

Governing Authority Regular Meeting Location: 1620 Market Ave. S., Canton, OH 44707 November 14, 2022 | 5:30PM

Agenda

1. Call to Order/Roll Call

- Tiffany Biedenbach, President
- Jennifer Rainey, Vice President
- Rachel Murphy, Secretary
- Jacqueline Trainor
- Derrick Wyman
- 2. <u>Approval of Agenda</u>

3. Approval of Minutes

• Regular Meeting – September 12, 2022

4. General Action Items

- Resolution and Annual Review Health and Safety Policies
- Resolution and Sponsor Contract Modification
- Resolution and Monthly Residency Verifications July, August, September, and October 2022

5. Financial Reports and Action Items

• Financial Report – August and September 2022

6. <u>Reports</u>

- School Report
- Management Company Report
- Committee Reports: Subcommittee/Ambassador/Other
- Sponsor Report

7. Other Business

- Metrics Discussion
- 8. Public Participation
 - Public Participation is Limited to 20 minutes. Any individual wishing to address the Governing Authority must register with the Secretary prior to the meeting. Upon recognition by the presiding officer, comments are limited to two minutes.
- 9. Adjournment



Regular Meeting Minutes | September 12, 2022 | 5:30PM Location: 2400 Cleveland Ave. N.W., Canton, OH 44709 Approved on November 14, 2022

Governing Authority Roll Call:

- Tiffany Biedenbach, President
- Jennifer Rainey, Vice President
- Rachel Murphy, Secretary
- Jacqueline Trainor
- Derrick Wyman

- Absent Present
- Present

Present

Present

Administrative Support Personnel Present:

- Tiffany George, Director
- Lisa Merry, Assistant Director
- Heather Singer, Executive Director of Curriculum
- Scott Pittman, Treasurer
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representative Present:

• DeAnna Hardwick, ESC of Lake Erie West

Minutes

- 1. Call to Order/Roll Call
 - Ms. Biedenbach called the meeting to order at 6:18 PM and called the roll.
- 2. Approval of Agenda
 - Ms. Murphy moved that the Agenda be approved. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Ms. Murphy moved that the Minutes of the Regular Meeting held on July 11. 2022 be approved. The motion was seconded and carried unanimously.
- 4. General Action Items
 - Ms. Murphy moved that the Resolution and Annual Report be approved. The motion was seconded and carried unanimously.
- 5. Treasurer's Report/Financials and Fiscal Action Items
 - Mr. Pittman presented the Treasurer's Report and Financials.
 - Ms. Murphy moved that the following Fiscal Action Items be approved:
 - Financial Report June and July 2022
 - o Resolution 2021-2022 Detailed Accounting
 - o Resolution and 2022-2023 Annual Budget

• Resolution and October Submission of the Five-Year Forecast The motion was seconded and carried unanimously.

6. <u>Reports</u>

- Ms. George presented the School Report. Enrollment is currently at 67 students with 91% attendance rate. STAR benchmarking has been completed. The 11.6 goals were discussed. Ms. George also reviewed recent and upcoming events.
- Ms. Singer presented the Management Company Report. She referred the Governing Authority to the written report and highlighted Summit Academy Management's Strategic Plan. Ms. Singer also provided an update on federal programs and the transition to Infinite Campus.
- Ms. Hardwick presented the Sponsor Report. She discussed the stakeholder survey and Safety Grant programs that are available. Site visits took place and went well. Ms. Hardwick reminded the Governing Authority about the book study professional development opportunity. The sponsor's monthly financial review showed no red flags.
- 7. Other Business
 - None
- 8. Public Participation
 - None
- 9. Adjournment
 - Ms. Biedenbach adjourned the meeting at 6:39 PM.

Signed:

Governing Authority President/Secretary/Presiding Member



ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: SA Canton El & Sec

Month: September

Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator In Person
Governing Authority Highlights / Important updates from ESCLEW	 Ohio School Safety Grant Program Governor DeWine recently announced the Ohio K-12 School Safety Grant Program is now accepting applications for \$53 million in grant funding. Funding would cover expenses for physical security enhancements including security cameras, public address systems, automatic door locks, visitor badging systems and exterior lighting. Please visit the website below for more information on how to apply or reapply if you applied in 2021 and did not receive funding. The deadline to apply is October 3rd. https://ofcc.ohio.gov/Services-Programs/Grants/Ohios-K-12-School-Safety-Grant-Program
Recent Site Visit Highlights	September 2022 Site Visit Topics Addressed: • Building Walk Through • Emergency Drill Log • Fall Assessments • Master Instructional Calendar • PBIS • (Elem Only) Reading Improvement Plan • Staff Training for State Assessments • TBT Meeting Schedule • Testing Calendar • Threat Assessment Team Members • Strengths • Upcoming Events • Questions/Concerns
Financial Update	 The following areas for July 2022 were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on August 22, 2022: Financial Summary Report (cash-basis schools) Year-to-Date Actual vs. Budget (Forecast) Report Invoices More than 60 Days Past Due (Aging) FTE Enrollment Transaction Detail Report (FINDET) Results: SA Canton EL: No red flags nor concerns SA Canton Sec: No red flags nor concerns

	2022 – 2023 Governing Authority Goal (Attachment 11.6)
El Goal	TBD



Sec Goal		TBD		
El Evidence				
Sec Evidence				
El Progress	No Progress 🗆	Making Progress	Met Goal	N/A
Sec Goal Progress	No Progress 🗆	Making Progress	Met Goal	N/A

Other Items Discussed:	Book Study for Board Members has begun! Have you checked your email? Both principals will share thoughts in order to discuss and establish new 11.6 board goals.
Any questions asked by the Governing Authority for the Sponsor?	
Follow up provided:	



Governing Authority Resolution November 14, 2022

Resolved, the Governing Authority has conducted its annual review of the following Health and Safety Policies:

- Use of Medications
- Care of Students with
 Diabetes
- Health Examinations and
 Immunizations
- Peanut or Other Food
 Allergies
- Dangerous Weapons
- Visitors, Volunteers, and Guests
- OHSA/Bloodborne Pathogens
 Exposure Control Plan
- School Emergency Management Plan
- Prior Notification of Pesticide Application
- Wellness
- Food Sale Standards
- Head Lice
- Safety Drills
- Health Services
- Emergency Medical
 Procedures
- Emergency Medical Authorization

Signed:

- Infectious Disease
- AIDS
- Bed Bug Infestations
- Facility Security
- Student Suicide
- Accidents to Students
- OSHA/PERRP Compliance/Risk
 Reduction Program
- Hazard Communication Plan
- Toxic Hazards and Asbestos Hazards
- Prevention of Lead Poisoning
- Food Services
- Free and Reduced-Price Meals
- Hand Washing
- Control of Communicable
 Diseases
- Possession and Use of Inhalers
- Possession and Use of Epinephrine Auto-Injectors
- AED/CPR Training

- Emergency Preparedness and Evacuation
- Use of Tobacco and Other Stimulants
- Access of Transgendered Individuals to Activities/Programs
- Reporting Child
 Abuse and Neglect
- Face Coverings
 (Masks)
- Remote Learning
 Plan
- Drug Prevention
- Materials Regarding Sexual Activity
- Harassment, Intimidation and Bullying

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution November 14, 2022

Whereas, the School's sponsor has asked the Governing Authority to approve the attached contract modification; and,

Whereas, Amy Goodson, Esq., has reviewed the modification on behalf of the Governing Authority; Therefore, Be it

Resolved, the Governing Authority approves the attached sponsor contract modification.

Signed:

Governing Authority President/Secretary/Presiding Member

MODIFICATION NO. 4 TO OHIO COMMUNITY SCHOOL CONTRACT BY and BETWEEN Educational Service Center of Lake Erie West ("Sponsor" or "ESCLEW") AND Summit Academy Secondary School – Canton ("Governing Authority" or "School")

WHEREAS, the ESCLEW and the Governing Authority entered into an amended and restated Community School Contract ("Contract") effective on July 1, 2020; and

WHEREAS, the ESCLEW and the Governing Authority agree to the following modifications;

NOW THEREFORE, the parties modify the Contract as follows:

1. Article IV, Section 4.1. In the first sentence of the section add "3313.6026," "3319.318," "3319.393," and "5502.703" in the appropriate numerical order. The rest of Section 4.1 remains as originally written in the Contract.

2. Article IX, Section 9.7.

- a. In the first sentence of the section remove "two and a half percent (2.5%)" and insert "two point seventy-five percent (2.75%)" in its place.
- b. In the first sentence of the second paragraph of the section remove "two and a half percent (2.5%)" and insert "two point seventy-five percent (2.75%)" in its place.
- c. The rest of Section 9.7 remains as originally written in the Contract.

3. Article XI, Section 11.5.

- a. In the first sentence of the section remove "four (4)" and insert "five (5)" in its place.
- b. In the first sentence of the section remove "June 30, 2024" and insert "June 30, 2025" in its place.
- c. The rest of Section 11.5 remains as originally written in the Contract.
- 4. Attachment 6.3 shall be replaced in its entirety with the attached.
- 5. Attachment 11.6 shall be replaced in its entirety with the attached.

[Signature on Following Page]

ALL OTHER SECTIONS, SUBSECTIONS, TERMS, OR PROVISIONS OF THE CONTRACT SHALL REMAIN IN FULL FORCE AND IN EFFECT UNLESS OTHERWISE SPECIFICALLY MODIFIED HEREIN.

Educational Service Center of Lake Erie West

Governing Authority of Summit Academy Secondary School -Canton

By:

(Signature)

By:_____(Signature)

Its: Superintendent

with full authority to execute this Contract for and on behalf of **Sponsor** and with full authority to bind Sponsor.

Date: _____

Its: President

with full authority to executive this Contract for and on behalf of Governing Authority and with full authority to bind Governing Authority. Date:



Governing Authority Resolution November 14, 2022

Resolved, the Governing Authority hereby approves the Monthly Residency Verifications for July, August, September, and October 2022.

Signed:

Governing Authority President/Secretary/Presiding Member



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

ULV 2022 Month and Year: Official School Name: Summit-undon acondori on CU

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.

Date: 07/09/2022 Type: Parent browst in bill with
Date: 07/09/2022 Type: Parent brougt in bill with envolument packet
Date: 07/09/2022 Type: Electric Bill
MONTHLY VERIFICATION
Note method of verification & details of contact. NO names, only confirming statements.
Date: 07/09/2022 Details: Electric Bill Wladdress change
Date: 07/09/22 Details: 12052
ADDRESS VERIFICATION
FIRST STUDENT Current Address Verified: Yes No New Address: Yes No
SECOND STUDENT Current Address Verified: KYes No New Address: Yes Ko
Completed By Signature: Biana Reasonan
Completed By Printed: Briana RECISONOVZA Date: 07/09/22
Director Signature:



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: AUGUST 202 Official School Name: SOY

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: 0812612022

Type: Electric Bill

Date: Del 2022

Type: Elictric Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 0812612022

Details: Contacted guardian, varifized via phone

SECOND STUDENT

Date: 08/24/2022

Details: VZrifizd with parent in person

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: Biana Recemment	_
Completed By Printed: Briana Reasonova Date: 198/24/202	22
Director Signature:	

REVISED 8/2020



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

mr Month and Year: temy - Canton Seconda Official School Name:

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: 0913012022

tamily Services Letter Type:

SECOND STUDENT

Date: 0913012022

Type:_

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 09113012022

Details: Varified with parent in person

SECOND STUDENT

Date: 0913012022

Details: Vanted WI guardian Via phone 9128

ADDRESS VERIFICATION

FIRST STUDENT	. (
Current Address Verified:	New Address: Yes No
SECOND STUDENT ,	1
Current Address Verified: Yes No	New Address: Yes No
\mathcal{A}	
Completed By Signature: Diana Klason	nau
Completed By Printed: Briana Reasonov	Date: 0913012022
Director Signature: My Age	
Director Printed:	Date: 9/30/22



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MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: UCTOVER 2022
Official School Name: Summit Academy - Canton & Condary
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: 10/31/2022 Type: AEP Electric Bill
SECOND STUDENT Date: 10/31/2022 Type: AEP ELECHIC Bill
MONTHLY VERIFICATION
Note method of verification & details of contact. NO names, only confirming statements.
Date: 1013112022 Details: VEVIFILD in PESSON WMOM
Date: 1013112022 Details: RECEIVED phone call from MOM, VENERINA Addres
ADDRESS VERIFICATION
FIRST STUDENT
Current Address Verified: Yes No New Address: Yes No
Current Address Verified: XYes No New Address: Yes X No
Completed By Signature: Diana Resonance
Completed By Printed: Briana Reasonavec Date: 10131122
Director Signature:
Director Printed:Date: 10/31/22Date: 10/31/22

