021220018000	180	111	REGULAR SALARY	01/04/2021	\$562.50		PAYROLL CHARGES
182442	21	6	22	Payroll Interface and Manual Payroll	5991020110018000	180	111	REGULAR SALARY	01/04/2021	\$1,425.83		PAYROLL CHARGES
177196	21	6	22	Payroll Interface and Manual Payroll	0010000111018000	180	111	REGULAR SALARY	12/15/2020	\$10,632.84		PAYROLL CHARGES
177253	21	6	22	Payroll Interface and Manual Payroll	0010000112018000	180	111	REGULAR SALARY	12/15/2020	\$6,649.58		PAYROLL CHARGES
177274	21	6	22	Payroll Interface and Manual Payroll	5722021220018000	180	111	REGULAR SALARY	12/15/2020	\$562.50		PAYROLL CHARGES
182365	21	6	22	Payroll Interface and Manual Payroll	0010000110018000	180	111	REGULAR SALARY	01/04/2021	\$1,400.83		PAYROLL CHARGES
182413	21	6	22	Payroll Interface and Manual Payroll	0010000111018000	180	111	REGULAR SALARY	01/04/2021	\$10,632.84		PAYROLL CHARGES
177188	21	6	22	Payroll Interface and Manual Payroll	5722021110018000	180	111	REGULAR SALARY	12/15/2020	\$1,275.00		PAYROLL CHARGES
177275	21	6	22	Payroll Interface and Manual Payroll	5372021220018000	180	111	REGULAR SALARY	12/15/2020	\$937.50		PAYROLL CHARGES
182407	21	6	22	Payroll Interface and Manual Payroll	5372021220018000	180	111	REGULAR SALARY	01/04/2021	\$1,212.50		PAYROLL CHARGES
182409	21	6	22	Payroll Interface and Manual Payroll	5722021110018000	180	111	REGULAR SALARY	01/04/2021	\$4,050.00		PAYROLL CHARGES
182414	21	6	22	Payroll Interface and Manual Payroll	507202111018000	180	111	REGULAR SALARY	01/04/2021	\$869.95		PAYROLL CHARGES
182418	21	6	22	Payroll Interface and Manual Payroll	5162019112018000	180	111	REGULAR SALARY	01/04/2021	\$556.32		PAYROLL CHARGES
177186	21	6	22	Payroll Interface and Manual Payroll	001000024218000	180	111	REGULAR SALARY	12/15/2020	\$2,958.33		PAYROLL CHARGES
177200	21	6	22	Payroll Interface and Manual Payroll	5162019112018000	180	111	REGULAR SALARY	12/15/2020	\$556.32		PAYROLL CHARGES
182458	21	6	22	Payroll Interface and Manual Payroll	0010000112018000	180	111	REGULAR SALARY	01/04/2021	\$6,649.58		PAYROLL CHARGES
182481	21	6	22	Payroll Interface and Manual Payroll	5722021220018000	180	111	REGULAR SALARY	01/04/2021	\$562.50		PAYROLL CHARGES
177227	21	6	22	Payroll Interface and Manual Payroll	5722021110018000	180	141	NON-CERT REGULAR SALARY	12/15/2020	\$2,272.26		PAYROLL CHARGES
177183	21	6	22	Payroll Interface and Manual Payroll	0010000212018000	180	141	NON-CERT REGULAR SALARY	12/15/2020	\$1,614.63		PAYROLL CHARGES
182405	21	6	22	Payroll Interface and Manual Payroll	001000024218000	180	141	NON-CERT REGULAR SALARY	01/04/2021	\$1,614.63		PAYROLL CHARGES
182443	21	6	22	Payroll Interface and Manual Payroll	5722021110018000	180	141	NON-CERT REGULAR SALARY	01/04/2021	\$2,786.26		PAYROLL CHARGES
174973	21	6	22	Payroll Interface and Manual Payroll	5722021110018000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$186.48		PAYROLL CHARGES-FRINGS
175383	21	6	22	Payroll Interface and Manual Payroll	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$1,488.61		PAYROLL CHARGES-FRINGS
175385	21	6	22	Payroll Interface and Manual Payroll	507202111018000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$121.79		PAYROLL CHARGES-FRINGS
176957	21	6	22	Payroll Interface and Manual Payroll	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$196.12		PAYROLL CHARGES-FRINGS
182138	21	6	22	Payroll Interface and Manual Payroll	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$196.12		PAYROLL CHARGES-FRINGS
182541	21	6	19	Journal Entries	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$270.25		DEC '20 FDN REC
182793	21	6	19	Journal Entries	001000024218000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$75.19		DEC '20 FDN REC
182899	21	6	19	Journal Entries	507202111018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$22.11		DEC '20 FDN REC
182983	21	6	19	Journal Entries	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$27.32		DEC '20 FDN REC
