

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg High School Auditorium, 10084 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The Meeting was also livestreamed due to health and safety concerns attributed to the COVID-19 pandemic and limits on public attendance. The following Board Members were present: Mr. Curtis (Vice President), Mrs. Davis (President), Mrs. DeFabio, Mr. Felber, and Mrs. Gordon. In attendance were Superintendent Powers, Treasurer Aho, and Business Manager Welker. Recordings of the Board of Education meeting are made as part of the official record. Video recordings and Board approved Minutes are available on the District's web site. Mrs. Davis, presiding, called the meeting to order.

SUPERINTENDENT REPORT

- *Students of the Month for Bissell and RB Chamberlin.*

ADMINISTRATIVE REPORT

- *K-12 School Quarantine Guidance, Ohio Department of Health (as released on October 25, 2021)*
Kathi Powers, Superintendent
- *Contract with the National School Boards Association Regarding Equity Work*
Kathi Powers, Superintendent

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 21-405 to 21-407.

21-405 Minutes

That the Twinsburg Board of Education approves the Minutes for the following meetings:

Regular Meeting:	October 06, 2021	Special Meeting:	October 12, 2021
	October 20, 2021		

21-406 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of September 2021: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 389-397

21-407 Check Register

That the Twinsburg Board of Education accepts the Check Register for the month of September 2021 the total including payroll is \$6,624,018.29. See pages 398-406

*Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.
The Board President declared the motions approved.*

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 21-408 to 21-410.

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21-408 Employment

That the Twinsburg Board of Education accepts the Certificated/Licensed Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg(s)	Rate/Step	Effective	Notes
Brown, Linda	Home Instructor	District	\$28.50/hr.	2021/ 2022	Up to five (5) hours per week to assist a THS student
Butler, Allison	Teacher	THS	\$450.00	2021/ 2022	Stipend – New Mentor for Patricia Dimit; General Fund expense
Sabo, Alexis	Home Instructor	RBC	\$28.50/hr.	10/25/21 – 12/17/21	Up to five (5) hours per week for up to eight (8) weeks to assist an RBC student
Brunton, Jennifer	Teacher	Dodge	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Carter, Jillian	Intervention Specialist	THS	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Fontana, Lisa	Teacher	RBC	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Greene, Brynn	Intervention Specialist	THS	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Kautzman, Nancy	Intervention Specialist	Dodge	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Kocsis, Sandy	Reading Specialist	Bissell	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Langhoff, Hayley	Teacher	Bissell	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense

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Lewis, Kristie	School Counselor	THS	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Lipnos, Christine	Intervention Specialist	Wilcox	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Lunde, Daniel	Teacher	THS	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Markulis, Jamee	Teacher	Dodge	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Peterson, Scott	Teacher	RBC	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Reiter, Nicole	Teacher	Wilcox	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Waters, Mo'Nique	Teacher	Wilcox	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
York, Jessica	Teacher	THS	\$28.50/hr.	2021/ 2022	Teacher Stipend Rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense

LEAVE OF ABSENCE Certificated Staff Recommendations					
Name	Position	Bldg(s)	Effective	Days	Notes
Travers, Alexa	School Psychologist	Wilcox & Dodge	11/02/21 – 2/10/22	60 days	FMLA concurrent with sick leave; 30 days paid, 30 days unpaid; correction to 6/23/21 agenda

RESIGNATIONS Certificated Staff Recommendations					
Name	Position	Bldg(s)	Effective	Notes	
Marlow, Debra	Teacher	Bissell	5/31/22	Resignation for purpose of retirement; Twenty-three (23) years of service	

21-409 **Employment**

That the Twinsburg Board of Education accepts the Classified Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg(s)	Rate/Step	Effective	Notes
Basch, Deborah	Lunchroom Assistant	THS	Step 1 \$14.67/hr.	10/29/21	193-day contract prorated for the 2021/22 school year; Three (3) hours per day; One-year contract per MOU with the TSSA
Daugherty, Megan	Lunchroom/ Playground Assistant	Wilcox	Step 2 \$14.96/hr.	10/11/21 - 5/31/22	193-day contract prorated for the 2021/22 school year; Two (2) hours per day; One-year contract per MOU with the TSSA
Dotson, Anne	Instructional Assistant	Dodge	Step 1 \$15.48/hr.	11/15/21	193-day contract prorated for the 2021/22 school year; Seven (7) hours per day; replacing L. Ingram who transferred to RBC
DiMatteo, Jean	Media Center Assistant	THS	Current hourly rate	2021/2022	Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hours; Title 2A expense
Lansberry, Gayle	Lunchroom Assistant	THS	Step 1 \$14.67/hr.	10/29/21	193-day contract prorated for the 2021/22 school year; Three (3) hours per day; One-year contract per MOU with the TSSA
Peshko, Bonnie	Lunchroom/ Playground Assistant	Dodge	Step 1 \$14.67/hr.	11/14/21	193-day contract prorated for the 2021/22 school year; Three and one-half (3.5) hours per day; replacing M. Matthews who previously resigned
Martin, John	Bus Driver	Transportation	\$23.89/hr.	10/12/21	Increase daily hours from five (5) to five and one-quarter (5.25); Successful bidder for open route #9.
Randolph, Juanita	Lunchroom/ Playground Assistant	Dodge	Step 1 \$14.67/hr.	10/29/21	193-day contract prorated for the 2021/22 school year; Three and one-half (3.5) hours per day; One-year contract per MOU with the TSSA
Wiggins, Julia	Bus Driver	Transportation	\$20.89/hr.	10/18/21	Increase daily hours from five (5) to five and one-quarter (5.25); Successful bidder for open route #48.
Zeller, Paul	Head Custodian	Wilcox	Step 10 \$25.57/hr.	11/15/21	260-day contract prorated for the 2021/22 school year; Eight (8) hours per day; Replacing J. Spokas who previously resigned

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LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg(s)	Effective	Day(s)	Notes
Brinkerhoff, Brittany	Lunchroom/ Playground Assistant	Dodge	10/08/21	1 day	Employee requested unpaid day per TSSA Contract Article 8, Item F-1
Dezort, Debbie	Lunchroom/ Playground Assistant	Wilcox	8/16/21 - 5/31/22	193	Unpaid leave of absence, as approved by the Superintendent
Feeman, Melissa	Lunchroom/ Playground Assistant	Bissell	10/08/21	1 day	Employee requested unpaid day per TSSA Contract Article 8, Item F-1
Huss, Concetta	Lunchroom/ Playground Assistant	Dodge	10/08/21	1 day	Employee requested unpaid day per TSSA Contract Article 8, Item F-1
Jacofsky, Karen	Lunchroom/ Playground Assistant	Dodge	10/08/21	1 day	Employee requested unpaid day per TSSA Contract Article 8, Item F-1
Kurcsak, Marianne	Lunchroom/ Playground Assistant	Dodge	10/08/21	1 day	Employee requested unpaid day per TSSA Contract Article 8, Item F-1
Stupka, Jeanine	Lunchroom/ Playground Assistant	Dodge	10/08/21	1 day	Employee requested unpaid day per TSSA Contract Article 8, Item F-1
Woulard, April	Lunchroom/ Playground Assistant	Bissell	10/08/21	1 day	Employee requested unpaid day per TSSA Contract Article 8, Item F-1

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg(s)	Effective	Notes
Schmidt, Stacey	Cook	Dodge	10/12/21	

21-410 **Employment**

That the Twinsburg Board of Education accepts the Supplemental Contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

EXTRACURRICULAR					
Name	Contract	Bldg(s)	Effective	% of Base/ Rate	
Benedetti, Maggie	Varsity Gymnastics Head Coach	THS	2021/2022	14.00%	
Kalkbrenner, Todd	Basketball – Girls 8 th Grade Coach	RBC	2021/2022	0.69%	
Kuzas, Chris	Basketball – Girls 7 th Grade Coach	RBC	2021/2022	0.69%	
Look, Amanda	HS Majorette and Drill Team Advisor	THS	2021/2022	7.00%	
Paolucci, Vince	9 th Grade Boys' Basketball Coach	THS	2021/2022	0.75%	
Stuart, Lindsey	Swimming Assistant Head Coach	THS	2021/2022	0.77%	
Temple, John	Basketball – Boys JV Coach	THS	2021/2022	0.77%	

*Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.
The Board President declared the motions approved.*

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 21-411 to 21-419.

21-411 **Expulsion Officer**

That the Twinsburg Board of Education directs the Superintendent to approve on an “as needed” basis an Expulsion Appeal Hearing Designee for the Board of Education for the 2021/2022 school year: Ronald L. Victor, Ed.D, at an hourly rate of \$150.00 plus mileage at \$.55 per mile. This is a General Fund expense.

21-412 **Donation -RDP**

That the Twinsburg Board of Education accepts a donation of \$1,716.00 from RDP Sports Plus, Inc., 9261 Ravenna Road, Suite B8, Twinsburg, OH 44087 to the Twinsburg High School Pep Club for Homecoming.

21-413 **Policy 5111**

That the Twinsburg Board of Education approves a request by Ms. Sonya Thompkins, guardian of an eighth grade student at RB Chamberlin Middle School, to exercise BOE Policy #5111, Optional Tuition Free Education (H) and to allow the child to remain a student in the Twinsburg City School District through the 2021-22 school year

21-414 **Agreement - PEP**

That the Twinsburg Board of Education approves an Agreement with the Educational Service Center of Northeast Ohio for Admission for one (1) student to attend the Positive Education Program (PEP), Greenview for the remainder of the 2021-22 school year, \$252 per day for 142 days with tuition cost of \$35,784.00. This is a General Fund expense.

21-415 **ESC of NEO**

That the Twinsburg Board of Education approves the addended contract with the Educational Service Center of Northeast Ohio, 6393 Oak Tree Blvd, Independence, OH 44141, to include one (1) temporary Psychologist at the cost of \$61.30 an hour to substitute for a member of the staff who is on Sick Leave. This is a General Fund expense. .

21-416 **Freshman Course**

That the Twinsburg Board of Education approves the revision for the Freshman Success Course of Study at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on October 18, 2021.

21-417 **Literature Adoption**

That the Twinsburg Board of Education adopts *Felix Ever After* by Kacen Callender for the Social Justice in Literature course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on October 18, 2021.

21-418 **Literature Adoption**

That the Twinsburg Board of Education adopts *The 57 Bus* by Dashka Slater for the Social Justice in Literature course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on October 18, 2021.