REVISED 8/2020



Monthly Financial Report for Canton Secondary School

August of Fiscal Year 2023

		FY2023														% OF
110		BUDGET	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	BUDGET
ENROLLMENT																
TOTAL STUDENT FTE (CS FUNDING RE	EPORTS)	61.25	56.12	56.11						1					56.12	92%
OPERATIONAL REVENUES																
General Fund Revenue (001)		\$ 948,975	\$ 74,198	\$ 76,069	\$-	\$ -	\$ -	\$-	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ 150,267	16%
Capital Improvement Revenue (003)		\$ 28,076	\$ 2,322	\$ 2,322	\$-	\$-	\$ -	s -	\$-	\$-	\$ -	\$-	\$ -	\$-	\$ 4,643	17%
Food Services Revenue (006)		\$ 15,040	\$ 1,986	\$ -	\$-	\$-	\$ -	s -	\$-	\$-	\$ -	\$-	\$ -	\$-	\$ 1,986	13%
Student Fee Revenue (009)		\$ 2,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	0%
Grant Revenue (400's, 500's)		\$ 709,717	\$ 5,630	\$ 48,211	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ 53,841	8%
Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$-	0%
TOTAL OPERATIONAL REVENUE		\$ 1,704,643	\$ 84,136	\$ 126,601	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$	\$-	\$-	\$ 210,738	12%
OPERATIONAL EXPENDITURES																
GENERAL FUND EXPENDITURES																
Personnel Services (Salaries and Wages	5)	\$ 397,040	\$ 36,855	\$ 46,364	\$-	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ 83,219	21%
Fringe Benefits		\$ 81,286	\$ 14,123	\$ 14,365	\$-	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ 28,488	35%
Purchased Services - Non-Employees		\$ 69,659	\$ 301	\$ 2,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333	3%
Purchased Services - Management Comp		\$ 238,488	\$ 14,403	\$ 13,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,189	12%
Purchased Services - Sponsorship Fees		\$ 21,300	\$ 1,913	\$ 1,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,826	18%
Utilities (Electric, Gas, Telephone, Intern		\$ 31,469	\$ 3,092	\$ 2,285	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,377	17%
Equipment Lease (Copiers, Computers, V	venicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ -	\$-	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ 1,113	16%
Rent / Lease (Building / Facility)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance		\$ 82,447	\$ 6,279	\$ 5,555	\$ -	\$ -	\$-	s -	\$-	\$-	\$ -	s -	\$-	\$ -	\$ 11,834	14%
Materials, Supplies, and Textbooks Capital Outlay (Equipment, Buses, etc.)		\$ 17,702 \$ 4,563	\$ (0) \$ -	\$ 4,318 \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 4,318	24%
		\$ 4,563 \$ 15,500	\$ 3,800	÷	s -	ъ - s -	\$ - \$ -	s -	s -	\$- \$-	s -	s -	s -	s -	\$ 5,913	38%
All Other Objects TOTAL GENERAL FUND EXPENDITURE	e		\$ 3,800 \$ 81,323	\$ 2,113 \$ 93,288	5 - S -	5 - S -	s -	s -	5 - \$ -	ъ -	ъ -	s -	5 - 5 -	s -		38% 18%
OTHER EXPENDITURES	.5	\$ 966,430	\$ 81,323	\$ 93,288	ş -	ə -	\$ -	ş -	ъ -	ъ -	ş -	\$ -	ə -	ş -	\$ 174,611	18%
Capital Improvement Expenditures		\$	s -	s -	s -	s -	s -	۹	s -	\$	\$	٩	\$	¢ .	¢	0%
Food Services Expenditures		\$ 54,595	ş -	\$ 238	ş - S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ 238	0%
Student Fee Expenditures		\$ 2,836	ş -	\$ -	ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$.	0%
Grant Expenditures		\$ 788,361	\$ 28,914	\$ 23,687	ş - S -	ş -	\$ -	ş -	φ - \$ -	\$ -	ş -	ş -	φ - \$ -	ş - \$ -	\$ 52,600	7%
Other Expenditures		\$ 700,001	\$ 20,514	\$ 20,007	ş -	\$ -	ş -	ş -	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$ 52,000	0%
TOTAL OTHER EXPENDITURES		\$ 845.792	\$ 28.914	\$ 23.925	Ŷ	\$ -	\$ -	s -	\$-	\$ -	Ŷ	\$ -	Ŷ	\$-	\$ 52.839	6%
TOTALS		• ••••,•••	¢ 20,014	¢ _0,020	¥.	¥	Ť	Ť	Ť	Ť	Ť	Ť	Ť	÷	¢ 02,000	070
TOTAL OPERATIONAL EXPENDITURES	3	\$ 1,812,222	\$ 110,236	\$ 117,213	s -	s -	s -	s -	\$-	\$ -	\$ -	\$ -	\$-	s -	\$ 227,450	13%
TOTAL EXCESS OR (SHORTFALL)		\$ (107,578)	\$ (26,100)	\$ 9,388	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ (16,712)	16%
REVENUE PER STUDENT		\$ 27,831	\$ 1,499	\$ 2,256	\$ -	\$ -	\$ -	s -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ 3,755	
EXPENSE PER STUDENT		\$ 29,587	\$ 1,964	\$ 2,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,053	
TOTAL EXCESS OR (SHORTFALL) PER	STUDENT	\$ (1,756)	\$ (465)	\$ 167	\$ -	\$-	\$ -	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ (298)	
															based on current er	nrollment
CASH																
Cash Balance - Beginning of Month			\$-	\$-		\$-	\$ -	\$-	\$ -	\$-		\$ -	\$ -	\$-		
Credits			\$ 73,451	\$ 115,916	\$-	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$	\$ -	\$ -		
Debits			\$ (73,451)	\$ (115,916)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -		
Cash Balance - End of Month			\$ -	\$ -	\$ -	\$-	\$ -	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ -		
BANK RECONCILATION COMPLETE	ED?		YES	YES												
FEDERAL FUNDS																
	BUDGETED	YTD	% OF			BUDGETED	YTD	% OF			BUDGETED	YTD	% OF	ľ		
	REVENUE	REVENUE	BUDGET	FUN	ND	REVENUE	REVENUE	BUDGET	FL	JND	REVENUE	REVENUE	BUDGET			
MISC. STATE GRANTS FY22 \$	-	\$ -	0%	TITLE I NEGLECT	TED FY2022	\$ -	\$ -	0%	IDEA B FY2023		\$ 41,278.33	\$ -	0%			
ESSER FY2022 \$	-	\$ -	0%	SQIG FY2022		\$ -	\$ 14,262.79	0%	TITLE I FY2023		\$ 64,548.45	\$ -	0%			
ESSER II FY22 \$	-	\$ 12,943.26	0%	EONC FY22		\$ -	\$ 3,441.86	0%	TITLE NEGLEO	CTED FY2023	\$ -	\$ -	0%			
ARP ESSER FY22 \$	-	\$ 456.00	0%	TITLE IV FY22		\$ -	\$ 949.46	0%	EONC FY23		\$ 1,749.99	\$ -	0%			
IDEA B FY2022 \$	· -	\$ 9,383.67	0%	ECSE FY2022		\$ -	\$-	0%	TITLE IV FY23		\$ 10,000.00	\$-	0%			
NC SSI FY2022 \$	-	\$ -	0%	TITLE IIA FY2022		\$ -	\$ -	0%	ECSE FY2023		\$-	\$ -	0%			
SIG FY2022 \$; -	\$ -	0%	ESSER II FY23		\$ 132,862.60	\$ -	0%	TITLE IIA FY202	23	\$ 3,517.40	\$	0%			
TITLE I FY2022 \$	-	\$ 12,404.24	0%	ARP ESSER FY2	3	\$ 433,303.69	\$ -	0%			\$ -	\$ -	0%			
														-		
			Tot	al YTD Grant Reve	enue		\$ 53,841.28	l								
							s -									



Monthly Financial Report for Canton Secondary School

September of Fiscal Year 2023

	_															
110		FY2023	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF
110 ENROLLMENT	_	BUDGET														BUDGET
TOTAL STUDENT FTE (CS FUNDING REPORTS	5)	61.25	56.12	56.11	56.11										56.11	92%
OPERATIONAL REVENUES	3)	61.25	56.12	56.11	56.11										56.11	92%
General Fund Revenue (001)	_	\$ 948,975	\$ 74,198	\$ 76,069	\$ 112,190	s -	s -	s -	\$ -	s -	s -	s -	s -	s -	\$ 262,457	28%
Capital Improvement Revenue (003)		\$ <u>948,975</u> \$ 28,076	\$ 2,322	\$ 2,322	\$ 2,322	թ - Տ -	ə - S -	s -	э - \$ -	а - с	з - s -	s -	а - с	а - с	\$ 6,965	25%
Food Services Revenue (006)		\$ 15,040	\$ 1,986	\$ 2,522	\$ 2,322	\$ -	\$ -	ş -	\$ -	ş -	ş -	ş - \$ -	ş -	ş - \$ -	\$ 1,986	13%
Student Fee Revenue (009)		\$ 2,836	\$ 1,500	ş - \$ -	\$ 88	φ - \$ -	φ - \$ -	ş -	÷	¢ .	ş -	ş -	ş -	ş - \$ -	\$ 88	3%
Grant Revenue (400's, 500's)		\$ 709,717	\$ 5,630	\$ 48,211		\$ -	\$ -	ş -	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$ 53,841	8%
Other Revenue		\$ 703,717	\$ 5,030	\$ 40,211	Ŷ	ş - \$ -	ş - \$ -	ş - S -	ş -	ş -	ş -	ş -	ş - S -	\$ -	\$ 33,041	0%
TOTAL OPERATIONAL REVENUE		\$ 1,704,643	\$ 84,136	\$ 126,601	\$ 114,600	Ŧ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	,	\$ -	\$ 325,338	19%
OPERATIONAL EXPENDITURES		\$ 1,704,045	φ 04,150	φ 120,001	\$ 114,000	Ψ -	Ψ -	Ψ	Ψ -	Ψ	Ψ	v -	Ψ	Ψ	\$ 525,550	1370
GENERAL FUND EXPENDITURES	_															
Personnel Services (Salaries and Wages)		\$ 397.040	\$ 36.855	\$ 46.364	\$ 11.559	\$ -	s -	s -	s -	s -	s -	s -	s -	s -	\$ 94,778	24%
Fringe Benefits		\$ 81.286	\$ 14,123	\$ 14,365	\$ 3,264	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	ş -	\$-	\$ -	\$ 31,752	39%
Purchased Services - Non-Employees	-	\$ 69.659	\$ 301	\$ 2,032	\$ 428	\$ -	\$ -	\$ -	÷ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,762	4%
Purchased Services - Management Company Fe	es	\$ 238,488	\$ 14,403	\$ 13,786	\$ 11,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$ 40,145	17%
Purchased Services - Sponsorship Fees		\$ 21,300	\$ 1,913	\$ 1,913	\$ 2,087	\$ -	\$ -	ş -	\$ -	\$ -	ş -	ş -	\$ -	\$ -	\$ 5,913	28%
Utilities (Electric, Gas, Telephone, Internet, etc.)		\$ 31,469	\$ 3,092	\$ 2,285	\$ 3,863	φ - \$ -	ş -	ş -	\$ -	\$	ş -	ş -	ş -	ş -	\$ 9,239	20%
Equipment Lease (Copiers, Computers, Vehicles		\$ 6,976	\$ 557	\$ 557	\$ <u>557</u>	ş - \$ -	ş -	ş -	ş -	ş -	ş -	ş -	ş -	ş - \$ -	\$ 1,670	23%
Rent / Lease (Building / Facility)	.,,	\$ -	\$ -	\$ -	\$ <u>557</u>	\$ -	\$ -	ş -	\$ -	\$ -	ş -	ş -	\$ -	\$ -	\$ 1,070	0%
Repairs and Maintenance	-	\$ 82,447	\$ 6,279	\$ 5,555	\$ 5,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,176	21%
Materials, Supplies, and Textbooks		\$ 17,702	\$ (0)	\$ 4,318	\$ 15,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,202	114%
Capital Outlay (Equipment, Buses, etc.)	-	\$ 4,563	\$ -	-	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975	21%
All Other Objects		\$ 15,500	\$ 3,800	\$ 2,113	\$ 1,830	\$ -	\$ -	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	\$ 7,743	50%
TOTAL GENERAL FUND EXPENDITURES		\$ 966,430	\$ 81,323	\$ 93,288	\$ 57,744	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$-	\$-	\$ 232,355	24%
OTHER EXPENDITURES		\$ 000,100	¢ 01,020	¢ 00,200	¢ 01,144	*	Ŷ	¥.	Ŷ	ľ	Ť	Ť	, v	÷	• 202,000	2170
Capital Improvement Expenditures	-	s -	\$ -	s -	s -	\$ -	\$ -	s -	\$ -	s -	s -	s -	s -	s -	s -	0%
Food Services Expenditures		\$ 54,595	\$ -	\$ 238	\$ 6,283	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,522	12%
Student Fee Expenditures	-	\$ 2,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	-	\$ 788,361	\$ 28,914	\$ 23,687	\$ 65,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,251	15%
Other Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES		\$ 845,792	\$ 28.914	\$ 23,925	\$ 71,933	\$ -	s -	s -	\$ -	s -	s -	\$ -	s -	s -	\$ 124,772	15%
TOTALS	Ĩ					•						•				
TOTAL OPERATIONAL EXPENDITURES	- 1	\$ 1,812,222	\$ 110,236	\$ 117,213	\$ 129,678	\$ -	\$ -	\$-	\$-	\$-	s -	\$ -	\$-	\$-	\$ 357,128	20%
TOTAL EXCESS OR (SHORTFALL)		\$ (107,578)	\$ (26,100)	\$ 9,388	\$ (15,078)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,790)	30%
REVENUE PER STUDENT		\$ 27,831	\$ 1,499	\$ 2,256	\$ 2,042	\$ -	\$ -	s -	\$-	s -	s -	\$ -	\$ -	\$ -	\$ 5,798	
EXPENSE PER STUDENT		\$ 29,587	\$ 1,964	\$ 2,089	\$ 2,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,364	
TOTAL EXCESS OR (SHORTFALL) PER STUDE	NT	\$ (1,756)	\$ (465)	\$ 167	\$ (269)	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ (567)	
															based on current er	nrollment
CASH																
Cash Balance - Beginning of Month			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -		
Credits			\$ 73,451	\$ 115,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Debits			\$ (73,451)	\$ (115,916)	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Cash Balance - End of Month			\$ -	\$ -	\$-	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$-		
BANK RECONCILATION COMPLETED?			YES	YES												
FEDERAL FUNDS														_		
FUND BUDG		YTD	% OF	FUN	ID	BUDGETED	YTD	% OF	EI	JND	BUDGETED	YTD	% OF			
FUND REVE	ENUE	REVENUE	BUDGET	FUR		REVENUE	REVENUE	BUDGET	FU		REVENUE	REVENUE	BUDGET			
MISC. STATE GRANTS FY22 \$	-	\$ -	0%	TITLE I NEGLECT	ED FY2022	\$ -	\$ -	0%	IDEA B FY2023		\$ 41,278.33	\$ -	0%			
ESSER FY2022 \$	-	\$ -	0%	SQIG FY2022		\$ -	\$ 14,262.79	0%	TITLE I FY2023		\$ 64,548.45	\$ -	0%			
ESSER II FY22 \$	-	\$ 12,943.26	0%	EONC FY22		\$ -	\$ 3,441.86	0%	TITLE I NEGLE	CTED FY2023	\$ -	\$ -	0%			
ARP ESSER FY22 \$	-	\$ 456.00	0%	TITLE IV FY22		\$ -	\$ 949.46	0%	EONC FY23		\$ 1,749.99	\$ -	0%			
IDEA B FY2022 \$	-	\$ 9,383.67	0%	ECSE FY2022		\$ -	\$ -	0%	TITLE IV FY23		\$ 10,000.00	\$ -	0%			
NC SSI FY2022 \$	-	\$ -	0%	TITLE IIA FY2022		\$ -	\$ -	0%	ECSE FY2023		\$ -	\$ -	0%			
SIG FY2022 \$	-	\$ -	0%	ESSER II FY23		\$ 132,862.60	\$ -	0%	TITLE IIA FY202	23	\$ 3,517.40	\$-	0%			
TITLE I FY2022 \$	-	\$ 12,404.24	0%	ARP ESSER FY2	3	\$ 433,303.69	\$ -	0%			\$ -	\$ -	0%			
														•		

