



Governing Authority Regular Meeting
Location: Virtual Due to the COVID-19 Pandemic
February 9, 2021 | 6:30PM

AGENDA

1. CALL TO ORDER/ROLL CALL

- David Lang, President
- Terry Alai, Vice President
- Sue Alexander
- A.J. Charpentier
- Laura Coufalik
- Joseph Gagliano
- Dusk Haberman

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

- Regular Meeting – December 8, 2020

4. GENERAL ACTION ITEMS

- Monthly Residency Verifications – December 2020 and January 2021

5. FINANCIAL REPORTS AND ACTION ITEMS

Fiscal Officer Report

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

6. REPORTS

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

7. OTHER BUSINESS

- Facility Update – TDG

8. PUBLIC PARTICIPATION

9. ADJOURNMENT



Regular Meeting Minutes | December 8, 2020 | 6:30PM

Location: Virtual Due to the COVID-19 Pandemic

Approved on February 9, 2021

Governing Authority Members Present/Absent:

- David Lang, President Present
- Terry Alai, Vice President Present
- Laura Coufalik, Secretary Present
- Sue Alexander Present
- A.J. Charpentier Present
- Dusk Haberman Present
- Joseph Gagliano Absent

Administrative Support Personnel Present:

- Saree Doyle, Assistant Director
- Shelly Curcic-Lackner, Regional Director
- Celeste Vollmer, Treasurer
- Nancy Butts, Executive Director of Compliance
- Mark Michael, Vice President of Operations/General Counsel

Sponsor Representative Present:

- Dr. Jeff Jaroscak, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Lang called the meeting to order at 6:34PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Alexander moved that the Minutes of the Regular Meeting held on October 13, 2020 be approved. The motion was seconded and carried unanimously.
- Ms. Coufalik moved that the Minutes of the Special Meeting held on October 22, 2020 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Coufalik moved that the Resolution and Annual Review of the School's Health and Safety Policies be approved. The motion was seconded and carried unanimously.
- Ms. Haberman moved that the Resolution and Promotion and Retention Policy be approved. The motion was seconded and carried unanimously.



- Ms. Alai moved that the Resolution and Admission and Enrollment Policy be approved. The motion was seconded and carried unanimously.
- Ms. Coufalik moved that the Resolution and Temporary Door Barriers Policy be approved. The motion was seconded and carried unanimously.
- Ms. Haberman moved that the Resolution and Graduation Policy be approved. The motion was seconded and carried unanimously.
- Ms. Haberman moved that the Resolution regarding the 2021 Summer Food Program Extension be approved. The motion was seconded and carried unanimously.
- Ms. Coufalik moved that the Resolution and 2020-2021 Staff Evaluations Waiver be approved. The motion was seconded and carried unanimously.
- Ms. Coufalik moved that the Resolution and Monthly Residency Verifications for October and November 2020 be approved. The motion was seconded and carried unanimously.

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

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

6. Reports

- Ms. Doyle presented the School Report. The school had one Behavior Specialist resign. Attendance rate is at 93.02% with 140 students enrolled, and the students are doing well. November's events included Star Student of the Month and a Turkey Trot. The school is adapting well to the remote learning plan.
- Mr. Michael presented the Management Company Report. He commended the staff with their flexibility in adapting to the issues this school year. Leadership is currently working on the third quarter decision regarding remote learning. The management company is monitoring potential legislation regarding community school funding and transportation; the Bill allowing virtual Governing Authority meetings is approved until July 1, 2021.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Dr. Jaroscak presented the Sponsor Report. The sponsor's annual evaluation was completed, and the school did very well. The December site visit was held, and he was impressed with student engagement. Attendance continues to be monitored and is doing great.

7. Other Business

- None

8. Public Participation

- None



9. Adjournment

- Mr. Lang adjourned the meeting at 7:19PM.

Signed:

Governing Authority President/Secretary



GOVERNING AUTHORITY RESOLUTION
February 9, 2021

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

Signed:

Governing Authority President/Secretary/Representative



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December 2020
Official School Name: Summit Parna

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 12/7/20 Type: lease

SECOND STUDENT

Date: 12/9/20 Type: elect. bil

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 12/7/20 Details: copy

SECOND STUDENT

Date: 12/9/20 Details: email

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: Kristi Chandley

Completed By Printed: Kristen Chandley Date: 12/18/2020

Director Signature: Euna Tantash

Director Printed: Euna Tantash Date: 12/18/2020



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: January 2021

Official School Name: Summit Academy Parma

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: 1/25/2021 Type: electric bill

SECOND STUDENT

Date: 1/26/2021 Type: Sewer bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 1/25/21 Details: electric bill

SECOND STUDENT

Date: 1/26/2021 Details: Sewer bill

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: Kristen Chandley

Completed By Printed: Kristen Chandley Date: 1/26/21

Director Signature: Gina Tantash

Director Printed: Gina Tantash Date: 1/26/21

Summit Academy Parma

I. November and December Treasurer's Report

a. November:

- **Revenue**
 - i.* General Fund (0010000) includes November State Foundation and Medicaid Receipts. State Foundation based on 144.28 FTE's this month.
 - ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (137.63 this month.)

- **Expenses**
 - i.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$41,474. Also includes sponsor fee paid to Lake Erie West, \$4,548. Also includes educational therapy services, \$33,642. Also includes special education teaching services thru Soliant, \$6,795.
 - iii.* Property Services (420) period expenditures include one and one half month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
 - iv.* Utility Services (450) costs within this category includes water, gas, electric utilities.
 - v.* Contract Services (460) period expenditures includes breakfast and lunch services for the months of August, November and December.
 - vi.* General Supplies (510) costs within this category includes mobile hotspots order.
 - vii.* School Quality Improvement Grant (fund 5725020) period expenditures include \$5,249 on salaries & benefits; \$6,376 on PD instruction & supplies; and \$9,247 on classroom supplies.

b. December:

- **Revenue**

- i.* General Fund (0010000) includes December State Foundation and Medicaid receipts. State Foundation based on 142.86 FTE's this month.
- ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (135.37 this month.)
- iii.* Student Wellness & Success Fund (4670000) this is semi-annual funding dispersed thru State Foundation. \$22,366 this month.

- **Expenses**

- iv.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$26,277. Also includes sponsor fee paid to Lake Erie West, \$4,696. Also includes educational therapy services, \$10,859.
- v.* 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.
- vi.* Utility Services (450) costs within this category includes water, gas, electric utilities.
- vii.* General Supplies (510) costs within this category include additional covid-19 health and safety supplies: framed pack-n-go shields.
- viii.* School Quality Improvement Grant (fund 5725020) period expenditures include \$4,830 on salaries & benefits; \$178 on PD instruction and supplies; and \$16,237 on classroom supplies.

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

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



Monthly Financial Report
 School: Parma Community School
 Fiscal Year 2021 Month November

160	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	129.56	158.65	158.65	158.65	141.83	144.28								152.41	118%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$2,125,953	\$216,038	\$216,289	\$309,770	\$184,840	\$185,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,760	52%
Food Services (Fund 006) (LUNCHROOM)	\$58,768	\$0	\$0	\$0	\$16,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,031	27%
Grants (Federal, State, Local)	\$607,170	\$0	\$0	\$79,676	\$22,366	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,942	17%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$39,231	\$3,271	\$6,651	\$3,543	\$2,823	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,031	49%
TOTAL OPERATIONAL REVENUE	\$2,831,122.52	\$219,309	\$222,940	\$392,989	\$226,060	\$189,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,763	44%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$1,145,311	\$106,764	\$117,733	\$110,082	\$110,382	\$111,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,837	49%
Fringe Benefits	\$400,010.79	\$30,320	\$30,856	\$28,645	\$34,302	\$34,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,312	40%
Purchased Services - (Non-Employees)	\$466,513.55	\$6,420	\$16,577	\$11,501	\$20,825	\$61,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,543	25%
Purchased Services - Management Company Fees	\$426,118	\$34,976	\$38,851	\$29,821	\$27,414	\$41,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,537	40%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$54,240	\$5,356	\$5,354	\$5,383	\$4,492	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,132	46%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$45,478.21	\$2,430	\$3,026	\$3,429	\$5,463	\$3,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,836	39%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,736	\$478	\$478	\$778	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,790	49%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$146,272.00	\$11,670	\$11,693	\$11,554	\$11,807	\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,655	44%
Materials, Supplies & Textbooks	\$63,174.61	\$202	\$14,584	\$2,878	\$2,087	\$16,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,036	57%
Capital Outlay (Equip. buses, etc.)	\$37,783.00	\$0	\$0	\$0	\$0	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,009	5%
All Other Objects	\$25,082.35	\$9,795	\$1,712	\$207	\$502	\$2,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,572	58%
TOTAL OPERATIONAL EXPENDITURES	\$2,815,719.22	\$208,411	\$240,863	\$204,278	\$218,330	\$295,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,259	41%
TOTAL EXCESS OR (SHORTFALL)	\$15,403	\$10,899	(\$17,922)	\$188,711	\$7,730	(\$105,914)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,504	542%
REVENUE PER STUDENT															
	\$21,851.83	\$1,382	\$1,405	\$2,477	\$1,594	\$1,313								\$8,669	
EXPENSE PER STUDENT															
	\$21,732.94	\$1,314	\$1,518	\$1,288	\$1,539	\$2,047								\$8,090	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$119	\$69	(\$113)	\$1,189	\$55	(\$734)								\$579	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Credits		\$ 204,998	\$ 208,623	\$ 378,671	\$ 211,749	\$ 175,153									
Debits		\$ (204,998)	\$ (208,623)	\$ (378,671)	\$ (211,749)	\$ (175,153)									
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FEDERAL FUNDS								
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget	
CRF FY2021	\$ -	\$ 4,176.62	0%	SQIG FT2021	\$ 149,306.00	\$ 10,224.43	7%	
ECSE FY2020	\$ -	\$ 372.97	0%	SQIG FY2020	\$ -	\$ 20,159.70	0%	
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%	
ECSE RESTORATION FY2020	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 41,552.64	\$ 22,365.79	54%	
ESSER FY2021	\$ 124,645.23	\$ -	0%	STRIVING READERS FY2020	\$ -	\$ -	0%	
IDEA B FY2020	\$ -	\$ 10,829.08	0%	STRIVING READERS FY2021	\$ -	\$ -	0%	
IDEA B FY2021	\$ 95,086.27	\$ 7,533.11	8%	TITLE 1 FY2021	\$ 150,343.12	\$ 12,045.05	8%	
IDEA B RESTORATION FY202	\$ -	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%	
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE 1 FY2020	\$ -	\$ 12,057.71	0%	
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 1,005.00	0%	
OHCLU	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 31,936.87	\$ -	0%	
SIG FY2020	\$ -	\$ -	0%	TITLE IV FY2020	\$ -	\$ 1,272.36	0%	
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%	
SIG FY2021	\$ -	\$ -	0%		\$ -	\$ -	0%	