21-419 Learning Standards

That the Twinsburg Board of Education approves the adoption of Ohio's Early Learning and Development Standards. The adoption was approved by the District Curriculum/Technology Committee on October 18, 2021.

*Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.
The Board President declared the motions approved.*

21-420 Academic Calendar

Mrs. DeFabio moved and Mr. Curtis seconded that the Twinsburg Board of Education holds this Public Hearing to give notice of the recommendation for the 2022/2023 TCSD Academic Calendar and to provide an opportunity for public comment

*Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.
The Board President declared the motion approved.*

21-421 EXECUTIVE SESSION

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:31 p.m. to discuss the employment, discipline, and compensation of public employees, as per Board of Education Policy #0166 (A) and to discuss with the Board's legal counsel, disputes involving the Board that are the subject of pending or imminent court action, as per Board of Education Policy #0166 (D).

*Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.
The Board President declared the motion approved.*

The Board reconvened from Executive Session at approximately 9:17 p.m.
The following members were present:
Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon

21-422 Adjournment

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 9:18 p.m.

*Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.
The Board President declared the meeting adjourned.*

President of the Board

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2021-2022**

**FINANCIAL REPORT
FOR
SEPTEMBER 2021**

**FOR PRESENTATION
AT THE
NOVEMBER 03, 2021
REGULAR BOARD MEETING**

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Bank Reconciliation
General Fund Financial Report Summary
Financial Report by Fund
General Fund Expenditures and Receipts

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
SEPTEMBER 2021**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	18,843,537.72	
HUNTINGTON BANK SERVICE ACCOUNTS	114,579.63	
TOTAL CHECKING ACCOUNTS		18,958,117.35
INVESTMENTS		
STAR OHIO @ 0.08%	15,964,055.05	
Meeder - US Bank	10,606,352.37	
TOTAL INVESTMENTS		26,570,407.42
LESS OUTSTANDING		
BUDGETARY CHECKS	(326,076.41)	
PAYROLL CHECKS	(4,886.74)	
TOTAL OUTSTANDING		(330,963.15)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -	-	
WIRE IN-TRANSIT COG	(872,255.62)	
RECONCILING ITEMS STRS	(27,833.41)	
RECONCILING ITEMS	(50.00)	
RECONCILING ITEMS	472.74	
TOTAL ADJUSTMENTS		(899,666.29)
TOTAL BANK BALANCE		44,297,895.33
Book Balance per Financial Report by Fund		44,297,895.33
TOTAL BOOK BALANCE		44,297,895.33

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**TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
SEPTEMBER 2021**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	39,313,459.06	1,903,392.10	5,141,833.28	36,075,017.88
002	BOND RETIREMENT	2,521,502.24	63,257.70	10,435.80	2,574,324.14
003	PERMANENT IMPROVEMENT	4,526,261.06	65,852.12	163,110.88	4,429,002.30
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(247,017.24)	42,304.68	120,709.72	(325,422.28)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,530.32	-	-	10,530.32
009	UNIFORM SCHOOL SUPPLIES	(624.67)	2,352.55	-	1,727.88
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	169,419.73	102.07	-	169,521.80
018	PUBLIC SCHOOL SUPPORT	320,966.41	32,810.00	18,302.67	335,473.74
019	OTHER GRANT	78,746.96	500.00	664.94	78,582.02
022	DISTRICT AGENCY	23,634.92	-	-	23,634.92
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	184,494.24	10,932.50	150.00	195,276.74
300	DISTRICT MANAGED ACTIVITY	61,018.89	55,191.37	9,258.65	106,951.61
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	146,747.68	-	10,982.50	135,765.18
499	MISC. STATE GRANT FUND	64,572.48	-	35,231.69	29,340.79
507	ESSERS	(127,855.25)	112,047.10	164,911.90	(180,720.05)
510	CRF	104,780.95	-	2,300.00	102,480.95
516	TITLE VI-B SP ED - IDEA PART B	(117,017.21)	94,757.62	73,273.85	(95,533.44)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(1,092.18)	1,092.18	-	-
572	TITLE I	(23,530.94)	58,554.66	50,660.79	(15,637.07)
584	TITLE IV-A: STUDENT ENRICHMENT	(3,850.00)	-	299.00	(4,149.00)
587	EHA PRESCH. GRANTS/HANDICAPPED	100.00	-	-	100.00
590	IMPROVING TEACHER QUALITY	28,809.45	4,169.94	32,792.49	186.90
599	MISC. FED GRANT	9,350.00	8,250.00	650.00	16,950.00
	TOTAL	47,677,896.90	2,455,566.59	5,835,568.16	44,297,895.33

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
SEPTEMBER 2021**

FY 2021-2022	July	August	September	October	November	December	January	February	March	April	May	June	exp
100 SALARIES	2,658,781	2,723,496	2,811,534	-	-	-	-	-	-	-	-	-	8,193,811
200 EMPLOYEE BENEFITS	505,637	1,219,442	1,254,814	-	-	-	-	-	-	-	-	-	2,979,893
400 PURCHASED SERVICES	195,769	630,419	699,380	-	-	-	-	-	-	-	-	-	1,525,569
500 SUPPLIES / MATERIALS	21,604	169,450	107,245	-	-	-	-	-	-	-	-	-	298,299
600 CAPITAL OUTLAY	-	9,000	1,318	-	-	-	-	-	-	-	-	-	10,318
800 MISCELLANEOUS	189,051	71,855	267,542	-	-	-	-	-	-	-	-	-	528,448
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY21 EXPENDITURES	3,570,842	4,823,662	5,141,833	-	-	-	-	-	-	-	-	-	13,536,338

FY 2021-2022	July	August	September	October	November	December	January	February	March	April	May	June	rev
01.010 REAL ESTATE	10,548,939	6,507,218	1,370,220	-	-	-	-	-	-	-	-	-	18,426,378
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	430,633	555,357	432,524	-	-	-	-	-	-	-	-	-	1,418,515
01.040 DPIA & VoEd	-	-	-	-	-	-	-	-	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMTN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	57,883	215,779	100,648	-	-	-	-	-	-	-	-	-	374,310
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	-
FY21 RECEIPTS	11,037,456	7,278,354	1,903,392	0	0	0	0	0	0	0	0	0	20,219,203
													6,682,866

NOTE: HIGHLIGHTED FIGURES ARE PRIOR YEAR AND ARE INSERTED FOR MANAGEMENT PURPOSES

PRIOR FISCAL YEAR 2020-2021	July	August	September	October	November	December	January	February	March	April	May	June	
FY 21 EXPENDITURES	3,691,959	4,435,570	4,907,526	4,425,922	4,688,004	4,584,240	4,424,451	4,566,705	4,444,003	4,928,065	4,343,974	4,054,713	53,495,131.08
YTD EXPENDITURES	8,127,529	13,035,065	17,460,977	21,448,981	26,733,221	31,157,672	35,724,377	40,168,380	45,096,445	49,440,418	53,495,131	58,495,131	
FY 21 RECEIPTS	9,773,951	5,220,776	4,557,666	2,234,995	1,546,910	1,100,941	647,823	11,644,176	7,328,858	2,842,087	2,934,736	536,954	50,369,872.17
YTD RECEIPTS	14,994,727	19,552,393	21,787,388	23,334,298	24,453,239	25,083,062	36,727,288	44,066,095	46,898,182	49,832,918	50,969,872	50,969,872	

PRIOR FISCAL YEAR 2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	
FY 20 EXPENDITURES	3,361,738	4,233,741	4,456,168	4,212,696	4,531,119	4,308,529	3,997,927	4,280,934	4,259,402	4,390,719	4,280,251	3,719,149	50,032,373.34
FY 20 RECEIPTS	10,825,062	5,574,935	3,639,305	748,718	3,419,869	616,444	717,414	9,376,858	6,972,965	4,407,460	3,220,997	192,606	49,712,632.63

PRIOR FISCAL YEAR 2018-2019	July	August	September	October	November	December	January	February	March	April	May	June	
FY 19 EXPEND	3,207,290	4,141,762	4,301,326	4,112,938	4,377,379	3,540,841	4,016,928	3,986,176	4,043,634	4,349,747	4,094,973	3,835,255	48,008,250
FY 19 RECEIPTS	10,588,000	5,596,964	3,135,522	2,208,168	2,242,506	713,347	658,812	10,174,268	5,756,104	3,880,257	3,865,457	548,812	49,168,216

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	FYTD Appropriated September 22, 2021	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year FY21 Expended	Two Years FY20 Prior Expended
Fund:	001						
Object:	100						
Appropriation 001-1100-100-0000	Description	REGULAR INSTRUCTION - SALARIES/WAGES					
	\$ 18,905,161.00	\$ 0.00	\$ 18,905,161.00	\$ 4,682,507.31	24.77 %	\$ 18,385,305.55	\$ 17,011,258.27
Appropriation 001-1200-100-0000	Description	SPECIAL INSTRUCTION - SALARIES/WAGES					
	4,063,699.00	0.00	4,063,699.00	982,468.26	24.18	3,939,565.69	3,668,945.11
Appropriation 001-1300-100-0000	Description	VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-1900-100-0000	Description	OTHER INSTRUCTION - PERSONAL SERV-SALARY					
	405,464.00	0.00	405,464.00	100,535.80	24.80	391,041.52	364,395.17
Appropriation 001-2100-100-0000	Description	SUPPORT SERV - SALARY/WAGES					
	2,114,563.00	0.00	2,114,563.00	461,904.69	21.84	1,813,197.03	1,725,183.14
Appropriation 001-2200-100-0000	Description	SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGE					
	440,391.00	0.00	440,391.00	98,872.75	22.45	423,179.26	385,033.94
Appropriation 001-2300-100-0000	Description	SUPPORT SERV - BOARD OF ED - SAL/WAGES					
	53,759.00	0.00	53,759.00	12,586.70	23.41	46,586.80	48,785.65
Appropriation 001-2400-100-0000	Description	SUPPORT SERV - ADMINISTRATIVE SERVICES					
	2,564,514.00	0.00	2,564,514.00	671,449.08	26.18	2,456,158.30	2,277,436.67
Appropriation 001-2500-100-0000	Description	FISCAL SERVICES - SALARIES/WAGES					
	388,902.00	0.00	388,902.00	99,211.63	25.51	371,444.00	358,125.61
Appropriation 001-2600-100-0000	Description	SUPPORT SERV - BUSINESS MGR OFFICE					
	205,949.00	0.00	205,949.00	50,359.63	24.45	197,761.60	191,761.12
Appropriation 001-2700-100-0000	Description	OPERATION & MAINT - SALARIES/WAGES					
	1,686,713.00	0.00	1,686,713.00	411,063.74	24.37	1,583,005.85	1,553,031.73
Appropriation 001-2800-100-0000	Description	SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES					
	1,739,207.00	0.00	1,739,207.00	422,471.80	24.29	1,648,526.07	1,620,941.77
Appropriation 001-2900-100-0000	Description	SUPPORT SERV MGMT INFO REGULAR SAL/WAGES					
	295,175.00	0.00	295,175.00	71,008.01	24.06	281,319.57	273,366.88
Appropriation 001-4100-100-0000	Description	GENERAL - ACADEMIC SEVERANCE					
	178,538.00	0.00	178,538.00	2,561.85	1.43	158,026.99	164,185.98
Appropriation 001-4500-100-0000	Description	GENERAL: ATHLETICS & SUPPLEMENTAL-SAL/WAGES					
	676,865.00	0.00	676,865.00	126,809.82	18.73	662,792.30	632,519.33
	\$ 33,718,900.00	\$ 0.00	\$ 33,718,900.00	\$ 8,193,811.07		\$ 32,357,910.53	\$ 30,274,970.37