Total YTD Grant Revenue \$ 53,841.28 \$

B86 08/12/22 RENAISSANCE 0010000110011000 511 Q#2825462/ACCELER \$ 3,159.80 110 889 08/12/22 REA & ASSOCIATES IN 0010000250011000 843 AUDIT SCHOOLS_INV31 \$ 95.91 110 8850 08/12/22 EMBASSY SUITES COLU 0010000242111000 432 JAVMIE MILTON \$ 134.20 110 8850 08/12/22 EMBASSY SUITES COLU 001000024011000 432 JAVMIE MILTON \$ 80.28 110 8850 08/12/22 EMBASSY SUITES COLU 00100002401100 432 AUG 4&5, 2022 / INS \$ 80.28 110 8870 08/12/22 CANTON CITY UTILIT 0010000270011000 451 FY22/23 WATER FIREL \$ 50.00 110 878 08/12/22 CANTON CITY UTILIT 0010000270011000 452 FY22/23 WATER FIREL \$ 50.00 110 7750 08/16/22 ESC OF LAKE ERE WE 0010000270011000 452 FY22/32 WATER SERVI \$ 4.455.30 110 </th <th>CHECK</th> <th>CHECK</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>ANSACTIO</th> <th></th>	CHECK	CHECK						ANSACTIO	
8849 08/12/22 REA & ASSOCIATES IN 001000250011000 843 AUDIT SCHOOLS_INV31 \$ 95.91 110 8850 08/12/22 EMBASSY SUITES COLU 0010000242111000 432 METING ROOMS \$ 134.20 110 8850 08/12/22 EMBASSY SUITES COLU 001000024111000 432 METING ROOMS \$ 51.13 110 8850 08/12/22 EMBASSY SUITES COLU 001000296011000 441 VERIZON CELLUAR \$ 60.00 110 8873 08/12/22 CANTON CITY UTILIT 001000270011000 452 FY22/23 WATER SERVI \$ 1.65.7 110 8876 08/12/22 CANTON CITY UTILIT 001000270011000 452 FY22/3 WATER SERVI \$ 1.6.57 110 1745 08/12/22 CANTON CITY UTILIT 00100027001100 452 FY22/3 WATER SERVI \$ 1.17 110 1752 08/16/22 LOGE ACIL TIES SERV 001000250011000 452 CAT 6 CABLES AND SU \$ 1.17 110	NUMBER		NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION			OPU
1850 08/12/22 EMBASSY SUITES COLU 001000242111000 432 JAYME MILTON \$ 134.20 110 1850 08/12/22 EMBASSY SUITES COLU 001000242111000 432 MEETING ROOMS \$ 5.1.13 110 1873 08/12/22 VERIZON WIRELESS 001000236011000 441 VERIZON - CELLULAR \$ 60.00 110 1873 08/12/22 AMERICAN ELECTRIC P 0010000270011000 451 FY22/23 URER FIREL \$ 5.000 110 1875 08/12/22 CANTON CITY UTILITI 001000270011000 452 FY22/33 WATER SERVI \$ 16.57 110 1745 08/12/22 CANTON CITY UTILITI 001000270011000 452 FY22/33 WATER SERVI \$ 1.657 110 1749 08/16/22 LOWES PROX 0010000250011000 415 SPONSOR FEES \$ 1,913.41 110 1752 08/16/22 DEAGE LANDEN 0010000250011000 426 COPIER LEASES \$ 465.00 110 <	65846								
1850 08/12/22 EMBASSY SUITES COLU 0010000242111000 432 MEETING ROOMS \$ 51.13 110 1850 08/12/22 EMBASSY SUITES COLU 0010000110011000 439 AUG 4&5, 2022 / INS \$ 80.0 110 1873 08/12/22 EMBASSY SUITES COLU 001000270011000 451 FY22/23 ELECTRIC SE \$ 1,690.89 110 1875 08/12/22 CANTON CITY UTILITI 0010000270011000 452 FY22/23 WATER FIREL \$ 50.00 110 1876 08/12/22 CANTON CITY UTILITI 0010000270011000 452 FY22/33 WATER FIREL \$ 4,453.36 110 1745 08/16/22 LOWES PROX 0010000276011000 423 FY23 MAINT/JANITORI \$ 4,453.36 110 1752 08/16/22 DE LAGE LANDEN 0010000276011000 426 COPIER LEASES \$ 1,60.0 1900 08/19/22 STAPLES ADVANTAGE 001000021501100 426 CANSEC_OFICE SUPPL \$ 180.20 110	65849					AUDIT SCHOOLS_INV31			
8850 08/12/22 EMBASSY SUITES COLU 001000110011000 439 AUG 4&5, 2022 / INS \$ 80.28 110 8873 08/12/22 VERIZON WIRELESS 001000296011000 441 VERIZON - CELLULAR \$ 60.00 110 8875 08/12/22 CANTON CITY UTILITI 001000270011000 452 FY22/32 WATER FIREL \$ 50.00 110 8876 08/12/22 CANTON CITY UTILITI 001000270011000 452 FY22/33 WATER FIREL \$ 16.57 110 1745 08/16/22 LOWES PROX 0010000270011000 423 FY23/MAINTORI \$ 4,453.36 110 1753 08/16/22 LOWES PROX 001000276011000 415 SPONSOR FEES \$ 1,913.41 110 1753 08/16/22 DE LAGE LANDEN 001000270011000 425 CANSEC_OFIFCE SUPPL \$ 180.20 110 1753 08/16/22 DE LAGE LANDEN 001000270011000 425 CANSEC_OFIFCE SUPL \$ 1.08.20 110	65850								
8873 08/12/22 VERIZON WIRELESS 0010000296011000 441 VERIZON - CELLULAR \$ 60.00 110 8875 08/12/22 CANTON CITY UTILITI 0010000270011000 452 FY22/23 WATER FIREL \$ 50.00 110 8876 08/12/22 CANTON CITY UTILITI 0010000270011000 452 FY22/23 WATER FIREL \$ 16.57 110 1745 08/12/22 TDG FACILITES SERV 001000270011000 452 FY22/23 WATER FIREL \$ 4.453.36 110 1745 08/16/22 LOWES PROX 0010000250011000 415 SPONSOR FEES \$ 1.913.41 110 1752 08/16/22 DE LAGE LANDEN 0010000250011000 426 COPIER LEASES \$ 4.56.50 110 1900 08/19/22 STAPLES ADVANTAGE 0010000250011000 423 Q#51823-1 / AUDIOME \$ 3.2.50 110 1910 08/19/22 HANOVER INSURANCE G 001000027001100 423 Q#51823-1 / AUDIOME \$ 2.3.50 110 1921 08/19/22 CHARET COMMUNICATI 001000027001100 423<	65850		EMBASSY SUITES COLU	0010000242111000			-		
8875 08/12/22 AMERICAN ELECTRIC P 0010000270011000 451 FY22/23 ELECTRIC SE \$ 1,690.89 110 8870 08/12/22 CANTON CITY UTILITI 0010000270011000 452 FY22/23 WATER FIREL \$ 50.00 110 1745 08/12/22 CDR FACILITES SERV 0010000270011000 423 FY22/3 WATER SERVI \$ 1.6.57 110 1745 08/16/22 LOWES PROX 0010000276011000 423 FY23 MAINT/JANITORI \$ 4,453.36 110 1752 08/16/22 LOWES PROX 0010000276011000 426 COPIER LEASES AND SU \$ 1,913.41 110 1753 08/16/22 DE LAGE LANDEN 0010000250011000 426 COPIER LEASES \$ 1,802.0 110 9910 08/19/22 STAPLES ADVANTAGE 0010000250011000 423 Q#51823-1 / AUDIOME \$ 32.50 110 9921 08/19/22 HANOVER INSURANCE G 0010000270011000 441 CANSEC_PHONE - SPEC \$ 229.68 110 9947 08/19/22 DOMINION EAST OHIO 001000023001100 <	65850		EMBASSY SUITES COLU	0010000110011000		AUG 4&5, 2022 / INS			
8877 08/12/22 CANTON CITY UTILITI 00100027001100 452 FY22/23 WATER FIREL \$ 50.00 110 8878 08/12/22 CANTON CITY UTILITI 00100027001100 423 FY23 MAINT/JANITORI \$ 4,453.36 110 1745 08/16/22 LOWES PROX 00100027601100 590 CAT 6 CABLES AND SU \$ 1.17 110 1752 08/16/22 ESC OF LAKE ERIE WE 00100025001100 415 SPONSOR FEES \$ 1,913.41 110 1753 08/16/22 DE LAGE LANDEN 00100025001100 415 SPONSOR FEES \$ 1,913.41 110 1902 08/19/22 STAPLES ADVANTAGE 00100025001100 426 COPIER LEASES \$ 4,456.30 110 1910 08/19/22 HANOVER INSURANCE G 00100025001100 423 Q#51823-1 / AUDIOME \$ 1,096.38 110 1921 08/19/22 CHARTER COMMUNICATI 00100027001100 441 CANSEC PHONE - SPEC \$ 229.68 110 1938 08/19/22 CHARTER COMMUNICATI 00100023001100 441 CANSEC PHONE - SPEC \$ 238.00 110 1937 <td< td=""><td>65873</td><td></td><td>VERIZON WIRELESS</td><td>0010000296011000</td><td></td><td>VERIZON - CELLULAR</td><td></td><td>60.00</td><td></td></td<>	65873		VERIZON WIRELESS	0010000296011000		VERIZON - CELLULAR		60.00	
8878 08/12/22 CANTON CITY UTILITI 001000270011000 452 FY22/3 WATER SERVI \$ 16.57 110 1745 08/12/22 TDG FACILITIES SERV 001000270011000 423 FY23 MAINT/JANITORI \$ 4,453.36 110 1749 08/16/22 LOWES PROX 001000250011000 415 SPONSOR FEES \$ 1,913.41 110 1753 08/16/22 DE LAGE LANDEN 001000250011000 426 COPIER LEASES \$ 4,56.50 110 1900 08/19/22 STAPLES ADVANTAGE 001000250011000 855 6/30/22-6/30/23 INS \$ 1,096.38 110 1910 08/19/22 E3 DIAGNOSTICS 0010000250011000 423 Q#51823-1 / AUDIOME \$ 32.50 110 1938 08/19/22 CHARTER COMMUNICATI 001000220011000 441 CANSEC PHONE - SPEC \$ 229.68 110 1947 08/19/22 DOMINION EAST OHIO 001000220011000 433 7/11 HOME-CANELE-HO \$ 63.44 110	65875		AMERICAN ELECTRIC P	0010000270011000	451	FY22/23 ELECTRIC SE		1,690.89	110
1745 08/12/22 TDG FACILITIES SERV 0010000270011000 423 FY23 MAINT/JANITORI \$ 4,453.36 110 1749 08/16/22 LOWES PROX 0010000276011000 590 CAT 6 CABLES AND SU \$ 1.17 110 1752 08/16/22 DE LAGE LANDEN 001000250011000 415 SPONSOR FEES \$ 1,913.41 110 1753 08/16/22 DE LAGE LANDEN 001000250011000 426 COPIER LEASES \$ 456.50 110 1900 08/19/22 STAPLES ADVANTAGE 0010000250011000 855 6/30/22-6/30/23 INS \$ 1,096.38 110 1911 08/19/22 E3 DIAGNOSTICS 0010000250011000 423 Q#51823-1 / AUDIOME \$ 32.50 110 1938 08/19/22 DOMINION EAST OHIO 0010000270011000 433 7/11 HOME-CANELE-HO \$ 63.44 110 1777 08/26/22 MARK ALAN MICHAEL 0010000296011000 426 (ADM \$100.27 - SCH \$ 1,398.73 110 1765 08/19/22 MARK ALAN MICHAEL 0010000276011000 416 M365 \$ 74.73.832.31 110 1777 08/2	65877	08/12/22	CANTON CITY UTILITI	0010000270011000	452	FY22/23 WATER FIREL		50.00	110
1749 08/16/22 LOWES PROX 001000276011000 590 CAT 6 CABLES AND SU \$ 1.17 110 1752 08/16/22 ESC OF LAKE ERIE WE 0010000250011000 415 SPONSOR FEES \$ 4,56.50 110 1902 08/16/22 DE LAGE LANDEN 0010000296011000 426 COPIER LEASES \$ 4,56.50 110 1902 08/19/22 HANOVER INSURANCE G 0010000250011000 855 6/30/22-6/30/23 INS \$ 1,096.38 110 1910 08/19/22 E3 DIAGNOSTICS 0010000250011000 423 Q#51823-1 / AUDIOME \$ 32.50 110 1924 08/19/22 CHARTER COMMUNICATI 0010000270011000 453 GAS SERVICES \$ 238.00 110 1777 08/22/22 MARK ALAN MICHAEL 0010000230011000 433 7/11 HOME-CANELE-HO \$ 100.10 110 1797 08/26/22 DOWINION EAST OHIO 0010000250011000 446 MADS5 \$ 1,398.73 110 1797 08/26/22 MARK ALAN MICHAEL 0010000276011000 426 (ADM \$100.27 - SCH \$ 100.10 110 17971 08/26/22	65878	08/12/22	CANTON CITY UTILITI	0010000270011000	452	FY22/23 WATER SERVI		16.57	110
1752 08/16/22 ESC OF LAKE ERIE WE 001000250011000 415 SPONSOR FEES \$ 1,913.41 110 1753 08/16/22 DE LAGE LANDEN 001000296011000 426 COPIER LEASES \$ 456.50 110 1990 08/19/22 STAPLES ADVANTAGE 0010000250011000 855 6/30/22-6/30/23 INS \$ 1,096.38 110 1991 08/19/22 E3 DIAGNOSTICS 001000250011000 423 Q#51823-1 / AUDIOME \$ 32.50 110 1993 08/19/22 CHARTER COMMUNICATI 0010000270011000 453 GAS SERVICES \$ 238.00 110 19947 08/19/22 DOMINION EAST OHIO 0010000230011000 433 7/11 HOME-CANELE-HO \$ 63.44 110 1777 08/22/22 HP FINANCIAL SERVIC 0010000296011000 426 (ADM \$100.27 SCH \$ 100.10 110 1995 08/26/22 CDW-G 010000296011000 426 (ADM \$100.27 SCH \$ 1.398.73 110 1777 08/26/22 MOTIVATING SYSTEMS 0010000276011000 426 (ADM \$100.27 SCH \$ 1.398.73 110 19971 08/26	V1745	08/12/22	TDG FACILITIES SERV	0010000270011000	423	FY23 MAINT/JANITORI	\$	4,453.36	110
1753 08/16/22 DE LAGE LANDEN 0010000296011000 426 COPIER LEASES \$ 456.50 110 1902 08/19/22 STAPLES ADVANTAGE 0010000110011000 512 CANSEC_OFFICE SUPPL \$ 1,096.38 110 1901 08/19/22 HANOVER INSURANCE G 0010000250011000 455 6/30/22-6/30/23 INS \$ 1,096.38 110 1921 08/19/22 E3 DIAGNOSTICS 0010000270011000 423 Q#51823-1 / AUDIOME \$ 229.68 110 1938 08/19/22 DOMINION EAST OHIO 0010000270011000 453 GAS SERVICES \$ 238.00 110 1765 08/19/22 MARK ALAN MICHAEL 0010000230011000 433 7/11 HOME-CANELE-HO \$ 63.44 110 1777 08/22/22 HP FINANCIAL SERVIC 0010000296011000 416 M365 \$ 1,398.73 110 1995 08/26/22 CDW-G 0010000250011000 416 M365 \$ 1,398.73 110 1997 08/26/22 MOTIVATING SYSTEMS 0010000250011000 429 FY23 MONITORING (FI \$ 332.31 110 1781 08/26/22	V1749	08/16/22	LOWES PROX	0010000276011000	590	CAT 6 CABLES AND SU		1.17	110
9902 08/19/22 STAPLES ADVANTAGE 001000110011000 512 CANSEC_OFFICE SUPPL \$ 180.20 110 9910 08/19/22 HANOVER INSURANCE G 001000250011000 855 6/30/22-6/30/23 INS \$ 1,096.38 110 9921 08/19/22 E3 DIAGNOSTICS 001000215211000 423 Q#51823-1 / AUDIOME \$ 32.50 110 9938 08/19/22 CHARTER COMMUNICATI 001000270011000 441 CANSEC PHONE - SPEC \$ 229.68 110 9947 08/19/22 DOMINION EAST OHIO 001000230011000 453 GAS SERVICES \$ 238.00 110 1765 08/19/22 MARK ALAN MICHAEL 0010000290011000 426 (ADM \$100.27 - SCH \$ 100.10 110 1995 08/26/22 CDW-G 0010000270011000 416 M365 1,398.73 110 1997 08/26/22 JOHNSON CONTROLS SE 0010000270011000 416 M365 1,398.73 110 1997 08/26/22	V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250011000	415	SPONSOR FEES	\$	1,913.41	110
9910 08/19/22 HANOVER INSURANCE G 0010000250011000 855 6/30/22-6/30/23 INS \$ 1,096.38 110 9921 08/19/22 E3 DIAGNOSTICS 0010000215211000 423 Q#51823-1 / AUDIOME \$ 32.50 110 9938 08/19/22 CHARTER COMMUNICATI 0010000296011000 441 CANSEC PHONE - SPEC \$ 229.68 110 9947 08/19/22 DOMINION EAST OHIO 0010000230011000 433 7/11 HOME-CANELE-HO \$ 63.44 110 1777 08/22/22 HP FINANCIAL SERVIC 0010000296011000 426 (ADM \$100.27 - SCH \$ 1,398.73 110 995 08/26/22 CDW-G 0010000296011000 416 M365 \$ 1,398.73 110 9971 08/26/22 JOHNSON CONTROLS SE 0010000276011000 429 FY23 MONITORING (FI \$ 332.31 110 1781 08/26/22 TREASURER OF STATE 0010000250011000 446 ONE CALL NOW: RENEW \$ 132.78 110 1782 08/26/22 HNB MASTERCARD 001000250011000 446 BLANKET ZOO PRINTIN \$ 353.35 110 1782	V1753	08/16/22	DE LAGE LANDEN	0010000296011000	426	COPIER LEASES	\$	456.50	110