183085	21	6	19	Journal Entries	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$14.30		DEC '20 FDN REC
180618	21	6	22	Payroll Interface and Manual Payroll	507202111018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$121.79		PAYROLL CHARGES-FRINGS
180684	21	6	22	Payroll Interface and Manual Payroll	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$930.95		PAYROLL CHARGES-FRINGS
180836	21	6	22	Payroll Interface and Manual Payroll	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$78.75		PAYROLL CHARGES-FRINGS
175673	21	6	22	Payroll Interface and Manual Payroll	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$78.75		PAYROLL CHARGES-FRINGS
182511	21	6	19	Journal Entries	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$35.60		DEC '20 FDN REC
183057	21	6	19	Journal Entries	5722021110018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$72.02		DEC '20 FDN REC
183155	21	6	19	Journal Entries	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$36.24		DEC '20 FDN REC
180572	21	6	22	Payroll Interface and Manual Payroll	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$77.88		PAYROLL CHARGES-FRINGS
180574	21	6	22	Payroll Interface and Manual Payroll	001000024218000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$414.17		PAYROLL CHARGES-FRINGS
180574	21	6	22	Payroll Interface and Manual Payroll	5365021220018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$78.75		PAYROLL CHARGES-FRINGS
180616	21	6	22	Payroll Interface and Manual Payroll	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$1,488.61		PAYROLL CHARGES-FRINGS
175007	21	6	22	Payroll Interface and Manual Payroll	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$199.62		PAYROLL CHARGES-FRINGS
175675	21	6	22	Payroll Interface and Manual Payroll	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$131.25		PAYROLL CHARGES-FRINGS
180500	21	6	22	Payroll Interface and Manual Payroll	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$199.62		PAYROLL CHARGES-FRINGS
182933	21	6	19	Journal Entries	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$14.14		DEC '20 FDN REC
182947	21	6	19	Journal Entries	5365021220018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$13.50		DEC '20 FDN REC
174969	21	6	22	Payroll Interface and Manual Payroll	001000024218000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$414.17		PAYROLL CHARGES-FRINGS
174971	21	6	22	Payroll Interface and Manual Payroll	5365021220018000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$70.00		PAYROLL CHARGES-FRINGS
175415	21	6	22	Payroll Interface and Manual Payroll	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$77.88		PAYROLL CHARGES-FRINGS
176213	21	6	22	Payroll Interface and Manual Payroll	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$930.95		PAYROLL CHARGES-FRINGS
180576	21	6	22	Payroll Interface and Manual Payroll	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$169.75		PAYROLL CHARGES-FRINGS
180578	21	6	22	Payroll Interface and Manual Payroll	5722021110018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$606.90		PAYROLL CHARGES-FRINGS
182593	21	6	19	Journal Entries	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$169.01		DEC '20 FDN REC
175071	21	6	22	Payroll Interface and Manual Payroll	001000024218000	180	221	SERS-EMPLOYER'S SHARE	12/15/2020	\$226.05		PAYROLL CHARGES-FRINGS
182795	21	6	19	Journal Entries	001000024218000	180	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$160.65		DEC '20 FDN REC
180564	21	6	22	Payroll Interface and Manual Payroll	001000024218000	180	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$226.05		PAYROLL CHARGES-FRINGS
181354	21	6	22	Payroll Interface and Manual Payroll	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$347.38		PAYROLL CHARGES-FRINGS
175495	21	6	22	Payroll Interface and Manual Payroll	5162019112018000	180	221	SERS-EMPLOYER'S SHARE	12/15/2020	\$310.14		PAYROLL CHARGES-FRINGS