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	FYTD Appropriated September 22, 2021	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year FY21 Expended	Two Years FY20 Prior Expended
Object:	200						
Appropriation 001-1100-200-0000	Description	GENERAL - CERTIFICATED EMP. - BENEFITS					
	7,341,199.00	18,404.09	7,359,603.09	1,634,783.40	22.21	6,977,991.47	6,724,423.96
Appropriation 001-1200-200-0000	Description	SPECIAL INSTRUCTION - EMPLOYEES BENEFITS					
	1,812,674.00	0.00	1,812,674.00	397,315.94	21.92	1,727,053.42	1,658,371.55
Appropriation 001-1300-200-0000	Description	VOCATIONAL INSTRUCT - EMPLOYEES BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-1900-200-0000	Description	OTHER INSTRUCTION EMPLOYEES BENEFITS					
	151,247.00	0.00	151,247.00	33,607.91	22.22	142,756.44	140,798.15
Appropriation 001-2100-200-0000	Description	GENERAL SUPPORT FOR PUPILS-BENEFITS					
	685,948.00	0.00	685,948.00	154,319.50	22.50	636,429.89	628,509.73
Appropriation 001-2200-200-0000	Description	SUPPORT SERV - INSTRUCT STAFF EMPLOYEES BENE					
	211,286.00	0.00	211,286.00	40,814.28	19.32	195,083.05	189,748.13
Appropriation 001-2300-200-0000	Description	SUPPORT SERV - BOARD OF ED - BENEFITS					
	36,330.00	58,623.69	94,953.69	2,724.28	2.87	29,545.23	15,802.82
Appropriation 001-2400-200-0000	Description	GENERAL SCHOOL ADM. - BENEFITS					
	1,246,641.00	0.00	1,246,641.00	303,595.32	24.35	1,199,104.69	1,120,739.02
Appropriation 001-2500-200-0000	Description	FISCAL SERVICES - BENEFITS					
	153,622.00	0.00	153,622.00	34,873.41	22.70	146,905.01	137,743.24
Appropriation 001-2600-200-0000	Description	SUPPORT SERV - BUSINESS MGR BENEFITS					
	79,952.00	0.00	79,952.00	17,945.72	22.45	76,620.76	67,583.25
Appropriation 001-2700-200-0000	Description	OPERATION & MAINT - EMPLOYEES BENEFITS					
	665,895.00	0.00	665,895.00	140,782.00	21.14	631,671.04	645,682.22
Appropriation 001-2800-200-0000	Description	GENERAL PUPIL TRANSPORTATION EMPLOYEES BENE					
	719,534.00	0.00	719,534.00	165,068.99	22.94	686,501.61	660,828.40
Appropriation 001-2900-200-0000	Description	SUPPORT SERV MGMT INFO EMPLOYEES BENEFITS					
	119,546.00	0.00	119,546.00	26,634.61	22.28	113,608.37	111,160.32
Appropriation 001-4100-200-0000	Description	GENERAL - ACADEMIC SUPPLEMENTALS BENEFITS					
	14,007.00	0.00	14,007.00	393.83	2.81	20,674.91	23,632.39
Appropriation 001-4500-200-0000	Description	GENERAL: ATHLETICS & SUPPLEMENTAL BENEFITS					
	162,719.00	0.00	162,719.00	27,033.92	16.61	154,589.14	152,516.23
	\$ 13,400,600.00	\$ 77,027.78	\$ 13,477,627.78	\$ 2,979,893.11		\$ 12,738,535.03	\$ 12,277,539.41

Object:	400						
Appropriation 001-1100-400-0000	Description	GENERAL - REGULAR INST. - CONT. SERVICES					
	641,218.00	143,615.67	784,833.67	24,257.59	3.09	884,915.85	646,110.26
Appropriation 001-1100-400-9001	Description	GENERAL REG INSTRUCTION PURCHASED SERV					
	101,050.00	0.00	101,050.00	68,562.00	67.85	94,269.47	86,213.64
Appropriation 001-1200-400-0000	Description	SPECIAL INSTRUCTION - CONTRACTED SERVICES					
	1,112,000.00	171,991.06	1,283,991.06	292,187.95	22.76	1,405,253.99	1,361,707.51
Appropriation 001-2100-400-0000	Description	GENERAL SUPPORT FOR PUPILS-CONTRACTED SERVICE					
	1,193,070.00	160,986.76	1,354,056.76	92,119.05	6.80	1,169,554.37	607,292.54
Appropriation 001-2100-400-9002	Description	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV					
	2,000.00	0.00	2,000.00	0.00	0.00	800.00	5,853.75

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Appropriation 001-2200-500-0000 Description SUPPORT SERV - SUPPLIES/MATERIALS	15,400.00	152.98	15,552.98	79.99	0.51	11,887.96	14,249.56
Appropriation 001-2200-500-9001 Description SUPPLIES - LIBRARY - DODGE INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2300-500-0000 Description SUPPORT SERV - BOARD OF ED SUPPLIES/MATERIALS	9,500.00	553.00	10,053.00	2,789.75	27.75	5,886.69	8,847.07
Appropriation 001-2400-500-0000 Description GENERAL SCHOOL ADM. - SUPPLIES / MATERIALS	39,002.00	5,302.29	44,304.29	4,573.37	10.32	19,390.44	27,085.49
Appropriation 001-2400-500-9002 Description GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	5,000.00	0.00	5,000.00	0.00	0.00	101.26	3,300.90
Appropriation 001-2500-500-0000 Description FISCAL SERVICES - SUPPLIES / MATERIALS	19,200.00	648.69	19,848.69	0.00	0.00	2,845.76	3,319.35
Appropriation 001-2600-500-0000 Description SUPPORT SERV - DISTRICT/BIZ MGR PAPER	47,762.00	1,849.02	49,611.02	3,319.49	6.69	18,686.66	39,371.26
Appropriation 001-2700-500-0000 Description OPERATION & MAINT - SUPPLIES & MATERIALS	189,088.00	86,790.05	275,878.05	67,774.71	24.57	152,647.53	185,698.57
Appropriation 001-2800-500-0000 Description GENERAL PUPIL TRANSPORTATION SUPP./MATERIAL	245,111.00	66,788.82	311,899.82	50,376.58	16.15	235,276.47	229,182.92
Appropriation 001-2900-500-0000 Description SUPPORT SERV MGMT INFO TECH COORD - SUPPLIES	33,500.00	5,173.58	38,673.58	5,170.69	13.37	12,843.66	40,690.92
Appropriation 001-4100-500-0000 Description GENERAL - ACADEMIC SUPPLEMENTALS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-4500-500-0000 Description GENERAL: ATHLETICS SUPPLIES & MATERIALS	12,500.00	0.00	12,500.00	6,028.08	48.22	12,180.00	11,919.36
	\$ 1,040,000.00	\$ 203,363.28	\$ 1,243,363.28	\$ 298,299.30		\$ 687,373.25	\$ 882,729.29
Object: 600							
Appropriation 001-1100-600-0000 Description GENERAL - REGULAR INST. - NEW EQUIPMENT	148,000.00	7,210.49	155,210.49	9,528.67	6.14	226,296.86	47,831.14
Appropriation 001-1200-600-0000 Description SPECIAL INSTRUCTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2200-600-0000 Description SUPPORT SERV - FOR STAFF - NEW EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2500-600-0000 Description FISCAL SERVICES - NEW EQUIP./FURNITURE	20,000.00	0.00	20,000.00	789.00	3.94	0.00	0.00
Appropriation 001-2600-600-0000 Description SUPPORT SERV - BUSINESS MGR DISTRICT EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2700-600-0000 Description GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2800-600-0000 Description GENERAL PUPIL TRANSPORTATION NEW EQUIP.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	\$ 170,000.00	\$ 7,210.49	\$ 177,210.49	\$ 10,317.67		\$ 226,296.86	\$ 47,831.14

