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Governing Authority Regular Meeting  
Location: Virtual Due to the COVID-19 Pandemic  
March 2, 2021 | 4:00PM

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## AGENDA

### 1. CALL TO ORDER/ROLL CALL

- Thomas Hargis, President
- Josephine Howard, Vice President
- Jeffrey Anderson, Secretary
- Walter Henry
- Cheryl Lee

### 2. APPROVAL OF AGENDA

### 3. APPROVAL OF MINUTES

- Regular Meeting – January 5, 2021

### 4. GENERAL ACTION ITEMS

- 2021-2022 School Calendar
- 2021-2022 Governing Authority Regular Meeting Calendar
- Summit Academy Management Annual Meeting – Representative/Alternate
- Monthly Residency Verifications – January and February 2020

### 5. FINANCIAL REPORTS AND ACTION ITEMS

Fiscal Officer Report

- Action Item: Approval of Financials for December 2020 and January 2021

### 6. REPORTS

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

### 7. OTHER BUSINESS

### 8. PUBLIC PARTICIPATION

### 9. ADJOURNMENT



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Regular Meeting Minutes | January 5, 2021 | 4:00PM

Location: Virtual Due to the COVID-19 Pandemic

Approved on March 2, 2021

Governing Authority Members Present:

- Thomas Hargis, President
- Josephine Howard, Vice President
- Jeffrey Anderson, Secretary
- Walter Henry
- Cheryl Lee

Administrative Support Personnel Present:

- Celeste Vollmer, Treasurer
- Michelle Brunner, Director (Community School)
- Chris Wheeler, Regional Director
- Nancy Butts, Executive Director of Compliance
- Mark Michael, Vice President of Operations/General Counsel

Sponsor Representative Present:

- Algott Herman, ESC of Lake Erie West

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Minutes

1. Call to Order/Roll Call

- Mr. Hargis called the meeting to order at 4:57PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Lee moved that the Minutes of the Regular Meeting held on November 3, 2020 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Anderson moved that the following be approved:
  - Resolution and Temporary Door Barriers Authorization
  - Resolution and 2020-2021 Staff Evaluations Waiver
  - Resolution and Summer Food Program Extension
  - Resolution and Substitute Teacher Authorization
  - Resolution and Annual Review of the School's Racial and Ethnic Balances
  - Resolution and Monthly Residency Verifications for November and December 2020.

The motion was seconded and carried unanimously.



## 5. Treasurer's Report/Financials and Fiscal Action Items

- Ms. Vollmer presented the Treasurer's Report and Financials.
- Mr. Henry moved that the Treasurer's Report and Financials for October and November 2020 be approved. The motion was seconded and carried unanimously.
- Mr. Henry moved that the Resolution and 2021-2022 Fiscal Officer Waiver be approved. The motion was seconded and carried unanimously.

## 6. Reports

- Ms. Brunner presented the School Report. Staff morale is still up, and they increased class time from 30 to 50 minutes. One-on-One in-person sessions with students will be scheduled later in the month, and all safety protocols will be followed. An after-school math club has been meeting and will continue. Benchmark testing is scheduled for the week of January 11, 2021. One staff member resigned due to personal reasons. School events included a drive-thru Winter Wonderland, and food baskets, gloves, hats, blankets, and socks were distributed. The school is looking at a possible outdoor activity for the third quarter. Wellness funds will be used for spring and summer baskets for families. The school also started a food pantry and a music program. She encouraged the Governing Authority members to contact her for a visit or to attend a virtual class. She is also noted that new signage for the school is forthcoming.
- Mr. Michael presented the Management Company Report. He stated that the Management Company will award returning employees retention bonuses paid at the end of January 2021. Another parent/stakeholder survey regarding the 4<sup>th</sup> quarter learning plan is forthcoming; considerations include whether teachers are elevated on Ohio's vaccination priority list, but staff will not be required to get the vaccine. Approximately 1,100 Chromebooks have arrived, been configured, and are being distributed. In part, these replace the prior Chromebooks diverted for student use due to the pandemic. The consortium is at or near a 1:1 student-to-Chromebook ratio. Ms. Butts indicated that there is discussion at the State level regarding the PEBT Card, but information is limited. She reminded the Governing Authority members to complete their required Sunshine Laws training. An updated Governing Authority Roster will be sent for signature with the Regular Meeting packet.
- Committee Reports: Subcommittee/Ambassador/Other – None
- Mr. Herman presented the Sponsor Report. He reminded the Governing Authority to inform him of any email address changes and to review all communications from Mr. Kurt Aey. The sponsor's financial review revealed no red flags. He completed a virtual site visit, and he commended Ms. Brunner and her staff on everything they are doing with the school. He also praised the simplicity and efficacy of the temporary door barriers.

## 7. Other Business

- None



8. Public Participation

- Ms. Becky Olliges, a parent, praised the school staff for everything they have done this year.

9. Adjournment

- Mr. Hargis adjourned the meeting at 5:21PM.

Signed:

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Governing Authority President/Secretary



GOVERNING AUTHORITY RESOLUTION  
March 2, 2021

Resolved, the Governing Authority hereby approves the attached 2021-2022 School Calendar and delegates the authority to make any required adjustment to accommodate State law, regulations and/or assessment schedules.

Signed:

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Governing Authority President/Representative



# Summit Academy SCHOOLS

## 2021-2022 School Calendar

**Summit Academy Community School-Cincinnati  
#000306**

### August

9-10 New Staff PD  
11-18 All Staff PD

19 Student's 1st Day of School

### September

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

### October

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

### November

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

### December

20-31 NO School - Winter Break

### January

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

### February

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

### March

11 Teacher Work Day - No Students

### April

15-22 NO School - Spring Break

### May

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

### Grading Periods

Gr. Period 1/ Aug. 19 - Oct. 14 (39 days)  
Gr. Period 2/ Oct. 18 - Dec. 17 (40 days)  
Gr. Period 3/ Jan. 3 - Mar. 10 (43 days)  
Gr. Period 4/ Mar. 14 - May 27 (47 days)

### Interims

Sept. 17  
Nov. 12  
Feb. 4  
April 14

### KEY

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

July 2021

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

August 2021

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

September 2021

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

October 2021

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

November 2021

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

December 2021

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

January 2022

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

February 2022

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

March 2022

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

April 2022

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

May 2022

M	T	W	T	F
			1	5
9	10	11	12	(13)
16	17	18	19	20
23	24	25	*26	(27)
30	(31)			

June 2022

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

Total Student Days	169
Total Student Hours	1014
Total Teacher Days	189



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GOVERNING AUTHORITY RESOLUTION  
March 2, 2021

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

<b><u>MEETING DATE</u></b>	<b><u>MEETING LOCATION</u></b>	<b><u>TIME</u></b>
July 20, 2021 <i>(Due to Shutdown)</i>	1660 Sternblock Ave., Cincinnati, OH 45237	4:00 p.m.
September 7, 2021	5800 Salvia Ave., Cincinnati, OH 45224	4:00 p.m.
November 2, 2021	1660 Sternblock Ave., Cincinnati, OH 45237	4:00 p.m.
January 4, 2022	5800 Salvia Ave., Cincinnati, OH 45224	4:00 p.m.
March 1, 2022	1660 Sternblock Ave., Cincinnati, OH 45237	4:00 p.m.
May 3, 2022	5800 Salvia Ave., Cincinnati, OH 45224	4:00 p.m.

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

Signed:

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Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION  
March 2, 2021

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

Representative: \_\_\_\_\_

Alternate: \_\_\_\_\_

Signed:

\_\_\_\_\_  
Governing Authority President/Representative





GOVERNING AUTHORITY RESOLUTION  
March 2, 2021

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

Signed:

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Governing Authority President/Representative



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: 1/2021

Official School Name: Summit Academy Community School - Cincinnati

*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: 8/2020 Type: Phone bill

**SECOND STUDENT**

Date: 8/2020 Type: Water bill

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 2/24/2021 Details: Confirmed with mother correct address

**SECOND STUDENT**

Date: 2/24/2021 Details: Confirmed with mother correct address

**ADDRESS VERIFICATION**

**FIRST STUDENT**

Current Address Verified:  Yes  No New Address:  Yes  No

**SECOND STUDENT**

Current Address Verified:  Yes  No New Address:  Yes  No

Completed By Signature: Lisa L Singleton

Completed By Printed: Lisa L. Singleton Date: 2/24/2021

Director Signature: Michelle Brunner

Director Printed: Michelle Brunner Date: 2-24-21



**MONTHLY RESIDENCY VERIFICATION FORM**

Month and Year: 1/2021  
 Official School Name: Summit Academy Community School - Cincinnati

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**INSTRUCTIONS**

The School shall randomly select 2 student files from all students currently enrolled at the school for review. The School shall initially verify that a selected student's file contains the annual proof of residency collected within the first 90 days of the school year. Next, the school shall contact the student's parent and verify that the address on file remains the parent's primary residence where substantial activity takes place. The School may contact the parent via phone, email, letter, or by another reasonable method. The contact and verification of residency shall be noted in the student's file and on this form. During the first 90 days of the school year, a proof of residency provided by the parent for the current year shall satisfy the monthly verification review, if it is in the student's file. A file randomly selected during the school year may not be used again during that school year for the monthly verification review and the School shall randomly select another file in that circumstance. If residency has changed, the School shall report the appropriate district of residence for the student using the method and timeline specified by the Department of Education.

**Residency Verification: This should be completed in the first few school days of each month.**

Student (SSID Number Only)	SSID Number: <u>DA7474601</u>
Annual Proof of Residency in file. Note type of proof and date submitted to school.	<u>8/2020 Phone bill</u>
Monthly Verification. Note method of verification.	<input checked="" type="checkbox"/> Annual proof in file – within the first 90 days. <input type="checkbox"/> Parent Contact
Parent Contact. Note Details of Contact.	Date: <u>2/24/21</u> Details: <u>Confirmed address with mother</u>
Address Verification	<input checked="" type="checkbox"/> Current Address Verified <input type="checkbox"/> Address Change / SSIS Notified New Address: _____

**Actions to be taken upon completion of the Residency Verification Check**

- Scan this form.
- Save scanned form in File Bound in the Proof of Residency Folder.
- Email both scanned forms to Karen Combs at [Karen.Combs@summitacademies.org](mailto:Karen.Combs@summitacademies.org) by the last school day of each month.
- If there is a change of address, email scanned form to [Nancy.Butts@summitacademies.org](mailto:Nancy.Butts@summitacademies.org) and follow normal procedures.
- Place form in the Student's File.

Completed By Name: Lisa L. Singleton Date: 2/24/2021  
 Completed By Signature: Lisa L. Singleton  
 Director Name: Michelle Brunner Date: 2-24-21  
 Director Signature: Michelle Brunner

AA

portal.mygcww.org



My Overview



## Make a Payment / Setup AutoPay

Account #: 3360400000  
5226 NEWFIELD ST  
Due Date: 8/12/2020  
Current Balance: \$753.04

### Account Summary

**Account #**

3360400000

**Service Address**

5226 NEWFIELD ST



### Lookup By Address

The system has successfully matched the address you entered.

The tax rate displayed is for the date requested. Please update the date for each year needed.

If you feel there is an error or have questions regarding the information you have received, please verify your district with the County Auditor or contact the Ohio Department of Taxation.

<b>Input Address</b> (Modify)	
<b>Address:</b>	5226 Newfield St
<b>Suite, Apt, Lot:</b>	
<b>City:</b>	
<b>State:</b>	Oh
<b>Zip Code:</b>	45237-

<b>Found Address</b>	
<b>Address:</b>	5226 NEWFIELD AVE
<b>Suite, Apt, Lot:</b>	
<b>City:</b>	CINCINNATI
<b>State:</b>	OH
<b>Zip Code:</b>	45237-5317
<b>Physical City:</b>	CINCINNATI

<b>School District Income Tax</b>	
<b>Date: 8/14/2020</b>	
<b>?</b> School District Name:	CINCINNATI CSD
<b>?</b> School District Number:	3101
<b>?</b> Income Tax Rate:	0.00%
<b>?</b> Department of Education Number:	043752
Note: Do not use the Department of Education's school district number when filing your Ohio income tax or employer withholding tax returns.	

Reference Number: 0820-171494 **?**

Enter New Address/Date **?**

Please note that this system does not provide information on municipal income taxes that may apply in portions of townships within a joint economic development district ("JEDD") or a joint economic development zone ("JEDZ"). Click here to search for a JEDD/JEDZ rate. Neither the State of Ohio nor the Ohio Department of Taxation assumes any liability for any errors or omissions in the data provided by this system, or in any other respect. That said, if a school district income tax filing error occurs because of incorrect information provided by this system, the Department of Taxation will waive the penalty that would have been imposed based on school district income tax liability. On the other hand, the Ohio Department of Taxation cannot waive additional tax or interest that results from such errors, and penalties imposed by a municipality must be resolved with the appropriate taxing authority.



**MONTHLY RESIDENCY VERIFICATION FORM**

Month and Year: 1/21  
 Official School Name: Summit Academy Community School - Cincinnati

*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.*

**INSTRUCTIONS**

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**Residency Verification: This should be completed in the first few school days of each month.**

Student (SSID Number Only)	SSID Number: <u>LX2335231</u>
Annual Proof of Residency in file. Note type of proof and date submitted to school.	<u>8/20 Water bill</u>
Monthly Verification. Note method of verification.	<input checked="" type="checkbox"/> Annual proof in file – within the first 90 days. <input type="checkbox"/> Parent Contact
Parent Contact. Note Details of Contact.	Date: <u>2/24/21</u> Details: <u>Confirmed with mom correct address</u>
Address Verification	<input checked="" type="checkbox"/> Current Address Verified <input type="checkbox"/> Address Change / SSIS Notified New Address: _____

**Actions to be taken upon completion of the Residency Verification Check**

- Scan this form.
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- If there is a change of address, email scanned form to [Nancy.Butts@summitacademies.org](mailto:Nancy.Butts@summitacademies.org) and follow normal procedures.
- Place form in the Student's File.