Total YTD Grant Revenue \$ 102,941.82



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

160	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	129.56	158.65	158.65	158.65	141.83	144.28	142.86							150.82	116%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$2,125,953	\$216,038	\$216,289	\$309,770	\$184,840	\$185,823	\$189,940	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,700	61%
Food Services (Fund 006) (LUNCHROOM)	\$58,768	\$0	\$0	\$0	\$16,031	\$0	\$11,035	\$0	\$0	\$0	\$0	\$0	\$0	\$27,066	46%
Grants (Federal, State, Local)	\$607,170	\$0	\$0	\$79,676	\$22,366	\$900	\$641	\$0	\$0	\$0	\$0	\$0	\$0	\$103,583	17%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$39,231	\$3,271	\$6,651	\$3,543	\$2,823	\$2,742	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0	\$21,670	55%
TOTAL OPERATIONAL REVENUE	\$2,831,122.52	\$219,309	\$222,940	\$392,989	\$226,060	\$189,464	\$204,255	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455,018	51%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$1,145,311	\$106,764	\$117,733	\$110,082	\$110,382	\$111,875	\$109,113	\$0	\$0	\$0	\$0	\$0	\$0	\$665,950	58%
Fringe Benefits	\$400,010.79	\$30,320	\$30,856	\$28,645	\$34,302	\$34,190	\$33,619	\$0	\$0	\$0	\$0	\$0	\$0	\$191,930	48%
Purchased Services - (Non-Employees)	\$466,513.55	\$6,420	\$16,577	\$11,501	\$20,825	\$61,221	\$14,853	\$0	\$0	\$0	\$0	\$0	\$0	\$131,397	28%
Purchased Services - Management Company Fees	\$426,118	\$34,976	\$38,851	\$29,821	\$27,414	\$41,474	\$26,277	\$0	\$0	\$0	\$0	\$0	\$0	\$198,813	47%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$54,240	\$5,356	\$5,354	\$5,383	\$4,492	\$4,548	\$4,696	\$0	\$0	\$0	\$0	\$0	\$0	\$29,829	55%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$45,478.21	\$2,430	\$3,026	\$3,429	\$5,463	\$3,488	\$3,495	\$0	\$0	\$0	\$0	\$0	\$0	\$21,331	47%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,736	\$478	\$478	\$778	\$1,056	\$0	\$578	\$0	\$0	\$0	\$0	\$0	\$0	\$3,368	59%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$146,272.00	\$11,670	\$11,693	\$11,554	\$11,807	\$17,931	\$6,781	\$0	\$0	\$0	\$0	\$0	\$0	\$71,436	49%
Materials, Supplies & Textbooks	\$63,174.61	\$202	\$14,584	\$2,878	\$2,087	\$16,285	\$20,736	\$0	\$0	\$0	\$0	\$0	\$0	\$56,773	90%
Capital Outlay (Equip. buses, etc.)	\$37,783.00	\$0	\$0	\$0	\$0	\$2,009	\$28,859	\$0	\$0	\$0	\$0	\$0	\$0	\$30,867	82%
All Other Objects	\$25,082.35	\$9,795	\$1,712	\$207	\$502	\$2,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,572	58%
TOTAL OPERATIONAL EXPENDITURES	\$2,815,719.22	\$208,411	\$240,863	\$204,278	\$218,330	\$295,378	\$249,007	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,266	50%
TOTAL EXCESS OR (SHORTFALL)	\$15,403	\$10,899	(\$17,922)	\$188,711	\$7,730	(\$105,914)	(\$44,752)	\$0	\$0	\$0	\$0	\$0	\$0	\$38,752	252%
REVENUE PER STUDENT															
	\$21,851.83	\$1,382	\$1,405	\$2,477	\$1,594	\$1,313	\$1,430							\$10,185	
EXPENSE PER STUDENT															
	\$21,732.94	\$1,314	\$1,518	\$1,288	\$1,539	\$2,047	\$1,743							\$9,914	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$119	\$69	(\$113)	\$1,189	\$55	(\$734)	(\$313)							\$271	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Credits		\$ 204,998	\$ 208,623	\$ 378,671	\$ 211,749	\$ 175,153	\$ 189,944								
Debits		\$ (204,998)	\$ (208,623)	\$ (378,671)	\$ (211,749)	\$ (175,153)	\$ (189,944)								
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FEDERAL FUNDS								
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget	
CRF FY2021	\$ -	\$ 4,176.62	0%	SQIG FTZ2021	\$ 149,306.00	\$ 10,224.43	7%	
ECSE FY2020	\$ -	\$ 372.97	0%	SQIG FY2020	\$ -	\$ 20,159.70	0%	
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%	
ECSE RESTORATION FY2020	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 41,552.64	\$ 22,365.79	54%	
ESSER FY2021	\$ 124,645.23	\$ -	0%	STRIVING READERS FY2020	\$ -	\$ -	0%	
IDEA B FY2020	\$ -	\$ 10,829.08	0%	STRIVING READERS FY2021	\$ -	\$ -	0%	
IDEA B FY2021	\$ 95,086.27	\$ 7,533.11	8%	TITLE 1 FY2021	\$ 150,343.12	\$ 12,045.05	8%	
IDEA B RESTORATION FY202	\$ -	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%	
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 12,057.71	0%	
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 1,005.00	0%	
OHCU	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 31,936.87	\$ -	0%	
SIG FY2020	\$ -	\$ -	0%	TITLE IV FY2020	\$ -	\$ 1,272.36	0%	
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%	
SIG FY2021	\$ -	\$ -	0%	EONC FY21	\$ -	\$ 641.00	0%	