3921 08/19/22 E3 DIAGNOSTICS 001000215211000 423 Q#51823-1 / AUDIOME \$ 32.50 110 3938 08/19/22 CHARTER COMMUNICATI 001000296011000 441 CANSEC PHONE - SPEC \$ 229.68 110 3947 08/19/22 DOMINION EAST OHIO 001000270011000 453 GAS SERVICES \$ 238.00 110 1765 08/19/22 MARK ALAN MICHAEL 001000296011000 433 7/11 HOME-CANELE-HO \$ 63.44 110 1777 08/22/22 HP FINANCIAL SERVIC 001000296011000 426 (ADM \$100.27 - SCH \$ 100.10 110 19967 08/26/22 CDW-G 001000296011000 416 M365 \$ 1,398.73 110 1781 08/26/22 JOHNSON CONTROLS SE 001000276011000 429 FY23 MONITORING (FI \$ 332.31 110 1782 08/26/22 TREASURER OF STATE 001000296011000 446 ONE CALL NOW: RENEW \$ 132.78 110 1782 08/26/22 HNB MASTERCARD 001000260011000 446 BLANKET ZOO PRINTIN \$ 353.35 110 1782 08/26/22 <td>65902</td> <td>08/19/22</td> <td>STAPLES ADVANTAGE</td> <td>0010000110011000</td> <td>512</td> <td>CANSEC_OFFICE SUPPL</td> <td>\$</td> <td>180.20</td> <td>110</td>	65902	08/19/22	STAPLES ADVANTAGE	0010000110011000	512	CANSEC_OFFICE SUPPL	\$	180.20	110
938 08/19/22 CHARTER COMMUNICATI 0010000296011000 441 CANSEC PHONE - SPEC \$ 229.68 110 947 08/19/22 DOMINION EAST OHIO 001000270011000 453 GAS SERVICES \$ 238.00 110 1765 08/19/22 MARK ALAN MICHAEL 001000230011000 433 7/11 HOME-CANELE-HO \$ 63.44 110 1777 08/22/22 HP FINANCIAL SERVIC 001000296011000 426 (ADM \$100.27 - SCH \$ 100.10 110 1965 08/26/22 CDW-G 0010000296011000 416 M365 \$ 1,398.73 110 1967 08/26/22 MOTIVATING SYSTEMS 001000276011000 429 FY23 MONITORING (FI \$ 332.31 110 1781 08/26/22 TREASURER OF STATE 001000250011000 843 AUDIT REVIEWS_BLANK \$ 28.70 110 1782 08/26/22 HNB MASTERCARD 0010000260011000 461 BLANKET ZOO PRINTIN \$ 353.35 110 1782 08/26/22 HNB MASTERCARD 001000025001100 484 ANUAL PCA	65910	08/19/22	HANOVER INSURANCE G	0010000250011000	855	6/30/22-6/30/23 INS	\$	1,096.38	110
9947 08/19/22 DOMINION EAST OHIO 001000270011000 453 GAS SERVICES \$ 238.00 110 1765 08/19/22 MARK ALAN MICHAEL 001000230011000 433 7/11 HOME-CANELE-HO \$ 63.44 110 1777 08/22/22 HP FINANCIAL SERVIC 001000296011000 426 (ADM \$100.27 - SCH \$ 100.10 110 6965 08/26/22 CDW-G 0010000296011000 416 M365 \$ 1,398.73 110 6967 08/26/22 MOTIVATING SYSTEMS 0010000276011000 429 FY23 MONITORING (FI \$ 332.31 110 1781 08/26/22 TREASURER OF STATE 001000250011000 843 AUDIT REVIEWS_BLANK \$ 28.70 110 1782 08/26/22 HNB MASTERCARD 001000260011000 461 BLANKET ZOO PRINTIN \$ 353.35 110 1782 08/26/22 HNB MASTERCARD 001000250011000 488 ANNUAL PCARD FEE \$ 25.00 110 1782 08/26/22 HNB MASTERCARD 001000250011000 488 ANNUAL PCARD FEE \$ 25.00 110 1782 08/26/22	65921	08/19/22	E3 DIAGNOSTICS	0010000215211000	423	Q#51823-1 / AUDIOME	\$	32.50	110
L76508/19/22MARK ALAN MICHAEL0010002300110004337/11 HOME-CANELE-HO\$63.44110L77708/22/22HP FINANCIAL SERVIC001000296011000426(ADM \$100.27 - SCH\$100.10110696508/26/22CDW-G0010000296011000416M365\$1,398.73110696708/26/22MOTIVATING SYSTEMS001000110011000511PROPOSAL# V156897 /\$976.75110697108/26/22JOHNSON CONTROLS SE001000276011000429FY23 MONITORING (FI\$332.31110178108/26/22TREASURER OF STATE001000226011000446ONE CALL NOW: RENEW\$28.70110178208/26/22HNB MASTERCARD001000260011000461BLANKET ZOO PRINTIN\$353.35110178208/26/22HNB MASTERCARD0010000250011000439AUG. STH / MICHAEL'\$18.64110178208/26/22HNB MASTERCARD0010000250011000448ANNUAL PCARD FEE\$25.00110178208/26/22HNB MASTERCARD0010000250011000848ANNUAL PCARD FEE\$25.00110178508/26/22TDG FACILITIES SERV5073022276011000423SUMMER DEEP CLEANIN\$2,000.00110178508/26/22TDG FACILITIES SERV5073022276011000423SUMMER DEEP CLEANIN\$2,000.00110178508/26/22TDG FACILITIES SERV507302227	65938	08/19/22	CHARTER COMMUNICATI	0010000296011000	441	CANSEC PHONE - SPEC	\$	229.68	110
L76508/19/22MARK ALAN MICHAEL0010002300110004337/11 HOME-CANELE-HO\$63.44110L77708/22/22HP FINANCIAL SERVIC001000296011000426(ADM \$100.27 - SCH\$100.10110696508/26/22CDW-G0010000296011000416M365\$1,398.73110696708/26/22MOTIVATING SYSTEMS001000110011000511PROPOSAL# V156897 /\$976.75110697108/26/22JOHNSON CONTROLS SE001000276011000429FY23 MONITORING (FI\$332.31110178108/26/22TREASURER OF STATE001000226011000446ONE CALL NOW: RENEW\$28.70110178208/26/22HNB MASTERCARD001000260011000461BLANKET ZOO PRINTIN\$353.35110178208/26/22HNB MASTERCARD0010000250011000439AUG. STH / MICHAEL'\$18.64110178208/26/22HNB MASTERCARD0010000250011000448ANNUAL PCARD FEE\$25.00110178208/26/22HNB MASTERCARD0010000250011000848ANNUAL PCARD FEE\$25.00110178508/26/22TDG FACILITIES SERV5073022276011000423SUMMER DEEP CLEANIN\$2,000.00110178508/26/22TDG FACILITIES SERV5073022276011000423SUMMER DEEP CLEANIN\$2,000.00110178508/26/22TDG FACILITIES SERV507302227	65947	08/19/22	DOMINION EAST OHIO	0010000270011000	453	GAS SERVICES	\$	238.00	110
396508/26/22CDW-G001000296011000416M365\$1,398.73110396708/26/22MOTIVATING SYSTEMS001000110011000511PROPOSAL# V156897 /\$976.75110397108/26/22JOHNSON CONTROLS SE001000276011000429FY23 MONITORING (FI\$332.31110178108/26/22TREASURER OF STATE001000250011000843AUDIT REVIEWS_BLANK\$28.70110178208/26/22HNB MASTERCARD001000260011000416ONE CALL NOW: RENEW\$132.78110178208/26/22HNB MASTERCARD001000260011000461BLANKET ZOO PRINTIN\$353.35110178208/26/22HNB MASTERCARD001000250011000488ANNUAL PCARD FEE\$25.00110178208/26/22HNB MASTERCARD001000250011000848ANNUAL PCARD FEE\$238.44110178208/26/22STAPLES ADVANTAGE006000312011000519GLOVES/ APRONS/ HAI\$238.44110178508/26/22TDG FACILITIES SERV5073022276011000423SUMMER DEEP CLEANIN\$2,000.00110178508/26/22REA & ASSOCIATES IN001000250011000843AUDIT SCHOOLS_FY22\$1,000.00110178508/26/22LAKETEC0010002500110004419ARUBA SY FC 24X7 ED\$24.14110	V1765	08/19/22	MARK ALAN MICHAEL	0010000230011000	433	7/11 HOME-CANELE-HO		63.44	110
396508/26/22CDW-G001000296011000416M365\$1,398.73110396708/26/22MOTIVATING SYSTEMS001000110011000511PROPOSAL# V156897 /\$976.75110397108/26/22JOHNSON CONTROLS SE001000276011000429FY23 MONITORING (FI\$332.31110178108/26/22TREASURER OF STATE001000250011000843AUDIT REVIEWS_BLANK\$28.70110178208/26/22HNB MASTERCARD001000260011000416ONE CALL NOW: RENEW\$132.78110178208/26/22HNB MASTERCARD001000260011000461BLANKET ZOO PRINTIN\$353.35110178208/26/22HNB MASTERCARD001000250011000488ANNUAL PCARD FEE\$25.00110178208/26/22HNB MASTERCARD001000250011000848ANNUAL PCARD FEE\$238.44110178208/26/22STAPLES ADVANTAGE006000312011000519GLOVES/ APRONS/ HAI\$238.44110178508/26/22TDG FACILITIES SERV5073022276011000423SUMMER DEEP CLEANIN\$2,000.00110178508/26/22REA & ASSOCIATES IN001000250011000843AUDIT SCHOOLS_FY22\$1,000.00110178508/26/22LAKETEC0010002500110004419ARUBA SY FC 24X7 ED\$24.14110	V1777	08/22/22	HP FINANCIAL SERVIC	0010000296011000	426	(ADM \$100.27 - SCH	\$	100.10	110
997108/26/22JOHNSON CONTROLS SE0010000276011000429FY23 MONITORING (FI\$332.31110178108/26/22TREASURER OF STATE0010000250011000843AUDIT REVIEWS_BLANK\$28.70110178208/26/22HNB MASTERCARD0010000296011000416ONE CALL NOW: RENEW\$132.78110178208/26/22HNB MASTERCARD0010000260011000461BLANKET ZOO PRINTIN\$353.35110178208/26/22HNB MASTERCARD0010000110011000439AUG. 5TH / MICHAEL'\$18.64110178208/26/22HNB MASTERCARD0010000250011000848ANNUAL PCARD FEE\$25.00110178208/26/22HNB MASTERCARD006000312011000519GLOVES/ APRONS/ HAI\$238.44110178508/26/22TDG FACILITIES SERV5073022276011000423SUMMER DEEP CLEANIN\$2,000.00110178509/02/22REA & ASSOCIATES IN001000250011000843AUDIT SCHOOLS_FY22\$1,000.00110178609/02/22LAKETEC0010000250011000419ARUBA 5Y FC 24X7 ED\$24.14110	65965	08/26/22	CDW-G	0010000296011000	416	M365		1,398.73	110
178108/26/22TREASURER OF STATE001000250011000843AUDIT REVIEWS_BLANK\$28.70110178208/26/22HNB MASTERCARD001000296011000416ONE CALL NOW: RENEW\$132.78110178208/26/22HNB MASTERCARD001000260011000461BLANKET ZOO PRINTIN\$353.35110178208/26/22HNB MASTERCARD0010000110011000439AUG. 5TH / MICHAEL'\$18.64110178208/26/22HNB MASTERCARD001000250011000848ANNUAL PCARD FEE\$25.00110178208/26/22STAPLES ADVANTAGE006000312011000519GLOVES/ APRONS/ HAI\$238.44110178508/26/22TDG FACILITIES SERV5073022276011000423SUMMER DEEP CLEANIN\$2,000.00110178509/02/22REA & ASSOCIATES IN001000250011000843AUDIT SCHOOLS_FY22\$1,000.0011010109/02/22LAKETEC001000296011000419ARUBA 5Y FC 24X7 ED\$24.14110	65967	08/26/22	MOTIVATING SYSTEMS	0010000110011000	511	PROPOSAL# V156897 /	\$	976.75	110
1782 08/26/22 HNB MASTERCARD 0010000296011000 416 ONE CALL NOW: RENEW \$ 132.78 110 1782 08/26/22 HNB MASTERCARD 0010000260011000 461 BLANKET ZOO PRINTIN \$ 353.35 110 1782 08/26/22 HNB MASTERCARD 0010000110011000 439 AUG. 5TH / MICHAEL' \$ 18.64 110 1782 08/26/22 HNB MASTERCARD 0010000250011000 848 ANNUAL PCARD FEE \$ 25.00 110 1782 08/26/22 STAPLES ADVANTAGE 0060000312011000 519 GLOVES/ APRONS/ HAI \$ 238.44 110 1785 08/26/22 TDG FACILITIES SERV 5073022276011000 423 SUMMER DEEP CLEANIN \$ 2,000.00 110 16010 09/02/22 REA & ASSOCIATES IN 0010000250011000 843 AUDIT SCHOOLS_FY22 \$ 1,000.00 110 16014 09/02/22 LAKETEC 0010000296011000 419 ARUBA 5Y FC 24X7 ED \$ 24.14 110	65971	08/26/22	JOHNSON CONTROLS SE	0010000276011000	429	FY23 MONITORING (FI	\$	332.31	110
1782 08/26/22 HNB MASTERCARD 0010000260011000 461 BLANKET ZOO PRINTIN \$ 353.35 110 1782 08/26/22 HNB MASTERCARD 0010000110011000 439 AUG. 5TH / MICHAEL' \$ 18.64 110 1782 08/26/22 HNB MASTERCARD 0010000250011000 848 ANNUAL PCARD FEE \$ 25.00 110 1782 08/26/22 STAPLES ADVANTAGE 006000312011000 519 GLOVES/ APRONS/ HAI \$ 238.44 110 1785 08/26/22 TDG FACILITIES SERV 5073022276011000 423 SUMMER DEEP CLEANIN \$ 2,000.00 110 5010 09/02/22 REA & ASSOCIATES IN 0010000250011000 843 AUDIT SCHOOLS_FY22 \$ 1,000.00 110 5014 09/02/22 LAKETEC 0010000296011000 419 ARUBA 5Y FC 24X7 ED \$ 24.14 110	V1781	08/26/22	TREASURER OF STATE	0010000250011000	843	AUDIT REVIEWS_BLANK	\$	28.70	110
1782 08/26/22 HNB MASTERCARD 0010000110011000 439 AUG. 5TH / MICHAEL' \$ 18.64 110 1782 08/26/22 HNB MASTERCARD 0010000250011000 848 ANNUAL PCARD FEE \$ 25.00 110 1955 08/26/22 STAPLES ADVANTAGE 0060000312011000 519 GLOVES/ APRONS/ HAI \$ 238.44 110 1785 08/26/22 TDG FACILITIES SERV 5073022276011000 423 SUMMER DEEP CLEANIN \$ 2,000.00 110 10010 09/02/22 REA & ASSOCIATES IN 0010000250011000 843 AUDIT SCHOOLS_FY22 \$ 1,000.00 110 1014 09/02/22 LAKETEC 0010000296011000 419 ARUBA 5Y FC 24X7 ED \$ 24.14 110	V1782	08/26/22	HNB MASTERCARD	0010000296011000	416	ONE CALL NOW: RENEW	\$	132.78	110
1782 08/26/22 HNB MASTERCARD 0010000250011000 848 ANNUAL PCARD FEE \$ 25.00 110 1955 08/26/22 STAPLES ADVANTAGE 006000312011000 519 GLOVES/ APRONS/ HAI \$ 238.44 110 1785 08/26/22 TDG FACILITIES SERV 5073022276011000 423 SUMMER DEEP CLEANIN \$ 2,000.00 110 1001000250011000 843 AUDIT SCHOOLS_FY22 \$ 1,000.00 110 1010 09/02/22 LAKETEC 0010000250011000 419 ARUBA 5Y FC 24X7 ED \$ 24.14 110	V1782	08/26/22	HNB MASTERCARD	0010000260011000	461	BLANKET ZOO PRINTIN	\$	353.35	110
1782 08/26/22 HNB MASTERCARD 0010000250011000 848 ANNUAL PCARD FEE \$ 25.00 110 1955 08/26/22 STAPLES ADVANTAGE 006000312011000 519 GLOVES/ APRONS/ HAI \$ 238.44 110 1785 08/26/22 TDG FACILITIES SERV 5073022276011000 423 SUMMER DEEP CLEANIN \$ 2,000.00 110 1001000250011000 843 AUDIT SCHOOLS_FY22 \$ 1,000.00 110 1010 09/02/22 LAKETEC 0010000250011000 419 ARUBA 5Y FC 24X7 ED \$ 24.14 110	V1782	08/26/22	HNB MASTERCARD	0010000110011000	439	AUG. 5TH / MICHAEL'	\$	18.64	110
5955 08/26/22 STAPLES ADVANTAGE 0060000312011000 519 GLOVES/ APRONS/ HAI \$ 238.44 110 1785 08/26/22 TDG FACILITIES SERV 5073022276011000 423 SUMMER DEEP CLEANIN \$ 2,000.00 110 5010 09/02/22 REA & ASSOCIATES IN 0010000250011000 843 AUDIT SCHOOLS_FY22 \$ 1,000.00 110 5014 09/02/22 LAKETEC 0010000296011000 419 ARUBA 5Y FC 24X7 ED \$ 24.14 110	V1782	08/26/22		0010000250011000	848	ANNUAL PCARD FEE		25.00	110
1785 08/26/22 TDG FACILITIES SERV 5073022276011000 423 SUMMER DEEP CLEANIN \$ 2,000.00 110 5010 09/02/22 REA & ASSOCIATES IN 0010000250011000 843 AUDIT SCHOOLS_FY22 \$ 1,000.00 110 5014 09/02/22 LAKETEC 0010000296011000 419 ARUBA 5Y FC 24X7 ED \$ 24.14 110	65955	08/26/22	STAPLES ADVANTAGE	0060000312011000	519	GLOVES/ APRONS/ HAI		238.44	110
5010 09/02/22 REA & ASSOCIATES IN 0010000250011000 843 AUDIT SCHOOLS_FY22 \$ 1,000.00 110 5014 09/02/22 LAKETEC 0010000296011000 419 ARUBA 5Y FC 24X7 ED \$ 24.14 110	V1785	08/26/22	TDG FACILITIES SERV	5073022276011000	423			2,000.00	110
0014 09/02/22 LAKETEC 0010000296011000 419 ARUBA 5Y FC 24X7 ED \$ 24.14 110	66010		REA & ASSOCIATES IN	0010000250011000	843	AUDIT SCHOOLS_FY22	-	-	110
	66014		LAKETEC	0010000296011000	419	—			110
	66014	09/02/22	LAKETEC	0010000296011000	419	ARUBA 5Y FC 24X7 ED		63.01	110