183059	21	6	19	Journal Entries	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$23.65		DEC '20 FDN REC
175009	21	6	22	Payroll Interface and Manual Payroll	5991020110018000	180	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$484.29		PAYROLL CHARGES-FRINGS
175073	21	6	22	Payroll Interface and Manual Payroll	001000024218000	180	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$502.40		PAYROLL CHARGES-FRINGS
180620	21	6	22	Payroll Interface and Manual Payroll	507202111018000	180	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$278.20		PAYROLL CHARGES-FRINGS
180834	21	6	22	Payroll Interface and Manual Payroll	0010000112018000	180	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$1,091.46		PAYROLL CHARGES-FRINGS
180838	21	6	22	Payroll Interface and Manual Payroll	5372021220018000	180	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$236.92		PAYROLL CHARGES-FRINGS
175389	21	6	22	Payroll Interface and Manual Payroll	0010000111018000	180	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$1,529.35		PAYROLL CHARGES-FRINGS
175417	21	6	22	Payroll Interface and Manual Payroll	5162019112018000	180	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$153.23		PAYROLL CHARGES-FRINGS
176959	21	6	22	Payroll Interface and Manual Payroll	0010000110018000	180	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$251.20		PAYROLL CHARGES-FRINGS
175387	21	6	22	Payroll Interface and Manual Payroll	507202111018000	180	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$278.20		PAYROLL CHARGES-FRINGS
175671	21	6	22	Payroll Interface and Manual Payroll	0010000112018000	180	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$1,091.46		PAYROLL CHARGES-FRINGS
182140	21	6	22	Payroll Interface and Manual Payroll	0010000110018000	180	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$251.20		PAYROLL CHARGES-FRINGS
180480	21	6	22	Payroll Interface and Manual Payroll	5722021220018000	180	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$142.15		PAYROLL CHARGES-FRINGS
180622	21	6	22	Payroll Interface and Manual Payroll	0010000111018000	180	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$1,529.35		PAYROLL CHARGES-FRINGS
175677	21	6	22	Payroll Interface and Manual Payroll	5372021220018000	180	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$236.92		PAYROLL CHARGES-FRINGS
175679	21	6	22	Payroll Interface and Manual Payroll	5722021220018000	180	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$142.15		PAYROLL CHARGES-FRINGS
180326	21	6	22	Payroll Interface and Manual Payroll	5162019112018000	180	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$153.23		PAYROLL CHARGES-FRINGS
180566	21	6	22	Payroll Interface and Manual Payroll	001000024218000	180	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$502.40		PAYROLL CHARGES-FRINGS
180502	21	6	22	Payroll Interface and Manual Payroll	5991020110018000	180	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$484.29		PAYROLL CHARGES-FRINGS
180542	21	6	22	Payroll Interface and Manual Payroll	5722021220018000	180	242	LIFE INSURANCE	01/04/2021	\$0.48		PAYROLL CHARGES-FRINGS
180568	21	6	22	Payroll Interface and Manual Payroll	001000024218000	180	242	LIFE INSURANCE	12/15/2020	\$3.02		PAYROLL CHARGES-FRINGS
175681	21	6	22	Payroll Interface and Manual Payroll	5722021220018000	180	242	LIFE INSURANCE	12/15/2020	\$0.48		PAYROLL CHARGES-FRINGS
175683	21	6	22	Payroll Interface and Manual Payroll	5372021220018000	180	242	LIFE INSURANCE	12/15/2020	\$0.80		PAYROLL CHARGES-FRINGS
175391	21	6	22	Payroll Interface and Manual Payroll	0010000111018000	180	242	LIFE INSURANCE	12/15/2020	\$9.60		PAYROLL CHARGES-FRINGS
180686	21	6	22	Payroll Interface and Manual Payroll	0010000112018000	180	242	LIFE INSURANCE	01/04/2021	\$5.77		PAYROLL CHARGES-FRINGS
180504	21	6	22	Payroll Interface and Manual Payroll								