Completed By Name: Lisa L. Singleton Date: 2/24/21  
 Completed By Signature: Lisa L. Singleton  
 Director Name: Michelle Brunner Date: 2-24-21  
 Director Signature: Michelle Brunner



A Service of The City of Cincinnati

GREATER CINCINNATI WATER WORKS

Amount Due: \$359.48

Due Date: 08/21/2020

myGCWW.org | 513.591.7700

PAST DUE NOTICE

Please submit payment of past due amount immediately. Call 513.591.7700 for details.

ACCOUNT INFORMATION

Account Number 7103636667
Account Name BRANDY DAVIS
Service Address 7818 ELIZABETH ST
Bill Date 07/31/2020
Due Date 08/21/2020

CURRENT CHARGES

Details on back

Water Charges \$89.17
Sewer Charges \$157.12
Other Charges \$16.03
Current Charges Total \$262.32

ACCOUNT SUMMARY

Previous Balance \$247.16
Payments Received -\$150.00
Current Charges \$262.32

TOTAL AMOUNT DUE \$359.48

SAME INFO, NEW LOOK!

GCWW is proud to announce a new bill design that better meets the needs of our customers.

Usage History - Clear Highlights - Bold Data - Larger Font - Organized Details

In mailboxes May of 2020. Learn more at Portal.myGCWW.org.



A Service of The City of Cincinnati

GREATER CINCINNATI WATER WORKS

4747 Spring Grove Avenue, Cincinnati, OH 45232

BRANDY DAVIS
7818 ELIZABETH ST
CINCINNATI OH 45231-3516

Please return this portion with your payment

Table with payment details: Amount Due (\$359.48), Due Date (08/21/2020), Account Number (7103636667), Customer Name (BRANDY DAVIS), Service Address (7818 ELIZABETH ST)

Please make check payable to: GCWW

GREATER CINCINNATI WATER WORKS
PO BOX 740689
CINCINNATI OH 45274-0689

4000000071036366670003594804

Current Charges

Table with 3 columns: Description, Amount, and Subtotal. Includes GCWW Water Charges (\$89.17) and MSD Sewer Charges (\$157.12).

OTHER

Table with 2 columns: Description and Amount. Includes Waste Collection Charges (\$16.03) and Other Charges (\$16.03).

Service from June 29, 2020 to July 30, 2020 (Days of Service: 31)

Table with 7 columns: Meter Number, Previous Reading, Current Reading, Current Usage, Reading Type, Unit of Measure, Meter Size.

Usage History

1 CCF = 748 Gallons

Actual Read Estimated Read

65 or older and

You could SAVE



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: 2/2021

Official School Name: Summit Academy Community School - Cincinnati

*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: 1/2021 Type: Water Bill

SECOND STUDENT  
Date: 1/2021 Type: Duke bill

**MONTHLY VERIFICATION**

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

FIRST STUDENT  
Date: 2/22/2021 Details: Spoke to mother to confirm

SECOND STUDENT  
Date: 2/22/2021 Details: Spoke to mother to confirm

**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: Lisa L Singleton

Completed By Printed: Lisa L. Singleton Date: 2/22/2021

Director Signature: Michelle Brunner

Director Printed: Michelle Brunner Date: 2-22-21





**MONTHLY RESIDENCY VERIFICATION FORM**

Month and Year: 2/2021  
 Official School Name: Summit Academy Community School - Cincinnati

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**INSTRUCTIONS**

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**Residency Verification: This should be completed in the first few school days of each month.**

<b>Student (SSID Number Only)</b>	SSID Number: <u>PD4946375</u>
<b>Annual Proof of Residency in file. Note type of proof and date submitted to school.</b>	
<b>Monthly Verification. Note method of verification.</b>	<input checked="" type="checkbox"/> Annual proof in file – within the first 90 days. <input type="checkbox"/> Parent Contact
<b>Parent Contact. Note Details of Contact.</b>	Date: <u>2/22/2021</u> Details: <u>Spoke to mother to confirm address</u>
<b>Address Verification</b>	<input checked="" type="checkbox"/> Current Address Verified <input type="checkbox"/> Address Change / SSIS Notified New Address: _____ _____

**Actions to be taken upon completion of the Residency Verification Check**

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- Place form in the Student's File.

Completed By Name: Lisa L. Singleton Date: 2/22/2021  
 Completed By Signature: Lisa L. Singleton  
 Director Name: Michelle Brunner Date: 2/22/2021  
 Director Signature: Michelle Brunner



**MONTHLY RESIDENCY VERIFICATION FORM**

Month and Year: 2/2021  
 Official School Name: Summit Academy Community School Cincinnati

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**Residency Verification: This should be completed in the first few school days of each month.**

Student (SSID Number Only)	SSID Number: <u>VX2904579</u>
Annual Proof of Residency in file. Note type of proof and date submitted to school.	<u>Duke bill</u>
Monthly Verification. Note method of verification.	<input checked="" type="checkbox"/> Annual proof in file – within the first 90 days. <input type="checkbox"/> Parent Contact
Parent Contact. Note Details of Contact.	Date: <u>2/22/2021</u> Details: <u>Spoke to mother to confirm</u>
Address Verification	<input checked="" type="checkbox"/> Current Address Verified <input type="checkbox"/> Address Change / SSIS Notified New Address: _____

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- If there is a change of address, email scanned form to [Nancy.Butts@summitacademies.org](mailto:Nancy.Butts@summitacademies.org) and follow normal procedures.
- Place form in the Student's File.

Completed By Name: Lisa L. Singleton Date: 2/22/2021  
 Completed By Signature: Lisa L. Singleton  
 Director Name: Michelle Brunner Date: 2/22/21  
 Director Signature: Michelle Brunner

## Summit Academy Cincinnati El.

### ***I. December and January Treasurer's Report***

#### ***a. December:***

- **Revenue**
  - i.* General Fund (0010000) includes December State Foundation and Medicaid receipts. State Foundation based on 76.42 FTE's this month.
  - ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (72.41 this month.)
  
- **Expenses**
  - i.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$14,056. Also includes sponsor fee paid to Lake Erie West, \$3,080. Also includes educational therapy services, \$8,219.
  - ii.* 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. Also includes cost to replace furnaces.
  - 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 December.
  - v.* General Supplies (510) costs within this category include additional covid-19 health and safety supplies: framed pack-n-go shields.
  - vi.* School Quality Improvement Grant (fund 5725020) period expenditures include \$4,978 on salaries and benefits; and \$72 on general and computer supplies.

**b. January:**

- **Revenue**

- i.* General Fund (0010000) includes January State Foundation, semi-yearly casino revenue distribution and Medicaid receipts. State Foundation based on 73.87 FTE's this month.
- ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (69.75 this month.)

- **Expenses**

- iii.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$18,430. Also includes sponsor fee paid to Lake Erie West, \$2,580. Also includes educational therapy services, \$9,968.
- 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 January.
- vii.* General Supplies (510) costs within this category include additional covid-19 health and safety supplies: 1 hand held disinfectant sprayer.
- viii.* School Quality Improvement Grant (fund 5725020) period expenditures include \$4,929 on salaries and benefits; and \$45 on PD instruction and supplies.

- c.** All other items were reviewed and no material or significant discrepancies were notated.

If you have any additional questions, please feel free to contact Celeste Vollmer @ [Celeste.vollmer@summitacademies.org](mailto:Celeste.vollmer@summitacademies.org) or Michael Boland @ [Michael.boland@summitacademies.org](mailto:Michael.boland@summitacademies.org)



**Monthly Financial Report**  
 School: Community School - Cincinnati  
 Fiscal Year 2021 Month December

120	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	63.22	79.51	79.51	79.51	72.28	76.43	76.42							77.28	122%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,181,224	\$125,583	\$123,238	\$215,542	\$101,131	\$91,686	\$125,487	\$0	\$0	\$0	\$0	\$0	\$0	\$782,668	66%
Food Services (Fund 006) (LUNCHROOM)	\$43,293	\$4,673	\$0	\$0	\$7,258	\$0	\$6,261	\$0	\$0	\$0	\$0	\$0	\$0	\$18,192	42%
Grants (Federal, State, Local)	\$591,974	\$0	\$0	\$68,027	\$32,411	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,339	17%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$19,144	\$1,640	\$4,404	\$3,771	\$1,439	\$1,667	\$1,466	\$0	\$0	\$0	\$0	\$0	\$0	\$14,387	75%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$1,835,635.24</b>	<b>\$131,895</b>	<b>\$127,643</b>	<b>\$287,341</b>	<b>\$142,239</b>	<b>\$94,253</b>	<b>\$133,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$916,585</b>	<b>50%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personal Services (Salaries & Wages)	\$823,069	\$69,170	\$71,453	\$75,080	\$73,952	\$75,198	\$76,672	\$0	\$0	\$0	\$0	\$0	\$0	\$441,526	54%
Fringe Benefits	\$250,083.76	\$25,361	\$24,681	\$25,007	\$25,447	\$25,432	\$25,494	\$0	\$0	\$0	\$0	\$0	\$0	\$151,422	61%
Purchased Services - (Non-Employees)	\$278,943.85	\$2,211	\$10,918	\$30,532	\$25,432	\$21,748	\$24,317	\$0	\$0	\$0	\$0	\$0	\$0	\$115,157	41%
Purchased Services - Management Company Fees	\$207,941	\$17,529	\$19,471	\$14,891	\$13,971	\$21,970	\$14,056	\$0	\$0	\$0	\$0	\$0	\$0	\$101,888	49%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$30,000	\$3,054	\$3,054	\$3,054	\$2,440	\$2,202	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0	\$16,883	56%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$44,686.49	\$2,431	\$2,329	\$2,632	\$3,853	\$2,645	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0	\$16,819	38%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$3,717	\$310	\$310	\$610	\$410	\$310	\$410	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359	63%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$72,344.00	\$5,648	\$5,746	\$5,413	\$5,651	\$8,477	\$9,486	\$0	\$0	\$0	\$0	\$0	\$0	\$40,421	56%
Materials, Supplies & Textbooks	\$50,899.41	\$0	\$9,334	\$14,481	\$2,932	\$4,996	\$7,656	\$0	\$0	\$0	\$0	\$0	\$0	\$39,400	77%
Capital Outlay (Equip, buses, etc.)	\$16,880.00	\$0	\$0	\$0	\$0	\$1,604	\$14,787	\$0	\$0	\$0	\$0	\$0	\$0	\$16,391	97%
All Other Objects	\$17,575.42	\$6,186	\$1,081	\$200	\$259	\$2,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,918	56%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$1,796,140.69</b>	<b>\$131,900</b>	<b>\$148,376</b>	<b>\$171,900</b>	<b>\$154,348</b>	<b>\$166,674</b>	<b>\$178,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$952,183</b>	<b>53%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$39,495</b>	<b>(\$5)</b>	<b>(\$20,734)</b>	<b>\$115,442</b>	<b>(\$12,109)</b>	<b>(\$72,421)</b>	<b>(\$45,772)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,598)</b>	<b>-90%</b>
<b>REVENUE PER STUDENT</b>															
	\$29,033.84	\$1,659	\$1,605	\$3,614	\$1,968	\$1,233	\$1,743							\$11,994	
<b>EXPENSE PER STUDENT</b>															
	\$28,409.16	\$1,659	\$1,866	\$2,162	\$2,135	\$2,181	\$2,342							\$12,460	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$625</b>	<b>(\$0)</b>	<b>(\$261)</b>	<b>\$1,452</b>	<b>(\$168)</b>	<b>(\$948)</b>	<b>(\$599)</b>							<b>(\$466)</b>	

*\*based on current enrollment\**

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits		\$ 120,724	\$ 116,468	\$ 276,170	\$ 131,068	\$ 83,082	\$ 122,043								
Debits		\$ (120,724)	\$ (116,468)	\$ (276,170)	\$ (131,068)	\$ (83,082)	\$ (122,043)								
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BANK RECONCILIATION COMPLETED?(YES/NO)</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

<b>FEDERAL FUNDS</b>							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 2,307.52	0%	SOIG FT2021	\$ 99,489.50	\$ 9,583.35	10%
ECSE FY2020	\$ -	\$ -	0%	SOIG FY2020	\$ -	\$ 15,823.81	0%
ECSE FY2021	\$ 732.55	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ 210.15	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 36,000.00	\$ 18,000.00	50%
ESSER FY2021	\$ 84,834.98	\$ 8,338.04	10%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 7,525.65	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 58,235.92	\$ 4,443.03	8%	TITLE I FY2021	\$ 102,844.47	\$ 10,415.72	10%
IDEA B RESTORATION FY202	\$ -	\$ 1,110.30	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 9,012.36	0%
NC S51 FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 1,275.00	0%
OHCLI	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 19,574.48	\$ -	0%
SIG FY2020	\$ -	\$ 10,705.67	0%	TITLE IV FY2020	\$ -	\$ -	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ 1,688.18	17%
SIG FY2021	\$ 175,962.24	\$ -	0%		\$ -	\$ -	0%