CHECK	CHECK					TRA	NSACTIO	
NUMBER	DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	N A	MOUNT	OPU
66014	09/02/22	LAKETEC	0010000296011000	419	ARUBA CLEAR PASS NL	\$	12.15	110
66014	09/02/22	LAKETEC	0010000296011000	419	*** PROFESSIONAL SE	\$	47.10	110
66014	09/02/22	LAKETEC	0010000296011000	419	ARUBA SY FC 24X7 ED	\$	209.99	110
66015	09/02/22	BLUE TECHNOLOGIES	0010000296011000	429	COPIER CLICK COUNTS	\$	180.47	110
66014	09/02/22	LAKETEC	5073022296011000	419	*** PROFESSIONAL SE	\$	481.91	110
66014	09/02/22	LAKETEC	5073022296011000	419	PROFESSIONAL SERVIC	\$	38.55	110
66014	09/02/22	LAKETEC	5073022296011000	419	PROFESSIONAL SERVIC	\$	28.91	110
66014	09/02/22	LAKETEC	5073022296011000	419	ARUBA CLEAR PASS NL	\$	122.45	110
66014	09/02/22	LAKETEC	5073022296011000	419	ARUBA CLEARPASS CX0	\$	54.43	110
66014	09/02/22	LAKETEC	5073022296011000	419	ARUBA CLEARPASS NLA	\$	476.20	110
66014	09/02/22	LAKETEC	5073022296011000	419	ARUBA CLEARPASS NLA	\$	142.86	110