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	FYTD Appropriated September 22, 2021	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year FY21 Expended	Two Years FY20 Prior Expended
Object:	800						
Appropriation 001-1100-800-0000	Description	GENERAL - MISCELLANEOUS EXPENSES					
	43,960.00	6,286.37	50,246.37	18,134.14	36.09	29,548.95	32,510.42
Appropriation 001-2100-800-0000	Description	SUPPORT SERV - PUPIL PERS - DUES/FEES					
	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Appropriation 001-2200-800-0000	Description	SUPPORT SERV - CURRICULUM DIST. ACCOUNTS					
	2,100.00	15.00	2,115.00	0.00	0.00	744.01	474.00
Appropriation 001-2300-800-0000	Description	SUPPORT SERV - BOARD OF ED MISCELLANEOUS FEES					
	88,200.00	1,650.00	89,850.00	58,177.04	64.75	74,468.79	84,387.06
Appropriation 001-2400-800-0000	Description	GENERAL SCHOOL ADM. - MISCELLANEOUS FEES					
	8,000.00	580.50	8,580.50	2,732.97	31.85	3,138.50	3,655.30
Appropriation 001-2500-800-0000	Description	FISCAL SERVICES - COUNTY FEES & MISC FEES					
	634,500.00	8,604.80	643,104.80	252,782.93	39.31	599,180.37	607,006.54
Appropriation 001-4100-800-0000	Description	GENERAL - RBC ACADEMIC CHALLENGE					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-4500-800-0000	Description	GENERAL: ATHLETICS MISCELLANEOUS					
	10,000.00	0.00	10,000.00	9,811.99	98.12	9,946.29	8,262.40
	\$ 787,760.00	\$ 17,136.67	\$ 804,896.67	\$ 341,639.07		\$ 717,026.91	\$ 736,295.72
Object:	810						
Appropriation 001-6100-810-0000	Description	GENERAL REPAYMENT OF DEBT PRINCIPAL					
	218,330.00	0.00	218,330.00	0.00	0.00	225,585.00	223,828.00
	\$ 218,330.00	\$ 0.00	\$ 218,330.00	\$ 0.00		\$ 225,585.00	\$ 223,828.00
Object:	820						
Appropriation 001-6100-820-0000	Description	GENERAL REPAYMENT OF DEBT INTEREST					
	68,610.00	0.00	68,610.00	0.00	0.00	70,082.92	81,278.61
	\$ 68,610.00	\$ 0.00	\$ 68,610.00	\$ 0.00		\$ 70,082.92	\$ 81,278.61
Object:	900						
Appropriation 001-7200-900-0000	Description	GENERAL - TRANSFERS AND OTHER USES OF FUNDS					
	175,000.00	0.00	175,000.00	0.00	0.00	0.00	135,000.00
Appropriation 001-7200-900-9001	Description	GENERAL - TRANSFERS AND OTHER USES OF FUNDS					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-7200-900-9002	Description	GENERAL - TRANSFERS AND OTHER USES OF FUNDS					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-7300-900-0000	Description	GENERAL - VOLUNTARY CONTINGENCY RESERVE					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-7400-900-0000	Description	GENERAL - INITIAL ADVANCE OUT					
	25,000.00	0.00	25,000.00	0.00	0.00	97,000.00	10,300.00
Appropriation 001-7900-900-0000	Description	GENERAL - MISCELLANEOUS USES OF FUNDS					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00		\$ 97,000.00	\$ 145,300.00
	\$ 56,204,200.00	\$ 1,431,997.11	\$ 57,636,197.11	\$ 13,536,337.51		\$ 53,495,131.08	\$ 50,032,373.34

**TWINSBURG CITY SCHOOLS
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43849		0 PAYROLL	9/7/2021	TWINSBURG CITY SCHOOLS		VOID		9/15/2021	\$ 7,722.80
43713	112086	ACCOUNTS_PAYA BLE	9/3/2021	ARBITERPAY	9552	RECONCILED	9/30/2021		3,000.00
43711	112087	ACCOUNTS_PAYA BLE	9/3/2021	BUNZL DISTRIBUTION	2198	RECONCILED	9/30/2021		1,046.05
43712	112088	ACCOUNTS_PAYA BLE	9/3/2021	SYSCO FOOD SERVICES CLEVELAND	1489	RECONCILED	9/30/2021		5,302.25
43756	112089	ACCOUNTS_PAYA BLE	9/14/2021	1ST CHOICE PAINTING & 4IMPRIINT, INC.	9038	RECONCILED	9/30/2021		1,200.00
43750	112090	ACCOUNTS_PAYA BLE	9/14/2021	848-PRAXAIR DISTRIBUTION INC.	8756	RECONCILED	9/30/2021		494.57
43830	112091	ACCOUNTS_PAYA BLE	9/14/2021	ABIGAIL TODD	90	RECONCILED	9/30/2021		49.83
43839	112092	ACCOUNTS_PAYA BLE	9/14/2021	ALCO CHEM, INC.	9700	RECONCILED	9/30/2021		730.42
43772	112093	ACCOUNTS_PAYA BLE	9/14/2021	AMAZON CAPITAL SERVICES	110	RECONCILED	9/30/2021		1,316.57
43740	112094	ACCOUNTS_PAYA BLE	9/14/2021	AMERICAN SOLUTIONS FOR ARAMSCO, INC.	9455	RECONCILED	9/30/2021		1,569.71
43843	112095	ACCOUNTS_PAYA BLE	9/14/2021	ASHTABULA COUNTY EDUCATIONAL SERVICE CENTER	8991	RECONCILED	9/30/2021		198.86
43728	112096	ACCOUNTS_PAYA BLE	9/14/2021	BASA	9841	RECONCILED	9/30/2021		232.96
43731	112097	ACCOUNTS_PAYA BLE	9/14/2021	BEAVER PETROLEUM CO. INC.	4680	RECONCILED	9/30/2021		60.00
43744	112098	ACCOUNTS_PAYA BLE	9/14/2021	BELLEFAIRE JCB	201	RECONCILED	9/30/2021		1,682.67
43791	112099	ACCOUNTS_PAYA BLE	9/14/2021	BETH WELLS	8632	RECONCILED	9/30/2021		80.25
43829	112100	ACCOUNTS_PAYA BLE	9/14/2021	BILL SEKELSKY	7909	RECONCILED	9/30/2021		22,004.00
43801	112101	ACCOUNTS_PAYA BLE	9/14/2021	BLICK ART MATERIALS	7539	RECONCILED	9/30/2021		229.50
43762	112102	ACCOUNTS_PAYA BLE	9/14/2021	BUNZL DISTRIBUTION	9909	RECONCILED	9/30/2021		600.00
43766	112103	ACCOUNTS_PAYA BLE	9/14/2021	BUSINESS COMMUNICATIO N	5989	RECONCILED	9/30/2021		1,024.83
43797	112104	ACCOUNTS_PAYA BLE	9/14/2021		2198	RECONCILED	9/30/2021		6,883.67
43832	112105	ACCOUNTS_PAYA BLE	9/14/2021		9745	RECONCILED	9/30/2021		75.00

**TWINSBURG CITY SCHOOLS
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43848	112106	ACCOUNTS_PAYA BLE	9/14/2021	CANNON SALT & SUPPLY INC.	8728	RECONCILED	9/30/2021		\$ 192.95
43780	112107	ACCOUNTS_PAYA BLE	9/14/2021	CAPITOL ALUMINUM & GLASS CORP.	9308	RECONCILED	9/30/2021		6,600.00
43761	112108	ACCOUNTS_PAYA BLE	9/14/2021	CARA MCPHERSON	6120	RECONCILED	9/30/2021		90.00
43726	112109	ACCOUNTS_PAYA BLE	9/14/2021	CARDINAL BUS SALES	3458	RECONCILED	9/30/2021		2,506.22
43730	112110	ACCOUNTS_PAYA BLE	9/14/2021	CDW GOVERNMENT, INC.	6578	RECONCILED	9/30/2021		22,497.58
43819	112111	ACCOUNTS_PAYA BLE	9/14/2021	CHAD WELKER	8860	OUTSTANDING			299.00
43722	112112	ACCOUNTS_PAYA BLE	9/14/2021	CHAGRIN VALLEY AUTO PARTS	2710	RECONCILED	9/30/2021		425.82
43723	112113	ACCOUNTS_PAYA BLE	9/14/2021	CITY OF CLEVELAND	555	RECONCILED	9/30/2021		10,811.19
43748	112114	ACCOUNTS_PAYA BLE	9/14/2021	CITY OF TWINSBURG	6322	RECONCILED	9/30/2021		5,005.29
43733	112115	ACCOUNTS_PAYA BLE	9/14/2021	CITY OF TWINSBURG	5792	VOID		9/21/2021	5,690.92
43798	112116	ACCOUNTS_PAYA BLE	9/14/2021	CLEAN HARBORS ENVIRONMENTAL	9858	RECONCILED	9/30/2021		5,537.81
43823	112117	ACCOUNTS_PAYA BLE	9/14/2021	CLEVELAND CLINIC FOUNDATION	1994	RECONCILED	9/30/2021		5,750.79
43782	112118	ACCOUNTS_PAYA BLE	9/14/2021	COOLE SCHOOL, INC.	8590	RECONCILED	9/30/2021		2,520.00
43828	112119	ACCOUNTS_PAYA BLE	9/14/2021	CROWN BATTERY MFG. CO.	2985	RECONCILED	9/30/2021		691.24
43720	112120	ACCOUNTS_PAYA BLE	9/14/2021	CUMMINS BRIDGEWAY, LLC	8195	RECONCILED	9/30/2021		1,523.95
43821	112121	ACCOUNTS_PAYA BLE	9/14/2021	DANJEN STRIPING LLC	7035	RECONCILED	9/30/2021		1,031.10
43736	112122	ACCOUNTS_PAYA BLE	9/14/2021	DIRECT DIGITAL GRAPHICS INC.	1665	RECONCILED	9/30/2021		14,210.00
43775	112123	ACCOUNTS_PAYA BLE	9/14/2021	DOMINION ENERGY OHIO	905	RECONCILED	9/30/2021		2,259.71
43749	112124	ACCOUNTS_PAYA BLE	9/14/2021	EDGE DOCUMENT SOLUTIONS, LLC	9335	RECONCILED	9/30/2021		1,554.00
43813	112125	ACCOUNTS_PAYA BLE	9/14/2021	EDUCATION ALTERNATIVES	6845	RECONCILED	9/30/2021		143,237.00
43786	112126	ACCOUNTS_PAYA BLE	9/14/2021	EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	9/30/2021		170.00