Total YTD Grant Revenue \$ 103,582.82

SAM - Expenditure Transaction Report

\$ 295,378.12

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
167510	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	111	REGULAR SALARY	11/11/2020	\$3,025.04		PAYROLL CHARGES
167525	21	5	22	Payroll Interface and Manual Payroll	5072021111016000	160	111	REGULAR SALARY	11/11/2020	\$2,918.29		PAYROLL CHARGES
167537	21	5	22	Payroll Interface and Manual Payroll	5725021214116000	160	111	REGULAR SALARY	11/11/2020	\$1,645.83		PAYROLL CHARGES
167574	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	111	REGULAR SALARY	11/11/2020	\$27,676.01		PAYROLL CHARGES
167609	21	5	22	Payroll Interface and Manual Payroll	5725020220016000	160	111	REGULAR SALARY	11/11/2020	\$325.00		PAYROLL CHARGES
167679	21	5	22	Payroll Interface and Manual Payroll	4670000112016000	160	111	REGULAR SALARY	11/11/2020	\$1,610.42		PAYROLL CHARGES
171722	21	5	22	Payroll Interface and Manual Payroll	0010000124016000	160	111	REGULAR SALARY	11/30/2020	\$1,400.83		PAYROLL CHARGES
171795	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	111	REGULAR SALARY	11/30/2020	\$3,025.04		PAYROLL CHARGES
171812	21	5	22	Payroll Interface and Manual Payroll	0010000110016000	160	111	REGULAR SALARY	11/30/2020	\$644.31		PAYROLL CHARGES
171813	21	5	22	Payroll Interface and Manual Payroll	4670000110016000	160	111	REGULAR SALARY	11/30/2020	\$1,007.77		PAYROLL CHARGES
171961	21	5	22	Payroll Interface and Manual Payroll	0010000242116000	160	111	REGULAR SALARY	11/30/2020	\$4,940.62		PAYROLL CHARGES
167505	21	5	22	Payroll Interface and Manual Payroll	0010000113016000	160	111	REGULAR SALARY	11/11/2020	\$2,635.00		PAYROLL CHARGES
167578	21	5	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	11/11/2020	\$379.78		PAYROLL CHARGES
167766	21	5	22	Payroll Interface and Manual Payroll	0010000124016000	160	111	REGULAR SALARY	11/11/2020	\$1,400.83		PAYROLL CHARGES
171873	21	5	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	11/30/2020	\$379.78		PAYROLL CHARGES
171947	21	5	22	Payroll Interface and Manual Payroll	4670000112016000	160	111	REGULAR SALARY	11/30/2020	\$1,610.42		PAYROLL CHARGES
167493	21	5	22	Payroll Interface and Manual Payroll	5722020220016000	160	111	REGULAR SALARY	11/11/2020	\$1,875.00		PAYROLL CHARGES
171778	21	5	22	Payroll Interface and Manual Payroll	5722020220016000	160	111	REGULAR SALARY	11/30/2020	\$1,875.00		PAYROLL CHARGES
171809	21	5	22	Payroll Interface and Manual Payroll	5072021111016000	160	111	REGULAR SALARY	11/30/2020	\$2,918.29		PAYROLL CHARGES
171869	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	111	REGULAR SALARY	11/30/2020	\$27,676.01		PAYROLL CHARGES
167528	21	5	22	Payroll Interface and Manual Payroll	0010000110016000	160	111	REGULAR SALARY	11/11/2020	\$644.31		PAYROLL CHARGES
167529	21	5	22	Payroll Interface and Manual Payroll	4670000110016000	160	111	REGULAR SALARY	11/11/2020	\$1,007.77		PAYROLL CHARGES
167694	21	5	22	Payroll Interface and Manual Payroll	0010000242116000	160	111	REGULAR SALARY	11/11/2020	\$4,940.62		PAYROLL CHARGES
171790	21	5	22	Payroll Interface and Manual Payroll	0010000113016000	160	111	REGULAR SALARY	11/30/2020	\$2,635.00		PAYROLL CHARGES
171821	21	5	22	Payroll Interface and Manual Payroll	5725021214116000	160	111	REGULAR SALARY	11/30/2020	\$1,645.83		PAYROLL CHARGES
171943	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	141	NON-CERT REGULAR SALARY	11/30/2020	\$2,425.76		PAYROLL CHARGES
171754	21	5	22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	11/30/2020	\$2,053.13		PAYROLL CHARGES
171799	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	141	NON-CERT REGULAR SALARY	11/30/2020	\$975.00		PAYROLL CHARGES
167514	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	141	NON-CERT REGULAR SALARY	11/11/2020	\$1,100.00		PAYROLL CHARGES
171922	21	5	22	Payroll Interface and Manual Payroll	0010000231016000	160	141	NON-CERT REGULAR SALARY	11/30/2020	\$150.00		PAYROLL CHARGES
167799	21	5	22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	11/11/2020	\$2,053.13		PAYROLL CHARGES
167515	21	5	22	Payroll Interface and Manual Payroll	5725020220016000	160	141	NON-CERT REGULAR SALARY	11/11/2020	\$28.50		PAYROLL CHARGES
167675	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	141	NON-CERT REGULAR SALARY	11/11/2020	\$2,425.76		PAYROLL CHARGES
167581	21	5	22	Payroll Interface and Manual Payroll	0010000231016000	160	141	NON-CERT REGULAR SALARY	11/11/2020	\$821.25		PAYROLL CHARGES
165292	21	5	22	Payroll Interface and Manual Payroll	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$230.42		PAYROLL CHARGES-FRINGE
166176	21	5	22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$691.69		PAYROLL CHARGES-FRINGE
167450	21	5	22	Payroll Interface and Manual Payroll	5072021111016000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$408.56		PAYROLL CHARGES-FRINGE
167248	21	5	22	Payroll Interface and Manual Payroll	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$262.50		PAYROLL CHARGES-FRINGE
169982	21	5	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$53.17		PAYROLL CHARGES-FRINGE
170338	21	5	22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$691.70		PAYROLL CHARGES-FRINGE
172388	21	5	19	Journal Entries	0010000111016000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$85.80		NOV '20 FDN REC
172724	21	5	19	Journal Entries	4670000110016000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$28.59		NOV '20 FDN REC
170550	21	5	22	Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$196.12		PAYROLL CHARGES-FRINGE
172960	21	5	19	Journal Entries	5725020220016000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$4.61		NOV '20 FDN REC
167370	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$423.50		PAYROLL CHARGES-FRINGE
165892	21	5	22	Payroll Interface and Manual Payroll	5725020220016000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$45.50		PAYROLL CHARGES-FRINGE
166236	21	5	22	Payroll Interface and Manual Payroll	4670000110016000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$141.09		PAYROLL CHARGES-FRINGE
172360	21	5	19	Journal Entries	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$18.28		NOV '20 FDN REC
170774	21	5	22	Payroll Interface and Manual Payroll	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$368.90		PAYROLL CHARGES-FRINGE
165512	21	5	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$53.17		PAYROLL CHARGES-FRINGE
165728	21	5	22	Payroll Interface and Manual Payroll	001000012016000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$3,593.77		PAYROLL CHARGES-FRINGE
167116	21	5	22	Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$196.12		PAYROLL CHARGES-FRINGE
171454	21	5	22	Payroll Interface and Manual Payroll	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$90.20		PAYROLL CHARGES-FRINGE
171456	21	5	22	Payroll Interface and Manual Payroll	4670000110016000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$141.09		PAYROLL CHARGES-FRINGE
171516	21	5	22	Payroll Interface and Manual Payroll	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$230.42		PAYROLL CHARGES-FRINGE
172520	21	5	19	Journal Entries	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$10.77		NOV '20 FDN REC
172762	21	5	19	Journal Entries	5072021111016000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$82.78		NOV '20 FDN REC
172976	21	5	19	Journal Entries	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$46.68		NOV '20 FDN REC
169786	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$3,593.77		PAYROLL CHARGES-FRINGE
170682	21	5	22	Payroll Interface and Manual Payroll	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$262.50		PAYROLL CHARGES-FRINGE
166234	21	5	22	Payroll Interface and Manual Payroll	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$90.20		PAYROLL CHARGES-FRINGE
167340	21	5	22	Payroll Interface and Manual Payroll	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$368.90		PAYROLL CHARGES-FRINGE
172440	21	5	19	Journal Entries	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$728.13		NOV '20 FDN REC
172566	21	5	19	Journal Entries	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$39.74		NOV '20 FDN REC
172490	21	5	19	Journal Entries	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$74.74		NOV '20 FDN REC
172656	21	5	19	Journal Entries	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$140.14		NOV '20 FDN REC
170804	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$423.50		PAYROLL CHARGES-FRINGE
171432	21	5	22	Payroll Interface and Manual Payroll	5072021111016000	160	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$408.56		PAYROLL CHARGES-FRINGE
172898	21	5	19	Journal Entries	5722020220016000	160	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$53.18		NOV '20 FDN REC
172442	21	5	19	Journal Entries	0010000112016000	160	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$425.07		NOV '20 FDN REC
170222	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$620.49		PAYROLL CHARGES-FRINGE
166058	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$620.49		PAYROLL CHARGES-FRINGE
167396	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$138.50		PAYROLL CHARGES-FRINGE
170244	21	5	22	Payroll Interface and Manual Payroll	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$225.46		PAYROLL CHARGES-FRINGE
172732	21	5	19	Journal Entries	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$154.45		NOV '20 FDN REC
167398	21	5	22	Payroll Interface and Manual Payroll	5725020220016000	160	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$3.99		PAYROLL CHARGES-FRINGE
171384	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$136.50		PAYROLL CHARGES-FRINGE
171308	21	5	22	Payroll Interface and Manual Payroll	572202110016000	160	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$287.44		PAYROLL CHARGES-FRINGE
166080	21	5	22	Payroll Interface and Manual Payroll	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$225.46		PAYROLL CHARGES-FRINGE
172962	21	5	19	Journal Entries	57250202200160							