**Total YTD Grant Revenue \$ 101,338.78**  
\$ -



**Monthly Financial Report**  
 School: Community School - Cincinnati  
 Fiscal Year 2021 Month January

120	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	63.22	79.51	79.51	79.51	72.28	76.43	76.42	73.87						76.79	121%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,181,224	\$125,583	\$123,238	\$215,542	\$101,131	\$91,686	\$125,487	\$105,722	\$0	\$0	\$0	\$0	\$0	\$888,390	75%
Food Services (Fund 006) (LUNCHROOM)	\$43,293	\$4,673	\$0	\$0	\$7,258	\$0	\$6,261	\$0	\$0	\$0	\$0	\$0	\$0	\$18,192	42%
Grants (Federal, State, Local)	\$591,974	\$0	\$0	\$68,027	\$32,411	\$900	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$105,089	18%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$19,144	\$1,640	\$4,404	\$3,771	\$1,439	\$1,667	\$1,466	\$1,543	\$0	\$0	\$0	\$0	\$0	\$15,930	83%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$1,835,635.24</b>	<b>\$131,895</b>	<b>\$127,643</b>	<b>\$287,341</b>	<b>\$142,239</b>	<b>\$94,253</b>	<b>\$133,214</b>	<b>\$111,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,600</b>	<b>56%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personal Services (Salaries & Wages)	\$823,069	\$69,170	\$71,453	\$75,080	\$73,952	\$75,198	\$76,672	\$31,289	\$0	\$0	\$0	\$0	\$0	\$472,815	57%
Fringe Benefits	\$250,083.76	\$25,361	\$24,681	\$25,007	\$25,447	\$25,432	\$25,494	\$13,187	\$0	\$0	\$0	\$0	\$0	\$164,610	66%
Purchased Services - (Non-Employees)	\$278,943.85	\$2,211	\$10,918	\$30,532	\$25,432	\$21,748	\$24,317	\$20,703	\$0	\$0	\$0	\$0	\$0	\$135,859	49%
Purchased Services - Management Company Fees	\$207,941	\$17,529	\$19,471	\$14,891	\$13,971	\$21,970	\$14,056	\$75,211	\$0	\$0	\$0	\$0	\$0	\$177,099	85%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$30,000	\$3,054	\$3,054	\$3,054	\$2,440	\$2,202	\$3,080	\$2,580	\$0	\$0	\$0	\$0	\$0	\$19,463	65%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$44,686.49	\$2,431	\$2,329	\$2,632	\$3,853	\$2,645	\$3,028	\$3,251	\$0	\$0	\$0	\$0	\$0	\$20,070	45%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$3,717	\$310	\$310	\$610	\$410	\$310	\$410	\$410	\$0	\$0	\$0	\$0	\$0	\$2,769	74%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$72,344.00	\$5,648	\$5,746	\$5,413	\$5,651	\$8,477	\$9,486	\$3,503	\$0	\$0	\$0	\$0	\$0	\$43,924	61%
Materials, Supplies & Textbooks	\$50,899.41	\$0	\$9,334	\$14,481	\$2,932	\$4,996	\$7,656	(\$371)	\$0	\$0	\$0	\$0	\$0	\$39,029	77%
Capital Outlay (Equip, buses, etc.)	\$16,880.00	\$0	\$0	\$0	\$0	\$1,604	\$14,787	\$4,384	\$0	\$0	\$0	\$0	\$0	\$20,775	123%
All Other Objects	\$17,575.42	\$6,186	\$1,081	\$200	\$259	\$2,192	\$0	\$370	\$0	\$0	\$0	\$0	\$0	\$10,287	59%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$1,796,140.69</b>	<b>\$131,900</b>	<b>\$148,376</b>	<b>\$171,900</b>	<b>\$154,348</b>	<b>\$166,674</b>	<b>\$178,986</b>	<b>\$154,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,106,701</b>	<b>62%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$39,495</b>	<b>(\$5)</b>	<b>(\$20,734)</b>	<b>\$115,442</b>	<b>(\$12,109)</b>	<b>(\$72,421)</b>	<b>(\$45,772)</b>	<b>(\$43,503)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$79,101)</b>	<b>-200%</b>
<b>REVENUE PER STUDENT</b>															
	\$29,033.84	\$1,659	\$1,605	\$3,614	\$1,968	\$1,233	\$1,743	\$1,503						\$13,911	
<b>EXPENSE PER STUDENT</b>															
	\$28,409.16	\$1,659	\$1,866	\$2,162	\$2,135	\$2,181	\$2,342	\$2,092						\$14,982	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$625</b>	<b>(\$0)</b>	<b>(\$261)</b>	<b>\$1,452</b>	<b>(\$168)</b>	<b>(\$948)</b>	<b>(\$599)</b>	<b>(\$589)</b>						<b>(\$1,071)</b>	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits		\$ 120,724	\$ 116,468	\$ 276,170	\$ 131,068	\$ 83,082	\$ 122,043	\$ 99,844							
Debits		\$ (120,724)	\$ (116,468)	\$ (276,170)	\$ (131,068)	\$ (83,082)	\$ (122,043)	\$ (99,844)							
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BANK RECONCILIATION COMPLETED?(YES/NO)</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

<b>FEDERAL FUNDS</b>							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 2,307.52	0%	SOIG FT2021	\$ 99,489.50	\$ 9,583.35	10%
ECSE FY2020	\$ -	\$ -	0%	SOIG FY2020	\$ -	\$ 15,823.81	0%
ECSE FY2021	\$ 732.55	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ 210.15	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 36,000.00	\$ 18,000.00	50%
ESSER FY2021	\$ 84,834.98	\$ 8,338.04	10%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 7,525.65	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 58,235.92	\$ 4,443.03	8%	TITLE I FY2021	\$ 102,844.47	\$ 10,415.72	10%
IDEA B RESTORATION FY202	\$ -	\$ 1,110.30	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 9,012.36	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 1,275.00	0%
OHCLI	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 19,574.48	\$ -	0%
SIG FY2020	\$ -	\$ 10,705.67	0%	TITLE IV FY2020	\$ -	\$ -	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ 1,688.18	17%
SIG FY2021	\$ 175,962.24	\$ -	0%	HAM County Grant	\$ -	\$ 3,750.00	0%

**Total YTD Grant Revenue \$ 105,088.78**  
\$ -

**SAM - Expenditure Transaction Report**

**\$ 178,986.17**

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
177324	21	6	22	Payroll Interface and Manual Payroll	5372020220012000	120	111	REGULAR SALARY	12/15/2020	\$1,875.00		PAYROLL CHARGES
177346	21	6	22	Payroll Interface and Manual Payroll	5722021220012000	120	111	REGULAR SALARY	12/15/2020	\$1,500.00		PAYROLL CHARGES
182222	21	6	22	Payroll Interface and Manual Payroll	5372020220012000	120	111	REGULAR SALARY	01/04/2021	\$1,875.00		PAYROLL CHARGES
182235	21	6	22	Payroll Interface and Manual Payroll	5722019112012000	120	111	REGULAR SALARY	01/04/2021	\$1,554.17		PAYROLL CHARGES
182236	21	6	22	Payroll Interface and Manual Payroll	467000024212000	120	111	REGULAR SALARY	01/04/2021	\$829.18		PAYROLL CHARGES
182421	21	6	22	Payroll Interface and Manual Payroll	0010000111012000	120	111	REGULAR SALARY	01/04/2021	\$8,284.16		PAYROLL CHARGES
177342	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	111	REGULAR SALARY	12/15/2020	\$4,841.67		PAYROLL CHARGES
177347	21	6	22	Payroll Interface and Manual Payroll	5372021220012000	120	111	REGULAR SALARY	12/15/2020	\$2,250.00		PAYROLL CHARGES
177420	21	6	22	Payroll Interface and Manual Payroll	5725020200012000	120	111	REGULAR SALARY	12/15/2020	\$1,916.67		PAYROLL CHARGES
177483	21	6	22	Payroll Interface and Manual Payroll	5991021110012000	120	111	REGULAR SALARY	12/15/2020	\$1,329.17		PAYROLL CHARGES
182211	21	6	22	Payroll Interface and Manual Payroll	0010000123012000	120	111	REGULAR SALARY	01/04/2021	\$1,875.00		PAYROLL CHARGES
182239	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	111	REGULAR SALARY	01/04/2021	\$4,841.67		PAYROLL CHARGES
177311	21	6	22	Payroll Interface and Manual Payroll	0010000123012000	120	111	REGULAR SALARY	12/15/2020	\$1,875.00		PAYROLL CHARGES
177338	21	6	22	Payroll Interface and Manual Payroll	5722019112012000	120	111	REGULAR SALARY	12/15/2020	\$1,554.17		PAYROLL CHARGES
177417	21	6	22	Payroll Interface and Manual Payroll	467000024212000	120	111	REGULAR SALARY	12/15/2020	\$829.18		PAYROLL CHARGES
182243	21	6	22	Payroll Interface and Manual Payroll	5722021220012000	120	111	REGULAR SALARY	01/04/2021	\$1,500.00		PAYROLL CHARGES
182244	21	6	22	Payroll Interface and Manual Payroll	5372021220012000	120	111	REGULAR SALARY	01/04/2021	\$2,250.00		PAYROLL CHARGES
177203	21	6	22	Payroll Interface and Manual Payroll	0010000111012000	120	111	REGULAR SALARY	12/15/2020	\$8,534.16		PAYROLL CHARGES
177357	21	6	22	Payroll Interface and Manual Payroll	0010000112012000	120	111	REGULAR SALARY	12/15/2020	\$6,920.83		PAYROLL CHARGES
182253	21	6	22	Payroll Interface and Manual Payroll	0010000112012000	120	111	REGULAR SALARY	01/04/2021	\$6,920.83		PAYROLL CHARGES
182308	21	6	22	Payroll Interface and Manual Payroll	5725020200012000	120	111	REGULAR SALARY	01/04/2021	\$1,916.67		PAYROLL CHARGES
182368	21	6	22	Payroll Interface and Manual Payroll	5991021110012000	120	111	REGULAR SALARY	01/04/2021	\$1,329.17		PAYROLL CHARGES
182367	21	6	22	Payroll Interface and Manual Payroll	507202111012000	120	141	NON-CERT REGULAR SALARY	01/04/2021	\$956.25		PAYROLL CHARGES
182407	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	141	NON-CERT REGULAR SALARY	01/04/2021	\$1,404.00		PAYROLL CHARGES
182324	21	6	22	Payroll Interface and Manual Payroll	57220202012000	120	141	NON-CERT REGULAR SALARY	01/04/2021	\$1,003.13		PAYROLL CHARGES
177482	21	6	22	Payroll Interface and Manual Payroll	507202111012000	120	141	NON-CERT REGULAR SALARY	12/15/2020	\$956.25		PAYROLL CHARGES
177437	21	6	22	Payroll Interface and Manual Payroll	5722021110012000	120	141	NON-CERT REGULAR SALARY	12/15/2020	\$1,003.13		PAYROLL CHARGES
177282	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	141	NON-CERT REGULAR SALARY	12/15/2020	\$1,404.00		PAYROLL CHARGES
177248	21	6	22	Payroll Interface and Manual Payroll	00100002012000	120	141	NON-CERT REGULAR SALARY	12/15/2020	\$687.49		PAYROLL CHARGES
177432	21	6	22	Payroll Interface and Manual Payroll	5722020110012000	120	141	NON-CERT REGULAR SALARY	12/15/2020	\$2,656.25		PAYROLL CHARGES
175853	21	6	22	Payroll Interface and Manual Payroll	5725020200012000	120	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$268.33		PAYROLL CHARGES-FRINGE
181004	21	6	22	Payroll Interface and Manual Payroll	5722019112012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$217.58		PAYROLL CHARGES-FRINGE
181058	21	6	22	Payroll Interface and Manual Payroll	5372021220012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$315.00		PAYROLL CHARGES-FRINGE
176591	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$677.84		PAYROLL CHARGES-FRINGE
176619	21	6	22	Payroll Interface and Manual Payroll	5372021220012000	120	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$315.00		PAYROLL CHARGES-FRINGE
182160	21	6	22	Payroll Interface and Manual Payroll	5991021110012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$186.08		PAYROLL CHARGES-FRINGE
182583	21	6	19	Journal Entries	0010000112012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$175.90		DEC '20 FDN REC
182951	21	6	19	Journal Entries	5372020200012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$47.65		DEC '20 FDN REC
182881	21	6	19	Journal Entries	467000024212000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$21.07		DEC '20 FDN REC
180348	21	6	22	Payroll Interface and Manual Payroll	0010000111012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$1,159.79		PAYROLL CHARGES-FRINGE
180922	21	6	22	Payroll Interface and Manual Payroll	5372020200012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$262.50		PAYROLL CHARGES-FRINGE
181060	21	6	22	Payroll Interface and Manual Payroll	5722021220012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$210.00		PAYROLL CHARGES-FRINGE
181248	21	6	22	Payroll Interface and Manual Payroll	5725020200012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$268.33		PAYROLL CHARGES-FRINGE
181670	21	6	22	Payroll Interface and Manual Payroll	0010000112012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$968.92		PAYROLL CHARGES-FRINGE
182407	21	6	22	Payroll Interface and Manual Payroll	53720202012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$262.50		PAYROLL CHARGES-FRINGE
176563	21	6	22	Payroll Interface and Manual Payroll	5722019112012000	120	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$217.58		PAYROLL CHARGES-FRINGE
176617	21	6	22	Payroll Interface and Manual Payroll	5722021220012000	120	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$210.00		PAYROLL CHARGES-FRINGE
176979	21	6	22	Payroll Interface and Manual Payroll	5991021110012000	120	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$186.08		PAYROLL CHARGES-FRINGE
181226	21	6	22	Payroll Interface and Manual Payroll	467000024212000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$116.08		PAYROLL CHARGES-FRINGE
181622	21	6	22	Payroll Interface and Manual Payroll	0010000123012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$262.50		PAYROLL CHARGES-FRINGE
182681	21	6	19	Journal Entries	0010000123012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$47.65		DEC '20 FDN REC
183083	21	6	19	Journal Entries	5722021220012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$38.12		DEC '20 FDN REC
183163	21	6	19	Journal Entries	5991021110012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$33.78		DEC '20 FDN REC
175437	21	6	22	Payroll Interface and Manual Payroll	0010000111012000	120	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$1,159.79		PAYROLL CHARGES-FRINGE
175831	21	6	22	Payroll Interface and Manual Payroll	467000024212000	120	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$116.08		PAYROLL CHARGES-FRINGE
176393	21	6	22	Payroll Interface and Manual Payroll	0010000123012000	120	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$262.50		PAYROLL CHARGES-FRINGE
176695	21	6	22	Payroll Interface and Manual Payroll	0010000112012000	120	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$968.92		PAYROLL CHARGES-FRINGE
182531	21	6	19	Journal Entries	0010000111012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$210.55		DEC '20 FDN REC
181032	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$677.84		PAYROLL CHARGES-FRINGE
182779	21	6	19	Journal Entries	001000024212000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$123.06		DEC '20 FDN REC
182997	21	6	19	Journal Entries	5722019112012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$39.50		DEC '20 FDN REC
182981	21	6	19	Journal Entries	5372021220012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$57.19		DEC '20 FDN REC
183105	21	6	19	Journal Entries	5725020200012000	120	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$47.71		DEC '20 FDN REC
183106	21	6	19	Journal Entries	5722020110012000	120	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$132.15		DEC '20 FDN REC
182781	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$316.80		DEC '20 FDN REC
175845	21	6	22	Payroll Interface and Manual Payroll	5722020110012000	120	221	SERS-EMPLOYER'S SHARE	12/15/2020	\$371.88		PAYROLL CHARGES-FRINGE
175719	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	221	SERS-EMPLOYER'S SHARE	12/15/2020	\$196.56		PAYROLL CHARGES-FRINGE
181364	21	6	22	Payroll Interface and Manual Payroll	5722021110012000	120	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$140.44		PAYROLL CHARGES-FRINGE
182154	21	6	22	Payroll Interface and Manual Payroll	507202111012000	120	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$133.88		PAYROLL CHARGES-FRINGE
175975	21	6	22	Payroll Interface and Manual Payroll	5722021110012000	120	221	SERS-EMPLOYER'S SHARE	12/15/2020	\$140.44		PAYROLL CHARGES-FRINGE
183051	21	6	19	Journal Entries	5722021110012000	120	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$99.81		DEC '20 FDN REC
182893	21	6	19	Journal Entries	507202111012000	120	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$95.15		DEC '20 FDN REC
176973	21	6	22	Payroll Interface and Manual Payroll	507202111012000	120	221	SERS-EMPLOYER'S SHARE	12/15/2020	\$133.88		PAYROLL CHARGES-FRINGE
180876	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$196.56		PAYROLL CHARGES-FRINGE
176181	21	6	22	Payroll Interface and Manual Payroll	00100002012000	120	223	SOCIAL SECURITY	12/15/2020	\$42.62		PAYROLL CHARGES-FRINGE
176479	21	6	22	Payroll Interface and Manual Payroll	5372020200012000	120	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$494.29		PAYROLL CHARGES-FRINGE
175721	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$850.14		PAYROLL CHARGES-FRINGE
176981	21	6	22	Payroll Interface and Manual Payroll	5991021110012000	120	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$209.30		PAYROLL CHARGES-FRINGE
182162	21	6	22	Payroll Interface and Manual Payroll	5991021110012000	120	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$209.30		PAYROLL CHARGES-FRINGE
180924	21	6	22	Payroll Interface and Manual Payroll	5372020200012000	120	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$494.29		PAYROLL CHARGES-FRINGE
181006	21	6	22	Payroll Interface and Manual Payroll	5722019112012000	120	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$251.20		PAYROLL CHARGES-FRINGE
181064	21	6	22	Payroll Interface and Manual Payroll	5722021220012000	120	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$100.48		PAYROLL CHARGES-FRINGE
181250	21	6	22	Payroll Interface and Manual Payroll	5725020200012000	120	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$251.20		PAYROLL CHARGES-FRINGE
181366	21	6	22	Payroll Interface and Manual Payroll	572202111012000	120	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$251.20		PAYROLL CHARGES-FRINGE
181524	21	6	22	Payroll Interface and Manual Payroll	0010000123012000	120	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$789.21		PAYROLL CHARGES-FRINGE
181672	21	6	22	Payroll Interface and Manual Payroll	0010000112012000	120	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$1,009.87		PAYROLL CHARGES-FRINGE
175855	21	6	22	Payroll Interface and Manual Payroll	5725020200012000	120	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$251.20		PAYROLL CHARGES-FRINGE
175977	21	6	22	Payroll Interface and Manual Payroll	5722021110012000	120	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$251.20		PAYROLL CHARGES-FRINGE
176697	21											