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**TWINSBURG CITY SCHOOLS
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43846	112127	ACCOUNTS_PAYA BLE	9/14/2021	EMBASSY SUITES COLUMBUS- DUBLIN	2511	RECONCILED	9/30/2021		\$ 145.00
43757	112128	ACCOUNTS_PAYA BLE	9/14/2021	ENTERPRISE DOOR & SUPPLY CO.	6908	RECONCILED	9/30/2021		525.00
43796	112129	ACCOUNTS_PAYA BLE	9/14/2021	ERIC BRUNTON CONSULTING LLC	8988	RECONCILED	9/30/2021		8,340.00
43784	112130	ACCOUNTS_PAYA BLE	9/14/2021	EXPLORE LEARNING	8944	RECONCILED	9/30/2021		5,120.00
43725	112131	ACCOUNTS_PAYA BLE	9/14/2021	FIVE COUNTY TREASURER'S ASSOC.	3526	RECONCILED	9/30/2021		70.00
43717	112132	ACCOUNTS_PAYA BLE	9/14/2021	FriendsOffice	8701	RECONCILED	9/30/2021		2,853.99
43770	112133	ACCOUNTS_PAYA BLE	9/14/2021	GATEWAY EDUCATION HOLDINGS LLC	9764	RECONCILED	9/30/2021		696.12
43752	112134	ACCOUNTS_PAYA BLE	9/14/2021	GENE PTACEK & SON FIRE	4526	RECONCILED	9/30/2021		241.50
43818	112135	ACCOUNTS_PAYA BLE	9/14/2021	GLENEAGLES GOLF CLUB	2410	RECONCILED	9/30/2021		882.00
43816	112136	ACCOUNTS_PAYA BLE	9/14/2021	GLOBAL EQUIPMENT COMPANY, INC.	2029	RECONCILED	9/30/2021		1,499.85
43774	112137	ACCOUNTS_PAYA BLE	9/14/2021	GORDON FOOD SERVICE	1481	RECONCILED	9/30/2021		26,869.57
43777	112138	ACCOUNTS_PAYA BLE	9/14/2021	GOVCONNECTIO N, INC.	6228	RECONCILED	9/30/2021		473.85
43841	112139	ACCOUNTS_PAYA BLE	9/14/2021	GRAINGER	2004	RECONCILED	9/30/2021		587.50
43835	112140	ACCOUNTS_PAYA BLE	9/14/2021	GREAT NORTHERN FENCE	9334	OUTSTANDING			5,548.00
43794	112141	ACCOUNTS_PAYA BLE	9/14/2021	HEARTLAND SCHOOL SOLUTIONS	8611	RECONCILED	9/30/2021		2,391.50
43840	112142	ACCOUNTS_PAYA BLE	9/14/2021	HILLYARD OHIO	9217	RECONCILED	9/30/2021		511.61
43781	112143	ACCOUNTS_PAYA BLE	9/14/2021	HOME DEPOT CREDIT SERVICES	9061	RECONCILED	9/30/2021		157.11
43741	112144	ACCOUNTS_PAYA BLE	9/14/2021	HOUGHTON MIFFLIN COMPANY	1395	RECONCILED	9/30/2021		25,695.88
43759	112145	ACCOUNTS_PAYA BLE	9/14/2021	HOWELL D. BUSTER	8856	RECONCILED	9/30/2021		700.00
43779	112146	ACCOUNTS_PAYA	9/14/2021	INDEPENDENCE	3230	RECONCILED	9/30/2021		792.23

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		BLE		BUSINESS SUPPLY					
43799	112147	ACCOUNTS_PAYA BLE	9/14/2021	JAMES RIES	8911	RECONCILED	9/30/2021		\$ 389.14
43793	112148	ACCOUNTS_PAYA BLE	9/14/2021	JOHNSON CONTROLS FIRE	5960	RECONCILED	9/30/2021		589.36
43807	112149	ACCOUNTS_PAYA BLE	9/14/2021	JOSTENS	392	RECONCILED	9/30/2021		2,148.98
43746	112150	ACCOUNTS_PAYA BLE	9/14/2021	KATHRYN POWERS	8474	RECONCILED	9/30/2021		626.15
43815	112151	ACCOUNTS_PAYA BLE	9/14/2021	KIMBALL MIDWEST	1089	RECONCILED	9/30/2021		418.43
43825	112152	ACCOUNTS_PAYA BLE	9/14/2021	KINZUA ENVIRONMENTA L, INC.	7629	RECONCILED	9/30/2021		911.63
43804	112153	ACCOUNTS_PAYA BLE	9/14/2021	LARELAND COMMUNITY COLLEGE	9880	RECONCILED	9/30/2021		180.00
43724	112154	ACCOUNTS_PAYA BLE	9/14/2021	LINIFORM SERVICE	7935	RECONCILED	9/30/2021		2,543.86
43754	112155	ACCOUNTS_PAYA BLE	9/14/2021	LOWE'S	6027	RECONCILED	9/30/2021		535.32
43737	112156	ACCOUNTS_PAYA BLE	9/14/2021	MACMILLAN HOLDINGS LLC	8687	RECONCILED	9/30/2021		15,411.56
43765	112157	ACCOUNTS_PAYA BLE	9/14/2021	MARIANNE FRANKO	9048	RECONCILED	9/30/2021		59.62
43805	112158	ACCOUNTS_PAYA BLE	9/14/2021	MARK DESMOND	9704	OUTSTANDING			10.02
43826	112159	ACCOUNTS_PAYA BLE	9/14/2021	MARK'S ELECTRIC LLC	9897	RECONCILED	9/30/2021		260.00
43792	112160	ACCOUNTS_PAYA BLE	9/14/2021	MAX TEACHING, INC.	7574	RECONCILED	9/30/2021		6,000.00
43845	112161	ACCOUNTS_PAYA BLE	9/14/2021	MAYFIELD HIGH SCHOOL	3855	OUTSTANDING			150.00
43768	112162	ACCOUNTS_PAYA BLE	9/14/2021	MEDCO SUPPLY COMPANY	3204	RECONCILED	9/30/2021		422.02
43831	112163	ACCOUNTS_PAYA BLE	9/14/2021	MENTOR HIGH SCHOOL	7924	VOID		9/20/2021	125.00
43738	112164	ACCOUNTS_PAYA BLE	9/14/2021	MILLER'S RENTAL AND SALE	6337	RECONCILED	9/30/2021		4,362.40
43814	112165	ACCOUNTS_PAYA BLE	9/14/2021	MISTY JOHNSON	8526	RECONCILED	9/30/2021		170.57
43833	112166	ACCOUNTS_PAYA BLE	9/14/2021	MONOPRICE, INC.	8093	RECONCILED	9/30/2021		180.26
43718	112167	ACCOUNTS_PAYA BLE	9/14/2021	MUSIC IN MOTION, INC.	2644	RECONCILED	9/30/2021		220.88
43787	112168	ACCOUNTS_PAYA	9/14/2021	NAVIGATE360,	9794	RECONCILED	9/30/2021		2,500.00

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43778	112169	ACCOUNTS_PAYA BLE	9/14/2021	LLC OAEF	6300	OUTSTANDING			\$ 50.00
43760	112170	ACCOUNTS_PAYA BLE	9/14/2021	OAKWOOD VILLAGE HARDWARE	2025	RECONCILED	9/30/2021		656.24
43783	112171	ACCOUNTS_PAYA BLE	9/14/2021	OAPSA	449	OUTSTANDING			125.00
43827	112172	ACCOUNTS_PAYA BLE	9/14/2021	OASSA (OHIO ASSOC. OF SECOND-	1332	RECONCILED	9/30/2021		2,180.00
43734	112173	ACCOUNTS_PAYA BLE	9/14/2021	OHIO EDISON	2055	RECONCILED	9/30/2021		113,529.48
43735	112174	ACCOUNTS_PAYA BLE	9/14/2021	OHIO SCHOOLS COUNCIL	337	RECONCILED	9/30/2021		1,202.80
43753	112175	ACCOUNTS_PAYA BLE	9/14/2021	OSC - GAS	6984	RECONCILED	9/30/2021		10,203.00
43802	112176	ACCOUNTS_PAYA BLE	9/14/2021	PALADIN PROTECTIVE SYSTEMS,INC	7233	RECONCILED	9/30/2021		2,821.93
43764	112177	ACCOUNTS_PAYA BLE	9/14/2021	PETERS KALAIL& MARKAKIS CO LPA	7803	RECONCILED	9/30/2021		51,628.76
43732	112178	ACCOUNTS_PAYA BLE	9/14/2021	PNC EQUIPMENT FINANCE	9287	RECONCILED	9/30/2021		63,072.56
43847	112179	ACCOUNTS_PAYA BLE	9/14/2021	POSTMASTER	2185	RECONCILED	9/30/2021		232.00
43836	112180	ACCOUNTS_PAYA BLE	9/14/2021	PRO-ED INC.	4860	RECONCILED	9/30/2021		276.10
43745	112181	ACCOUNTS_PAYA BLE	9/14/2021	PSI	9219	RECONCILED	9/30/2021		877.50
43838	112182	ACCOUNTS_PAYA BLE	9/14/2021	QUADIENT FINANCE USA, INC.	9732	RECONCILED	9/30/2021		2,786.99
43771	112183	ACCOUNTS_PAYA BLE	9/14/2021	QUADIENT LEASING USA, INC.	9731	RECONCILED	9/30/2021		688.80
43742	112184	ACCOUNTS_PAYA BLE	9/14/2021	RDP SPORTS PLUS, INC.	117	RECONCILED	9/30/2021		1,893.65
43790	112185	ACCOUNTS_PAYA BLE	9/14/2021	RE-ED ACCESS	8758	RECONCILED	9/30/2021		1,995.00
43800	112186	ACCOUNTS_PAYA BLE	9/14/2021	RE-EDUCATION SERVICES (ASPIRE)	9707	RECONCILED	9/30/2021		1,358.00
43751	112187	ACCOUNTS_PAYA BLE	9/14/2021	REALLY GOOD STUFF, LLC	619	RECONCILED	9/30/2021		600.13
43810	112188	ACCOUNTS_PAYA BLE	9/14/2021	REDSHIFT TECHNOLOGY LLC	9508	RECONCILED	9/30/2021		1,080.00