170340	21	5	22	Payroll Interface and Manual Payroll	0010000242116000	160	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$628.00	PAYROLL CHARGES-FRINGE
170776	21	5	22	Payroll Interface and Manual Payroll	0010000113016000	160	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$251.20	PAYROLL CHARGES-FRINGE
171518	21	5	22	Payroll Interface and Manual Payroll	5725021214116000	160	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$494.29	PAYROLL CHARGES-FRINGE
171434	21	5	22	Payroll Interface and Manual Payroll	5072021111016000	160	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$864.13	PAYROLL CHARGES-FRINGE
169992	21	5	22	Payroll Interface and Manual Payroll	0010000119016000	160	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$109.10	PAYROLL CHARGES-FRINGE
170552	21	5	22	Payroll Interface and Manual Payroll	0010000124016000	160	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$494.29	PAYROLL CHARGES-FRINGE
170806	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	241	MEDICAL/HOSPITALIZATION	11/30/2020	\$732.06	PAYROLL CHARGES-FRINGE
167342	21	5	22	Payroll Interface and Manual Payroll	0010000113016000	160	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$251.20	PAYROLL CHARGES-FRINGE
167452	21	5	22	Payroll Interface and Manual Payroll	5072021111016000	160	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$864.13	PAYROLL CHARGES-FRINGE
167372	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$732.06	PAYROLL CHARGES-FRINGE
165294	21	5	22	Payroll Interface and Manual Payroll	5725021214116000	160	241	MEDICAL/HOSPITALIZATION	11/11/2020	\$494.29	PAYROLL CHARGES-FRINGE
171436	21	5	22	Payroll Interface and Manual Payroll	5072021111016000	160	242	LIFE INSURANCE	11/30/2020	\$3.24	PAYROLL CHARGES-FRINGE
170684	21	5	22	Payroll Interface and Manual Payroll	5722020220016000	160	242	LIFE INSURANCE	11/30/2020	\$1.66	PAYROLL CHARGES-FRINGE
169790	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	242	LIFE INSURANCE	11/30/2020	\$32.62	PAYROLL CHARGES-FRINGE
166238	21	5	22	Payroll Interface and Manual Payroll	0010000110016000	160	242	LIFE INSURANCE	11/11/2020	\$0.65	PAYROLL CHARGES-FRINGE
166082	21	5	22	Payroll Interface and Manual Payroll	4670000112016000	160	242	LIFE INSURANCE	11/11/2020	\$1.66	PAYROLL CHARGES-FRINGE
165296	21	5	22	Payroll Interface and Manual Payroll	5725021214116000	160	242	LIFE INSURANCE	11/11/2020	\$1.66	PAYROLL CHARGES-FRINGE
167374	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	242	LIFE INSURANCE	11/11/2020	\$4.95	PAYROLL CHARGES-FRINGE
167352	21	5	22	Payroll Interface and Manual Payroll	0010000113016000	160	242	LIFE INSURANCE	11/11/2020	\$1.61	PAYROLL CHARGES-FRINGE
167120	21	5	22	Payroll Interface and Manual Payroll	0010000124016000	160	242	LIFE INSURANCE	11/11/2020	\$1.65	PAYROLL CHARGES-FRINGE
165894	21	5	22	Payroll Interface and Manual Payroll	5725020220016000	160	242	LIFE INSURANCE	11/11/2020	\$0.37	PAYROLL CHARGES-FRINGE
165732	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	242	LIFE INSURANCE	11/11/2020	\$32.48	PAYROLL CHARGES-FRINGE
171458	21	5	22	Payroll Interface and Manual Payroll	0010000110016000	160	242	LIFE INSURANCE	11/30/2020	\$0.65	PAYROLL CHARGES-FRINGE
170342	21	5	22	Payroll Interface and Manual Payroll	0010000242116000	160	242	LIFE INSURANCE	11/30/2020	\$4.15	PAYROLL CHARGES-FRINGE
169998	21	5	22	Payroll Interface and Manual Payroll	0010000119016000	160	242	LIFE INSURANCE	11/30/2020	\$0.33	PAYROLL CHARGES-FRINGE
170554	21	5	22	Payroll Interface and Manual Payroll	0010000124016000	160	242	LIFE INSURANCE	11/30/2020	\$1.66	PAYROLL CHARGES-FRINGE
171310	21	5	22	Payroll Interface and Manual Payroll	5722021110016000	160	242	LIFE INSURANCE	11/30/2020	\$3.32	PAYROLL CHARGES-FRINGE
170808	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	242	LIFE INSURANCE	11/30/2020	\$5.06	PAYROLL CHARGES-FRINGE
171460	21	5	22	Payroll Interface and Manual Payroll	4670000110016000	160	242	LIFE INSURANCE	11/30/2020	\$1.01	PAYROLL CHARGES-FRINGE
171520	21	5	22	Payroll Interface and Manual Payroll	5725021214116000	160	242	LIFE INSURANCE	11/30/2020	\$1.66	PAYROLL CHARGES-FRINGE
166180	21	5	22	Payroll Interface and Manual Payroll	0010000242116000	160	242	LIFE INSURANCE	11/11/2020	\$4.10	PAYROLL CHARGES-FRINGE
167250	21	5	22	Payroll Interface and Manual Payroll	5722020220016000	160	242	LIFE INSURANCE	11/11/2020	\$1.63	PAYROLL CHARGES-FRINGE
170786	21	5	22	Payroll Interface and Manual Payroll	0010000113016000	160	242	LIFE INSURANCE	11/30/2020	\$1.66	PAYROLL CHARGES-FRINGE
170246	21	5	22	Payroll Interface and Manual Payroll	4670000112016000	160	242	LIFE INSURANCE	11/30/2020	\$1.66	PAYROLL CHARGES-FRINGE
166348	21	5	22	Payroll Interface and Manual Payroll	5722021110016000	160	242	LIFE INSURANCE	11/11/2020	\$3.32	PAYROLL CHARGES-FRINGE
166240	21	5	22	Payroll Interface and Manual Payroll	4670000110016000	160	242	LIFE INSURANCE	11/11/2020	\$1.01	PAYROLL CHARGES-FRINGE
167454	21	5	22	Payroll Interface and Manual Payroll	5072021111016000	160	242	LIFE INSURANCE	11/11/2020	\$3.24	PAYROLL CHARGES-FRINGE
165528	21	5	22	Payroll Interface and Manual Payroll	0010000119016000	160	242	LIFE INSURANCE	11/11/2020	\$0.33	PAYROLL CHARGES-FRINGE
165896	21	5	22	Payroll Interface and Manual Payroll	5725020220016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$4.88	PAYROLL CHARGES-FRINGE
166242	21	5	22	Payroll Interface and Manual Payroll	0010000110016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$9.34	PAYROLL CHARGES-FRINGE
167122	21	5	22	Payroll Interface and Manual Payroll	0010000124016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$18.05	PAYROLL CHARGES-FRINGE
167344	21	5	22	Payroll Interface and Manual Payroll	0010000113016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$37.03	PAYROLL CHARGES-FRINGE
169976	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$419.03	PAYROLL CHARGES-FRINGE
170248	21	5	22	Payroll Interface and Manual Payroll	4670000112016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$22.41	PAYROLL CHARGES-FRINGE
170810	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$53.78	PAYROLL CHARGES-FRINGE
171438	21	5	22	Payroll Interface and Manual Payroll	5072021111016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$36.57	PAYROLL CHARGES-FRINGE
165298	21	5	22	Payroll Interface and Manual Payroll	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$21.96	PAYROLL CHARGES-FRINGE
165536	21	5	22	Payroll Interface and Manual Payroll	0010000119016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$4.93	PAYROLL CHARGES-FRINGE
167252	21	5	22	Payroll Interface and Manual Payroll	5722020220016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$27.19	PAYROLL CHARGES-FRINGE
166244	21	5	22	Payroll Interface and Manual Payroll	4670000110016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$14.62	PAYROLL CHARGES-FRINGE
165544	21	5	22	Payroll Interface and Manual Payroll	0010000231016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$11.92	PAYROLL CHARGES-FRINGE
165506	21	5	22	Payroll Interface and Manual Payroll	0010000112016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$417.00	PAYROLL CHARGES-FRINGE
166182	21	5	22	Payroll Interface and Manual Payroll	0010000242116000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$68.82	PAYROLL CHARGES-FRINGE
166350	21	5	22	Payroll Interface and Manual Payroll	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$29.72	PAYROLL CHARGES-FRINGE
167456	21	5	22	Payroll Interface and Manual Payroll	5072021111016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$36.57	PAYROLL CHARGES-FRINGE
170344	21	5	22	Payroll Interface and Manual Payroll	0010000242116000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$68.79	PAYROLL CHARGES-FRINGE
170556	21	5	22	Payroll Interface and Manual Payroll	0010000124016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$18.03	PAYROLL CHARGES-FRINGE
170778	21	5	22	Payroll Interface and Manual Payroll	0010000113016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$37.02	PAYROLL CHARGES-FRINGE
170874	21	5	22	Payroll Interface and Manual Payroll	0010000231016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$2.18	PAYROLL CHARGES-FRINGE
171464	21	5	22	Payroll Interface and Manual Payroll	4670000110016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$14.62	PAYROLL CHARGES-FRINGE
171522	21	5	22	Payroll Interface and Manual Payroll	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$21.96	PAYROLL CHARGES-FRINGE
171462	21	5	22	Payroll Interface and Manual Payroll	0010000110016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$9.34	PAYROLL CHARGES-FRINGE
171312	21	5	22	Payroll Interface and Manual Payroll	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$29.72	PAYROLL CHARGES-FRINGE
170006	21	5	22	Payroll Interface and Manual Payroll	0010000119016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$4.93	PAYROLL CHARGES-FRINGE
170686	21	5	22	Payroll Interface and Manual Payroll	5722020220016000	160	249	CERTIFIED OTHER INS BEN.	11/30/2020	\$27.19	PAYROLL CHARGES-FRINGE
166084	21	5	22	Payroll Interface and Manual Payroll	4670000112016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$22.41	PAYROLL CHARGES-FRINGE
167376	21	5	22	Payroll Interface and Manual Payroll	0010000111016000	160	249	CERTIFIED OTHER INS BEN.	11/11/2020	\$55.69	PAYROLL CHARGES-FRINGE
169340	21	5	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	11/25/2020	\$3,500.00	STAFF DEVELOPMENT FOR EDUCATORS
168096	21	5	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	11/13/2020	\$545.45	HOUGHTON MIFFLIN HARCOURT PUBLISHING
169387	21	5	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE,HOTEL	11/25/2020	\$1,947.00	AVA WHITE TUTORIALS, INC
164517	21	5	21	Accounts Payable	0010000215116000	160	413	HEALTH SERVICES	11/05/2020	\$9,872.00	INVO HEALTHCARE ASSOCIATES
168656	21	5	21	Accounts Payable	0010000218116000	160	413	HEALTH SERVICES	11/20/2020	\$6,416.80	INVO HEALTHCARE ASSOCIATES
168652	21	5	21	Accounts Payable	0010000215116000	160	413	HEALTH SERVICES	11/20/2020	\$10,859.20	INVO HEALTHCARE ASSOCIATES
164521	21	5	21	Accounts Payable	0010000218116000	160	413	HEALTH SERVICES	11/05/2020	\$6,493.93	INVO HEALTHCARE ASSOCIATES
173471	21	5	19	Journal Entries	0010000250016000	160	414	STAFF SERVICES	12/07/2020	\$41,474.27	NOV MANAGEMENT FEE
167863	21	5	21	Accounts Payable	0010000250016000	160	415	MANAGEMENT SERVICES	11/12/2020	\$4,547.62	ESC OF LAKE ERIE WEST_ACH_SPONSOR
169204	21	5	21	Accounts Payable	0010000250016000	160	416	DATA PROCESSING SERVICES	11/25/2020	\$3.90	PENSERV PLAN SERVICES INC.
169229	21	5	21	Accounts Payable	0010000250016000	160	416	DATA PROCESSING SERVICES	11/25/2020	\$44.04	AMERICAN FIDELITY ADMIN SERVICES
168581	21	5	21	Accounts Payable	0010000296016000	160	416	DATA PROCESSING SERVICES	11/20/2020	\$68.18	KASEYA
168146	21	5	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$900.00	SOLJANT HEALTH
168892	21	5	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$915.00	SOLJANT HEALTH
168147	21	5	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$900.00	SOLJANT HEALTH
169390	21	5	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	11/25/2020	\$990.00	SOLJANT HEALTH
173369	21	5	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	12/04/2020	\$990.00	SOLJANT HEALTH
168021	21	5	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$199.61	HEALTHCARE BILLING SRVCS INC.
168148	21	5	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$960.00	SOLJANT HEALTH
168893	21	5	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	11/20/2020	\$1,140.00	SOLJANT HEALTH
167943	21	5	21	Accounts Payable	0010000241516000	160	422	GARBAGE REMOVE & CLEANING	11/13/2020	\$89.68	OHIO MOBILE SHREDDING
168749	21	5	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	11/20/2020	\$281.55	JOHNSON CONTROLS SECURITY SYSTEMS
173292	21	5	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	12/04/2020	\$5,579.89	TDG FACILITIES SERVICES
164490	21	5	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	11/05/2020	\$5,584.63	TDG FACILITIES SERVICES
172010	21	5	21	Accounts Payable	5072021276016000	160	423	REPAIRS & MAINTENANCE	11/30/2020	\$0.00	TDG FACILITIES SERVICES
168604	21	5	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	11/20/2020	\$5,584.63	TDG FACILITIES SERVICES
168790	21	5	21	Accounts Payable	001000027001600						