176699	21	6	22	Payroll Interface and Manual Payroll	0010000112012000	120	242	LIFE INSURANCE	12/15/2020		\$8.30	PAYROLL CHARGES-FRINGE
176833	21	6	22	Payroll Interface and Manual Payroll	5991021110012000	120	242	LIFE INSURANCE	12/15/2020		\$1.66	PAYROLL CHARGES-FRINGE
176397	21	6	22	Payroll Interface and Manual Payroll	0010000123012000	120	242	LIFE INSURANCE	12/15/2020		\$1.66	PAYROLL CHARGES-FRINGE
175835	21	6	22	Payroll Interface and Manual Payroll	467000024212000	120	242	LIFE INSURANCE	12/15/2020		\$0.83	PAYROLL CHARGES-FRINGE
181298	21	6	22	Payroll Interface and Manual Payroll	5372021220012000	120	242	LIFE INSURANCE	01/04/2021		\$1.00	PAYROLL CHARGES-FRINGE
181368	21	6	22	Payroll Interface and Manual Payroll	5722021110012000	120	242	LIFE INSURANCE	01/04/2021		\$1.66	PAYROLL CHARGES-FRINGE
181300	21	6	22	Payroll Interface and Manual Payroll	5722021220012000	120	242	LIFE INSURANCE	01/04/2021		\$0.66	PAYROLL CHARGES-FRINGE
181292	21	6	22	Payroll Interface and Manual Payroll	537202020012000	120	242	LIFE INSURANCE	01/04/2021		\$1.66	PAYROLL CHARGES-FRINGE
180626	21	6	22	Payroll Interface and Manual Payroll	537202020012000	120	242	LIFE INSURANCE	01/04/2021		\$1.66	PAYROLL CHARGES-FRINGE
176481	21	6	22	Payroll Interface and Manual Payroll	537202020012000	120	242	LIFE INSURANCE	12/15/2020		\$1.66	PAYROLL CHARGES-FRINGE
181628	21	6	22	Payroll Interface and Manual Payroll	0010000123012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$24.15	PAYROLL CHARGES-FRINGE
175443	21	6	22	Payroll Interface and Manual Payroll	0010000111012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$116.45	PAYROLL CHARGES-FRINGE
176185	21	6	22	Payroll Interface and Manual Payroll	0010000231012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$9.99	PAYROLL CHARGES-FRINGE
176627	21	6	22	Payroll Interface and Manual Payroll	5372021220012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$31.92	PAYROLL CHARGES-FRINGE
175949	21	6	22	Payroll Interface and Manual Payroll	5722021110012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$38.52	PAYROLL CHARGES-FRINGE
175981	21	6	22	Payroll Interface and Manual Payroll	5722021110012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$13.63	PAYROLL CHARGES-FRINGE
175837	21	6	22	Payroll Interface and Manual Payroll	467000024212000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$11.45	PAYROLL CHARGES-FRINGE
176701	21	6	22	Payroll Interface and Manual Payroll	0010000112012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$95.74	PAYROLL CHARGES-FRINGE
182158	21	6	22	Payroll Interface and Manual Payroll	507202111012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$13.87	PAYROLL CHARGES-FRINGE
181232	21	6	22	Payroll Interface and Manual Payroll	467000024212000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$11.45	PAYROLL CHARGES-FRINGE
176399	21	6	22	Payroll Interface and Manual Payroll	0010000123012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$24.15	PAYROLL CHARGES-FRINGE
176483	21	6	22	Payroll Interface and Manual Payroll	537202020012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$25.43	PAYROLL CHARGES-FRINGE
176569	21	6	22	Payroll Interface and Manual Payroll	57220211912012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$21.36	PAYROLL CHARGES-FRINGE
175859	21	6	22	Payroll Interface and Manual Payroll	5725020200012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$26.61	PAYROLL CHARGES-FRINGE
176252	21	6	22	Payroll Interface and Manual Payroll	5722021220012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$21.28	PAYROLL CHARGES-FRINGE
176985	21	6	22	Payroll Interface and Manual Payroll	5991021110012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$17.84	PAYROLL CHARGES-FRINGE
182167	21	6	22	Payroll Interface and Manual Payroll	5991021110012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$17.84	PAYROLL CHARGES-FRINGE
181006	21	6	22	Payroll Interface and Manual Payroll	5372021220012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$13.92	PAYROLL CHARGES-FRINGE
181010	21	6	22	Payroll Interface and Manual Payroll	5722019112012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$21.36	PAYROLL CHARGES-FRINGE
176977	21	6	22	Payroll Interface and Manual Payroll	507202111012000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$13.87	PAYROLL CHARGES-FRINGE
175725	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	249	CERTIFIED OTHER INS BEN.	12/15/2020		\$86.91	PAYROLL CHARGES-FRINGE
180352	21	6	22	Payroll Interface and Manual Payroll	0010000111012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$112.82	PAYROLL CHARGES-FRINGE
180882	21	6	22	Payroll Interface and Manual Payroll	001000024212000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$86.91	PAYROLL CHARGES-FRINGE
180928	21	6	22	Payroll Interface and Manual Payroll	537202020012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$25.43	PAYROLL CHARGES-FRINGE
181068	21	6	22	Payroll Interface and Manual Payroll	5722021220012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$21.28	PAYROLL CHARGES-FRINGE
181254	21	6	22	Payroll Interface and Manual Payroll	5725020200012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$26.61	PAYROLL CHARGES-FRINGE
181676	21	6	22	Payroll Interface and Manual Payroll	0010000112012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$95.74	PAYROLL CHARGES-FRINGE
181910	21	6	22	Payroll Interface and Manual Payroll	5722021110012000	120	249	CERTIFIED OTHER INS BEN.	01/04/2021		\$13.63	PAYROLL CHARGES-FRINGE
177741	21	6	21	Accounts Payable	4670000220012000	120	412	FED TRAVEL_MILEAGE HOTEL	12/18/2020	\$564.56	MICHELLE ANNETTE BRUNNER	12/15/2020 WINTER WONDERL
177742	21	6	21	Accounts Payable	4670000220012000	120	412	FED TRAVEL_MILEAGE HOTEL	12/18/2020	\$233.91	KHADINE T KELLY	12/15/2020 WINTER WONDERL
178046	21	6	21	Accounts Payable	5372021220012000	120	412	FED TRAVEL_MILEAGE HOTEL	12/18/2020	\$178.00	ASC	ASC MEMBERSHIPS
178125	21	6	21	Accounts Payable	0010000219012000	120	413	HEALTH SERVICES	12/18/2020	\$111.00	HAMILTON COUNTY ESC	VISION IMPAIRED SERVICES
178234	21	6	21	Accounts Payable	0010000219012000	120	413	HEALTH SERVICES	12/18/2020	\$4,950.00	ST ALOYSIUS ORPHANAGE	SPECIALIZED CLASSROOM FOR
178236	21	6	21	Accounts Payable	0010000219012000	120	413	HEALTH SERVICES	12/18/2020	\$3,150.00	ST ALOYSIUS ORPHANAGE	BLANKET PO / DECEMBER 1ST
174363	21	6	21	Accounts Payable	001000021512000	120	413	HEALTH SERVICES	12/11/2020	\$2,242.17	SHC SERVICES INC	SPEECH THERAPY SERVICES INC
174383	21	6	21	Accounts Payable	001000021812000	120	413	HEALTH SERVICES	12/11/2020	\$1,186.92	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
174367	21	6	21	Accounts Payable	001000021512000	120	413	HEALTH SERVICES	12/11/2020	\$945.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
174375	21	6	21	Accounts Payable	001000021812000	120	413	HEALTH SERVICES	12/11/2020	\$399.25	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
177901	21	6	21	Accounts Payable	001000021512000	120	413	HEALTH SERVICES	12/18/2020	\$2,268.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
177909	21	6	21	Accounts Payable	001000021812000	120	413	HEALTH SERVICES	12/18/2020	\$1,277.64	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
178235	21	6	21	Accounts Payable	0010000219012000	120	413	HEALTH SERVICES	12/18/2020	\$3,825.00	ST ALOYSIUS ORPHANAGE	SPECIALIZED CLASSROOM FOR
183294	21	6	19	Journal Entries	0010000250012000	120	414	STAFF SERVICES	01/08/2021	(\$35,013.09)		MGMT FEE SPED 2Q
183318	21	6	19	Journal Entries	0010000241612000	120	414	STAFF SERVICES	01/08/2021	\$35,013.09		MGMT FEE SPED 2Q
183352	21	6	19	Journal Entries	0010000250012000	120	414	STAFF SERVICES	01/08/2021	\$14,056.07		DEC MANAGEMENT FEE
178167	21	6	21	Accounts Payable	0010000250012000	120	415	MANAGEMENT SERVICES	12/18/2020	\$3,080.23	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
177824	21	6	21	Accounts Payable	0010000250012000	120	416	DATA PROCESSING SERVICES	12/18/2020	\$1.87	PENSIVER PLAN SERVICES INC.	AUG-JUN
179918	21	6	21	Accounts Payable	0010000250012000	120	416	DATA PROCESSING SERVICES	12/30/2020	\$22.02	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
177922	21	6	21	Accounts Payable	0010000250012000	120	419	OTHER PROF. & TECH. SERV.	12/18/2020	\$149.37	HEALTHCARE BILLING SRVCS INC.	CINCSH
174576	21	6	21	Accounts Payable	0010000296012000	120	419	OTHER PROF. & TECH. SERV.	12/11/2020	\$55.85	CDW-G	LICENSE / ARUBA / JZ017AA
174220	21	6	21	Accounts Payable	5725021200012000	120	419	OTHER PROF. & TECH. SERV.	12/11/2020	\$29.89	KHADINE T KELLY	FAMILY RESOURCE COORD MIL
174588	21	6	21	Accounts Payable	0010000296012000	120	419	OTHER PROF. & TECH. SERV.	12/11/2020	\$247.50	CDW-G	ACCESS POINT / ARUBA / Q9
177796	21	6	21	Accounts Payable	0010000270012000	120	423	REPAIRS & MAINTENANCE	12/18/2020	\$2,704.15	TDG FACILITIES SERVICES	FY21 CONTRACT
181718	21	6	21	Accounts Payable	0010000296012000	120	426	LEASE PURCHASE AGREEMENTS	12/18/2020	\$309.77	CIT	COPIER LEASES
178134	21	6	21	Accounts Payable	0010000296012000	120	426	LEASE PURCHASE AGREEMENTS	12/18/2020	\$100.09	HP FINANCIAL SERVICES	(ADM \$100.27 - SCH \$100.
179963	21	6	21	Accounts Payable	0010000270012000	120	429	OTHER PROPERTY SERVICE	12/20/2020	\$220.00	TDG FACILITIES SERVICES	FY21 FLOWING
179968	21	6	21	Accounts Payable	0010000270012000	120	429	OTHER PROPERTY SERVICE	12/30/2020	\$8,562.00	TDG FACILITIES SERVICES	REPLACE FURNACES #9 & #13
174267	21	6	21	Accounts Payable	0010000110012000	120	431	GEN MILEAGE_EDU SRVC	12/11/2020	\$43.70	MARI ANH HACKETT	11/19 HOTEL CINCSH-MIBELLE
174299	21	6	21	Accounts Payable	0010000110012000	120	431	GEN MILEAGE_EDU SRVC	12/11/2020	\$19.00	MARI ANH HACKETT	11/20 HOME-MIDLEC CINCSH
177751	21	6	21	Accounts Payable	0010000296012000	120	433	GEN MILEAGE_ADMIN SRVC	12/18/2020	\$17.83	STEVEN GARY WICK	10/22 HOME-CINTRA-CINCSH
177754	21	6	21	Accounts Payable	0010000296012000	120	433	GEN MILEAGE_ADMIN SRVC	12/18/2020	\$37.60	STEVEN GARY WICK	12/10 HOME-CINCSH-HOME
177750	21	6	21	Accounts Payable	0010000296012000	120	433	GEN MILEAGE_ADMIN SRVC	12/18/2020	\$35.37	STEVEN GARY WICK	10/21 HOME-COLELE-HOME
174307	21	6	21	Accounts Payable	0010000296012000	120	441	TELEPHONE SERVICE	12/11/2020	\$181.83	TME WARNER CABLE	FY21 CINCSH PHONE - SPECT
179882	21	6	21	Accounts Payable	0010000296012000	120	441	TELEPHONE SERVICE	12/30/2020	\$62.11	CINCNANNATI BELL	FY 21 CINCSH ALARM LINES
174419	21	6	21	Accounts Payable	0010000296012000	120	441	TELEPHONE SERVICE	12/11/2020	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
179833	21	6	21	Accounts Payable	0010000250012000	120	443	POSTAGE	12/29/2020	\$57.62	PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
179481	21	6	21	Accounts Payable	0010000250012000	120	443	POSTAGE	12/29/2020	\$75.98	HNB MASTERCARD	STAMP REFILL ROLLS
177994	21	6	21	Accounts Payable	510302111012000	120	447	INTERNET ACCESS SERVICE	12/18/2020	\$75.30	VERIZON WIRELESS	CINCSH HRN: 000306
179954	21	6	21	Accounts Payable	0010000270012000	120	451	ELECTRICITY	12/30/2020	\$516.94	DUKE ENERGY	FY2021 ELECTRIC SERVICES
177942	21	6	21	Accounts Payable	0010000270012000	120	452	WATER AND SEWAGE	12/18/2020	\$396.20	GCWW	FY2021 WATER SERVICES
179955	21	6	21	Accounts Payable	0010000270012000	120	453	GAS	12/30/2020	\$1,602.04	DUKE ENERGY	FY2021 GAS SERVICES
177972	21	6	21	Accounts Payable	0060000312012000	120	462	CONTRACTED FOOD SERVICES	12/18/2020	\$772.50	DAYCARE CATERING SERVICES INC	CINCSH SY 21 NSLP AND SBP
177973	21	6	21	Accounts Payable	0060000312012000	120	462	CONTRACTED FOOD SERVICES	12/18/2020	\$772.50	DAYCARE CATERING SERVICES INC	CINCSH SY 21 NSLP AND SBP
174471	21	6	21	Accounts Payable	0060000312012000	120	462	CONTRACTED FOOD SERVICES	12/11/2020	\$901.25	DAYCARE CATERING SERVICES INC	CINCSH SY 21 NSLP AND SBP
179521	21	6	21	Accounts Payable	0010000119012000	120	511	CLASSROOM SUPPLIES	12/26/2020	\$300.11	HNB MASTERCARD	MARTIAL ARTS CURRICULUM P
179758	21	6	21	Accounts Payable	510202111012000	120	511	CLASSROOM SUPPLIES	12/29/2020	\$94.99	AMAZON.COM	CART
177966	21	6	21	Accounts Payable	510202111012000	120	511	CLASSROOM SUPPLIES	12/18/2020	\$4,384.00	CDI DALLAS LLC	HP ELITEBOOK 840 G3
174541	21	6	21	Accounts Payable	510202111012000	120	511	CLASSROOM SUPPLIES	12/11/2020	\$30.21	SCHOLASTIC - TEACHER STORE	CART
174902	21	6	21	Accounts Payable	537202111012000	120	511	CLASSROOM SUPPLIES	12/26/2020	\$500.00	HNB MASTERCARD	QUOTE 124822 - 4 INDIVIDUA
179757	21	6	21	Accounts Payable	510202111012000	120	511	CLASSROOM SUPPLIES	12/29/2020	\$23.88	AMAZON	