180630	21	6	22	Payroll Interface and Manual Payroll	507202111018000	180	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$11.05	PAYROLL CHARGES-FRINGE
180844	21	6	22	Payroll Interface and Manual Payroll	5722021220018000	180	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$7.31	PAYROLL CHARGES-FRINGE
175077	21	6	22	Payroll Interface and Manual Payroll	0010000242118000	180	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$62.84	PAYROLL CHARGES-FRINGE
174979	21	6	22	Payroll Interface and Manual Payroll	5365021220018000	180	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$6.85	PAYROLL CHARGES-FRINGE
174981	21	6	22	Payroll Interface and Manual Payroll	5722021110018000	180	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$50.42	PAYROLL CHARGES-FRINGE
175013	21	6	22	Payroll Interface and Manual Payroll	5991020110018000	180	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$17.80	PAYROLL CHARGES-FRINGE
182144	21	6	22	Payroll Interface and Manual Payroll	0010000110018000	180	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$19.24	PAYROLL CHARGES-FRINGE
180688	21	6	22	Payroll Interface and Manual Payroll	0010000112018000	180	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$19.45	PAYROLL CHARGES-FRINGE
175421	21	6	22	Payroll Interface and Manual Payroll	5162019112018000	180	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$91.62	PAYROLL CHARGES-FRINGE
175421	21	6	22	Payroll Interface and Manual Payroll	5162019112018000	180	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$7.61	PAYROLL CHARGES-FRINGE
175395	21	6	22	Payroll Interface and Manual Payroll	0010000111018000	180	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$146.28	PAYROLL CHARGES-FRINGE
178039	21	6	21	Accounts Payable	5372021220018000	180	412	FED TRAVEL_MILEAGE.HOTEL	12/18/2020	\$178.00	ASCOD MEMBERSHIPS
177871	21	6	21	Accounts Payable	0010000214118000	180	413	HEALTH SERVICES	12/18/2020	\$333.63	PSYCH TESTING
177878	21	6	21	Accounts Payable	0010000215118000	180	413	HEALTH SERVICES	12/18/2020	\$4,500.00	SPEECH THERAPY SERVICES
177887	21	6	21	Accounts Payable	0010000218118000	180	413	HEALTH SERVICES	12/18/2020	\$3,477.50	OCCUPATIONAL THERAPY SERV
177888	21	6	21	Accounts Payable	0010000218318000	180	413	HEALTH SERVICES	12/18/2020	\$60.00	PHYSICAL THERAPY SERVICES
183366	21	6	19	Journal Entries	0010000250018000	180	414	STAFF SERVICES	01/06/2021	\$17,298.79	DEC MANAGEMENT FEE
183332	21	6	19	Journal Entries	0010000241618000	180	414	STAFF SERVICES	01/06/2021	\$43,779.07	MGMT FEE SPED 2Q
183308	21	6	19	Journal Entries	0010000250018000	180	414	STAFF SERVICES	01/06/2021	(\$43,779.07)	MGMT FEE SPED 2Q
178164	21	6	21	Accounts Payable	0010000250018000	180	415	MANAGEMENT SERVICES	12/18/2020	\$2,847.00	FY21 SPONSOR FEES (JULY
177832	21	6	21	Accounts Payable	0010000250018000	180	416	DATA PROCESSING SERVICES	12/18/2020	\$2.50	AUG-JUN
179924	21	6	21	Accounts Payable	0010000250018000	180	416	DATA PROCESSING SERVICES	12/30/2020	\$29.36	T&E MONTHLY FEES
174561	21	6	21	Accounts Payable	0010000296018000	180	419	OTHER PROF. & TECH. SERV.	12/11/2020	\$247.50	ACCESS POINT / ARUBA / Q9
177936	21	6	21	Accounts Payable	0010000250018000	180	419	OTHER PROF. & TECH. SERV.	12/18/2020	\$94.28	WARELE
174577	21	6	21	Accounts Payable	0010000296018000	180	419	OTHER PROF. & TECH. SERV.	12/11/2020	\$53.55	LICENSE / ARUBA / JZ017AA
174317	21	6	21	Accounts Payable	0010000241518000	180	422	GARBAGE REMOVE & CLEANING	12/11/2020	\$67.49	SHREDDING SERVICES (QRTL
177923	21	6	21	Accounts Payable	0010000270018000	180	423	REPAIRS & MAINTENANCE	12/18/2020	\$4,030.88	TDG FACILITIES SERVICES