167905	21	5	21	Accounts Payable	0010000110016000	160	431	GEN MILEAGE_EDU SRVC	11/13/2020	\$12.07	JESSICA M KLUMP	10/29 HOME-PARSCH-HOME
167932	21	5	21	Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	11/13/2020	\$309.09	AT T	FY 21 PARMA PHONE LINES
164585	21	5	21	Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	11/05/2020	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
168985	21	5	21	Accounts Payable	0010000250016000	160	443	POSTAGE	11/23/2020	\$75.98	HNB MASTERCARD	STAMP REFILL ROLLS
164817	21	5	21	Accounts Payable	0010000250016000	160	443	POSTAGE	11/05/2020	\$364.65	PITNEY BOWES RESERVE ACCT	STAMPS - OCT2020
173389	21	5	21	Accounts Payable	0010000250016000	160	443	POSTAGE	12/04/2020	\$9.48	PITNEY BOWES RESERVE ACCT	SHIPMENTS
173413	21	5	21	Accounts Payable	0010000250016000	160	443	POSTAGE	12/04/2020	\$263.95	PITNEY BOWES RESERVE ACCT	STAMPS- NOV2020
164794	21	5	21	Accounts Payable	0010000250016000	160	443	POSTAGE	11/05/2020	\$74.82	PITNEY BOWES RESERVE ACCT	SHIPMENTS OCT2020
168865	21	5	21	Accounts Payable	5103021110160000	160	447	INTERNET ACCESS SERVICE	11/20/2020	\$984.27	VERIZON WIRELESS	PARSCH IRN: 000302 - SUMM
168619	21	5	21	Accounts Payable	0010000270016000	160	451	ELECTRICITY	11/20/2020	\$829.97	ILLUMINATING COMPANY	FY20/21 ELECTRIC SERVICES
168620	21	5	21	Accounts Payable	0010000270016000	160	451	ELECTRICITY	11/20/2020	\$28.00	ILLUMINATING COMPANY	FY20/21 OUTDOOR ELECTRIC
168062	21	5	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	11/13/2020	\$117.55	NORTHEAST OHIO REGIONAL SEWER DISTR	FY20/21 WATER SERVICES
164615	21	5	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	11/05/2020	\$60.70	CLEVELAND DIVISION OF WATER	FY20/21 WATER SERVICES
168056	21	5	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	11/13/2020	\$46.60	CLEVELAND DIVISION OF WATER	FY20/21 FIRELINE WATER SE
168061	21	5	21	Accounts Payable	0010000270016000	160	453	GAS	11/13/2020	\$56.08	COLUMBIA GAS OF OHIO	FY20/21 GAS SERVICES
164616	21	5	21	Accounts Payable	0010000270016000	160	453	GAS	11/05/2020	\$263.38	COLUMBIA GAS OF OHIO	FY20/21 GAS SERVICES
168191	21	5	20	Manual/Void Checks	0010000270016000	160	453	GAS	11/13/2020	(566.08)	COLUMBIA GAS OF OHIO	FY20/21 GAS SERVICES
173146	21	5	19	Journal Entries	0060000312016000	160	462	CONTRACTED FOOD SERVICES	12/03/2020	\$4,250.00		AUG FOOD CORRECTION
164638	21	5	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	11/05/2020	\$7,076.25	INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
173354	21	5	21	Accounts Payable	0060000312016000	160	462	CONTRACTED FOOD SERVICES	12/04/2020	\$3,113.05	INNOVATION FOOD SERVICES	PARSCH SY 21 NSLP AND SBP
169364	21	5	21	Accounts Payable	5725021220016000	160	510	GENERAL SUPPLIES	11/25/2020	\$383.90	CAMBUM LEARNING INC.	LETRS PARTICIPANT MATERIA
173078	21	5	21	Accounts Payable	5102021111016000	160	511	CLASSROOM SUPPLIES	12/03/2020	\$423.96	AMAZON.COM	CART
168126	21	5	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	11/13/2020	\$159.98	LITERACY RESOURCES LLC	HEGGERTY CART
164770	21	5	21	Accounts Payable	0010000119016000	160	511	CLASSROOM SUPPLIES	11/05/2020	\$780.00	CRISIS PREVENTION INSTITUTE	#PWKB20NCI CPI TRAINING B
168534	21	5	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	11/20/2020	\$22.00	AUDREY MUNYAN	SUPPLIES PURCHASED TO BE
168535	21	5	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	11/20/2020	\$3.98	AUDREY MUNYAN	SUPPLIES PURCHASED TO BE
168810	21	5	21	Accounts Payable	5103021111016000	160	511	CLASSROOM SUPPLIES	11/20/2020	\$2,580.00	VERIZON WIRELESS	IRN: 000302
164785	21	5	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	11/05/2020	\$1,260.00	LEXIA LEARNING SYSTEMS INC	LEXIA CORES READING
167918	21	5	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	11/13/2020	\$16.18	CHERYL SCHERER	BATTERIES TO PARENTS TO C
167896	21	5	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	11/13/2020	\$11.10	AUDREY J BELL	OCT DONUTS FRIDAYS-WEEKLY
167897	21	5	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	11/13/2020	\$21.60	AUDREY J BELL	OCT DONUTS FRIDAYS-WEEKLY
164661	21	5	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	11/05/2020	\$230.00	BRAIN POP	BRAINPOP QUOTE US51919131
168536	21	5	21	Accounts Payable	0090000112016000	160	511	CLASSROOM SUPPLIES	11/20/2020	\$206.77	SAREE DOYLE	REIMBURSEMENT FOR PURCHAS
168903	21	5	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	11/20/2020	\$5,990.00	ATTAINMENT COMPANY INC	ATTAINMENT CART
168904	21	5	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	11/20/2020	\$299.50	ATTAINMENT COMPANY INC	ESTIMATED SHIPPING/HANDLI
168777	21	5	21	Accounts Payable	5102021111016000	160	511	CLASSROOM SUPPLIES	11/20/2020	\$1,170.00	CDI COMPUTER DEALERS INC	HP ELITEBOOK LAPTOP
173384	21	5	21	Accounts Payable	5102021111016000	160	511	CLASSROOM SUPPLIES	12/04/2020	\$547.17	STAPLES ADVANTAGE	CART
173387	21	5	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/04/2020	\$1,525.00	IXL LEARNING	IXL SITE LICENSE FOR 100
169407	21	5	21	Accounts Payable	0010000119016000	160	511	CLASSROOM SUPPLIES	11/25/2020	\$221.53	CENTURY MARTIAL ARTS	EQUIPMENT AND INCENTIVE M
169386	21	5	21	Accounts Payable	0010000110016000	160	511	CLASSROOM SUPPLIES	11/25/2020	\$5.59	BARNES & NOBLE BOOKSELLERS	CART
168127	21	5	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	11/13/2020	\$12.80	LITERACY RESOURCES LLC	ESTIMATED SHIPPING/HANDLI
169236	21	5	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	11/25/2020	\$4.93	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
168639	21	5	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	11/20/2020	\$67.30	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
167953	21	5	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	11/13/2020	\$44.30	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
167954	21	5	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	11/13/2020	\$181.11	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
173308	21	5	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	12/04/2020	\$75.44	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
169237	21	5	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	11/25/2020	\$41.34	STAPLES ADVANTAGE	AUG-MAY \$437.40 PER MO.
164688	21	5	21	Accounts Payable	4992021276016000	160	644	TECHNICAL EQUIPMENT	11/05/2020	\$1,911.60	BOLO STICK LLC	BOLO STICK COMPLETE UNITS
164729	21	5	21	Accounts Payable	4992021276016000	160	644	TECHNICAL EQUIPMENT	11/05/2020	\$24.85	BOLO STICK LLC	SHIPPING & HANDLING
164709	21	5	21	Accounts Payable	4992021276016000	160	644	TECHNICAL EQUIPMENT	11/05/2020	\$9.60	BOLO STICK LLC	SECURITY INSTALLATION BIT
168828	21	5	21	Accounts Payable	0010000296016000	160	645	CAPITALIZED EQUIPMENT	11/20/2020	\$62.50	VERIZON WIRELESS	ONETIME SETUP FEE FOR \$62
164600	21	5	21	Accounts Payable	0010000250016000	160	843	AUDIT EXAMINATIONS	11/05/2020	\$375.00	REA & ASSOCIATES INC.	AUDITS
168926	21	5	21	Accounts Payable	0010000250016000	160	851	LIABILITY INSURANCE	11/20/2020	\$200.00	CNA SURETY	1/5/20-1/5/21 BONDS-M BOL
169299	21	5	21	Accounts Payable	0010000250016000	160	855	FIRE & EXTENDED COV INS	11/25/2020	\$1,705.83	HUNTINGTON INSURANCE INC	FY21_INSURANCE
168427	21	5	21	Accounts Payable	0090000112016000	160	899	OTHER MISCELLANEOUS	11/19/2020	\$76.29	AMAZON.COM	CHROMEBOOK INSURANCE (\$21