**SAM - Expenditure Transaction Report**

**\$ 154,517.68**

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
185785	21	7	22	Payroll Interface and Manual Payroll	5722019112012000	120	111	REGULAR SALARY	01/14/2021	\$ 1,554.17		PAYROLL CHARGES
188658	21	7	19	Journal Entries	5372020220012000	120	111	REGULAR SALARY	01/26/2021	(\$18,750.00)		CORRECT FEDERAL CODING
188670	21	7	19	Journal Entries	0010000220012000	120	111	REGULAR SALARY	01/26/2021	\$3,815.28		CORRECT FEDERAL CODING
191118	21	7	22	Payroll Interface and Manual Payroll	0010000123012000	120	111	REGULAR SALARY	01/27/2021	\$1,875.00		PAYROLL CHARGES
191150	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	111	REGULAR SALARY	01/27/2021	\$4,012.50		PAYROLL CHARGES
185804	21	7	22	Payroll Interface and Manual Payroll	0010000112012000	120	111	REGULAR SALARY	01/14/2021	\$6,920.83		PAYROLL CHARGES
185864	21	7	22	Payroll Interface and Manual Payroll	4670000242112000	120	111	REGULAR SALARY	01/14/2021	\$829.16		PAYROLL CHARGES
185987	21	7	22	Payroll Interface and Manual Payroll	0010000111012000	120	111	REGULAR SALARY	01/14/2021	\$8,284.16		PAYROLL CHARGES
191117	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	111	REGULAR SALARY	01/27/2021	\$4,375.00		PAYROLL CHARGES
191146	21	7	22	Payroll Interface and Manual Payroll	5372021112012000	120	111	REGULAR SALARY	01/27/2021	\$1,554.17		PAYROLL CHARGES
191154	21	7	22	Payroll Interface and Manual Payroll	5722021220012000	120	111	REGULAR SALARY	01/27/2021	\$1,500.00		PAYROLL CHARGES
191334	21	7	22	Payroll Interface and Manual Payroll	0010000111012000	120	111	REGULAR SALARY	01/27/2021	\$8,284.16		PAYROLL CHARGES
185760	21	7	22	Payroll Interface and Manual Payroll	0010000123012000	120	111	REGULAR SALARY	01/14/2021	\$1,875.00		PAYROLL CHARGES
185772	21	7	22	Payroll Interface and Manual Payroll	5372020220012000	120	111	REGULAR SALARY	01/14/2021	\$1,875.00		PAYROLL CHARGES
185794	21	7	22	Payroll Interface and Manual Payroll	5722021220012000	120	111	REGULAR SALARY	01/14/2021	\$1,500.00		PAYROLL CHARGES
188652	21	7	19	Journal Entries	5722019112012000	120	111	REGULAR SALARY	01/26/2021	(\$15,378.66)		CORRECT FEDERAL CODING
191164	21	7	22	Payroll Interface and Manual Payroll	0010000112012000	120	111	REGULAR SALARY	01/27/2021	\$6,920.83		PAYROLL CHARGES
185790	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	111	REGULAR SALARY	01/14/2021	\$4,841.67		PAYROLL CHARGES
185795	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	111	REGULAR SALARY	01/14/2021	\$2,250.00		PAYROLL CHARGES
185867	21	7	22	Payroll Interface and Manual Payroll	5725020200012000	120	111	REGULAR SALARY	01/14/2021	\$1,916.67		PAYROLL CHARGES
185928	21	7	22	Payroll Interface and Manual Payroll	5991021110012000	120	111	REGULAR SALARY	01/14/2021	\$1,329.17		PAYROLL CHARGES
188664	21	7	19	Journal Entries	5372021220012000	120	111	REGULAR SALARY	01/26/2021	(\$10,125.00)		CORRECT FEDERAL CODING
191217	21	7	22	Payroll Interface and Manual Payroll	5725020200012000	120	111	REGULAR SALARY	01/27/2021	\$1,916.67		PAYROLL CHARGES
191277	21	7	22	Payroll Interface and Manual Payroll	5991021110012000	120	111	REGULAR SALARY	01/27/2021	\$1,329.17		PAYROLL CHARGES
185927	21	7	22	Payroll Interface and Manual Payroll	5072021111012000	120	141	NON-CERT REGULAR SALARY	01/14/2021	\$956.25		PAYROLL CHARGES
185733	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	141	NON-CERT REGULAR SALARY	01/14/2021	\$1,404.00		PAYROLL CHARGES
191234	21	7	22	Payroll Interface and Manual Payroll	5722021110012000	120	141	NON-CERT REGULAR SALARY	01/27/2021	\$1,003.13		PAYROLL CHARGES
191145	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	141	NON-CERT REGULAR SALARY	01/27/2021	\$57.00		PAYROLL CHARGES
191403	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	141	NON-CERT REGULAR SALARY	01/27/2021	\$1,404.00		PAYROLL CHARGES
191276	21	7	22	Payroll Interface and Manual Payroll	5072021111012000	120	141	NON-CERT REGULAR SALARY	01/27/2021	\$956.25		PAYROLL CHARGES
185885	21	7	22	Payroll Interface and Manual Payroll	5722021110012000	120	141	NON-CERT REGULAR SALARY	01/14/2021	\$1,003.13		PAYROLL CHARGES
188665	21	7	19	Journal Entries	5372021220012000	120	211	STRS-EMPLOYER'S SHARE	01/26/2021	(\$1,417.50)		CORRECT FEDERAL CODING
189041	21	7	22	Payroll Interface and Manual Payroll	0010000111012000	120	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$1,159.79		PAYROLL CHARGES-FRINGE
189939	21	7	22	Payroll Interface and Manual Payroll	5372021112012000	120	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$217.58		PAYROLL CHARGES-FRINGE
184079	21	7	22	Payroll Interface and Manual Payroll	0010000123012000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$262.50		PAYROLL CHARGES-FRINGE
184159	21	7	22	Payroll Interface and Manual Payroll	5372020220012000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$262.50		PAYROLL CHARGES-FRINGE
185081	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$315.00		PAYROLL CHARGES-FRINGE
185083	21	7	22	Payroll Interface and Manual Payroll	5722021220012000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$210.00		PAYROLL CHARGES-FRINGE
188659	21	7	19	Journal Entries	5372020220012000	120	211	STRS-EMPLOYER'S SHARE	01/26/2021	(\$2,625.00)		CORRECT FEDERAL CODING
189761	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$617.82		PAYROLL CHARGES-FRINGE
1900171	21	7	22	Payroll Interface and Manual Payroll	5725020200012000	120	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$268.33		PAYROLL CHARGES-FRINGE
190485	21	7	22	Payroll Interface and Manual Payroll	5722021220012000	120	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$210.00		PAYROLL CHARGES-FRINGE
190559	21	7	22	Payroll Interface and Manual Payroll	0010000112012000	120	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$968.92		PAYROLL CHARGES-FRINGE
185277	21	7	22	Payroll Interface and Manual Payroll	4670000242112000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$116.08		PAYROLL CHARGES-FRINGE
185055	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$677.84		PAYROLL CHARGES-FRINGE
191037	21	7	22	Payroll Interface and Manual Payroll	5991021110012000	120	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$186.08		PAYROLL CHARGES-FRINGE
184599	21	7	22	Payroll Interface and Manual Payroll	0010000111012000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$1,159.79		PAYROLL CHARGES-FRINGE
185027	21	7	22	Payroll Interface and Manual Payroll	5722019112012000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$217.58		PAYROLL CHARGES-FRINGE
185679	21	7	22	Payroll Interface and Manual Payroll	5991021110012000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$186.08		PAYROLL CHARGES-FRINGE
185153	21	7	22	Payroll Interface and Manual Payroll	0010000112012000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$968.92		PAYROLL CHARGES-FRINGE
185299	21	7	22	Payroll Interface and Manual Payroll	5725020200012000	120	211	STRS-EMPLOYER'S SHARE	01/14/2021	\$268.33		PAYROLL CHARGES-FRINGE
189759	21	7	22	Payroll Interface and Manual Payroll	0010000123012000	120	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$262.50		PAYROLL CHARGES-FRINGE
190459	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	211	STRS-EMPLOYER'S SHARE	01/27/2021	\$651.75		PAYROLL CHARGES-FRINGE
188653	21	7	19	Journal Entries	5722019112012000	120	211	STRS-EMPLOYER'S SHARE	01/26/2021	(\$2,153.01)		CORRECT FEDERAL CODING
188671	21	7	19	Journal Entries	0010000220012000	120	211	STRS-EMPLOYER'S SHARE	01/26/2021	\$534.14		CORRECT FEDERAL CODING
190255	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	221	SERS-EMPLOYER'S SHARE	01/27/2021	\$196.56		PAYROLL CHARGES-FRINGE
184891	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	221	SERS-EMPLOYER'S SHARE	01/14/2021	\$196.56		PAYROLL CHARGES-FRINGE
185673	21	7	22	Payroll Interface and Manual Payroll	5072021111012000	120	221	SERS-EMPLOYER'S SHARE	01/14/2021	\$133.88		PAYROLL CHARGES-FRINGE
185421	21	7	22	Payroll Interface and Manual Payroll	5722021110012000	120	221	SERS-EMPLOYER'S SHARE	01/14/2021	\$140.44		PAYROLL CHARGES-FRINGE
191031	21	7	22	Payroll Interface and Manual Payroll	5072021111012000	120	221	SERS-EMPLOYER'S SHARE	01/27/2021	\$133.88		PAYROLL CHARGES-FRINGE
190783	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	221	SERS-EMPLOYER'S SHARE	01/27/2021	\$2.66		PAYROLL CHARGES-FRINGE
190785	21	7	22	Payroll Interface and Manual Payroll	5722021110012000	120	221	SERS-EMPLOYER'S SHARE	01/27/2021	\$140.44		PAYROLL CHARGES-FRINGE
184161	21	7	22	Payroll Interface and Manual Payroll	5372020220012000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$494.29		PAYROLL CHARGES-FRINGE
184081	21	7	22	Payroll Interface and Manual Payroll	0010000123012000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$789.21		PAYROLL CHARGES-FRINGE
185087	21	7	22	Payroll Interface and Manual Payroll	5722021220012000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$100.48		PAYROLL CHARGES-FRINGE
189763	21	7	22	Payroll Interface and Manual Payroll	0010000123012000	120	241	MEDICAL/HOSPITALIZATION	01/27/2021	\$789.21		PAYROLL CHARGES-FRINGE
189941	21	7	22	Payroll Interface and Manual Payroll	5372021112012000	120	241	MEDICAL/HOSPITALIZATION	01/27/2021	\$251.20		PAYROLL CHARGES-FRINGE
189861	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	241	MEDICAL/HOSPITALIZATION	01/27/2021	\$645.01		PAYROLL CHARGES-FRINGE
190561	21	7	22	Payroll Interface and Manual Payroll	0010000112012000	120	241	MEDICAL/HOSPITALIZATION	01/27/2021	\$1,009.87		PAYROLL CHARGES-FRINGE
185301	21	7	22	Payroll Interface and Manual Payroll	5725020200012000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$251.20		PAYROLL CHARGES-FRINGE
185681	21	7	22	Payroll Interface and Manual Payroll	5991021110012000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$209.30		PAYROLL CHARGES-FRINGE
184893	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$850.14		PAYROLL CHARGES-FRINGE
185029	21	7	22	Payroll Interface and Manual Payroll	5722019112012000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$251.20		PAYROLL CHARGES-FRINGE
185155	21	7	22	Payroll Interface and Manual Payroll	0010000112012000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$1,009.87		PAYROLL CHARGES-FRINGE
189043	21	7	22	Payroll Interface and Manual Payroll	0010000111012000	120	241	MEDICAL/HOSPITALIZATION	01/27/2021	\$1,742.18		PAYROLL CHARGES-FRINGE
190257	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	241	MEDICAL/HOSPITALIZATION	01/27/2021	\$745.49		PAYROLL CHARGES-FRINGE
185423	21	7	22	Payroll Interface and Manual Payroll	5722021110012000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$251.20		PAYROLL CHARGES-FRINGE
185279	21	7	22	Payroll Interface and Manual Payroll	4670000242112000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$104.65		PAYROLL CHARGES-FRINGE
185085	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	241	MEDICAL/HOSPITALIZATION	01/14/2021	\$150.72		PAYROLL CHARGES-FRINGE
184601												