174634	21	6	21	Accounts Payable	0010000296018000	180	426	LEASE PURCHASE AGREEMENTS	12/11/2020	\$393.63	COPIER LEASES
178138	21	6	21	Accounts Payable	0010000296018000	180	426	LEASE PURCHASE AGREEMENTS	12/18/2020	\$160.09	HP FINANCIAL SERVICES
174449	21	6	21	Accounts Payable	0010000296018000	180	429	OTHER PROPERTY SERVICE	12/11/2020	\$438.45	COPIER CLICK COUNTS
174225	21	6	21	Accounts Payable	0010000110018000	180	431	GEN MILEAGE_EDU SRVC	12/11/2020	\$19.55	1029 HOME-WARELE-HOME
174423	21	6	21	Accounts Payable	0010000296018000	180	441	TELEPHONE SERVICE	12/11/2020	\$60.00	VERIZON- CELLULAR BILL
179881	21	6	21	Accounts Payable	0010000296018000	180	441	TELEPHONE SERVICE	12/30/2020	\$89.43	FY21 WARELE ALARM LINES
179842	21	6	21	Accounts Payable	0010000250018000	180	443	POSTAGE	12/29/2020	\$57.62	SENDPRO QTR 55.99 /18.72
178012	21	6	21	Accounts Payable	510302111018000	180	447	INTERNET ACCESS SERVICE	12/18/2020	\$572.28	WARELE IRN: 000305 - SUMM
179952	21	6	21	Accounts Payable	0010000270018000	180	451	ELECTRICITY	12/30/2020	\$866.96	FY2021 ELECTRIC SERVICES
178228	21	6	21	Accounts Payable	0010000270018000	180	452	WATER AND SEWAGE	12/18/2020	\$70.56	FY2021 WATER/SEWER SERVI
179949	21	6	21	Accounts Payable	0010000270018000	180	453	GAS	12/30/2020	\$1,997.00	FY2021 GAS SERVICES
174477	21	6	21	Accounts Payable	0060000312018000	180	462	CONTRACTED FOOD SERVICES	12/11/2020	\$3,558.40	WARELE SY 21 NSLP AND SBP
174546	21	6	21	Accounts Payable	510202111018000	180	511	CLASSROOM SUPPLIES	12/11/2020	\$19.20	ESTIMATED SHIPPING/HANDLI
179535	21	6	21	Accounts Payable	510202111018000	180	511	CLASSROOM SUPPLIES	12/26/2020	\$700.00	CART
179525	21	6	21	Accounts Payable	0010000119018000	180	511	CLASSROOM SUPPLIES	12/26/2020	\$300.11	MARTIAL ARTS CURRICULUM P
174545	21	6	21	Accounts Payable	510202111018000	180	511	CLASSROOM SUPPLIES	12/11/2020	\$239.96	CART
178066	21	6	21	Accounts Payable	510202111018000	180	511	CLASSROOM SUPPLIES	12/18/2020	\$379.24	QUOTE 1220923
174486	21	6	21	Accounts Payable	0010000110018000	180	511	CLASSROOM SUPPLIES	12/11/2020	\$1,310.93	ELO BOOKS
174487	21	6	21	Accounts Payable	0010000110018000	180	511	CLASSROOM SUPPLIES	12/11/2020	(\$233.86)	ELO BOOKS
174488	21	6	21	Accounts Payable	0010000110018000	180	511	CLASSROOM SUPPLIES	12/11/2020	\$1,557.33	ELO BOOKS
174482	21	6	21	Accounts Payable	0010000110018000	180	511	CLASSROOM SUPPLIES	12/11/2020	(\$109.82)	CREDIT AND RESHIPMENT
174463	21	6	21	Accounts Payable	0010000110018000	180	511	CLASSROOM SUPPLIES	12/11/2020	\$516.34	CREDIT AND RESHIPMENT
174464	21	6	21	Accounts Payable	0010000110018000	180	511	CLASSROOM SUPPLIES	12/11/2020	(\$423.52)	CREDIT AND RESHIPMENT
177853	21	6	21	Accounts Payable	0010000111018000	180	512	OFFICE SUPPLIES	12/18/2020	\$273.12	AUG-MAY \$318.60 PER MO
179777	21	6	21	Accounts Payable	5102021276018000	180	514	HEALTH & HYGIENE SUPPLIES	12/28/2020	\$193.50	AZEUS AIR PURIFIER
177957	21	6	21	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	\$12.50	MARK ONE MANUFACTURING LTD
178097	21	6	21	Accounts Payable	5102021276018000	180	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	\$2,685.15	MRO BUILT
178116	21	6	21	Accounts Payable	5102021276018000	180	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	\$60.00	MRO BUILT
179802	21	6	21	Accounts Payable	5102021276018000	180	514	HEALTH & HYGIENE SUPPLIES	12/29/2020	\$34.69	AMAZON.COM
179449	21	6	21	Accounts Payable	507202111018000	180	644	TECHNICAL EQUIPMENT	12/23/2020	\$423.00	VIVACITY TECH PBC
179448	21	6	21	Accounts Payable	507202111018000	180	644	TECHNICAL EQUIPMENT	12/23/2020	\$3,870.00	VIVACITY TECH PBC
174597	21	6	21	Accounts Payable	0090000112018000	180	899	OTHER MISCELLANEOUS	12/11/2020	\$1,053.50	ORIENTAL TRADING COMPANY INC