SAM - Expenditure Transaction Report

\$ 249,006.78

Transaction Number	Fiscal Year	Period	Transaction Code	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
177178	21	6	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	12/15/2020	\$379.78		PAYROLL CHARGES
177354	21	6	22	Payroll Interface and Manual Payroll	0010000124016000	160	111	REGULAR SALARY	12/15/2020	\$1,400.83		PAYROLL CHARGES
177284	21	6	22	Payroll Interface and Manual Payroll	0010000242116000	160	111	REGULAR SALARY	12/15/2020	\$4,940.62		PAYROLL CHARGES
177438	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	111	REGULAR SALARY	12/15/2020	\$3,025.04		PAYROLL CHARGES
177451	21	6	22	Payroll Interface and Manual Payroll	5072021111016000	160	111	REGULAR SALARY	12/15/2020	\$2,423.79		PAYROLL CHARGES
177463	21	6	22	Payroll Interface and Manual Payroll	5725021214116000	160	111	REGULAR SALARY	12/15/2020	\$1,645.83		PAYROLL CHARGES
182250	21	6	22	Payroll Interface and Manual Payroll	0010000124016000	160	111	REGULAR SALARY	01/04/2021	\$1,400.83		PAYROLL CHARGES
182307	21	6	22	Payroll Interface and Manual Payroll	5722022002016000	160	111	REGULAR SALARY	01/04/2021	\$1,875.00		PAYROLL CHARGES
182396	21	6	22	Payroll Interface and Manual Payroll	0010000112016000	160	111	REGULAR SALARY	01/04/2021	\$27,676.01		PAYROLL CHARGES
182489	21	6	22	Payroll Interface and Manual Payroll	0010000242116000	160	111	REGULAR SALARY	01/04/2021	\$4,940.62		PAYROLL CHARGES
177431	21	6	22	Payroll Interface and Manual Payroll	0010000113016000	160	111	REGULAR SALARY	12/15/2020	\$2,635.00		PAYROLL CHARGES
182474	21	6	22	Payroll Interface and Manual Payroll	4670000112016000	160	111	REGULAR SALARY	01/04/2021	\$1,610.42		PAYROLL CHARGES
177174	21	6	22	Payroll Interface and Manual Payroll	0010000112016000	160	111	REGULAR SALARY	12/15/2020	\$28,126.01		PAYROLL CHARGES
177419	21	6	22	Payroll Interface and Manual Payroll	5722022002016000	160	111	REGULAR SALARY	12/15/2020	\$1,875.00		PAYROLL CHARGES
177455	21	6	22	Payroll Interface and Manual Payroll	4670000110016000	160	111	REGULAR SALARY	12/15/2020	\$829.65		PAYROLL CHARGES
182337	21	6	22	Payroll Interface and Manual Payroll	5072021111016000	160	111	REGULAR SALARY	01/04/2021	\$2,918.29		PAYROLL CHARGES
182400	21	6	22	Payroll Interface and Manual Payroll	0010000119016000	160	111	REGULAR SALARY	01/04/2021	\$379.78		PAYROLL CHARGES
177268	21	6	22	Payroll Interface and Manual Payroll	4670000112016000	160	111	REGULAR SALARY	12/15/2020	\$1,610.42		PAYROLL CHARGES
177454	21	6	22	Payroll Interface and Manual Payroll	0010000110016000	160	111	REGULAR SALARY	12/15/2020	\$530.43		PAYROLL CHARGES
182319	21	6	22	Payroll Interface and Manual Payroll	0010000113016000	160	111	REGULAR SALARY	01/04/2021	\$2,635.00		PAYROLL CHARGES
182323	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	111	REGULAR SALARY	01/04/2021	\$3,025.04		PAYROLL CHARGES
182347	21	6	22	Payroll Interface and Manual Payroll	5725021214116000	160	111	REGULAR SALARY	01/04/2021	\$1,645.83		PAYROLL CHARGES
182470	21	6	22	Payroll Interface and Manual Payroll	0010000112016000	160	141	NON-CERT REGULAR SALARY	01/04/2021	\$2,425.76		PAYROLL CHARGES
182283	21	6	22	Payroll Interface and Manual Payroll	5722021112016000	160	141	NON-CERT REGULAR SALARY	01/04/2021	\$2,053.13		PAYROLL CHARGES
177283	21	6	22	Payroll Interface and Manual Payroll	5072021112016000	160	141	NON-CERT REGULAR SALARY	01/04/2021	\$2,425.76		PAYROLL CHARGES
182327	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	141	NON-CERT REGULAR SALARY	01/04/2021	\$975.00		PAYROLL CHARGES
177440	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	141	NON-CERT REGULAR SALARY	12/15/2020	\$975.00		PAYROLL CHARGES
182450	21	6	22	Payroll Interface and Manual Payroll	0010000231016000	160	141	NON-CERT REGULAR SALARY	01/04/2021	\$150.00		PAYROLL CHARGES
177239	21	6	22	Payroll Interface and Manual Payroll	0010000231016000	160	141	NON-CERT REGULAR SALARY	12/15/2020	\$31.25		PAYROLL CHARGES
177388	21	6	22	Payroll Interface and Manual Payroll	5722021110016000	160	141	NON-CERT REGULAR SALARY	12/15/2020	\$2,053.13		PAYROLL CHARGES
175023	21	6	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$53.17		PAYROLL CHARGES-FRINGE
175847	21	6	22	Payroll Interface and Manual Payroll	5722022002016000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$262.50		PAYROLL CHARGES-FRINGE
177141	21	6	22	Payroll Interface and Manual Payroll	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$3,656.77		PAYROLL CHARGES-FRINGE
176055	21	6	22	Payroll Interface and Manual Payroll	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$54.12		PAYROLL CHARGES-FRINGE
176067	21	6	22	Payroll Interface and Manual Payroll	4670000110016000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$84.66		PAYROLL CHARGES-FRINGE
182509	21	6	19	Journal Entries	0010000110016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$4.91		DEC '20 FDN REC
182667	21	6	19	Journal Entries	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$9.65		DEC '20 FDN REC
182791	21	6	19	Journal Entries	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$125.57		DEC '20 FDN REC
182859	21	6	19	Journal Entries	4670000110016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$7.68		DEC '20 FDN REC
183123	21	6	19	Journal Entries	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$41.83		DEC '20 FDN REC
181106	21	6	22	Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$196.12		PAYROLL CHARGES-FRINGE
175939	21	6	22	Payroll Interface and Manual Payroll	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$368.90		PAYROLL CHARGES-FRINGE
180314	21	6	22	Payroll Interface and Manual Payroll	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$3,583.77		PAYROLL CHARGES-FRINGE
181432	21	6	22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$691.70		PAYROLL CHARGES-FRINGE
182329	21	6	22	Payroll Interface and Manual Payroll	5725021112016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$235.32		PAYROLL CHARGES-FRINGE
175967	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$423.50		PAYROLL CHARGES-FRINGE
176043	21	6	22	Payroll Interface and Manual Payroll	5072021111016000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$408.56		PAYROLL CHARGES-FRINGE
176671	21	6	22	Payroll Interface and Manual Payroll	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$196.12		PAYROLL CHARGES-FRINGE
181242	21	6	22	Payroll Interface and Manual Payroll	5722022002016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$262.50		PAYROLL CHARGES-FRINGE
181356	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$423.50		PAYROLL CHARGES-FRINGE
180516	21	6	22	Payroll Interface and Manual Payroll	0010000119016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$53.17		PAYROLL CHARGES-FRINGE
182537	21	6	19	Journal Entries	0010000111016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$76.88		DEC '20 FDN REC
182637	21	6	19	Journal Entries	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$66.97		DEC '20 FDN REC
175735	21	6	22	Payroll Interface and Manual Payroll	0010000242116000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$691.69		PAYROLL CHARGES-FRINGE
176857	21	6	22	Payroll Interface and Manual Payroll	5725021214116000	160	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$230.42		PAYROLL CHARGES-FRINGE
181970	21	6	22	Payroll Interface and Manual Payroll	5072021111016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$408.56		PAYROLL CHARGES-FRINGE
182589	21	6	19	Journal Entries	0010000112016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$658.14		DEC '20 FDN REC
182713	21	6	19	Journal Entries	0010000124016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$35.60		DEC '20 FDN REC
181334	21	6	22	Payroll Interface and Manual Payroll	0010000113016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$368.90		PAYROLL CHARGES-FRINGE
182897	21	6	19	Journal Entries	5072021111016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$74.17		DEC '20 FDN REC
183039	21	6	19	Journal Entries	5722022002016000	160	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$47.65		DEC '20 FDN REC
183055	21	6	19	Journal Entries	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$204.28		DEC '20 FDN REC
182967	21	6	19	Journal Entries	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$160.23		DEC '20 FDN REC
182929	21	6	19	Journal Entries	0010000231016000	160	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$7.46		DEC '20 FDN REC
182991	21	6	19	Journal Entries	5072021111016000	160	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$44.30		DEC '20 FDN REC
181922	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$136.50		PAYROLL CHARGES-FRINGE
181858	21	6	22	Payroll Interface and Manual Payroll	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$287.44		PAYROLL CHARGES-FRINGE
182539	21	6	19	Journal Entries	0010000111016000	160	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$97.01		DEC '20 FDN REC
175633	21	6	22	Payroll Interface and Manual Payroll	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	12/15/2020	\$225.46		PAYROLL CHARGES-FRINGE
180768	21	6	22	Payroll Interface and Manual Payroll	0010000112016000	160	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$620.49		PAYROLL CHARGES-FRINGE
175993	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	221	SERS-EMPLOYER'S SHARE	12/15/2020	\$136.50		PAYROLL CHARGES-FRINGE
175611	21	6	22	Payroll Interface and Manual Payroll	0010000112016000	160	221	SERS-EMPLOYER'S SHARE	12/15/2020	\$620.49		PAYROLL CHARGES-FRINGE
175153	21	6	22	Payroll Interface and Manual Payroll	5722021110016000	160	221	SERS-EMPLOYER'S SHARE	12/15/2020	\$287.44		PAYROLL CHARGES-FRINGE
181410	21	6	22	Payroll Interface and Manual Payroll	0010000231016000	160	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$21.00		PAYROLL CHARGES-FRINGE
180790	21	6	22	Payroll Interface and Manual Payroll	4670000112016000	160	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$225.46		PAYROLL CHARGES-FRINGE
176129	21	6	22	Payroll Interface and Manual Payroll	0010000231016000	160	223	SOCIAL SECURITY	12/15/2020	\$1.94		PAYROLL CHARGES-FRINGE
176673	21	6	22	Payroll Interface and Manual Payroll	0010000124016000	160	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$494.29		PAYROLL CHARGES-FRINGE
176045	21	6	22	Payroll Interface and Manual Payroll	5072021111016000	160	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$864.13		PAYROLL CHARGES-FRINGE
175033	21	6	22	Payroll Interface and Manual Payroll	0010000119016000	160	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$109.10		PAYROLL CHARGES-FRINGE
176859	21	6	22	Payroll Interface and Manual Payroll	5725021214116000	160	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$494.29		PAYROLL CHARGES-FRINGE
181972	21	6	22	Payroll Interface and Manual Payroll	5072021111016000	160	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$864.13		PAYROLL CHARGES-FRINGE
175941	21	6	22	Payroll Interface and Manual Payroll	0010000113016000	160	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$251.20		PAYROLL CHARGES-FRINGE
175737	21	6	22	Payroll Interface and Manual Payroll	0010000242116000	160	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$628.00		PAYROLL CHARGES-FRINGE
177143	21	6	22	Payroll Interface and Manual Payroll	0010000112016000	160	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$3,784.13		PAYROLL CHARGES-FRINGE
175969	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$732.06		PAYROLL CHARGES-FRINGE
180316	21	6	22	Payroll Interface and Manual Payroll	0010000124016000	160	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$3,784.13		PAYROLL CHARGES-FRINGE
181108	21	6	22	Payroll Interface and Manual Payroll	0010000124016000	160	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$494.29		PAYROLL CHARGES-FRINGE
181358	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$732.06		PAYROLL CHARGES-FRINGE
182044	21											