184163	21	7	22	Payroll Interface and Manual Payroll	5372020220012000	120	242	LIFE INSURANCE	01/14/2021	\$1.66		PAYROLL CHARGES-FRINGE
184083	21	7	22	Payroll Interface and Manual Payroll	0010000123012000	120	242	LIFE INSURANCE	01/14/2021	\$1.66		PAYROLL CHARGES-FRINGE
185683	21	7	22	Payroll Interface and Manual Payroll	5991021110012000	120	242	LIFE INSURANCE	01/14/2021	\$1.66		PAYROLL CHARGES-FRINGE
185349	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	242	LIFE INSURANCE	01/14/2021	\$0.97		PAYROLL CHARGES-FRINGE
185351	21	7	22	Payroll Interface and Manual Payroll	5722021220012000	120	242	LIFE INSURANCE	01/14/2021	\$0.64		PAYROLL CHARGES-FRINGE
190259	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	242	LIFE INSURANCE	01/27/2021	\$4.96		PAYROLL CHARGES-FRINGE
189765	21	7	22	Payroll Interface and Manual Payroll	0010000123012000	120	242	LIFE INSURANCE	01/27/2021	\$1.64		PAYROLL CHARGES-FRINGE
190789	21	7	22	Payroll Interface and Manual Payroll	5722021110012000	120	242	LIFE INSURANCE	01/27/2021	\$1.63		PAYROLL CHARGES-FRINGE
190713	21	7	22	Payroll Interface and Manual Payroll	5722021220012000	120	242	LIFE INSURANCE	01/27/2021	\$0.66		PAYROLL CHARGES-FRINGE
189045	21	7	22	Payroll Interface and Manual Payroll	0010000111012000	120	242	LIFE INSURANCE	01/27/2021	\$6.55		PAYROLL CHARGES-FRINGE
184895	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	242	LIFE INSURANCE	01/14/2021	\$5.81		PAYROLL CHARGES-FRINGE
185303	21	7	22	Payroll Interface and Manual Payroll	5725020200012000	120	242	LIFE INSURANCE	01/14/2021	\$1.66		PAYROLL CHARGES-FRINGE
185425	21	7	22	Payroll Interface and Manual Payroll	5722021110012000	120	242	LIFE INSURANCE	01/14/2021	\$1.66		PAYROLL CHARGES-FRINGE
185685	21	7	22	Payroll Interface and Manual Payroll	5991021110012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$17.84		PAYROLL CHARGES-FRINGE
185091	21	7	22	Payroll Interface and Manual Payroll	5722021220012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$21.27		PAYROLL CHARGES-FRINGE
184897	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$86.91		PAYROLL CHARGES-FRINGE
184165	21	7	22	Payroll Interface and Manual Payroll	5372020220012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$25.43		PAYROLL CHARGES-FRINGE
189047	21	7	22	Payroll Interface and Manual Payroll	0010000111012000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$112.93		PAYROLL CHARGES-FRINGE
190791	21	7	22	Payroll Interface and Manual Payroll	5722021110012000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$13.65		PAYROLL CHARGES-FRINGE
191035	21	7	22	Payroll Interface and Manual Payroll	5072021111012000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$13.87		PAYROLL CHARGES-FRINGE
190261	21	7	22	Payroll Interface and Manual Payroll	0010000242112000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$75.48		PAYROLL CHARGES-FRINGE
190489	21	7	22	Payroll Interface and Manual Payroll	5722021220012000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$21.29		PAYROLL CHARGES-FRINGE
189945	21	7	22	Payroll Interface and Manual Payroll	5372021112012000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$21.37		PAYROLL CHARGES-FRINGE
188672	21	7	19	Journal Entries	0010000220012000	120	249	CERTIFIED OTHER INS BEN.	01/26/2021	\$419.68		CORRECT FEDERAL CODING
189769	21	7	22	Payroll Interface and Manual Payroll	0010000123012000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$24.19		PAYROLL CHARGES-FRINGE
190177	21	7	22	Payroll Interface and Manual Payroll	5725020200012000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$26.62		PAYROLL CHARGES-FRINGE
190565	21	7	22	Payroll Interface and Manual Payroll	0010000112012000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$95.78		PAYROLL CHARGES-FRINGE
185089	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$31.92		PAYROLL CHARGES-FRINGE
184085	21	7	22	Payroll Interface and Manual Payroll	0010000123012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$24.15		PAYROLL CHARGES-FRINGE
185283	21	7	22	Payroll Interface and Manual Payroll	4670000242112000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$11.45		PAYROLL CHARGES-FRINGE
185677	21	7	22	Payroll Interface and Manual Payroll	5072021111012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$13.87		PAYROLL CHARGES-FRINGE
188660	21	7	19	Journal Entries	5372020220012000	120	249	CERTIFIED OTHER INS BEN.	01/26/2021	(\$2,062.50)		CORRECT FEDERAL CODING
189771	21	7	22	Payroll Interface and Manual Payroll	5372021220012000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$61.55		PAYROLL CHARGES-FRINGE
191043	21	7	22	Payroll Interface and Manual Payroll	5991021110012000	120	249	CERTIFIED OTHER INS BEN.	01/27/2021	\$17.84		PAYROLL CHARGES-FRINGE
185427	21	7	22	Payroll Interface and Manual Payroll	5722021110012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$13.63		PAYROLL CHARGES-FRINGE
185305	21	7	22	Payroll Interface and Manual Payroll	5725020200012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$26.61		PAYROLL CHARGES-FRINGE
185159	21	7	22	Payroll Interface and Manual Payroll	0010000112012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$95.74		PAYROLL CHARGES-FRINGE
184605	21	7	22	Payroll Interface and Manual Payroll	0010000111012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$112.82		PAYROLL CHARGES-FRINGE
185033	21	7	22	Payroll Interface and Manual Payroll	5722019112012000	120	249	CERTIFIED OTHER INS BEN.	01/14/2021	\$21.36		PAYROLL CHARGES-FRINGE
188654	21	7	19	Journal Entries	5722019112012000	120	249	CERTIFIED OTHER INS BEN.	01/26/2021	(\$1,691.66)		CORRECT FEDERAL CODING
188666	21	7	19	Journal Entries	5372021220012000	120	249	CERTIFIED OTHER INS BEN.	01/26/2021	(\$1,113.75)		CORRECT FEDERAL CODING
187330	21	7	21	Accounts Payable	4670000220012000	120	412	FED TRAVEL_MILEAGE.HOTEL	01/21/2021	\$95.68	HNB MASTERCARD	12/15/2020 WINTER WONDERL
187332	21	7	21	Accounts Payable	4670000220012000	120	412	FED TRAVEL_MILEAGE.HOTEL	01/21/2021	\$36.00	HNB MASTERCARD	12/15/2020 WINTER WONDERL
187348	21	7	21	Accounts Payable	4670000220012000	120	412	FED TRAVEL_MILEAGE.HOTEL	01/21/2021	\$57.15	HNB MASTERCARD	12/17/2020 COOKING CLASS
187334	21	7	21	Accounts Payable	4670000220012000	120	412	FED TRAVEL_MILEAGE.HOTEL	01/21/2021	\$1,015.35	HNB MASTERCARD	12/15 WALMART.COM
187302	21	7	21	Accounts Payable	4670000220012000	120	412	FED TRAVEL_MILEAGE.HOTEL	01/21/2021	(\$179.98)	HNB MASTERCARD	PO31205 WALMART CR
187331	21	7	21	Accounts Payable	4670000220012000	120	412	FED TRAVEL_MILEAGE.HOTEL	01/21/2021	\$260.20	HNB MASTERCARD	12/15/2020 WINTER WONDERL
187333	21	7	21	Accounts Payable	4670000220012000	120	412	FED TRAVEL_MILEAGE.HOTEL	01/21/2021	\$84.60	HNB MASTERCARD	12/15 WALMART.COM
186419	21	7	21	Accounts Payable	5372021220012000	120	412	FED TRAVEL_MILEAGE.HOTEL	01/15/2021	\$3,000.00	STAFF DEVELOPMENT FOR EDUCATORS	DECEMBER 10, 2020 PR
186208	21	7	21	Accounts Payable	0010000215112000	120	413	HEALTH SERVICES	01/15/2021	\$2,157.75	SHC SERVICES INC	SPEECH THERAPY SERVICES
187534	21	7	21	Accounts Payable	0010000218112000	120	413	HEALTH SERVICES	01/22/2021	\$1,292.76	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
186217	21	7	21	Accounts Payable	0010000218112000	120	413	HEALTH SERVICES	01/15/2021	\$1,309.77	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
187538	21	7	21	Accounts Payable	0010000214112000	120	413	HEALTH SERVICES	01/22/2021	\$183.13	SHC SERVICES INC	PSYCH TESTING
186723	21	7	21	Accounts Payable	0010000219012000	120	413	HEALTH SERVICES	01/15/2021	\$37.00	HAMILTON COUNTY ESC	VISION IMPAIRED / C. FLE
191721	21	7	21	Accounts Payable	0010000219012000	120	413	HEALTH SERVICES	01/29/2021	\$4,275.00	ST ALYOUS ORPHANAGE	BLANKET PO / DECEMBER 1ST
191598	21	7	21	Accounts Payable	0010000215112000	120	413	HEALTH SERVICES	01/29/2021	\$2,000.25	SHC SERVICES INC	SPEECH THERAPY SERVICES
187527	21	7	21	Accounts Payable	0010000215112000	120	413	HEALTH SERVICES	01/22/2021	\$2,189.25	SHC SERVICES INC	SPEECH THERAPY SERVICES
191606	21	7	21	Accounts Payable	0010000218112000	120	413	HEALTH SERVICES	01/29/2021	\$834.75	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
192202	21	7	19	Journal Entries	0010000250012000	120	414	STAFF SERVICES	02/04/2021	\$18,430.74		JAN MANAGEMENT FEE
188655	21	7	19	Journal Entries	5372021112012000	120	414	STAFF SERVICES	01/26/2021	\$15,378.66		CORRECT FEDERAL CODING
188656	21	7	19	Journal Entries	5372021112012000	120	414	STAFF SERVICES	01/26/2021	\$2,153.01		CORRECT FEDERAL CODING
188682	21	7	19	Journal Entries	5372021241112000	120	414	STAFF SERVICES	01/26/2021	\$2,419.98		CORRECT FEDERAL CODING
188683	21	7	19	Journal Entries	5372021241112000	120	414	STAFF SERVICES	01/26/2021	\$338.80		CORRECT FEDERAL CODING
188684	21	7	19	Journal Entries	5372021241112000	120	414	STAFF SERVICES	01/26/2021	\$266.20		CORRECT FEDERAL CODING
188657	21	7	19	Journal Entries	5372021112012000	120	414	STAFF SERVICES	01/26/2021	\$1,691.66		CORRECT FEDERAL CODING
188688	21	7	19	Journal Entries	5372021241112000	120	414	STAFF SERVICES	01/26/2021	\$643.50		CORRECT FEDERAL CODING
188661	21	7	19	Journal Entries	5372021220012000	120	414	STAFF SERVICES	01/26/2021	\$18,750.00		CORRECT FEDERAL CODING
188663	21	7	19	Journal Entries	5372021220012000	120	414	STAFF SERVICES	01/26/2021	\$2,062.50		CORRECT FEDERAL CODING
188674	21	7	19	Journal Entries	5372021241312000	120	414	STAFF SERVICES	01/26/2021	\$1,922.73		CORRECT FEDERAL CODING
188676	21	7	19	Journal Entries	5372021241312000	120	414	STAFF SERVICES	01/26/2021	\$269.18		CORRECT FEDERAL CODING
188667	21	7	19	Journal Entries	5372021220012000	120	414	STAFF SERVICES	01/26/2021	\$6,309.72		CORRECT FEDERAL CODING
188668	21	7	19	Journal Entries	5372021220012000	120	414	STAFF SERVICES	01/26/2021	\$883.36		CORRECT FEDERAL CODING
188669	21	7	19	Journal Entries	5372021220012000	120	414	STAFF SERVICES	01/26/2021	\$694.07		CORRECT FEDERAL CODING
188678	21	7	19	Journal Entries	5372021241312000	120	414	STAFF SERVICES	01/26/2021	\$211.50		CORRECT FEDERAL CODING
188690	21	7	19	Journal Entries	5372021241112000	120	414	STAFF SERVICES	01/26/2021	\$70.79		CORRECT FEDERAL CODING
188689	21	7	19	Journal Entries	5372021241112000	120	414	STAFF SERVICES	01/26/2021	\$90.09		CORRECT FEDERAL CODING
188662	21	7	19	Journal Entries	5372021220012000	120	414	STAFF SERVICES	01/26/2021	\$2,625.00		CORRECT FEDERAL CODING
186928	21	7	21	Accounts Payable	0010000250012000	120	415	MANAGEMENT SERVICES	01/15/2021	\$2,580.35	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
191535	21	7	21	Accounts Payable	0010000250012000	120	416	DATA PROCESSING SERVICES	01/29/2021	\$1.88	PENSERV PLAN SERVICES INC.	AUG.-JUN
187472	21	7	21	Accounts Payable	0010000250012000	120	416	DATA PROCESSING SERVICES	01/22/2021	\$22.02	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
186123	21	7	21	Accounts Payable	0010000296012000	120	419	OTHER PROF. & TECH. SERV.	01/15/2021	\$282.51	RICHARD KEVERN & ASSOCIATES	E-RATE CONSULTANT 2021-22
186726	21	7	21	Accounts Payable	5725021200012000	120	419	OTHER PROF. & TECH. SERV.	01/15/2021	\$45.43	KHADINE T KELLY	FAMILY RESOURCE COORD MIL
186229	21	7	21	Accounts Payable	0010000250012000	120	419	OTHER PROF. & TECH. SERV.	01/15/2021	\$157.21	HEALTHCARE BILLING SRVCS INC.	CINSCH
186392	21	7	21	Accounts Payable	0010000270012000	120	423	REPAIRS & MAINTENANCE	01/15/2021	\$179.92	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
191656	21	7	21	Accounts Payable	0010000270012000	120	423	REPAIRS & MAINTENANCE	01/29/2021	\$179.92	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
186752	21	7	21	Accounts Payable	0010000270012000	120	423	REPAIRS & MAINTENANCE	01/15/2021	\$2,758.23	TDG FACILITIES SERVICES	FY21 CONTRACT
191870	21	7	21	Accounts Payable	0010000296012000	120	426	LEASE PURCHASE AGREEMENTS	01/29/2021	\$309.77	CIT	COPIER LEASES
186898	21	7	21	Accounts Payable	0010000296012000	120	426	LEASE PURCHASE AGREEMENTS	01/15/2021	\$100.10	HP FINANCIAL SERVICES	(ADM \$100.27 - SCH \$100.
186773	21	7	21	Accounts Payable	0010000270012000	120	429	OTHER PROPERTY SERVICE	01/15/2021	\$385.00	TDG FACILITIES SERVICES	FY21 PLOWING
186105	21	7	21	Accounts Payable	0010000296012000	120	441	TELEPHONE SERVICE	01/15/2021	\$181.83	TIME WARNER CABLE	FY21 CINSCH PHONE - SPECT
191500	21											