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43769	112189	ACCOUNTS_PAYA BLE	9/14/2021	REITZ, PAUL & SHORR	3334	RECONCILED	9/30/2021		\$ 116.00
43747	112190	ACCOUNTS_PAYA BLE	9/14/2021	RIVERSIDE LOCAL SCHOOL DISTRICT	9915	RECONCILED	9/30/2021		250.00
43758	112191	ACCOUNTS_PAYA BLE	9/14/2021	SCHOOL SPECIALTY, LLC	9820	RECONCILED	9/30/2021		165.45
43803	112192	ACCOUNTS_PAYA BLE	9/14/2021	SEVENUP BOTTLING	4937	RECONCILED	9/30/2021		714.00
43785	112193	ACCOUNTS_PAYA BLE	9/14/2021	SHANNON THOMAS	7331	RECONCILED	9/30/2021		140.00
43789	112194	ACCOUNTS_PAYA BLE	9/14/2021	SHIFFLER EQUIPMENT SALES INC.	2460	RECONCILED	9/30/2021		1,439.79
43739	112195	ACCOUNTS_PAYA BLE	9/14/2021	SILCO FIRE & SECURITY	7710	RECONCILED	9/30/2021		589.50
43822	112196	ACCOUNTS_PAYA BLE	9/14/2021	SIRNA & SONS PRODUCE	6028	RECONCILED	9/30/2021		167.00
43743	112197	ACCOUNTS_PAYA BLE	9/14/2021	SmithFoods Inc.	9768	RECONCILED	9/30/2021		2,134.68
43842	112198	ACCOUNTS_PAYA BLE	9/14/2021	SOLUTIONS BEHAVIORAL	8731	RECONCILED	9/30/2021		13,511.25
43727	112199	ACCOUNTS_PAYA BLE	9/14/2021	SOUTHGATE LOCK & SECURITY	2504	RECONCILED	9/30/2021		1,422.10
43809	112200	ACCOUNTS_PAYA BLE	9/14/2021	SQUAREPLAY, INC.	9799	RECONCILED	9/30/2021		655.20
43729	112201	ACCOUNTS_PAYA BLE	9/14/2021	STAPLES ADVANTAGE	8778	RECONCILED	9/30/2021		612.14
43808	112202	ACCOUNTS_PAYA BLE	9/14/2021	SUBURBAN LEAGUE	8925	RECONCILED	9/30/2021		3,500.00
43755	112203	ACCOUNTS_PAYA BLE	9/14/2021	SYSCO FOOD SERVICES CLEVELAND	1489	RECONCILED	9/30/2021		6,368.30
43812	112204	ACCOUNTS_PAYA BLE	9/14/2021	TCH INDUSTRIES, INC.	7431	RECONCILED	9/30/2021		77.98
43719	112205	ACCOUNTS_PAYA BLE	9/14/2021	THE HOME DEPOT PRO	9625	RECONCILED	9/30/2021		444.02
43788	112206	ACCOUNTS_PAYA BLE	9/14/2021	THERAPY IN MOTION, LLC	7941	RECONCILED	9/30/2021		2,280.00
43806	112207	ACCOUNTS_PAYA BLE	9/14/2021	THOMAS J. DICK	9460	RECONCILED	9/30/2021		4,510.00
43837	112208	ACCOUNTS_PAYA BLE	9/14/2021	TREASURER, STATE OF OHIO	5039	RECONCILED	9/30/2021		831.75
43767	112209	ACCOUNTS_PAYA BLE	9/14/2021	TREASURER, STATE OF OHIO	1150	RECONCILED	9/30/2021		334.25
43811	112210	ACCOUNTS_PAYA	9/14/2021	TURFSCAPE INC.	9234	RECONCILED	9/30/2021		1,536.00

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43795	112211	BLE ACCOUNTS_PAYA	9/14/2021	U.S. BANK EQUIPMENT FINANCE	9202	RECONCILED	9/30/2021		\$ 5,667.95
43824	112212	BLE ACCOUNTS_PAYA	9/14/2021	VERIZON WIRELESS	7936	RECONCILED	9/30/2021		1,197.20
43844	112213	BLE ACCOUNTS_PAYA	9/14/2021	VTVIAL	8618	RECONCILED	9/30/2021		38.00
43773	112214	BLE ACCOUNTS_PAYA	9/14/2021	VORT CORPORATION	1576	RECONCILED	9/30/2021		165.00
43834	112215	BLE ACCOUNTS_PAYA	9/14/2021	W.B. MASON CO., INC.	8933	RECONCILED	9/30/2021		219.83
43763	112216	BLE ACCOUNTS_PAYA	9/14/2021	WEX BANK	8194	RECONCILED	9/30/2021		923.66
43817	112217	BLE ACCOUNTS_PAYA	9/14/2021	WILSON LANGUAGE TRAINING CORP.	2482	RECONCILED	9/30/2021		38,250.00
43776	112218	BLE ACCOUNTS_PAYA	9/14/2021	WINDSTREAM	2835	RECONCILED	9/30/2021		1,070.31
43721	112219	BLE ACCOUNTS_PAYA	9/14/2021	WM CORPORATE SERVICES, INC.	9706	RECONCILED	9/30/2021		1,626.74
43820	112220	BLE ACCOUNTS_PAYA	9/14/2021	ZONAR SYSTEMS	9767	RECONCILED	9/30/2021		985.93
43854	112221	BLE ACCOUNTS_PAYA	9/16/2021	DARRELL AND LOUISE ALLEN	701384	RECONCILED	9/30/2021		1,000.00
43896	112222	BLE ACCOUNTS_PAYA	9/16/2021	MR. AND MRS. DAN BIGGS	702767	RECONCILED	9/30/2021		500.00
43855	112223	BLE ACCOUNTS_PAYA	9/16/2021	MADELINE COSTANZO	703207	RECONCILED	9/30/2021		500.00
43874	112224	BLE ACCOUNTS_PAYA	9/16/2021	DARREN AND KRISTEN CAMPBELL	702769	RECONCILED	9/30/2021		111.60
43888	112225	BLE ACCOUNTS_PAYA	9/16/2021	ERIKA CAREY	702551	RECONCILED	9/30/2021		500.00
43863	112226	BLE ACCOUNTS_PAYA	9/16/2021	SCOTT AND MARCI COFFMAN	702169	OUTSTANDING			500.00
43892	112227	BLE ACCOUNTS_PAYA	9/16/2021	ROBERTO AND TALISHA COTTINGHAM	701993	OUTSTANDING			500.00
43870	112228	BLE ACCOUNTS_PAYA	9/16/2021	WHITNEY AND PETER DALY	702771	RECONCILED	9/30/2021		1,500.00
43853	112229	BLE ACCOUNTS_PAYA	9/16/2021	CAROL DIENES	701439	RECONCILED	9/30/2021		500.00
43879	112230	BLE ACCOUNTS_PAYA	9/16/2021	LAUREN SELZER	703214	OUTSTANDING			500.00
43880	112231	BLE ACCOUNTS_PAYA	9/16/2021	DEEPALI DUGAR	701470	RECONCILED	9/30/2021		500.00
43866	112232	BLE ACCOUNTS_PAYA	9/16/2021	BETTINA AND	702172	RECONCILED	9/30/2021		500.00

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43858	112233	BLE ACCOUNTS_PAYA	9/16/2021	ROBERT ECKER	701801	RECONCILED	9/30/2021		\$ 500.00
43851	112234	BLE ACCOUNTS_PAYA	9/16/2021	JENNIFER ELLIOTT	701475	RECONCILED	9/30/2021		500.00
43867	112235	BLE ACCOUNTS_PAYA	9/16/2021	ANGELA FIELDING	701990	RECONCILED	9/30/2021		500.00
43869	112236	BLE ACCOUNTS_PAYA	9/16/2021	GANESH KUMARASWAMY AND	701858	RECONCILED	9/30/2021		97.65
43881	112237	BLE ACCOUNTS_PAYA	9/16/2021	GREGG GARFINKEL AND	701390	RECONCILED	9/30/2021		500.00
43872	112238	BLE ACCOUNTS_PAYA	9/16/2021	ANTHONY AND STEPHANIE HARRIS	9034	RECONCILED	9/30/2021		500.00
43876	112239	BLE ACCOUNTS_PAYA	9/16/2021	TWANDA HUGGINS	701862	RECONCILED	9/30/2021		277.45
43894	112240	BLE ACCOUNTS_PAYA	9/16/2021	JONATHAN AND HILLARY HURST	703210	RECONCILED	9/30/2021		500.00
43865	112241	BLE ACCOUNTS_PAYA	9/16/2021	AMIT AND BHAWNA JAGETIA	701614	RECONCILED	9/30/2021		500.00
43883	112242	BLE ACCOUNTS_PAYA	9/16/2021	RONALD AND DR. CHERYL JOHNSON	701864	RECONCILED	9/30/2021		500.00
43861	112243	BLE ACCOUNTS_PAYA	9/16/2021	SANJAY AND AIXA KALHAN	701615	RECONCILED	9/30/2021		1,000.00
43871	112244	BLE ACCOUNTS_PAYA	9/16/2021	W. SCOTT AND LAUREL KLINGENSMITH	9374	RECONCILED	9/30/2021		500.00
43885	112245	BLE ACCOUNTS_PAYA	9/16/2021	ALLYSON LENGACHER	9806	RECONCILED	9/30/2021		500.00
43859	112246	BLE ACCOUNTS_PAYA	9/16/2021	SCOTT LEVEY	701616	RECONCILED	9/30/2021		1,000.00
43857	112247	BLE ACCOUNTS_PAYA	9/16/2021	DAVID & MARGARET MACK	701134	RECONCILED	9/30/2021		500.00
43875	112248	BLE ACCOUNTS_PAYA	9/16/2021	DAVID AND LAURA PASSERALLO	702000	RECONCILED	9/30/2021		1,500.00
43868	112249	BLE ACCOUNTS_PAYA	9/16/2021	ANTHONY AND JOANNE POST	702181	RECONCILED	9/30/2021		407.34
43856	112250	BLE ACCOUNTS_PAYA	9/16/2021	MATTHEW AND JENNIFER RIDINGS	703212	RECONCILED	9/30/2021		245.52
43887	112251	BLE ACCOUNTS_PAYA	9/16/2021	LAMOND AND RACQUEL ROBINSON	703213	RECONCILED	9/30/2021		500.00
43889	112252	BLE ACCOUNTS_PAYA	9/16/2021	GREG AND CARINA SCHNITTER	702528	RECONCILED	9/30/2021		500.00