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

Month: December 2020

Director/Principal Name: Mrs. Allison Glass

School Name: Summit Academy Community School-Warren

Management Company: Summit Academy Management

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

Number of Classroom Teachers: 7.5

Number of Instructional Aides: 3

Student / FTE Classroom Teacher ratio: 91:7.5

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-7

Enrollment: 91

Attendance Rate: 88.5%

Students Withdrawn: 3

Total incidences of Suspension: 0

Total incidences of Suspension K-3: 0

Total incidences of Expulsion: 0

Additional Comments: We have been fully virtual since the first day of school.

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

Number of SWDs: 66

Percent of SWDs: 72.5%

Number in CRCs (Children's Residential Centers): N/A

CRC Locations (number per location): 0

Number of Students identified under Section 504: 2

Number on Home Instruction: 0

Students with Disabilities Suspended: 0

Students with Disabilities Expelled: 0

Number of Manifestation Determinations: 0

Number of Manifest Determinations related to disability: 0
(Number resulted in direct correlation to student's disability)

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

Total number of SWDs with Behavior Intervention Plans: 0

Number of Intervention Specialists: 5.5 Total

Number of Related Service Providers: 3

Mrs. Kathryn Asimakopoulos (K-3) -15

*Ms. Abby Mowery (1-3) – 7 (Also Teacher of Record for math grades 1-3)

*Ms. Kelsey Shay (4-5) – 0 (Also Teacher of Record for math grades 4-5)

Mrs. Jennifer Mastell (4-5) - 15

Mrs. Christine Lapikas (6-7) - 16

Mr. Joey Koval (6-7) - 11

*Indicates servicing minutes for math and behavior only

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

NA

Number of students tested using alternative assessments: 6 (1 not yet testing age)

Additional Comments: We also have a counselor in house from The Village Network that works with many of our students.