187552	21	7	21	Accounts Payable	0060000312012000	120	462	CONTRACTED FOOD SERVICES	01/22/2021	\$772.50	DAYCARE CATERING SERVICES INC	CINSCH SY 21 NSLP AND SBP
192153	21	7	19	Journal Entries	5102021111012000	120	511	CLASSROOM SUPPLIES	02/03/2021	(\$4,384.00)		PO 30580 CORRECTION
187649	21	7	21	Accounts Payable	5372021110012000	120	511	CLASSROOM SUPPLIES	01/22/2021	\$118.00	LEARNING A-Z	READING A-Z SUBSCRIPTION
186523	21	7	21	Accounts Payable	5102021111012000	120	511	CLASSROOM SUPPLIES	01/15/2021	\$154.84	STAPLES ADVANTAGE	CART
186516	21	7	21	Accounts Payable	5102021111012000	120	511	CLASSROOM SUPPLIES	01/15/2021	\$83.89	STAPLES ADVANTAGE	CART
186846	21	7	21	Accounts Payable	0090000112012000	120	511	CLASSROOM SUPPLIES	01/15/2021	\$71.10	AMAZON.COM	BLANKET PO FOR AMAZON FOR
186517	21	7	21	Accounts Payable	5102021111012000	120	511	CLASSROOM SUPPLIES	01/15/2021	\$1,424.00	STAPLES ADVANTAGE	CART
186524	21	7	21	Accounts Payable	5102021111012000	120	511	CLASSROOM SUPPLIES	01/15/2021	\$322.63	STAPLES ADVANTAGE	CART
187599	21	7	21	Accounts Payable	5102021276012000	120	514	HEALTH & HYGIENE SUPPLIES	01/22/2021	\$129.00	CAMERA CORNER INC.	QUOTE 55037
187625	21	7	21	Accounts Payable	5102021276012000	120	514	HEALTH & HYGIENE SUPPLIES	01/22/2021	\$1.37	CAMERA CORNER INC.	ESTIMATED SHIPPING/HANDLI
186607	21	7	21	Accounts Payable	5102021276012000	120	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$48.12	BARRETT SUPPLIES & EQUIPMENT	BET-39012-QT
186642	21	7	21	Accounts Payable	5102021276012000	120	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$159.92	BARRETT SUPPLIES & EQUIPMENT	BET-79604-GAL
186660	21	7	21	Accounts Payable	5102021276012000	120	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$72.45	BARRETT SUPPLIES & EQUIPMENT	GIL-PC1400-PACK
186571	21	7	21	Accounts Payable	5102021276012000	120	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$592.99	BARRETT SUPPLIES & EQUIPMENT	VIC-VP200ESK
186630	21	7	21	Accounts Payable	5102021276012000	120	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$800.00	BARRETT SUPPLIES & EQUIPMENT	GN1-F1406ST
186680	21	7	21	Accounts Payable	5102021276012000	120	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	\$35.00	BARRETT SUPPLIES & EQUIPMENT	SHIPPING
192152	21	7	19	Journal Entries	0010000296012000	120	644	TECHNICAL EQUIPMENT	02/03/2021	\$4,384.00		PO 30580 CORRECTION
186310	21	7	21	Accounts Payable	0010000250012000	120	843	AUDIT EXAMINATIONS	01/15/2021	\$350.00	REA & ASSOCIATES INC.	AUDITS
191807	21	7	21	Accounts Payable	0090000112012000	120	899	OTHER MISCELLANEOUS	01/29/2021	\$19.60	AMAZON.COM	CHROMEBOOK INSURANCE (\$21



# Educational Service Center of Lake Erie West

Month: November 2020-2021

Director/Principal Name: Michelle Brunner

School Name: Summit Academy Cincinnati Community

Management Company: ESCLEW

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

Number of Classroom Teachers: 10 Number of Instructional Aides: 2

Student / FTE Classroom Teacher ratio: 7.5:1 (75:10)

*Total number of students in the building / FTE Classroom Teachers*

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

No new staff this month.

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

No resignations this month.

*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-8 Enrollment: 75

Attendance Rate: 86.7% Newly Enrolled: 0 Students Withdrawn: 0

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

Total incidences of Expulsion: 0

Additional Comments:

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

Number of SWDs: 61 Percent of SWDs: 81%

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

Number of Students identified under Section 504: 0

Number on Home Instruction: 0

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

Number of Manifestation Determinations: 0

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

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

Total number of SWDs with Behavior Intervention Plans: 3

Number of Intervention Specialists: 6 Number of Related Service Providers: 2

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

Number of students tested using alternative assessments: 8

Additional Comments:

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### **Testing and Assessment**

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

No testing was completed this month due to COVID 19.

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

(Example: After-school tutoring – 0 students; Title I services – 0 students; Tier II & III students)

Title I services – Title 1 Aide services with Mrs. O'Shaughnessy (3<sup>rd</sup> and 4<sup>th</sup> grade only.)

**Winter Benchmark tests are scheduled for the second two weeks in January.**

Math

At grade level – 5

On watch – 9

Intervention – 14

Urgent Intervention – 39

Not Tested – 2

Reading

At grade level – 9

On watch – 4

Intervention – 12

Urgent Intervention – 42

Not tested - 2

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### **Events**

**List any parent activities that occurred this month:** 2nd Annual Winter Wonderland was a success; 35 families received Holiday baskets which included holiday meals and breakfast foods. All students

received a Holiday gift which included blankets, socks and other cold weather items. Holiday cards were mailed to each student signed by their homeroom teacher.

The online parent cooking class with Ohio State University Extension is continuing to take place (parents have expressed satisfaction with the program).

Submitted a Freestore Foodbank School Pantry application to support school pantry. Received a \$50 donation from a community member for the school pantry.

SPED:

ETR Meetings: 2

IEP: 4

Dean of Students and Director Updates via Zoom Meetings occurred on Tuesday evenings (bi-weekly), December 1<sup>st</sup> and 15<sup>th</sup> from 5:30-6:00pm

Enrollment calls with prospective parents: **We have two new students starting after the holiday break. We have an 8th grade and a 5th grade parent interested in enrollment.**

**List any staff trainings that occurred this month:**

**TBT's are bi-weekly for the remainder of the year alternating with IS Workshops**

**IAT's are Tuesdays- Individual sessions are going on weekly**

**BLT's First Monday of each month:** Dec. 14<sup>th</sup>, Jan. 4<sup>th</sup>, Feb. 1<sup>st</sup>, March 1<sup>st</sup>, April 5<sup>th</sup>, May 3<sup>rd</sup>, and June 1<sup>st</sup> (last day for teachers)

**Donna Whyte- (dates are being adjusted) December 10<sup>th</sup> and to dates Spring 2021**

**12/3 and 12/4 Keys to Literacy Vocabulary Training- 2 days Kraft and Young**

**Instructional Strategy Library Project with Mari- Kraft and Young.**

**Weston- January 4th, 2021**

**Coaches Training- December 3<sup>rd</sup>-4<sup>th</sup> or February 25<sup>th</sup>-26**

**12/7 CBM Training with Staff and Coaches**

**12/3-4 Coaches Training**

**Discussions with Mrs. Whyte for Restorative Justice/Practice, Classroom Management, Family and Community Engagement, Student Engagement, and Staff Lesson Plans with Engagement.**

## **Time to Brag**

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

Shout out to Mrs. Lankford and Ms. Art for creating individual schedules for every middle school student and printing them before the holiday break.