12100 09/06/22 TAGE FACILITIES SERV 001000270011000 423 PT/23 MAINT/ANITOR \$ 4,43.3.3.6 110 55044 09/09/22 ACP CREATUTI LC 001000276011000 544 001007F ACPO0574 H \$ 975.00 110 55047 09/09/22 STAPLES ADVANTAGE 00100011000 512 CANSE, OFFICE SUPPL \$ 14.24 110 56048 09/09/22 STAPLES ADVANTAGE 0000001101010 512 CANSE, OFFICE SUPPL \$ 14.24 110 56048 09/09/22 STAPLES ADVANTAGE 0000000110100 519 GLOVES/ APRONS/ HAL \$ 16.29 110 56048 09/09/22 LEARMITAGE 053002101000 511 RAPCINS/ TAL \$ 228.00 110 56051 09/09/22 LEARMITAGE 053002101000 511 RAPCINS/ TAL \$ 24.90 110 56056 09/09/22 SAVVAS LEARNING CEN 0010000270011000 511 CUOTEN MURER: 1982 \$ 5.419.0 110 <td< th=""><th colspan="7">SEPTEMBER CHECK REGISTER</th></td<>	SEPTEMBER CHECK REGISTER								
1/100 09/06/22 TDG FACLITIES SERV 001000220011000 423 PY32 MAINT/JANITORI S 4,453,36 110 55044 09/09/22 ACP CREATWILLC 001000276011000 644 001007EA ACPODSTAT S 917,50 110 55047 09/09/22 STAPLES ADVANTAGE 00100011000 512 CANSEC, OFFICE SUPPL S 14.24 110 55048 09/09/22 STAPLES ADVANTAGE 006000312011000 519 GLOVES/ ARRONS/ HAI S 16.23 110 56048 09/09/22 STAPLES ADVANTAGE 0060000312011000 519 GLOVES/ ARRONS/ HAI S 16.29 110 56048 09/09/22 LEANANTAGE 0050000312011000 511 RUDES/ ARRONS/ HAI S 2.2800 110 56056 09/09/22 LEANANTAGE 00500012011000 511 RUDER MONS/ HAI S 4.830.80 110 56056 09/09/22 SAVVAS LEANING CEN 0010000270011000 511 CUDER MONBER: 1992.5 5.4184.84 110 56606	CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANS	ACTION AMOUNT	OPU
12104 09/07/22 APMAZON.COM 001000296011000 517 MICROSOFT WIRELESS S 411.88 110 56014 09/09/22 APCRATIVIT LC 0010000700110011000 511 STUDY SYNC ERNEWAL S 957.00 110 56048 09/09/22 STAPLES ADVANTAGE 000000312011000 519 GLOVES/ APRONKY HAI S 5.7.3 110 56048 09/09/22 STAPLES ADVANTAGE 006000312011000 519 GLOVES/ APRONKY HAI S 6.7.2 110 56048 09/09/22 STAPLES ADVANTAGE 006000312011000 511 RAZ-PLVS S 2.82.00 110 56051 09/09/22 LERNING ACE S73023110011000 511 RUDAT NUMBER: 19982 \$ 8.73.00 110 55066 09/09/22 SAVAS LEARNING CEN 001000027001100 511 QUDAT NUMBER: 19982 \$ 8.74.19.8 110 55076 09/09/22 SAVAS LEARNING CEN 001000027001100 411 VERZYALELEXELEXELEXELEXELEXELEXELEXELEXELEXEL	V1799	09/06/22	SARAH A KWASNICKA	0010000220011000	412	8/4 HOME-HOTEL 8/5	\$	62.50	110
66044 09/09/22 ACP CREATURY LLC 001000276011000 6644 QUOTEA ACPORS74 H 5 975.00 110 65047 09/09/22 STAPLES ADVANTAGE 001000110011000 511 STUDYSYNC RNEWAL 5 14.24 110 65048 09/09/22 STAPLES ADVANTAGE 006000312011000 519 GLOVES/APROMS/ HAI 5 16.29 110 65048 09/09/22 STAPLES ADVANTAGE 006000312011000 519 GLOVES/APROMS/ HAI 5 47.49 110 65048 09/09/22 STAPLES ADVANTAGE 006000132011000 511 REVAISANCE PRODUCT \$ 873.00 110 65052 09/09/22 SAVAAS LEANING CEN 0010000110011000 511 REVAISANCE PRODUCT \$ 8873.00 110 66066 09/09/22 SAVAAS LEANING CEN 001000027001100 511 REVAISANCE PRODUCT \$ 8.83.67 110 66067 09/09/22 ATT ON 001000027001100 511 VEZZZ ELCTRICSE \$ 2.83.86 110	V1800	09/06/22	TDG FACILITIES SERV	0010000270011000	423	FY23 MAINT/JANITORI	\$	4,453.36	110
56047 09/09/22 MCGRAW HIL SCHOOL 001000210011000 511 STUDY SWC RENEWAL \$ 815.76 110 56048 09/09/22 STAPLES ADVANTAGE 0060000312011000 519 GLOVES/ APRONS/ HAI \$ 5.73 110 56048 09/09/22 STAPLES ADVANTAGE 0060000312011000 519 GLOVES/ APRONS/ HAI \$ 47.49 110 56048 09/09/22 STAPLES ADVANTAGE 0060000312011000 511 RENASANCE PRODUCT \$ 28.00 110 56045 09/09/22 RENASSANCE 5073023110011000 511 RENASANCE RODUCT \$ 8.00 100 56066 09/09/22 SAVAS LEARNING CEN 0010000270011000 411 QUOTE NUMBER: 19982 \$ 4.19.08 56067 09/09/22 APRIZON WIRLESS 010000276011000 411 VERZON -CELLULAR \$ 6.00 110 56087 09/09/22 APT 010000296011000 41 CANSEC ALEM NUNES \$ 183.48 110 5 5.01.00	V1804	09/07/22	AMAZON.COM	0010000296011000	517	MICROSOFT WIRELESS	\$	411.88	110
56048 99/99/22 STAPLES ADVANTAGE 0010000110011000 512 CANSEC_OFFICE SUPPL \$ 14.24 110 56048 99/99/22 STAPLES ADVANTAGE 0060000312011000 519 GLOVES/ APRONS/ HAI \$ 16.29 110 56048 09/99/22 STAPLES ADVANTAGE 0060000312011000 519 GLOVES/ APRONS/ HAI \$ 47.49 110 56048 09/99/22 STAPLES ADVANTAGE 0060000312011000 511 R22-PLUS \$ 28.00 110 56056 09/09/22 SAVAS LEARNING CEN 0010000110011000 511 QUOTE NUMBER: 19982 \$ 54.49.08 110 56066 09/09/22 VEXAON ILLECTRIC P 0010000296011000 441 VEXAON - CELLUAR \$ 60.00 110 56087 09/09/22 AMERICAN RELECTRIC P 0010000296011000 441 CANSEC ALARM INFES \$ 14.34 110 56087 09/09/22 ZOHO CORPORATION 0010000296011000 441 CANSEC ALARM INFES \$ 14.34 110	66044	09/09/22	ACP CREATIVIT LLC	0010000276011000	644	QUOTE# ACP005874 H	\$	975.00	110
b6048 09/09/22 STAPLES ADVANTAGE 006000312011000 519 GLOVES/ APRONS/ HAI \$ 5.7.3 110 b6048 09/09/22 STAPLES ADVANTAGE 006000312011000 519 GLOVES/ APRONS/ HAI \$ 47.4.9 110 b6051 09/09/22 STAPLES ADVANTAGE 006000312011000 511 RAZPIUS \$ 228.00 110 b6052 09/09/22 SAVAS LEANING CE 5073023110011000 511 RENAISSANCE PRODUCT \$ 873.00 110 b6066 09/09/22 SAVAS LEANING CEN 010000110011000 511 QUOTE NUMBER: 19982 \$ 1,850.67 110 b60687 09/09/22 VERIZON WIRELES 001000029601100 451 FY2/23 ELCTRIC SE \$ 2,398.65 10 b6088 09/09/22 ATT 01000029601100 451 CANSEC OFFICE SE \$ \$ 18.13 10 b6089 09/09/22 ATT 01000029601100 451 CANSEC OFFICE SUPL \$ 48.16 10 b60801 </td <td>66047</td> <td>09/09/22</td> <td>MCGRAW HILL SCHOOL</td> <td>0010000110011000</td> <td>511</td> <td>STUDY SYNC RENEWAL</td> <td>\$</td> <td>815.76</td> <td>110</td>	66047	09/09/22	MCGRAW HILL SCHOOL	0010000110011000	511	STUDY SYNC RENEWAL	\$	815.76	110
56048 09/09/22 STAPLES ADVANTAGE 006000312011000 519 GLOYES/ APRONS/ HAI \$ 1.6.29 1.10 56015 09/09/22 LEARNING A-Z \$365023110011000 511 RAZ-PLUS \$ 228.00 1.10 56051 09/09/22 RENAISSANCE \$073023110011000 511 REVAISSANCE PRODUCT \$ 873.00 1.10 56066 09/09/22 RENAISSANCE \$073023110011000 511 RUOTE NUMBER: 19982 \$ 5,419.08 1.10 56066 09/09/22 SAVVAS LEARNING CEN 0010000296011000 441 CHISCIN CENTELSS 01000029601100 441 CANECAALMUNES \$ 1.83.86 1.10 56087 09/09/22 AMERICAN RELECTRIC P 0010000296011000 441 CANECAALMUNES \$ 1.83.48 1.10 56119 09/16/22 ATTAINMENT COMPANY 001000011001100 511 CANECACATRIC SE \$ 1.43.0 1.10 56119 09/16/22 ATTAINMENT COMPANY 001000011001100 511 CANECACATRIN<	66048	09/09/22	STAPLES ADVANTAGE	0010000110011000	512	CANSEC_OFFICE SUPPL	\$	14.24	110
SEGAB 09/09/22 STAPLES ADVANTAGE 0060000312011000 519 GLOVES/APRONS/HAI 5 47.49 110 56051 09/09/22 LEARNING A-Z 5365023110011000 511 RAZ-PLUS \$ 228.00 110 56052 09/09/22 SAVVAS LEARNING CEN 0010000110011000 511 QUOTE NUMBER: 19982 \$ 1,859.67 110 56066 09/09/22 SAVVAS LEARNING CEN 001000010011001 511 QUOTE NUMBER: 19982 \$ 5,415.08 110 56065 09/09/22 VERIZON WIRELESS 0010000296011000 451 FY22/23 ELECTRIC SE 2,938.65 110 56087 09/09/22 ATT 0010000296011000 416 MANAGEENGINE SERVIC \$ 183.48 110 56099 09/09/22 STAPLES ADVANTAGE 0010000296011000 411 MANAGEENGINE SERVIC \$ 681.13 110 56119 09/16/22 STAPLES ADVANTAGE 0010000296011000 511 AMERICAN HERSIN \$ 681.13 110 <td< td=""><td>66048</td><td>09/09/22</td><td>STAPLES ADVANTAGE</td><td>0060000312011000</td><td>519</td><td>GLOVES/ APRONS/ HAI</td><td>\$</td><td>5.73</td><td>110</td></td<>	66048	09/09/22	STAPLES ADVANTAGE	0060000312011000	519	GLOVES/ APRONS/ HAI	\$	5.73	110
56051 09/09/22 LEARNING A-Z 536952110011000 511 RAZ-UUS 5 228.00 110 56052 09/09/22 RENAISSANCE 5073023110011000 511 RENAISSANCE PRODUCT \$ 873.00 110 56066 09/09/22 SAVVAS LEARNING CEN 0010000110011000 511 QUOTE NUMBER: 19982 \$ 5,415.08 110 56065 09/09/22 SAVVAS LEARNING CEN 0010000270011000 441 QUOTE NUMBER: 19982 \$ 6,000 110 56085 09/09/22 AMERICAN ELECTRIC P 0010000270011000 441 CANSEC ALRAM LINES \$ 183.48 110 56088 09/09/22 ACP CREATIVIT LLC 0010000296011000 441 MITEL ENTERPRISE SU \$ 681.13 110 56116 09/16/22 ATTAINMENT COMPANY 0010000110011001 511 ENTIMENTE SUPPRISE \$ 43.76 110 56129 09/16/22 ATTAINMENT COMPANY 0010000120011001 511 ENTIMENTE SUPPRISE \$ 43.00 110	66048	09/09/22	STAPLES ADVANTAGE	0060000312011000	519	GLOVES/ APRONS/ HAI	\$	16.29	110
5652 09/09/22 RENA/SSANCE 507302311001000 511 RENA/SSANCE PRODUCT \$ 873.00 110 56066 09/09/22 SAVVAS LEARNING CEN 001000110011000 511 QUOTE NUMBER: 19982 \$ 1,859.67 110 56066 09/09/22 VERIZON WIRELESS 001000296011000 411 VERIZON CELLUAR \$ 60.00 110 56087 09/09/22 VERIZON WIRELESS 0010002296011000 411 VERIZON CELLUAR \$ 183.48 110 56087 09/09/22 ATT 001000296011000 411 MANSECALARMINES SU \$ 183.48 110 56099 09/09/16/22 ATT RENDINO 0010000296011000 414 MANSECAIRANES SUV \$ 681.13 110 56116 09/16/22 ATAPLES ADVANTAGE 0010000110011000 511 AMERICAN HISTORYAN \$ 1,65.00 110 56119 09/16/22 ATTAINMENT COMPANY 001000021001000 511 AMERICAN HISTORYAN \$ 54.27 110 56124 <td>66048</td> <td>09/09/22</td> <td>STAPLES ADVANTAGE</td> <td>0060000312011000</td> <td>519</td> <td>GLOVES/ APRONS/ HAI</td> <td>\$</td> <td>47.49</td> <td>110</td>	66048	09/09/22	STAPLES ADVANTAGE	0060000312011000	519	GLOVES/ APRONS/ HAI	\$	47.49	110
56066 09/09/22 SAVVAS LEARNING CEN 00100011010100 511 QUOTE NUMBER: 19982 \$ 1.859.67 110 56066 09/09/22 SAVVAS LEARNING CEN 0010000110011000 511 QUOTE NUMBER: 19982 \$ 5,419.08 110 56087 09/09/22 AMERICAN ELECTRIC P 0010000270011000 451 VF22/32 ELECTRIC SE 2,398.65 110 56088 09/09/22 AT T 0010000296011000 451 CANSEC ALARM LINES \$ 113.43 110 56089 09/09/22 ZOHO CORPORATION 0010000296011000 451 MAINAGENGINE SERVIC \$ 114.43 110 56119 09/16/22 STAPLES ADVANTAGE 001000011001100 511 ENTRERPRISES UP \$ 43.76 110 56119 09/16/22 ATTAINMENT COMPANY 001000012001100 511 ESTMETAD NHTERPRISES UP \$ 43.76 110 56129 09/16/22 REAR ASSOCIATES IN 001000025011000 569 CANSEC_FY23 BLANKET \$ 44.00 110 56129	66051	09/09/22	LEARNING A-Z	5365023110011000	511	RAZ-PLUS	\$	228.00	110
56066 09/09/22 SAVVAS LEARNING CEN 0010000110011000 511 QUOTE NUMBER: 19982 \$ 5,419.08 110 56085 09/09/22 VERIZON VIRELESS 0010000296011000 411 VERIZON - CELULIAR \$ 60.00 110 56087 09/09/22 AT T 0010000296011000 411 VERIZON - CELULIAR \$ 133.48 110 56086 09/09/22 AT T 0010000296011000 416 MANAGERGING ESCRIVE S 133.48 110 56169 09/16/22 STAPLES ADVANTAGE 0010000296011000 411 MITEL ENTERPRISE SU \$ 681.13 110 56119 09/16/22 STAPLES ADVANTAGE 00100001010100 511 AMERICAN HISTORY AN \$ 1,656.00 110 56124 09/16/22 ATTAINMENT COMPANY 001000023011000 543 AUDIT SCHOOLS, FV22 \$ 438.00 110 56129 09/16/22 EASTISIDE JERSEY DAI 006000312011000 569 CANSEC_FV23 BLANKET \$ 144.00 110	66052	09/09/22	RENAISSANCE	5073023110011000	511	RENAISSANCE PRODUCT	\$	873.00	110
56085 09/09/22 VERIZON WIRELESS 00100025601100 441 VERIZON CELLULAR S 60.00 110 56087 09/09/22 AMERICAN ELECTRIC P 001000025601100 451 FY22/3 ELECTRIC S \$ 2,398.65 110 56088 09/09/22 ZDHO CORPORATION 001000025601100 441 CANSEC ALARM LINES \$ 183.44 110 56099 09/06/22 ZDHO CORPORATION 001000025601100 446 MANAGEENCINE SERVIC \$ 183.1 110 56119 09/16/22 STAPLES ADVANTAGE 001000010100100 511 AMERICAN HISTORY AN \$ 1,656.00 110 56119 09/16/22 RTAINIMENT COMPANY 0010000250011000 541 AMERICAN HISTORY AN \$ 43.8.0 110 56129 09/16/22 REAS ASOCIATES IN 001000025001100 569 CANSEC_PY23 BLANKET \$ 54.27 110 56129 09/16/22 EASTSIDE IERSEY DAI 006000312011000 569 CANSEC_PY23 BLANKET \$ 145.33 11	66066	09/09/22	SAVVAS LEARNING CEN	0010000110011000	511	QUOTE NUMBER: 19982	\$	1,859.67	110
56087 09/09/22 AMERICAN ELECTRIC P 00100027001100 451 FY22/32 ELECTRIC SE \$ 2,398.65 110 56088 09/09/22 AT T 00100029601100 441 CANSEC ALARM LINES \$ 183.48 110 56190 09/16/22 ACP CREATIVIT LLC 00100029601100 441 MITEL ENTERPRISE SU \$ 681.13 110 56116 09/16/22 ATTAINMENT COMPANY 00100011001100 511 AMERICAN HISTORY AN \$ 1,656.00 110 56119 09/16/22 ATTAINMENT COMPANY 001000012001100 511 ESTIMATED SHIPPING/ \$ 82.80 110 56124 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_PY23 BLANKET \$ 54.27 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_PY23 BLANKET \$ 144.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_PY23 BLANKET \$ 200.00 110	66066	09/09/22	SAVVAS LEARNING CEN	0010000110011000	511	QUOTE NUMBER: 19982	\$	5,419.08	110
56088 09/09/22 AT T 00100029601100 441 CANSEC ALARM LINES \$ 183.48 110 56099 09/09/22 ZOHO CORPORATION 001000029601100 416 MANAGEENGINE SERVIC \$ 114.43 110 56116 09/16/22 ACP CREATIVIT LLC 001000010011001 512 CANSEC_OFFICE SUPPL \$ 681.13 110 56116 09/16/22 ATTAINMENT COMPANY 00100011001100 511 CANSEC_OFFICE SUPPL \$ 43.76 110 56119 09/16/22 ATTAINMENT COMPANY 0010000110011000 511 ESTIMATED SHIPPING/ \$ 82.80 110 56129 09/16/22 RAS ASSOCIATES IN 001000250011000 569 CANSEC_PY23 BLANKET \$ 54.27 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_PY23 BLANKET \$ 145.33 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_PY23 BLANKET \$ 20.00 110 </td <td>66085</td> <td>09/09/22</td> <td>VERIZON WIRELESS</td> <td>0010000296011000</td> <td>441</td> <td>VERIZON - CELLULAR</td> <td>\$</td> <td>60.00</td> <td>110</td>	66085	09/09/22	VERIZON WIRELESS	0010000296011000	441	VERIZON - CELLULAR	\$	60.00	110
56099 09/09/22 ZOHO CORPORATION 001000296011000 416 MANAGEENGINE SERVIC 5 114.43 110 56109 09/16/22 ACP CREATIVIT LLC 001000296011000 441 MITEL ENTERPRISE SU 5 681.13 110 56116 09/16/22 STAPLES ADVANTAGE 0010000110011000 511 AMERICAN HISTORY AN \$ 1,656.00 110 56119 09/16/22 ATTAINMENT COMPANY 0010000120011000 511 ESTIMATED SHIPPING/ \$ 82.80 110 56124 09/16/22 REA & ASSOCIATES IN 0010000250011000 569 CANSEC_FY23 BLANKET \$ 54.27 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 144.33 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 144.33 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 851 BOND RENEWAIS PITIM \$ 020.00	66087	09/09/22	AMERICAN ELECTRIC P	0010000270011000	451	FY22/23 ELECTRIC SE	\$	2,398.65	110
56109 09/16/22 ACP CREATIVIT LLC 00100029601100 441 MITEL ENTERPRISE SU \$ 681.13 110 56116 09/16/22 STAPLES ADVANTAGE 001000011001100 512 CANSEC_OFFICE SUPPL \$ 43.76 110 56119 09/16/22 ATTAINMENT COMPANY 0010001100100 511 ESTIMATED SHIPPING/ \$ 82.80 110 56129 09/16/22 REA & ASSOCIATES IN 00100025001100 843 AUDIT SCHOOLS_FY22 \$ 438.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 144.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 149.60 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 559 CANSEC_FY23 BLANKET \$ 149.60 110 56144 09/16/22 CANSURANCE G 00100025001100 851 BOND RENEVALS PITTM \$ 229.68 110 <td>66088</td> <td>09/09/22</td> <td>AT T</td> <td>0010000296011000</td> <td>441</td> <td>CANSEC ALARM LINES</td> <td>\$</td> <td>183.48</td> <td>110</td>	66088	09/09/22	AT T	0010000296011000	441	CANSEC ALARM LINES	\$	183.48	110
56109 09/16/22 ACP CREATIVIT LLC 00100029601100 441 MITEL ENTERPRISE SU \$ 681.13 110 56116 09/16/22 STAPLES ADVANTAGE 001000011001100 512 CANSEC_OFFICE SUPPL \$ 43.76 110 56119 09/16/22 ATTAINMENT COMPANY 0010001100100 511 ESTIMATED SHIPPING/ \$ 82.80 110 56129 09/16/22 REA & ASSOCIATES IN 00100025001100 843 AUDIT SCHOOLS_FY22 \$ 438.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 144.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 149.60 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 559 CANSEC_FY23 BLANKET \$ 149.60 110 56144 09/16/22 CANSURANCE G 00100025001100 851 BOND RENEVALS PITTM \$ 229.68 110 <td>66099</td> <td>09/09/22</td> <td>ZOHO CORPORATION</td> <td>0010000296011000</td> <td>416</td> <td>MANAGEENGINE SERVIC</td> <td>\$</td> <td>114.43</td> <td>110</td>	66099	09/09/22	ZOHO CORPORATION	0010000296011000	416	MANAGEENGINE SERVIC	\$	114.43	110
56119 09/16/22 ATTAINMENT COMPANY 00100011001100 511 AMERICAN HISTORY AN \$ 1,656.00 110 56119 09/16/22 ATTAINMENT COMPANY 00100012001100 511 ESTIMATED SHIPPING/ \$ 82.80 110 56124 09/16/22 EAS ASSOCIATES IN 00100025001100 843 AUDT SCHOOLS, FY22 \$ 438.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 144.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 199.60 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 199.60 110 56144 09/16/22 CANSTERY 00100025001100 855 6/30/22-6/30/23 INS \$ 192.21 110 56144 09/16/22 CANTON CITY UTILIT 00100027001100 452 FY22/23 WATER FIREL \$ 50.00 110 56172 09/16/22 CANTON CITY UTILIT 00100027001100	66109	09/16/22	ACP CREATIVIT LLC	0010000296011000	441	MITEL ENTERPRISE SU	\$	681.13	110
56119 09/16/22 ATTAINMENT COMPANY 00100011001100 511 AMERICAN HISTORY AN \$ 1,656.00 110 56119 09/16/22 ATTAINMENT COMPANY 00100012001100 511 ESTIMATED SHIPPING/ \$ 82.80 110 56124 09/16/22 EAS ASSOCIATES IN 00100025001100 843 AUDT SCHOOLS, FY22 \$ 438.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 144.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 199.60 110 56129 09/16/22 EASTSIDE JERSEY DAI 00600031201100 569 CANSEC_FY23 BLANKET \$ 199.60 110 56144 09/16/22 CANSTERY 00100025001100 855 6/30/22-6/30/23 INS \$ 192.21 110 56144 09/16/22 CANTON CITY UTILIT 00100027001100 452 FY22/23 WATER FIREL \$ 50.00 110 56172 09/16/22 CANTON CITY UTILIT 00100027001100	66116	09/16/22	STAPLES ADVANTAGE	0010000110011000	512	CANSEC OFFICE SUPPL	\$	43.76	110
56119 09/16/22 ATTAINMENT COMPANY 0010000110011000 511 ESTIMATED SHIPPING/ \$ 82.80 110 56124 09/16/22 RAS & ASSOCIATES IN 0010000250011000 843 AUDIT SCHOOLS_FY22 \$ 438.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 144.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 145.33 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 199.60 110 56146 09/16/22 HANOVER INSURANCE G 0010000250011000 851 BOND RENEWALS PITTM \$ 200.00 110 56141 09/16/22 CHATTER COMMUNICATI 001000027001100 452 FY22/3 WATER FIREL \$ 50.00 110 56172 09/16/22 CANTON CITY UTILITI 0010000270011000 452 FY22/3 WATER FIREL \$ 2.086.61 110 56174 09/16/22 DOMINION EAST OHIO	66119		ATTAINMENT COMPANY	0010000110011000	511			1,656.00	
56124 09/16/22 REA & ASSOCIATES IN 001000250011000 843 AUDIT SCHOOLS_FY22 \$ 438.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 144.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 145.30 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 199.60 110 56129 09/16/22 HANOVER INSURANCE 001000250011000 851 BOND RENEWALS PITTM \$ 200.00 110 56144 09/16/22 CHARTER COMMUNICATI 001000250011000 851 BOND RENEWALS PITTM \$ 229.68 110 56141 09/16/22 CANTON CITY UTILITI 001000270011000 452 FY22/3 WATER FIREL \$ 21.84 110 56171 09/16/22 CANTON CITY UTILITI 001000270011000 452 FY22/3 WATER FIREL \$ 2.086.61 110 56174 09/16/22 CANTON CITY UTILITI 001	66119		ATTAINMENT COMPANY	0010000110011000	511	ESTIMATED SHIPPING/	\$		110
56129 09/16/22 EASTSIDE JERSEY DAI 0060000312011000 569 CANSEC_FY23 BLANKET \$ 144.00 56129 09/16/22 EASTSIDE JERSEY DAI 0060000312011000 569 CANSEC_FY23 BLANKET \$ 144.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 0060000312011000 569 CANSEC_FY23 BLANKET \$ 145.33 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 145.33 110 56136 09/16/22 HANOVER INSURANCE G 001000250011000 855 6/30/22-6/30/23 INS \$ 192.21 110 56144 09/16/22 CANSEC TY UTILITI 0010000250011000 451 BOND RENEWALS PITTM \$ 200.00 110 56171 09/16/22 CANTON CITY UTILITI 0010000270011000 452 FY22/23 WATER FIREL \$ 20.86 110 56174 09/16/22 CANTON CITY UTILITI 001000270011000 453 GAS SERVICES \$ 20.86.61 110 71812 09/16/22 DOMINION EAST OHIO 0010000250011000	66124	09/16/22	REA & ASSOCIATES IN	0010000250011000	843		\$	438.00	110
56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_Y23 BLANKET \$ 144.00 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 145.33 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 199.00 110 56144 09/16/22 CAN SURETY 0010000250011000 855 6/30/23 (NS \$ 192.21 110 56144 09/16/22 CHARTER COMMUNICATI 001000270011000 851 BOND RENEWALS PITTM \$ 200.00 110 56171 09/16/22 CANTON CITY UTILITI 001000270011000 452 FY22/23 WATER FIREL \$ 21.84 110 56172 09/16/22 DOMINION EAST OHIO 001000270011000 452 FY22/23 WATER FIREL \$ 23.8.00 110 7/1812 09/16/22 DOMINION EAST OHIO 001000270011000 453 GAS SERVICES \$ 23.8.00 110 7/1814 09/16/22 DOMINION EAST OHIO 001000220011000	66129		EASTSIDE JERSEY DAI	0060000312011000	569	—		54.27	
56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 145.33 110 56129 09/16/22 EASTSIDE JERSEY DAI 006000312011000 569 CANSEC_FY23 BLANKET \$ 199.60 110 56136 09/16/22 HANOVER INSURANCE G 001000250011000 855 6/30/22-6/30/23 INS \$ 192.21 110 56144 09/16/22 CNA SURETY 001000250011000 851 BOND RENEWALS PITTM \$ 200.00 110 56164 09/16/22 CANTON CITY UTILITI 001000270011000 452 FY22/23 WATER FIREL \$ 50.00 110 56174 09/16/22 CANTON CITY UTILITI 001000270011000 452 FY22/23 WATER SERVI \$ 21.84 110 56174 09/16/22 DOMINION FAST OHIO 001000270011000 453 GAS SERVICES \$ 238.00 110 7/1812 09/16/22 HP FINANCIAL SERVIC 001000220011000 415 SPONSOR FEES \$ 100.10 110 7/1828 09/16/22 DE LAGE LANDEN 0010000220011000	66129		EASTSIDE JERSEY DAI	0060000312011000	569	CANSEC_FY23 BLANKET		144.00	110
56129 09/16/22 EASTSIDE JERSEY DAI 0060000312011000 569 CANSEC_FY23 BLANKET \$ 199.60 110 56136 09/16/22 HANOVER INSURANCE G 001000250011000 855 6/30/22-6/30/23 INS \$ 192.21 110 56144 09/16/22 CNA SURETY 001000250011000 851 BOND RENEWALS PITTM \$ 200.00 110 56144 09/16/22 CHARTER COMMUNICATI 001000250011000 441 CANSEC PHONE - SPEC \$ 229.68 110 56171 09/16/22 CANTON CITY UTILITI 001000270011000 452 FY22/23 WATER FIREL \$ 21.84 110 56174 09/16/22 DOMINION EAST OHIO 001000270011000 453 GAS SERVICES \$ 238.00 110 7/1812 09/16/22 ESC OF LAKE ERIE WE 0010002250011000 415 SPONSOR FEES \$ 2,086.61 110 7/1814 09/16/22 DE LAGE LANDEN 001000226011000 426 COPIER LEASES \$ 456.50 110 7/1828 09/16/22 JAYMIE L MILTON 0010000220011000	66129		EASTSIDE JERSEY DAI	0060000312011000	569			145.33	110
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v/1814 09/16/22 HP FINANCIAL SERVIC 0010000296011000 426 (ADM \$100.27 - SCH \$ 100.10 110 v/1816 09/16/22 DE LAGE LANDEN 0010000296011000 426 COPIER LEASES \$ 456.50 110 v/1828 09/16/22 JAYMIE L MILTON 0010000220011000 412 8/4 HOME-CANSEC-HOT \$ 72.50 110 v/1828 09/16/22 JAYMIE L MILTON 0010000220011000 412 8/5 HOTEL-CANSEC-HOT \$ 71.87 110 v/1829 09/16/22 RENEE SIMMONS OPALI 001000123011000 431 8/25 HOME-CANSEC-CA \$ 25.62 110 v/1829 09/16/22 RENEE SIMMONS OPALI 001000123011000 431 8/4 HOME-CANELE-CAN \$ 25.31 110 v/1829 09/16/22 RENEE SIMMONS OPALI 001000123011000 431 8/4 HOME-CANELE-CAN \$ 25.31 110 v/1829 09/16/22 RENEE SIMMONS OPALI 0010000123011000 431 8/5 HOME-SAM-CANSEC \$ 51.25 110 v/1838 09/21/22 AMAZON.COM 0010000110011000 <td>V1812</td> <td></td> <td>ESC OF LAKE ERIE WE</td> <td>0010000250011000</td> <td>415</td> <td>SPONSOR FEES</td> <td>\$</td> <td></td> <td></td>	V1812		ESC OF LAKE ERIE WE	0010000250011000	415	SPONSOR FEES	\$		
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/1838 09/21/22 AMAZON.COM 0010000110011000 511 WRITING MATERIALS (\$ 74.98 110	V1829					•			
	V1838					•	\$		
	V1842	09/22/22				AUG. 4TH / ROUNDTAB	\$		