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43950	112303	ACCOUNTS_PAYA	9/23/2021	BLACKBOARD INC.	8476	RECONCILED	9/30/2021		\$ 5,652.50
43955	112304	ACCOUNTS_PAYA	9/23/2021	CARL JONES	9119	OUTSTANDING			22.85
43932	112305	ACCOUNTS_PAYA	9/23/2021	CDW GOVERNMENT, INC.	6578	OUTSTANDING			1,244.10
43942	112306	ACCOUNTS_PAYA	9/23/2021	CENTRAL OHIO CPR LLC	9925	RECONCILED	9/30/2021		600.00
43989	112307	ACCOUNTS_PAYA	9/23/2021	CHRISTINE PALMER	5803	RECONCILED	9/30/2021		90.00
43922	112308	ACCOUNTS_PAYA	9/23/2021	CITY OF TWINSBURG	5792	RECONCILED	9/30/2021		269.08
43947	112309	ACCOUNTS_PAYA	9/23/2021	CITY OF TWINSBURG	6322	RECONCILED	9/30/2021		5,421.84
43954	112310	ACCOUNTS_PAYA	9/23/2021	COMDOC, INC.	6098	RECONCILED	9/30/2021		895.81
43956	112311	ACCOUNTS_PAYA	9/23/2021	CUYAHOGA COMMUNITY COLLEGE	1829	RECONCILED	9/30/2021		115.00
43968	112312	ACCOUNTS_PAYA	9/23/2021	CUYAHOGA FALLS HIGH SCHOOL	3313	OUTSTANDING			50.00
43992	112313	ACCOUNTS_PAYA	9/23/2021	EDUCATIONAL SERVICE CENTER OF EQUAL LEVEL	102	RECONCILED	9/30/2021		32,211.00
43971	112314	ACCOUNTS_PAYA	9/23/2021	ESC OF MEDINA COUNTY	9269	OUTSTANDING			1,250.00
43934	112315	ACCOUNTS_PAYA	9/23/2021	EXPLORE LEARNING	7485	RECONCILED	9/30/2021		205.00
43941	112316	ACCOUNTS_PAYA	9/23/2021	FriendsOffice	8944	RECONCILED	9/30/2021		2,625.00
43926	112317	ACCOUNTS_PAYA	9/23/2021	GALE/CENGAGE LEARNING	8701	RECONCILED	9/30/2021		1,997.01
43969	112318	ACCOUNTS_PAYA	9/23/2021	GLENEAGLES GOLF CLUB	3104	RECONCILED	9/30/2021		50.00
43967	112319	ACCOUNTS_PAYA	9/23/2021	INDEPENDENCE BUSINESS SUPPLY	2410	RECONCILED	9/30/2021		440.00
43962	112320	ACCOUNTS_PAYA	9/23/2021	INTER-STATE STUDIO & JOHN FISCHER	3230	RECONCILED	9/30/2021		837.34
43935	112321	ACCOUNTS_PAYA	9/23/2021		9133	RECONCILED	9/30/2021		151.84
43990	112322	ACCOUNTS_PAYA	9/23/2021		9760	OUTSTANDING			19.00
43951	112323	ACCOUNTS_PAYA	9/23/2021	KELLY SANDERS	9839	RECONCILED	9/30/2021		25.00
43993	112324	ACCOUNTS_PAYA	9/23/2021	KIMBALL	1089	RECONCILED	9/30/2021		328.48

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43946	112325	ACCOUNTS_PAYA	9/23/2021	MIDWEST KRISTINA CZIROK	7538	OUTSTANDING			\$ 180.00
43928	112326	ACCOUNTS_PAYA	9/23/2021	LIBERTY FORD AURORA	7137	RECONCILED	9/30/2021		137.92
43945	112327	ACCOUNTS_PAYA	9/23/2021	LISA MOORER	700972	RECONCILED	9/30/2021		126.18
43965	112328	ACCOUNTS_PAYA	9/23/2021	LT TRANSPORT INC.	9271	RECONCILED	9/30/2021		5,921.85
43958	112329	ACCOUNTS_PAYA	9/23/2021	LYNN VILLA	8482	OUTSTANDING			134.14
43979	112330	ACCOUNTS_PAYA	9/23/2021	MARCY RICHARDS	1186	OUTSTANDING			71.32
43930	112331	ACCOUNTS_PAYA	9/23/2021	MARGARET KARALIC	6620	RECONCILED	9/30/2021		437.50
43982	112332	ACCOUNTS_PAYA	9/23/2021	MARK BINDUS	1969	RECONCILED	9/30/2021		200.00
43960	112333	ACCOUNTS_PAYA	9/23/2021	MATTHEW MCGING	2630	RECONCILED	9/30/2021		58.35
43987	112334	ACCOUNTS_PAYA	9/23/2021	MATTHEW SOCRATES	7782	OUTSTANDING			150.00
43924	112335	ACCOUNTS_PAYA	9/23/2021	MIIJA TRAMMELL	9867	RECONCILED	9/30/2021		650.00
43943	112336	ACCOUNTS_PAYA	9/23/2021	MONOPRICE, INC.	8093	OUTSTANDING			292.02
43925	112337	ACCOUNTS_PAYA	9/23/2021	NCS PEARSON, INC.	7400	RECONCILED	9/30/2021		825.35
43938	112338	ACCOUNTS_PAYA	9/23/2021	O'REILLY AUTOMOTIVE, INC.	9506	RECONCILED	9/30/2021		339.02
43957	112339	ACCOUNTS_PAYA	9/23/2021	OHIO EDISON	2055	RECONCILED	9/30/2021		1,613.10
43959	112340	ACCOUNTS_PAYA	9/23/2021	OHIO SCHOOL LEADERSHIP	8983	RECONCILED	9/30/2021		6,025.76
43976	112341	ACCOUNTS_PAYA	9/23/2021	OHIO SCHOOLS COUNCIL	337	OUTSTANDING			990.00
43931	112342	ACCOUNTS_PAYA	9/23/2021	PALMER EXPRESS INC.	9117	OUTSTANDING			1,186.00
43984	112343	ACCOUNTS_PAYA	9/23/2021	PATRICIA I. KOSLO	8734	RECONCILED	9/30/2021		2,745.00
43977	112344	ACCOUNTS_PAYA	9/23/2021	POSITIVE PHYSICS LLC	9791	RECONCILED	9/30/2021		299.00
43937	112345	ACCOUNTS_PAYA	9/23/2021	RDP SPORTS PLUS, INC.	117	RECONCILED	9/30/2021		708.90
43975	112346	ACCOUNTS_PAYA	9/23/2021	REALLY GOOD STUFF, LLC	619	RECONCILED	9/30/2021		172.97
43963	112347	ACCOUNTS_PAYA	9/23/2021	REDSHIFT TECHNOLOGY	9508	OUTSTANDING			1,479.00

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43961	112348	ACCOUNTS_PAYA	9/23/2021	LLC					
		BLE		REITZ, PAUL & SHORR	3334	RECONCILED	9/30/2021		\$ 84.00
43983	112349	ACCOUNTS_PAYA	9/23/2021	ROCK THE HOUSE ENTERTAINMENT	828	RECONCILED	9/30/2021		2,300.00
		BLE		ROYAL FIREWORKS PUBLISHING	7619	RECONCILED	9/30/2021		4,262.50
43952	112351	ACCOUNTS_PAYA	9/23/2021	RUSSELL CHAPPELL	8494	OUTSTANDING			90.00
43973	112352	ACCOUNTS_PAYA	9/23/2021	SANICO, INC.	9051	RECONCILED	9/30/2021		645.00
		BLE		SCHOOL SPECIALTY, LLC	9820	OUTSTANDING			967.50
43927	112353	ACCOUNTS_PAYA	9/23/2021	SENDERO THERAPIES, INC.	8607	RECONCILED	9/30/2021		30,600.00
43974	112354	ACCOUNTS_PAYA	9/23/2021	SHIFFLER EQUIPMENT SALES INC.	2460	RECONCILED	9/30/2021		115.42
		BLE		STAPLES ADVANTAGE	8778	OUTSTANDING			290.36
43970	112356	ACCOUNTS_PAYA	9/23/2021	SUMMIT COUNTY ESC	2610	RECONCILED	9/30/2021		700.00
43988	112357	ACCOUNTS_PAYA	9/23/2021	THE SHERWIN-WILLIAMS CO.	1338	RECONCILED	9/30/2021		174.24
		BLE		TOOLS 4 READING, LLC	9914	RECONCILED	9/30/2021		280.00
43981	112359	ACCOUNTS_PAYA	9/23/2021	TRANSFINDER CORPORATION	9454	RECONCILED	9/30/2021		4,550.00
43923	112360	ACCOUNTS_PAYA	9/23/2021	UNIVERSITY OF AKRON	7768	OUTSTANDING			500.00
43949	112361	ACCOUNTS_PAYA	9/23/2021	VOYAGER SOPRIS LEARNING	9352	RECONCILED	9/30/2021		1,622.26
43940	112362	ACCOUNTS_PAYA	9/23/2021	W.B. MASON CO., INC.	8933	RECONCILED	9/30/2021		41.03
43991	112363	ACCOUNTS_PAYA	9/23/2021	N.P. PLATINUM HOTEL, LLC	9309	OUTSTANDING			348.00
43994	112364	ACCOUNTS_PAYA	9/28/2021	ACADEMY MUSIC COMPANY	2456	OUTSTANDING			3,910.00
44014	112365	ACCOUNTS_PAYA	9/30/2021	ALCO CHEM, INC.	110	OUTSTANDING			95.40
44062	112366	ACCOUNTS_PAYA	9/30/2021	ALPHA OFFICE PRODUCTS, INC.	6547	OUTSTANDING			24.34
44048	112367	ACCOUNTS_PAYA	9/30/2021	AMAZON CAPITAL SERVICES	9455	OUTSTANDING			1,633.74
44041	112368	ACCOUNTS_PAYA	9/30/2021	BARNES &	9050	OUTSTANDING			2,241.90
44016	112369	ACCOUNTS_PAYA	9/30/2021						