Ms. Griesser has been amazing in engaging the kids and making sure that all their needs are met. She goes above and beyond to ensure the students are getting everything they can!

Mrs. Kraft has been an amazing sound board and always has ideas when asked for advice! She always makes sure she answers your questions and if she doesn't have an answer, she will go find it for you. She is an amazing instructional coach!

Ms. Sperry has been so helpful with Mr. Shannon's Writers' Workshop!

Ms. Simmons blows it out of the water with her morning and afternoon meetings every day. She takes time to prepare and engage the students.

Ms. Young, Ms. Simmons, and Mrs. Kraft organized the curriculum room and the Soar Store to make the school more organized.

Ms. Young has been scheduling one on one meetings with teachers and has been bringing amazing ideas to the table.

Mr. McIntosh and Mrs. Morris cleaned out the room between the gym and Kevin's office and put all the gym stuff in the cage so that it can be used as a small group room if needed.

Mr. Starks has gone out of his way to create meaningful relationships with his students. This has resulted in his students wanting to participate and engage more in his classes.

Ms. Art spent her evening cross checking the upper school session schedule against the whole school schedule to make sure students were not in two sessions at the same time!

Ms. O has head up cleaning the library after spending her whole summer getting it ready for the students!!

Mrs. Kraft and Ms. Young have been very supportive to staff and available for questions.

Mrs. Brunner has done an outstanding job meeting staff needs, leading our school, and encouraging communication between all.

## **Director Notes:**

**For the month of December, we focused on cleaning and organizing the rest of the building in a couple areas. The Director moved her office closer to the front over break and seems to be a good placement. She is closer to the front office and in the middle of the classroom hallway.**

**The focus on the next quarter is to increase engagement and have class time for students to complete their work assignments. This will help in having students work turned in and less stress on everyone. We are looking ahead and possibly opening time for the students to come in for help after winter break. There will be more discussion on this.**

**Everything seems to be going well and we are all excited about what is happening next around here for Cincinnati Community.**





# Educational Service Center of Lake Erie West

Month: January 2021

Director/Principal Name: Michelle Brunner

School Name: Summit Academy Cincinnati Community

Management Company: ESCLEW

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

Number of Classroom Teachers: 10      Number of Instructional Aides: 2

Student / FTE Classroom Teacher ratio:      7.5:1 (75:10)

*Total number of students in the building / FTE Classroom Teachers*

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

No new staff this month.

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

Yolanda Houston, Be resigned as of 1/8/2021.

*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-8      Enrollment: 76

Attendance Rate: 87.8%      Newly Enrolled: 3      Students Withdrawn: 0

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

Total incidences of Expulsion: 0

Additional Comments:

There were a couple of behavior problems while doing virtual classes, however they have been handled immediately. The students are receptive of corrections from the Dean of Students.

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

Number of SWDs: 61      Percent of SWDs: 81%

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

Number of Students identified under Section 504: 0

Number on Home Instruction: 0

Students with Disabilities Suspended: 0

Students with Disabilities Expelled: 0

Number of Manifestation Determinations: 0

Number of Manifest Determinations related to disability: 0

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

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

Total number of SWDs with Behavior Intervention Plans: 3

Number of Intervention Specialists: 6 Number of Related Service Providers: 2

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

Number of students tested using alternative assessments: 8

Additional Comments:

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### **Testing and Assessment**

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

No testing was completed this month due to COVID 19.

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

(Example: After-school tutoring – 0 students; Title I services – 76 students; Tier II & III students)

Title I services – Title 1 Aide services with Mrs. O'Shaughnessy (3<sup>rd</sup> and 4<sup>th</sup> grade only.)

Ms. Yater is providing additional reading supports to fulfill the requirements of the RIMPS for students in K-2.

**STAR Testing Results from last time tested:**

**Winter Benchmark tests are completed the second two weeks in January.**

#### **Math**

At grade level –14

On watch – 8

Intervention – 1

Urgent Intervention – 48

Not Tested – 0

#### **Reading**

At grade level – 15

On watch – 3

Intervention – 6

Urgent Intervention – 47

Not tested - 0

## Events

### List any parent activities that occurred this month:

Online cooking class for parents continues to take place weekly

Parent Education Webinar- Conversation Corner took place (information about COVID-19)

Completed set-up for school pantry (applied for a small community grant)

Working on website for online auction to raise money for students and their families (received donation for auction items)

Started monthly school newsletter

SPED:

ETR Meetings: 3

IEP: 3

Dean of Students and Director Updates via Zoom Meetings occurred on Tuesday evenings (bi-weekly), January 5<sup>th</sup> and 19<sup>th</sup> from 5:30-6:00pm

Enrollment calls with prospective parents: We are speaking with 3 families about enrollment; two second grade families and one third grade family.

### List any staff trainings that occurred this month:

**TBT's are bi-weekly for the remainder of the year alternating with IS Workshops**

**IAT's are Tuesdays- Individual sessions are going on weekly**

**BLT's Mondays each month:** Jan. 4<sup>n</sup>(rescheduled) Feb. 12<sup>st</sup>, March-April TBD

**Instructional Strategy Library Project with Mari- Kraft and Young.**

**Weston-** January 4th, 2021

**Comprehension Training-** Coaches 1/22 and 1/29

**Coaches Training-** February 25<sup>th</sup>-26

**Discussions with Mrs. Whyte for Restorative Justice/Practice, Classroom Management, Family and Community Engagement, Student Engagement, and Staff Lesson Plans with Engagement.**

## **Time to Brag**

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

### **K-2:**

Ms. Griesser and Ms. Yater are doing great handling their wild schedules for k-2!

Ms. Griesser doesn't waste any time when she is teaching. She starts instructing the minute class starts and uses all her time wisely. She even stays after class to clarify any questions the students may have. When technical problems arise, she doesn't waste time, she moves on and thinks on her toes.

Ms. Griesser made herself vulnerable in a meeting with lesson plans, asking about a topic that she didn't understand. After meeting with the coaches, she was more informed about what was expected of her. This vulnerability is what makes her such a great teacher, as she is always striving to be the best she can be.

### **3-4:**

Love seeing the enthusiasm of the 3rd and 4th graders in math class. They ask if they can be the teacher and teach their classmates the next problem!

Ms. Sullivan and Mrs. O created an amazing flip grid assignment with their students that got them actively involved in the lesson they were teaching. Way to go !!!!!!!

Ms. Sullivan and Ms. O have an amazing co-teaching relationship that really gets the students excited about learning.

Ms. Sullivan has been working very hard after hours to make sure everything is ready for her students. She comes up with creative activities and puts a lot of time and effort into making things for students to do.

Thank you to Ms. Sullivan for letting me observe her class and learn to combine her teaching style with my own to better help my students.

### **5<sup>th</sup>:**

Mrs. Kallmeyer puts together engaging intervention lessons for her students. Her creativity and organization in setting up a structure for her intervention times is an excellent model for us all.

### Science:

Mr. Shannon has a great attitude. He can empathize with the students about how difficult it is to study at home, without allowing anyone to wallow in misery, but encourages us all to keep doing our best.

Ms. Djoko took initiative and asked for more information and time to write lesson plans with her co-teacher. She collaborated with him to make sure they were done correctly in the new format.

Ms. Djoko and Mr. Shannon are currently and will continue to collaborate to establish a strong Science program. Social Studies topics will include Mesopotamia and the Roman Empire.

### ELA:

We have had great success using parts of the reciprocal teaching strategy (mostly the predict and questioning) in ELA class.

Mrs. Lankford & Ms. Art have been diligent in reposting Wednesday/Friday schedules on Class DoJo as well as in their Google classrooms.

Ms. Art does a great job utilizing breakout rooms for helping tier students and providing appropriate interventions.

### Math:

Mr. Starks goes above and beyond the typical teaching expectations by forging relationships with his students, ensuring that they trust him. This trust allows them to feel comfortable in their learning environment, and they are more willing to learn content from him.

Ms. Sperry has been so conscientious about all her special education documentation. Turning it in early and asking for feedback. Love that she has an attitude of learning - and that she can use that to help her students as well.

### Upper School:

I appreciate the whole middle school team for pulling together and getting the TBTs done and for checking in on each other.

## Specials:

Being able to watch Mr. McIntosh with the 3rd and 4th graders in Martial Arts I am reminded how energetic our students are and how fit Mr. McIntosh is to keep up with all of them.

Ms. Morris has been doing a great job getting the kids up and moving during her lessons. She engages with the students in a way that ensures they are actively paying attention.

## Administration:

Ms. Simmons will come into classes to help with students.

Ms. Simmons works hard to make attendance calls to make sure that the students are attending their classes and sessions. She tries many ways to reach these students and parents.

Ms. Simmons is always willing to help others. She went into the school to test a student all day. She is always asking how she can help serve our students!

Mrs. Kraft and Ms. Young go over and beyond in assisting the teachers in their classrooms, providing age appropriate material for the teachers to use with their students. They also go out of their way to reach out to others outside of the building for guidance on how to better coach the teachers!!!!!!

Ms. Young and Ms. Kraft are always willing to help with anything I'm confused or need guidance with! Thank you!

Mrs. Kraft is always ready to jump in and help the teachers out when they are testing the students. She will reach out to the students and the teachers if they cannot get into the test even if she has other things to do.

Ms. Young has been working diligently to schedule the AA tests for the spring. She has contacted the families and has scheduled the tests!

Ms. Young is very knowledgeable and attends and helps during the book study when I am having technical difficulties. She will keep the meeting moving along!!!!!!!!!!

Mrs. Young did an amazing job demonstrating co-teaching and tiering for the sixth-grade class on January 28.

Ms. Kelly has worked hard on putting the food pantry together. It is looking great and will be a great service for our families.

Mrs. Brunner goes above and beyond for her staff with friendly reminders, daily leadership quotes and encouraging text when someone is out or needs a pick me up.

Mrs. Brunner has a tremendous vision about how to create an inviting and creative environment for our students to learn. She invests in her staff and helps them be the best they can be in their current position.

### **Director Notes:**

**January was a challenging month for us all. Due to the county being on Purple, staff had been out of the building since December before the winter break. Over that time, the school community continued to work hard and push our students to do their best. That has in turn showed up this past week in the Winter Benchmark Testing through STAR for Reading and Math. In Reading, a total of 49 students increased their score or stayed the same. In Math, a total of 43 students increased their score or stayed the same.**

**I am beyond proud of not only our students, but the hard work and dedication our staff are giving day in and out for continued learning. As a school, we understand that things will be different in the future. The unknown of tomorrow has not stopped everyone at doing the right thing and wanting continued to improvement for all of us.**

**We are not sure the road ahead, however here in our Summit Academy Community School-Cincinnati, we are ready to change the world, one day at a time!**

**I'm the lucky one to be part of an amazing school community.**

## SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312



Summit Academy  
SCHOOLS  
*Learning Without Limits*

### I. CEO REPORT – John Guyer

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

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

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

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

### II. Curriculum and Instruction

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



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

### **III. Human Resources**

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

### **IV. Board Relations**

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

### **V. Food Program**

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

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

## VI. Marketing

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

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

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

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

## VII. Regional Director Reports

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

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

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

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

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

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

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

### [Rock On – 4Hands program puts rock band instruments in the hands of promising young Cincinnati musicians](#)



*Date published: October 1, 2020*

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

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

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

And the beat goes on.

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

## A Microscopic View:

### *A Digital Way to Bring Microscopic Organisms to Our Students Virtually*

**By: Tremaine Davis**



Students at Summit Academy Transitional High School are getting the opportunity to view microorganisms in science class this year without the use of their own microscopes, YouTube, or a virtual app. Science Teacher/Intervention Specialist, Tremaine Davis has used a digital microscope to allow students to get a first-hand view of microorganisms. "Science is always fun when students are able to see living organisms up close and personal, but because of the virtual learning

environment it makes it more challenging to bring living organisms to them.", Davis says of his virtual classroom. Using a digital microscope (Swift, M2250), Mr. Davis was able to project the microscopic images, seen through the microscope and shared his screen during synchronous instruction, for the students to see. "I feel it allows the students to get a similar experience as if we were learning face to face. I have to give credit to Scott Nagy and Steve Wick from our IT department for rejuvenating outdated technology to make this happen."

**PUBLIC NOTICE**  
**GOVERNING AUTHORITY**  
**REGULAR MEETING**

**DATE: TUESDAY, MARCH 2, 2021**

**TIME: 4:00 P.M.**

**LOCATION: VIRTUAL**

The Governing Authority of Summit Academy Community School - Cincinnati will hold the Regular Meeting at 4:00 P.M. on Tuesday, March 2, 2021. The meeting will be held virtually. The meeting is open to the public.

Anyone wanting to participate

can call into the meeting at:

[Join Microsoft Teams Meeting](#)

[+1 234-901-0306](#)

Conference ID: 662 296 834#