SEPTEMBER CHECK REGISTER								
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSA	CTION AMOUNT	OPU
V1842	09/22/22	HNB MASTERCARD	0010000242111000	439	08/03/2022 HOTEL ST	\$	163.90	110
V1842	09/22/22	HNB MASTERCARD	0010000220011000	412	08/04/2022 HOTEL ST	\$	163.90	110
66180	09/23/22	MCGRAW HILL SCHOOL	0010000110011000	511	STUDYSYNC TEACHER E	\$	103.90	110
66180	09/23/22	MCGRAW HILL SCHOOL	0010000110011000	511	STUDY SYNC RENEWAL	\$	1,548.45	110
66184	09/23/22	STAPLES ADVANTAGE	0060000312011000	519	GLOVES/ APRONS/ HAI	\$	(47.49)	110
66197	09/23/22	REA & ASSOCIATES IN	0010000250011000	843	FY22 OCBOA SCHOOL F	\$	1,000.00	110
66202	09/23/22	EASTSIDE JERSEY DAI	0060000312011000	569	CANSEC_FY23 BLANKET	\$	177.53	110
66205	09/23/22	NUTRITION INC	0060000312011000	462	CANSEC FY23 BLANKET	\$	4,278.60	110
66212	09/23/22	SAVVAS LEARNING CEN	0010000110011000	511	GEOMETRY INSTRUCTIO	\$	621.54	110
66212	09/23/22	SAVVAS LEARNING CEN	0010000110011000	511	GEOMETRY INSTRUCTIO	\$	1,532.52	110
66213	09/23/22	JOHNSON CONTROLS SE	0010000276011000	429	FY23 MONITORING (FI	\$	332.31	110
V1854	09/23/22	SARAH A KWASNICKA	0010000110011000	431	8/15, 8/23, 8/25	\$	11.25	110
66261	09/30/22	IXL LEARNING	0010000200011000	510	QUOTE # 1190212	\$	1,500.00	110
66261	09/30/22	IXL LEARNING	0010000200011000	510	QUOTE # 1190212	\$	150.00	110

AUGUST 2022 PURCHASE ORDER LIST

PURCHASE				VENDOR		ORIGINAL ENCUMBER	DATE		TOTAL PAYMENT	
ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	NUMBER	NAME	AMOUNT	ENCUMBERED	DESCRIPTION	AMOUNT	BALANCE
40636-01	0010000110011000	511	CANSEC	10203	AMAZON.COM	74.98	08/29/22	WRITING MATERIALS (ANTI-S	-	74.98
40595-01	0010000110011000	439	CANSEC	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40516-01	0010000250011000	855	CANSEC	15394	HANOVER INSURANCE GROUP	2,937.10	08/17/22	6/30/22-6/30/23 INS. COMM	1,096.38	1,840.72
40329-01	0010000220011000	412	CANSEC	14808	HNB MASTERCARD	225.00	08/08/22	08/03/2022 HOTEL STAY	-	225.00
40329-02	5073023220011000	412	CANSEC	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40428-01	0060000312011000	519	CANSEC	14808	HNB MASTERCARD	3,004.64	08/15/22	598-TMC34 34"MILK COOLER	-	3,004.64
40428-02	0060000312011000	519	CANSEC	14808	HNB MASTERCARD	45.00	08/15/22	LIFTGATE	-	45.00
40648-01	0010000250011000	848	CANSEC	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40576-01	0010000110011000	511	CANSEC	10405	MCGRAW HILL SCHOOL EDUCA	103.89	08/26/22	STUDYSYNC TEACHER EDITION	-	103.89
40581-01	0010000110011000	511	CANSEC	10405	MCGRAW HILL SCHOOL EDUCA	2,386.57	08/26/22	STUDY SYNC RENEWAL / GR.	-	2,386.57
40596-01	5073023110011000	511	CANSEC	14280	RENAISSANCE	873.00	08/26/22	RENAISSANCE PRODUCTS	-	873.00
40344-01	0010000110011000	511	CANSEC	15055	SAVVAS LEARNING CENTER	7,278.75	08/02/22	QUOTE NUMBER: 199826-1	-	7,278.75
40393-01	0010000110011000	511	CANSEC	15055	SAVVAS LEARNING CENTER	2,154.06	08/05/22	GEOMETRY INSTRUCTIONAL MA	-	2,154.06
40644-01	0010000276011000	413	CANSEC	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312011000	519	CANSEC	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40556-01	0010000250011000	848	CANSEC	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40370-01	0010000250011000	843	CANSEC	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_BLANKET PO	28.70	371.30
			CANSEC Total			20,411.47			1,363.52	19,047.95
			Grand Total			20,411.47			1,363.52	19,047.95

SEPTEMBER 2022 PURCHASE ORDER LIST

						ORIGINAL				TOTAL	
PURCHASE				VENDOR		ENCUMBER	CHANGE	DATE		PAYMENT	
ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	NUMBER	VENDOR NAME	AMOUNT	AMOUNT	ENCUMBERED	DESCRIPTION	AMOUNT	BALANCE
40681-01	0010000276011000	519	CANSEC	10203	AMAZON.COM	11.99	-	09/01/22	REMOTE DOOR ALARM	-	11.99
40794-01	0010000110011000	511	CANSEC	10203	AMAZON.COM	158.58	-	09/13/22	PBIS SUPPLIES / PENS, LOT	-	158.58
40942-01	5365023220011000	412	CANSEC	15213	CHARLES NEWQUIST	1,250.00	-	09/23/22	09/29/2022 PD	-	1,250.00
40818-01	0010000250011000	851	CANSEC	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40736-01	0060000312011000	569	CANSEC	10877	EASTSIDE JERSEY DAIRY IN	3,500.00	-	09/08/22	CANSEC_FY23 BLANKET	720.73	2,779.27
40986-01	0010000276011000	429	CANSEC	15260	GUARDIAN ALARM COMPANY	405.00	-	09/30/22	FY23 ALARM MONITORING	-	405.00
40783-02	5365023200011000	412	CANSEC	14808	HNB MASTERCARD	300.00	-	09/13/22	9/15/2022 FAMILY NIGHT	-	300.00
40786-01	5365023200011000	419	CANSEC	14808	HNB MASTERCARD	415.30	-	09/13/22	09/15/2022 FAMILY NIGHT	-	415.30
40994-01	0010000110011000	889	CANSEC	14808	HNB MASTERCARD	311.00	-	09/30/22	WORLD TEACHER DAY / LINDS	-	311.00
40743-01	0060000312011000	462	CANSEC	13263	NUTRITION INC	46,900.00	-	09/08/22	CANSEC FY23 BLANKET	4,278.60	42,621.40
40823-01	0010000250011000	843	CANSEC	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40785-01	5365023200011000	560	CANSEC	10465	SAMS CLUB PREPAY ONLINE	141.06	-	09/13/22	09/15/2022 FAMILY NIGHT	-	141.06
			CANSEC Total			55,292.93	-			6,199.33	49,093.60
			Grand Total			55,292.93	-			6,199.33	49,093.60



Director's Report

Month(s): October 2022 School: Summit Academy Secondary School- Canton Director: Tiffany George

STUDENTS

Enrollment: 65

Attendance Rate: 95.89%

Suspensions/Expulsions: 1 (physical aggression towards staff/ drug possession)

Additional Comments:

STAFF

Vacancies: Intervention Specialist

New Hires: N/A

Teacher/Student Ratio: 9th grade= 8.5:1, 10th grade= 5:1, 11th grade= 6:1, 12th grade= 6:1, CC= 5:1

Additional Comments: N/A

ACADEMICS

List any assessments administered during the month(s) of this report:

STAR benchmarking assessments have taken place. Currently reviewing EOC scores to begin planning for state assessments (EOC make-ups). Students are taking STAR custom assessments and MTSS progress monitoring is taking place. IAT meetings, TBT meetings, and BLT meetings currently in place.