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		BLE		NOBLE COLLEGE					
44034	112370	ACCOUNTS_PAYA	9/30/2021	BELINDA MCKINNEY	6249	OUTSTANDING			\$ 171.20
44021	112371	ACCOUNTS_PAYA	9/30/2021	BRANDY THOMAS	9675	OUTSTANDING			180.00
		BLE		BSN SPORTS, LLC	8780	OUTSTANDING			615.49
44015	112372	ACCOUNTS_PAYA	9/30/2021	CARLA FERRI SALUAN	6150	OUTSTANDING			690.00
44052	112373	ACCOUNTS_PAYA	9/30/2021	CDW GOVERNMENT, INC.	6578	OUTSTANDING			1,678.38
44007	112374	ACCOUNTS_PAYA	9/30/2021	CENTRAL OHIO CPR LLC	9925	OUTSTANDING			45.00
44040	112375	ACCOUNTS_PAYA	9/30/2021	CHRISTINE MAGYAR	2487	OUTSTANDING			270.00
44061	112376	ACCOUNTS_PAYA	9/30/2021	CRISIS PREVENTION	6241	OUTSTANDING			1,199.00
44059	112377	ACCOUNTS_PAYA	9/30/2021	DANJEN STRIPING LLC	7035	OUTSTANDING			914.30
44027	112378	ACCOUNTS_PAYA	9/30/2021	DARRELL NEWSOM	9194	OUTSTANDING			22.85
44036	112379	ACCOUNTS_PAYA	9/30/2021	DEMCO INC.	765	OUTSTANDING			748.73
44009	112380	ACCOUNTS_PAYA	9/30/2021	DIRECT DIGITAL GRAPHICS INC.	1665	OUTSTANDING			430.00
44055	112381	ACCOUNTS_PAYA	9/30/2021	DOMINION ENERGY OHIO	905	OUTSTANDING			2,018.11
44010	112382	ACCOUNTS_PAYA	9/30/2021	DONALD SPRINGER	1151	OUTSTANDING			357.50
44063	112383	ACCOUNTS_PAYA	9/30/2021	EDUCATION ALTERNATIVES	6845	OUTSTANDING			6,415.00
44006	112384	ACCOUNTS_PAYA	9/30/2021	EDUCATION WEEK	1418	OUTSTANDING			39.00
44029	112385	ACCOUNTS_PAYA	9/30/2021	FriendsOffice	8701	OUTSTANDING			530.19
44008	112386	ACCOUNTS_PAYA	9/30/2021	GARDINER SERVICE COMPANY	2165	OUTSTANDING			4,811.23
44033	112387	ACCOUNTS_PAYA	9/30/2021	GLENEAGLES GOLF CLUB	2410	OUTSTANDING			230.00
44043	112388	ACCOUNTS_PAYA	9/30/2021	GOVCONNECTIO N, INC.	6228	OUTSTANDING			879.50
44049	112389	ACCOUNTS_PAYA	9/30/2021	GRAINGER	2004	OUTSTANDING			996.77
44023	112390	ACCOUNTS_PAYA	9/30/2021	HOME DEPOT CREDIT SERVICES	9061	OUTSTANDING			4,503.39
44017	112391	ACCOUNTS_PAYA	9/30/2021						

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44028	112392	ACCOUNTS_PAYA BLE	9/30/2021	HOUGHTON MIFFLIN COMPANY	1395	OUTSTANDING			\$ 6,340.90
44026	112393	ACCOUNTS_PAYA BLE	9/30/2021	INDEPENDENCE BUSINESS SUPPLY	3230	OUTSTANDING			8.68
44067	112394	ACCOUNTS_PAYA BLE	9/30/2021	JENNIFER HARCHAR	702093	OUTSTANDING			96.92
44025	112395	ACCOUNTS_PAYA BLE	9/30/2021	JOHNSTONE SUPPLY	1834	OUTSTANDING			3,036.22
44044	112396	ACCOUNTS_PAYA BLE	9/30/2021	JOSLYN ROHWEDDER	9358	OUTSTANDING			180.00
44066	112397	ACCOUNTS_PAYA BLE	9/30/2021	JULIANNE WALKER	9362	OUTSTANDING			62.32
44018	112398	ACCOUNTS_PAYA BLE	9/30/2021	KARA TANNER	8976	OUTSTANDING			25.00
44022	112399	ACCOUNTS_PAYA BLE	9/30/2021	LEARNING A-Z	7716	OUTSTANDING			22,800.00
44046	112400	ACCOUNTS_PAYA BLE	9/30/2021	MERRIN RICHARDSON	2023	OUTSTANDING			90.00
44038	112401	ACCOUNTS_PAYA BLE	9/30/2021	MICHAEL PORINCHAK	6993	OUTSTANDING			270.00
44032	112402	ACCOUNTS_PAYA BLE	9/30/2021	MID-OHIO ASPHALT & CONCRETE	1009	OUTSTANDING			56,500.00
44031	112403	ACCOUNTS_PAYA BLE	9/30/2021	MOLLY SAUDER	8256	OUTSTANDING			90.00
44057	112404	ACCOUNTS_PAYA BLE	9/30/2021	MOVIE LICENSING USA	8103	OUTSTANDING			5,624.00
44024	112405	ACCOUNTS_PAYA BLE	9/30/2021	OAKWOOD VILLAGE HARDWARE	2025	OUTSTANDING			162.37
44039	112406	ACCOUNTS_PAYA BLE	9/30/2021	OHIO EDISON	2055	OUTSTANDING			58,198.56
44053	112407	ACCOUNTS_PAYA BLE	9/30/2021	OHIO SCHOOL BUS MECHANICS	8211	OUTSTANDING			215.00
44058	112408	ACCOUNTS_PAYA BLE	9/30/2021	OSBA	5613	OUTSTANDING			675.00
44045	112409	ACCOUNTS_PAYA BLE	9/30/2021	PETERS KALAIL & MARKAKIS CO LPA	7803	OUTSTANDING			20,300.72
44042	112410	ACCOUNTS_PAYA BLE	9/30/2021	PITNEY BOWES	7010	OUTSTANDING			740.73
44047	112411	ACCOUNTS_PAYA BLE	9/30/2021	PSI	9219	OUTSTANDING			10,408.21
44037	112412	ACCOUNTS_PAYA BLE	9/30/2021	RDP SPORTS PLUS, INC.	117	OUTSTANDING			129.00
44065	112413	ACCOUNTS_PAYA BLE	9/30/2021	REILLY	6800	OUTSTANDING			560.00

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		BLE		SWEEPING, INC.					
44020	112414	ACCOUNTS_PAYA BLE	9/30/2021	RENHILL GROUP INC.	9056	OUTSTANDING			\$ 2,339.76
44051	112415	ACCOUNTS_PAYA BLE	9/30/2021	SCHOLASTIC INC.	2385	OUTSTANDING			8,991.27
44013	112416	ACCOUNTS_PAYA BLE	9/30/2021	SHIFFLER EQUIPMENT SALES INC.	2460	OUTSTANDING			200.43
44064	112417	ACCOUNTS_PAYA BLE	9/30/2021	SILCO FIRE & SECURITY	7710	OUTSTANDING			1,097.50
44030	112418	ACCOUNTS_PAYA BLE	9/30/2021	STAPLES ADVANTAGE	8778	OUTSTANDING			13.87
44050	112419	ACCOUNTS_PAYA BLE	9/30/2021	STEPS EDUCATIONAL GROUP LLC	9765	OUTSTANDING			20,000.00
44019	112420	ACCOUNTS_PAYA BLE	9/30/2021	THE KLEINGERS GROUP, INC.	9920	OUTSTANDING			10,000.00
44056	112421	ACCOUNTS_PAYA BLE	9/30/2021	TUNGEZ LLC dba HI TRANSLATING & INTERPRETING LLC	9933	OUTSTANDING			110.00
44012	112422	ACCOUNTS_PAYA BLE	9/30/2021	TURFSCAPE INC.	9234	OUTSTANDING			2,293.34
44005	112423	ACCOUNTS_PAYA BLE	9/30/2021	USI EDUCATION AND GOV'T SALES	5909	OUTSTANDING			399.07
44011	112424	ACCOUNTS_PAYA BLE	9/30/2021	VISUAL MARKING SYSTEMS, INC.	8750	OUTSTANDING			12,975.00
44054	112425	ACCOUNTS_PAYA BLE	9/30/2021	VIVIAL	8618	OUTSTANDING			39.15
44035	112426	ACCOUNTS_PAYA BLE	9/30/2021	VOYAGER SOPRIS LEARNING	9352	OUTSTANDING			1,973.40
44060	112427	ACCOUNTS_PAYA BLE	9/30/2021	W.B. MASON CO., INC.	8933	OUTSTANDING			239.36
43997	908010	ACCOUNTS_PAYA BLE	9/9/2021	TWINSBURG BOARD OF EDUCATION	900005	RECONCILED	9/30/2021		7,722.80
43850	908011	PAYROLL	9/7/2021	TWINSBURG CITY SCHOOLS		RECONCILED	9/30/2021		1,493,070.76
43996	908021	PAYROLL	9/24/2021	TWINSBURG CITY SCHOOLS		RECONCILED	9/30/2021		1,457,511.69
43995	908022	PAYROLL	9/22/2021	TWINSBURG CITY SCHOOLS		RECONCILED	9/30/2021		89,803.80
43998	908024	ACCOUNTS_PAYA BLE	9/30/2021	S.E.R.S	900015	RECONCILED	9/30/2021		8,406.51
44001	908025	ACCOUNTS_PAYA BLE	9/30/2021	S.T.R.S.	900013	RECONCILED	9/30/2021		39,568.01
43999	908026	ACCOUNTS_PAYA BLE	9/30/2021	HUNTINGTON	900017	RECONCILED	9/30/2021		303.94

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44000	908027	BLE ACCOUNTS_PAYA	9/30/2021	BANK HUNTINGTON	900017	RECONCILED	9/30/2021		\$ 42,746.39
44002	908028	BLE ACCOUNTS_PAYA	9/30/2021	BANK TWINSBURG	900005	VOID		9/30/2021	758,333.21
44003	908029	BLE ACCOUNTS_PAYA	9/30/2021	BOARD OF EDUCATION	900013	RECONCILED	9/30/2021		345,448.00
44004	908030	BLE ACCOUNTS_PAYA	9/30/2021	S.E.R.S.	900015	RECONCILED	9/30/2021		97,966.00
44068	908032	BLE ACCOUNTS_PAYA	9/10/2021	SUMMIT COUNTY AUDITOR	900009	RECONCILED	9/30/2021		272,059.19
44069	908033	BLE ACCOUNTS_PAYA	9/30/2021	ODE SCHOOL FOUNDATION	900012	RECONCILED	9/30/2021		7,716.77
44071	908034	BLE ACCOUNTS_PAYA	9/30/2021	ODE SCHOOL FOUNDATION	900012	RECONCILED	9/30/2021		7,716.77
44073	908035	BLE ACCOUNTS_PAYA	9/27/2021	S.E.R.S.	900015	RECONCILED	9/30/2021		9,076.41
44072	908036	BLE ACCOUNTS_PAYA	9/17/2021	SUMMIT COUNTY AUDITOR	900009	RECONCILED	9/30/2021		163.87
44074	908037	BLE ACCOUNTS_PAYA	9/30/2021	Stark County Schools COG	900003	RECONCILED	9/30/2021		758,333.21
Grand Total									\$ 6,624,018.29

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