181976	21	6	22	Payroll Interface and Manual Payroll	507202111016000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$36.57	PAYROLL CHARGES-FRINGE
181338	21	6	22	Payroll Interface and Manual Payroll	0010000113016000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$37.02	PAYROLL CHARGES-FRINGE
175047	21	6	22	Payroll Interface and Manual Payroll	0010000119016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$4.93	PAYROLL CHARGES-FRINGE
175157	21	6	22	Payroll Interface and Manual Payroll	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$29.72	PAYROLL CHARGES-FRINGE
175017	21	6	22	Payroll Interface and Manual Payroll	0010000112016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$425.56	PAYROLL CHARGES-FRINGE
176137	21	6	22	Payroll Interface and Manual Payroll	0010000231016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$0.45	PAYROLL CHARGES-FRINGE
175043	21	6	22	Payroll Interface and Manual Payroll	0010000113016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$37.02	PAYROLL CHARGES-FRINGE
175741	21	6	22	Payroll Interface and Manual Payroll	0010000242116000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$68.90	PAYROLL CHARGES-FRINGE
175637	21	6	22	Payroll Interface and Manual Payroll	4670000112016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$22.41	PAYROLL CHARGES-FRINGE
180510	21	6	22	Payroll Interface and Manual Payroll	0010000112016000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$419.03	PAYROLL CHARGES-FRINGE
181362	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$53.78	PAYROLL CHARGES-FRINGE
181414	21	6	22	Payroll Interface and Manual Payroll	0010000231016000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$2.18	PAYROLL CHARGES-FRINGE
181246	21	6	22	Payroll Interface and Manual Payroll	5722020220016000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$27.19	PAYROLL CHARGES-FRINGE
176049	21	6	22	Payroll Interface and Manual Payroll	507202111016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$36.57	PAYROLL CHARGES-FRINGE
175973	21	6	22	Payroll Interface and Manual Payroll	0010000111016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$53.78	PAYROLL CHARGES-FRINGE
176677	21	6	22	Payroll Interface and Manual Payroll	0010000124016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$18.03	PAYROLL CHARGES-FRINGE
174951	21	6	22	Payroll Interface and Manual Payroll	4670000110016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$12.02	PAYROLL CHARGES-FRINGE
176863	21	6	22	Payroll Interface and Manual Payroll	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$21.96	PAYROLL CHARGES-FRINGE
174949	21	6	22	Payroll Interface and Manual Payroll	0010000110016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$7.70	PAYROLL CHARGES-FRINGE
180794	21	6	22	Payroll Interface and Manual Payroll	4670000112016000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$22.41	PAYROLL CHARGES-FRINGE
181112	21	6	22	Payroll Interface and Manual Payroll	0010000124016000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$18.03	PAYROLL CHARGES-FRINGE
182048	21	6	22	Payroll Interface and Manual Payroll	5725021214116000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$21.96	PAYROLL CHARGES-FRINGE
175851	21	6	22	Payroll Interface and Manual Payroll	5722020220016000	160	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$27.19	PAYROLL CHARGES-FRINGE
180540	21	6	22	Payroll Interface and Manual Payroll	0010000119016000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$4.93	PAYROLL CHARGES-FRINGE
181438	21	6	22	Payroll Interface and Manual Payroll	0010000242116000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$68.79	PAYROLL CHARGES-FRINGE
181862	21	6	22	Payroll Interface and Manual Payroll	5722021110016000	160	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$29.72	PAYROLL CHARGES-FRINGE
175034	21	6	21	Accounts Payable	5725021220016000	160	412	FED TRAVEL_MILEAGE.HOTEL	12/18/2020	\$178.00	ASCD MEMBERSHIPS
177608	21	6	21	Accounts Payable	0010000218116000	160	249	HEALTH SERVICES	12/15/2020	\$2,468.00	INVO HEALTHCARE ASSOCIATES
177865	21	6	21	Accounts Payable	0010000215116000	160	413	HEALTH SERVICES	12/18/2020	\$8,391.20	INVO HEALTHCARE ASSOCIATES
185330	21	6	19	Journal Entries	0010000341616000	160	414	STAFF SERVICES	01/08/2021	\$66,643.94	MGMT FEE SPED 2Q
183306	21	6	19	Journal Entries	0010000250016000	160	414	STAFF SERVICES	01/08/2021	(\$66,643.94)	MGMT FEE SPED 2Q
183364	21	6	19	Journal Entries	0010000250016000	160	414	STAFF SERVICES	01/08/2021	\$26,276.50	DEC MANAGEMENT FEE
178170	21	6	21	Accounts Payable	0010000250016000	160	415	MANAGEMENT SERVICES	12/18/2020	\$4,696.48	ESC OF LAKE ERIE WEST_ACH_SPONSOR
179828	21	6	21	Accounts Payable	0010000250016000	160	416	DATA PROCESSING SERVICES	12/30/2020	\$44.04	AMERICAN FIDELITY ADMIN SERVICES
177835	21	6	21	Accounts Payable	0010000250016000	160	416	DATA PROCESSING SERVICES	12/18/2020	\$3.75	PENSER PLAN SERVICES INC.
174495	21	6	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	12/11/2020	\$600.00	SOLANT HEALTH
174586	21	6	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	12/11/2020	\$374.85	COW-G
177934	21	6	21	Accounts Payable	0010000250016000	160	419	OTHER PROF. & TECH. SERV.	12/18/2020	\$89.05	HEALTHCARE BILLING SRVCS INC.
174568	21	6	21	Accounts Payable	0010000296016000	160	419	OTHER PROF. & TECH. SERV.	12/11/2020	\$1,732.50	COW-G
178053	21	6	21	Accounts Payable	0010000124016000	160	419	OTHER PROF. & TECH. SERV.	12/18/2020	\$960.00	SOLANT HEALTH
174325	21	6	21	Accounts Payable	0010000241516000	160	422	GARBAGE REMOVE & CLEANING	12/11/2020	\$89.64	OHIO MOBILE SHREDDING
177807	21	6	21	Accounts Payable	0010000270016000	160	423	REPAIRS & MAINTENANCE	12/18/2020	\$5,579.89	TDG FACILITIES SERVICES
178137	21	6	21	Accounts Payable	0010000296016000	160	426	LEASE PURCHASE AGREEMENTS	12/18/2020	\$100.09	HP FINANCIAL SERVICES
174651	21	6	21	Accounts Payable	0010000296016000	160	426	LEASE PURCHASE AGREEMENTS	12/11/2020	\$478.00	DE LAGE LANDEN
174444	21	6	21	Accounts Payable	0010000296016000	160	429	OTHER PROPERTY SERVICE	12/11/2020	\$281.64	BLUE TECHNOLOGIES
179966	21	6	21	Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	12/30/2020	\$630.00	TDG FACILITIES SERVICES
174306	21	6	21	Accounts Payable	0010000270016000	160	429	OTHER PROPERTY SERVICE	12/11/2020	\$200.00	TDG FACILITIES SERVICES
174369	21	6	21	Accounts Payable	0010000110116000	160	431	GEN MILEAGE_EDS SERV	12/11/2020	\$12.07	JESSICA W KOLMIP
174422	21	6	21	Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	12/11/2020	\$60.00	VERIZON WIRELESS
175880	21	6	21	Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	12/30/2020	\$105.10	AT T
174305	21	6	21	Accounts Payable	0010000296016000	160	441	TELEPHONE SERVICE	12/11/2020	\$301.88	AT T
179978	21	6	20	Manual/Void Checks	0010000296016000	160	441	TELEPHONE SERVICE	12/30/2020	(\$105.10)	AT T
178941	21	6	21	Accounts Payable	0010000250016000	160	443	POSTAGE	12/29/2020	\$57.62	PITNEY BOWES (METER LEASES)
178010	21	6	21	Accounts Payable	5103021111016000	160	447	INTERNET ACCESS SERVICE	12/18/2020	\$647.58	VERIZON WIRELESS
179900	21	6	21	Accounts Payable	0010000270016000	160	451	ELECTRICITY	12/30/2020	\$1,562.56	ILLUMINATING COMPANY
179901	21	6	21	Accounts Payable	0010000270016000	160	451	ELECTRICITY	12/30/2020	\$28.33	ILLUMINATING COMPANY
174457	21	6	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	12/11/2020	\$107.46	NORTHEAST OHIO REGIONAL SEWER DISTR
174454	21	6	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	12/11/2020	\$54.76	CLEVELAND DIVISION OF WATER
174455	21	6	21	Accounts Payable	0010000270016000	160	452	WATER AND SEWAGE	12/11/2020	\$46.60	CLEVELAND DIVISION OF WATER
174456	21	6	21	Accounts Payable	0010000270016000	160	453	GAS	12/11/2020	\$628.16	COLUMBIA GAS OF OHIO
174591	21	6	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/11/2020	\$896.97	TEACHER CREATED MATERIALS PUBLISHIN
174592	21	6	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/11/2020	\$0.00	TEACHER CREATED MATERIALS PUBLISHIN
174595	21	6	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/11/2020	\$3,607.20	ACADEMIC THERAPY PUBLICATIONS
174596	21	6	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/11/2020	\$390.82	ACADEMIC THERAPY PUBLICATIONS
179524	21	6	21	Accounts Payable	0010000119016000	160	511	CLASSROOM SUPPLIES	12/26/2020	\$300.11	HNB MASTERCARD
178078	21	6	21	Accounts Payable	510202111016000	160	511	CLASSROOM SUPPLIES	12/18/2020	\$34.18	STAPLES ADVANTAGE
174509	21	6	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/11/2020	\$8,060.75	TEACHER CREATED MATERIALS PUBLISHIN
174509	21	6	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/11/2020	\$39.99	LITERACY RESOURCES LLC
174549	21	6	21	Accounts Payable	510202111016000	160	511	CLASSROOM SUPPLIES	12/11/2020	\$121.41	STAPLES ADVANTAGE
178055	21	6	21	Accounts Payable	510202111016000	160	511	CLASSROOM SUPPLIES	12/18/2020	\$107.90	STAPLES ADVANTAGE
174500	21	6	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/11/2020	\$899.98	TEACHER CREATED MATERIALS PUBLISHIN
174594	21	6	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/11/2020	\$0.00	LITERACY RESOURCES LLC
179512	21	6	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/26/2020	\$2,037.20	HNB MASTERCARD
179513	21	6	21	Accounts Payable	5725021110016000	160	511	CLASSROOM SUPPLIES	12/26/2020	\$295.21	HNB MASTERCARD
177850	21	6	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	12/18/2020	\$49.39	STAPLES ADVANTAGE
177851	21	6	21	Accounts Payable	0010000111016000	160	512	OFFICE SUPPLIES	12/18/2020	\$56.08	STAPLES ADVANTAGE
178110	21	6	21	Accounts Payable	5102021276016000	160	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	\$55.00	MRO BUILT
178099	21	6	21	Accounts Payable	5102021276016000	160	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	\$3,534.30	MRO BUILT
179776	21	6	21	Accounts Payable	5102021276016000	160	514	HEALTH & HYGIENE SUPPLIES	12/29/2020	\$193.50	AMAZON.COM
179801	21	6	21	Accounts Payable	5102021276016000	160	514	HEALTH & HYGIENE SUPPLIES	12/29/2020	\$34.69	AMAZON.COM
177956	21	6	21	Accounts Payable	5072021276016000	160	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	\$12.50	MARK ONE MANUFACTURING LTD
179460	21	6	21	Accounts Payable	507202111016000	160	644	TECHNICAL EQUIPMENT	12/23/2020	\$26,015.00	VIVACITY TECH PBC
179461	21	6	21	Accounts Payable	507202111016000	160	644	TECHNICAL EQUIPMENT	12/23/2020	\$2,843.50	VIVACITY TECH PBC