Additional Comments:

EVENTS – Please list any recent or upcoming events 10/13-10/14- Parent Teacher Conferences 10/27- Trunk or Treat

11/22- Thanksgiving Family Dinner

SUMMIT ACADEMY MANAGEMENT

2791Mogadore Road | Akron, Ohio 44312



CURRICULUM

HUMAN RESOURCES

- Health Benefits
 - Summit Academy Management has contracted with Anthem to provide health benefits for our staff. We have four options available to employees.
- Payroll Processes
 - Prior to May 2022, we had only one employee trained to process payroll. We currently have two employees trained now and are training a third.
- Employee Relations and Support
 - Summit Academy Management has two dedicated HR Generalists who are in weekly contact with building directors. They offer assistance with personnel management, compliance, and other procedural issues.
- Technology
 - Summit Academy Management is implementing several technological improvements with UKG (Kronos). The timekeeping and accruals module is implemented for October, additional modules are in development.

Health and Safety

Grant Mueller, Director of Health and Safety, visited every school in the month of September and will continue to make regular rounds to identify any issues in our buildings. There has been much positive feedback following his building visits. The primary focus points for the first semester are as follows:

- Lockdown devices
- Keying system
- Alarm panel upgrades
- Visitor management kiosks

FACILITIES

BOARD RELATIONS

This a reminder that all Governing Authority members are required to complete Sunshine Law Training annually. The link to the Auditor of State training is <u>https://sunshinelaw.ohioattorneygeneral.gov/</u>.

FEDERAL PROGRAMS

The Federal Programs department focus for the early fall has been dedicated to the final budget closing for the past grant year and starting up grant activities for the current school year. We are currently working on finalizing budgets and writing applications for the ESSER/ARP ESSER COVID-based grants. These funds help maintain staffing and provide much-needed resources to prevent, prepare and respond to COVID-19. Compliance reporting to ODE for the OH K-12 Title IV programs and Special Education disproportionality service spending in FY22 have been completed.

We plan to revise our FY23 grant applications this quarter when we receive budget adjustments from ODE that include unspent funds carried over from the previous grant year.

FOOD PROGRAM

As the holiday season approaches schools are planning to provide catered meals for the holidays. Akron Secondary will be hosting a student and parents' breakfast on November 22, 2022, from Cracker Barrel. Canton Secondary will be hosting its annual Thanksgiving dinner and handing out meal kits to families in need.

This school year, three of our Summit Academy schools have been selected for administrative reviews, S.A Painesville school, S.A Akron Secondary, and S.A Cincinnati. The Ohio Department of Education specialists will be visiting each school and conducting reviews through the CRRS portal of various claim reimbursement, CEP documents, and resource management documents, along with food programs offered throughout our schools. I will be collecting information and preparing for the reviews over the next month. This is one of three very important tasks coming up.

As the school year progresses, vendors have done a great job accommodating the needs of each school.



ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: SA Canton El & Sec

Month: November

Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator In Person
Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator In Person Governing Authority Update October 2022 2022 Fall Governing Authority Training Ohio Auditor of State, Keith Faber, Offers Live Virtual Certified Public Records Trainings This training seminar is in accordance with §109.43 of the Ohio Revised Code requiring Sunshine Law Training for all elected officials and/or their appropriate designees. This seminar satisfies the mandatory CPRT training requirement. The seminar will cover the responsibilities of those in a governing authority role, along with a review of the rights of the public records requester. The Public Records Act, Open Meetings Act and Records Retention will also be discussed.
Governing Authority Highlights / Important	 Mandatory three hours Attendance requirements to receive a certificate of completion Only available at the below listed times Virtual training only Time the same for all training sessions; <i>see your email for the live link to register</i>: 10:00 am—1:15 pm Tuesday, Dec. 6, 2022
updates from ESCLEW	<i>Topic one: The Charter</i> Your board exists to make sure the school performs according to it Governing for Greatness explores ten fundamentals every charter school board member needs to know. The first fundamental is the charter – a performance contract that exists between the school board and the sponsor. In this text and beyond, the word sponsor is interchangeable with the word authorizer and management company is synonymous with operator. With guidance from the sponsor (ESC of Lake Erie West), the charter holder (school board) exercises authority for the school and along with it – assumes accountability for school performance. The charter contract automatically expires on a certain date, and the school's performance on contract goals greatly impacts the ESCLEW board's renewal decisions including length of the renewal term.
	 Charter Contract FAQs How does the school board know what to hold the school accountable for specifically? The answer is written in the charter contract. Key areas to examine include Contract Attachment 6.3 Education Plan and Contract Attachment 11.6 Performance Accountability Framework. Board members should be familiar with the Education Plan and its implementation at the school. Attachment 11.6 goals address academics, nonacademics (fiscal and organizational/operational), and legal compliance over the contract term – including a goal for governing authority performance. Additionally, Ohio



School Report Cards were released on September 15th using stars instead of letter grades to rate school performance in several categories. How many stars did your school receive? Board members will receive an Annual Performance Evaluation from ESCLEW in October synthesizing the report card results and comparing them to Contract Attachment 11.6 goals.

• Where can I find these documents?

Board members may contact their school liaison or their ESCLEW regional representative for help accessing the current charter contract including Attachment 6.3 Education Plan and Attachment 11.6 Performance Accountability Framework. ODE also publishes charter contracts on their website here, but the contract and attachments may not be current. The Ohio School Report Cards are accessible to the public by clicking this link and typing the name of the school in the search bar.

• Where can I find responsibilities and requirements for board members in the charter contract?

Access the current contract and scroll down through all Contract Modifications to the contract terms. Article II is specific to the Governing Authority including membership requirements, training, meetings, and cooperation with the sponsor. To access a copy of all Ohio community school stakeholder roles and responsibilities, click here. *Please see your email for the live links*

Governing Authority Book Club Challenge

Read your school's charter contract and answer the questions from Governing for Greatness.

1) What is the name of the organization that sponsors your school(s)?

2) Who is the charter holder?

3) On what date does your school's current charter expire?

4) How many student outcomes are specified in the charter? Does the charter prescribe how they will be measured? see Contract Attachment 11.6

5) How well is your school performing with respect to the outcomes specified in the charter?

6) Does your board utilize any tools for automating compliance tracking and key reporting requirements?

7) Is the charter contract posted on the school's website?

8) Does the charter list any specific grounds for revocation, i.e., termination of the contract before the expiration date? If yes, what are they? Do you have any concerns that your school or board may be violating any of these?

Did You Know?

School boards must obtain approval from the sponsor prior to taking action on the items below.

- Changing founding documents or bylaws
- Contracting with a management company
- Materially changing the educational program or curriculum (Attachment 6.3)
- Building new facilities or changing locations
- Adding additional grade levels
- Increasing enrollment beyond a specified threshold



November 2022

<i>Message from Director, Kurt Aey</i> The Fall 2022 Community School Contract Modification was emailed out this week, and that update to the contract reflects recent changes in the law as well as updates to the pay- ment to the sponsor for monitoring, oversight and technical assistance, the school's education plan (attachment 6.3), 11.6 performance framework to reflect the current school year, and changes to state report cards.
Governing Authority Book Club <i>Topic Two: The Bylaws – a document by which the board regulates itself</i> <u>Governing for Greatness</u> explores ten fundamentals every charter school board member needs to know. The second fundamental is the bylaws – a document adopted by the board by which it regulates itself, its committees, and its individual members. Bylaws include information about the name and purpose of the organization, members, officers, meetings, committees, parliamentary authority, and amendment of bylaws. Once these bylaws have been approved by the board, the board is required to abide by them. Failure to do so can be grounds for revocation of the charter, so it's important that all board members are familiar with their own bylaws.
Bylaws FAQs
□ <i>Where can I find our board's bylaws?</i> The bylaws, referred to in the charter contract as the Code of Regulations, are included in Attachment 1.4 of the board's contract with ESCLEW. Board members may contact their school liaison or their ESCLEW regional representative for help accessing the current charter contract including Attachment 1.4 Governance Plan.
Book Club Challenge
 <i>Read your board's bylaws and answer the questions from Governing for Greatness.</i> 1) How many board members are specified in your board's bylaws? 2) Do your board's bylaws stipulate a parliamentary authority such as Robert's Rules? 3) Do your board's bylaws prescribe terms of office for board members and officers? 4) Does your charter (contract with sponsor) contain a provision requiring the board to obtain authorizer approval prior to amending its bylaws? 5) Do your board's bylaws specify any standing committees? If so, what are they and who serves on them? 6) Are there any provisions in the bylaws that the board does not appear to be following?
Did You Know?
<i>Here are some common examples of non-compliance with bylaws according to Governing for Greatness.</i>
 Failure to contain various provisions required by the charter or the authorizer Amending the bylaws without authorizer approval Failure to maintain a required number of members or range of members Failure to adhere to terms of office for members and/or officers Failure to elect officers at the stated time of the year



□ Failure to hold an annual meeting
□ Failure to follow Robert's Rules in meetings
□ Failure by the board to submit background check applications on new members
□ Failure by the board to annually sign conflict of interest disclosure statements
Annual Performance Reports
Every year, the ESC of Lake Erie West (ESCLEW) produces an Annual Performance
Report for each community school it oversees for use by the school and other stakeholders.
The report summarizes the school's academic performance, legal compliance, financial
health and sustainability, and organizational and operational performance according to the
most recent data available for the years in review. Due to changes in the data and reporting
on the Ohio School Report Card, ESCLEW was unable to complete its assessment of
academic performance of its sponsored schools for the 2021-2022 school year.
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ESCLEW is committed to promoting high-quality education for public school students in
Ohio. This Annual Performance Report is produced in order to:
1) Provide timely information to the community school on its performance relative to the
standards and expectations established by applicable federal and state law and the charter
contract.
2) Identify the school's strengths and areas needing improvement.
3) Provide information that enables the community and the public to understand the
school's performance, including its fulfillment of public obligations.
These annual reports were emailed to school leaders and governing authority members in
the beginning of October. The last page highlights the school's performance summary and
prospects for renewal. The prospects for renewal section are for reference only as a preliminary calculation and does not guarantee renewal. Renewal determinations and
subsequent contract terms are based on each school's renewal application. Prospects for
renewal are based on the assumption that the school will continue to produce consistent
levels of performance as documented in the data trends of the previous sections of the
report.
The 2021-2022 Educational Service Center of Lake Erie West's Community Schools
Center Sponsor Annual Report is a combination of all community schools sponsored by
the ESCLEW and will be provided to all school stakeholders in early November. The ESC
of Lake Erie West is required to provide a written report to all parents of students enrolled
in sponsored schools and the Ohio Department of Education by November 30th of each
year. The 2021-2022 Educational Service Center of Lake Erie West's Community Schools
Center Sponsor Annual Report is required to be posted to the schools' websites by
November 30, 2022 to serve as notification to parents of students enrolled at each school.
Chronic Absenteeism Rate for the 2022–2023
Chronic Austrictism Rule jor the 2022-2025
Beginning with the 2022–2023 school year, the Chronic Absenteeism improvement
indicator contributes a possible five points to the Gap Closing Component. The Ohio



	Department of Education has set a long term goal of reducing Ohio's chronic absenteeism rate to 5% by the 2030–2031 school year. In order to meet this target goal, the state has identified specific annual targets as the annual state target to meet the indicator on the report card.
	The 2022–2023 state target goal for chronic absenteeism is 20.2%. This is a change from what was published prior to 2020. Schools will meet the chronic absenteeism indicator by achieving one of the following three options;
	1. Meet the state target of 20.2%.
	2. If the school's chronic absenteeism rate is 36.7% or higher, the school will show a 1.1% improvement.
	3. If the school's chronic absenteeism rate is lower than 36.7%, the school will show a 3% improvement.
	The schools will be required to determine the rate of improvement that will be required to meet the state target, and that will be the school's goal for chronic absenteeism rate for the 2022 -2023 school year. The chronic absenteeism rate will be evaluated on the 2022–2023 Annual Performance Reports completed by the ESCLEW Community Schools Center.
Recent Site Visit Highlights	October 2022 Site Visit Topics Addressed: Actual Student Enrollment Open positions Building Walk Through Classroom Observations Updated 6.3 Education Plan Emergency Drill Log Fall Diagnostic Assessment Data 11.6 update on draft goals Resident Educator Program Evaluation processes Strengths Upcoming Events Questions/Concerns November 2022 Site Visit Topics Addressed: Graduation Plans Review RIMP's Interview Staff Student Discipline Discussion Coming Events Questions/Concerns
	 Student File Review Emergency Mngt Test Drill



	The following areas for September 2022 were reviewed by Linda Moye, ESCLEW				
	Financial Consultant, with Scott Pittman of SAM on October 25, 2022:				
	 Financial Summary Report (cash-basis schools) 				
	Year-to-Date Actual vs. Budget (Forecast) Report				
	Invoices More than 60 Days Past Due (Aging)				
Financial Update	➢ FTE Enrollment				
-	Transaction Detail Report (FINDET)				
	Results:				
	SA Canton EL: No red flags nor concerns				
	SA Canton Sec: No red flags nor concerns				

2022 – 2023 Governing Authority Goal (Attachment 11.6)						
El Goal		TBD				
Sec Goal		TBD				
El Evidence		TBD				
Sec Evidence	TBD					
El Progress	No Progress 🗆	Making Progress	Met Goal	N/A		
Sec Goal Progress	No Progress 🗆	Making Progress □	Met Goal	N/A		

Other Items Discussed:	
Any questions asked by the Governing Authority for the Sponsor?	
Follow up provided:	



Governing Authority Meeting Public Notice

Date: November 14, 2022 Time: 5:30 PM Location: 1620 Market Ave. S, Canton, OH 44707

The Governing Authorities of Summit Academy Community School for Alternative Learners- Canton and Summit Academy Secondary School - Canton will hold a regular meeting at the date, time, and location above.

The meeting is open to the public.

Governing Authority Regular Meeting Summit Academy Community School for Alternative Learners – Canton Summit Academy Secondary School - Canton November 14, 2022 | 5:30 PM

NAME (PRINT)	SIGNATURE



Summit Academy Community School for Alternative Learners - Canton 1620 Market Ave. S., Canton, OH 44707-3778