Testing and Assessment

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

Progress monitoring through STARS

List interventions offered and the number of students involved in each:

(Example: After-school tutoring – 11 students; Title I services – 26 students; Tier II & III students)

Students are currently working virtually during their intervention periods with an Intervention Specialist to progress towards meeting their identified IEP goals in the areas of math, reading, writing, and behavior. Instructors are following the students specially designed instruction plans to meet the designated minutes. Strategies and interventions include: small group instruction, use of graphic organizers, use of manipulatives, guided reading, explicit phonemic awareness instruction (Heggerty, Equipped for Reading Success), supplemental instruction in decoding skills & phonetics (Kid Lips), read aloud of instructional level passages, text look back strategies, highlighting text evidence, writing prompts with corrective feedback and proofreading checklists, as well as review of basic grammar and writing mechanics. Students will be working on completing assignments in specific classes through Google Classroom/Google Meet, as well as receiving individual/small group help (virtually) with concepts from specific classes.

3 Students are on English Learner Intervention Plans

35 Students (K-3) are being provided interventions through Reading Improvement Monitoring Plans

Title I Services

Title I Instructional Assistants

Mr. Tyler Thorn - 37 students

Ms. Zaimarie Font – 22 students

After School Tutoring Program

Tuesday/Wednesday (Reading and Math)-21

Tuesday/Wednesday (Reading and Math) virtual tutoring-9

Saturday (Reading and Math)-19

*The ELO Program concluded this month and will not start until at least February 2021.

Events

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

*Ongoing parent teacher conferences- Our teachers hold 10 minutes conferences weekly with our families. They rotate through all of their students every 3-4 weeks.

*Families dropped off Quarter 2 materials and picked up Quarter 3 materials as well as food and Christmas gifts on December 18.

Many of our staff members participated in a re-enactment of *Twas The Night Before Christmas*. The link was placed on our Facebook Page (Thank you for putting it together Lesley Boland!)

List any parent activities that occurred this month:

See * above

Professional Development:

Instructional PD

Instructional Staff-

Alternate Assessment TA Certification

Reading Interventions in a Virtual Setting – Michelle Elia

Science of Reading 5 Part Series – Part 4 – Margo Shipp

STAR Webinar – Carol Welch

Weekly TBT & Curriculum Meetings – Diana Napolitan

Admin Staff-

LETRS Training

Types of Assessments & What They Measure – Meghann Fuhrer

504 Plans – Erica Richley-Duda

Time to Brag

*We provided Aldi's gift cards to 10 of our families to assist with groceries during our break.

*We passed out Christmas gifts for every student by working with a non-profit community partner.

*Our teachers made hand-tied blankets for every student in the building.

*Our staff was able to have a socially distant Christmas celebration where we played games, enjoyed a catered meal, and opened presents. (see pictures below)

*Thanks to a generous donation, we gifted all students a sled.

*In conjunction with a staff member's daughter, our staff donated \$150 to Children Services to assist with Christmas gifts.

*Our custodian (Mr. Larry) continues to go above and beyond as he takes excellence care of our school. His attention to detail and pride in his work are so greatly appreciated.



Governing Authority Board Report

Summit Academy Management | John Guyer, CEO

December 2020 -January 2021

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

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

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

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

Operations:

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

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

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



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

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

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

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

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

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

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

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

Finance:

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



CEO:

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

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

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

Strategic Planning:

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

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

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

PUBLIC NOTICE
GOVERNING AUTHORITY
REGULAR MEETING

DATE: WEDNESDAY, FEBRUARY 3, 2021

TIME: 5:30 P.M.

LOCATION: VIRTUAL

The Governing Authority of Summit Academy Community School – Warren will hold the Regular Meeting at 5:30 P.M. on Wednesday, February 3, 2021. The meeting will be held virtually. The meeting is open to the public.

Location: Virtual

Login Information: [Join Microsoft Teams Meeting](#)

[+1 234-901-0306](#) United States, Akron

Conference ID: 964 783 933#