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

Month: December

Director/Principal Name: Gina Pampanini-Tantash

School Name: Summit Academy Parma Community School

Management Company: Summit Academy

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

Number of Classroom Teachers: 20 Number of Instructional Aides: 6

Student / FTE Classroom Teacher ratio: 145/20

Total number of students in the building / FTE Classroom Teachers

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

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

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: 1-12 Enrollment: 146

Attendance Rate: 95.47% 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: 102 Percent of SWDs: 71%

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

Number of Students identified under Section 504: 3

Number on Home Instruction:

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: 1

Number of Intervention Specialists: 9 (3 Admin) Number of Related Service Providers: 3

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

- Intervention Specialist

Number of students tested using alternative assessments: 7

Additional Comments:

Testing and Assessment

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

List interventions offered and the number of students involved in each:
(Example: After-school tutoring – 11 students; Title I services – 26 students; Tier II & III students)

Title I Instructional Aides – 3 providing supplemental services for all grades 1-11 (138)

Events

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

Just Because Visits

STAR student of the week/month

Dashing through the Snow

Virtual Screening of Polar Express with hot chocolate and popcorn grades 1-6

List any staff trainings that occurred this month:

Math training for 1-6 with Karen Hilty from SDE

Time to Brag

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



Governing Authority Board Report

Summit Academy Management | John Guyer, CEO

December 2020 -January 2021

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

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

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

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

Operations:

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

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

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



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

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

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

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

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

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

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

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

Finance:

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



CEO:

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

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

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

Strategic Planning:

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

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

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

PUBLIC NOTICE
GOVERNING AUTHORITY
REGULAR MEETING

DATE: TUESDAY, FEBRUARY 9, 2021

TIME: 6:30 P.M.

LOCATION: VIRTUAL

The Governing Authority of Summit Academy Community School - Parma, will hold the Regular Meeting at 6:30 P.M. on Tuesday, February 9, 2021. The meeting will be held virtually. The meeting is open to the public.

Anyone wanting to participate
may call into the meeting at:

[Join Microsoft Teams Meeting](#)

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

Conference ID: 530 797 872#