

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: Mrs. Crawford, Mr. Curtis (President), Mrs. Davis (Vice President), Mr. Felber and Mrs. Travis. 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. Mr. Curtis, presiding, called the meeting to order.

REPORTS

Latest Guidance from the Ohio Department of Health Regarding COVID-19

- Kathi Powers, Superintendent

Due to pending severe winter storm, presentation of the Students of the Month and the Administrative reports were not given.

Mrs. Davis moved and Mrs. Travis seconded that the Twinsburg Board of Education adopt resolutions 22-079 to 22-081.

22-079 Minutes

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

Regular Meeting:	January 05, 2022	Organizational Meeting:	January 05, 2022
	January 19, 2022	Special Meetings:	January 10 and 13, 2022

22-080 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of December 2022: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 65-72

22-081 Check Register

That the Twinsburg Board of Education accepts the Check Register for the month of December 2022 the total including payroll is \$5,569,949.67. See pages 73-79

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

Mr. Felber moved and Mrs. Crawford seconded that the Twinsburg Board of Education adopt resolutions 22-082 to 22-084.

22-082 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.

Minutes of REGULAR Meeting

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CONTRACTS					
Certificated Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Brennen, Tonia	School Counselor	THS	\$28.50/hr.	2021/2022	For work on the Disproportionality Improvement Planwork Committee, funded from IDEA/ECSE Early Intervening Services Funds; not to exceed eight (8) hours
Copen, Gabrielle	Teacher	RBC	\$32.43/hr.	2/24/22 – 4/04/22	Home Instruction Tutor for an RBC student

LEAVE OF ABSENCE					
Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Resnick, Tom	Teacher	RBC	2/07/22 – 2/22/22	10 days	FMLA concurrent with sick leave; correction to effective dates as approved 12/8/21
Thompson, Julie	Teacher	RBC	2/07/22 – 3/18/22	29 days	FMLA concurrent with sick leave

RESIGNATIONS					
Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Notes	
Washington, Barbara	Intervention Specialist	THS	5/31/22	Retirement – 32 Years of Service to the District	

SUBSTITUTES					
Certificated Staff Recommendations					
Name	Cert/Licensure	Effective	Daily Rate	Notes	
Mentzer, Lara	Multi-Age PK-12	2/07/22 – 3/18/22	\$105/day	Long-term sub for Julie Thompson	

22-083 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.	Rate/Step	Effective	Notes
Higgs, Stephon	Groundskeeper	District	\$20.86/hr. Step 1	2/07/22	Part-time position, 24 (twenty-four) hours per week; 260-day contract, prorated for 2021/22; replacing Adam Woodmansee who previously resigned.
Rowan, Michael	Groundskeeper	District	\$25.03/hr. Step 9	1/24/22	Correction to rate and step as approved on 1/19/22

LEAVE OF ABSENCE					
Classified Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Perrin, Sandra	Bus Aide	Transportation	12/03/21 – 3/17/22	60 days	FMLA concurrent with sick leave

22-084 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.	Effective	% of Base/Rate
Feichter, Ann	Dodge Ski Club Assistant Advisor	Dodge	2021/2022	0.77%
Henretty, Amy	Dodge Ski Club Advisor	Dodge	2021/2022	1.75%
Merriman, Ryan	National Honor Society Advisor	THS	2021/2022	3.25%
Rader, Jessica	Model U.N. Club Advisor	THS	2021/2022	4.00%

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

Mrs. Travis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 22-085 to 22-102.

22-085 Donation

That the Twinsburg Board of Education accepts a donation of Seventy-Five Dollars (\$75.00) from Blackbaud Giving Fund, 65 Fairchild Street, Charleston, SC 29492 to Wilcox Primary School to be used to purchase extras for students in need (snacks, Valentine's cards to share with classmates, etc.)

22-086 Agreement

That the Twinsburg Board of Education approves the Agreement with Education Alternatives for one (1) student to attend the Day Treatment Program in Bedford starting 1/17/2022 for the remainder of the school year. Prepaid tuition cost is \$11,970.00. This is a General Fund expense.

22-087 MOU - TEA

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association regarding Article 6 of the Master Agreement dealing with the transfer of Sick Leave.

22-088 MOU - TEA

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association regarding teacher representation from RB Chamberlin Middle School on the Local Professional Development Committee (LPDC).

22-089 MOU - TEA

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association regarding Article 11 of the Master Agreement dealing with the Ohio Teacher Evaluation System 2.0 (OTES2.0) and the Ohio School Counselor Evaluation System (OSCES).

22-090 **OHSAA**

That the Twinsburg Board of Education approves the following resolution, authorizing 2022/23 membership in the Ohio High School Athletic Association.

WHEREAS, the Twinsburg City School District, District IRN number: 50070 of 11136 Ravenna Rd, Summit County, Ohio has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

WHEREAS, the Board of Education (“Board”) and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION that Twinsburg High School and R.B. Chamberlin Middle School do hereby voluntarily renew their membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum requirements as it pertains to, but not limited to, student-eligibility, coaching requirements, and administrative responsibility. Notwithstanding the foregoing, the Board reserves the right to raise the minimum standards as it deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board’s jurisdiction agree to conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, interpretations and decisions of the OHSAA and cooperate fully and timely with the Executive Director’s office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board’s jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, Regulations, Business Rules and the interpretations and rulings rendered by the Executive Director’s office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11

22-091 **OHSAA**

That the Twinsburg Board of Education approves/authorizes the payment of Membership Dues to the Ohio High School Athletic Association (OHSAA), 4080 Roselea Place, Columbus, OH 43214 for the 2022/23 school year; High School Membership Dues: \$50/sport; this is a General Fund expenditure.

22-092 **Library Trustee**

That the Twinsburg Board of Education approves the re-appointment of Holly Toth as a Trustee of the Twinsburg Public Library for a term of seven (7) years commencing January 1, 2022 and ending December 31, 2028.

22-093 **CC+ KSU**

That the Twinsburg Board of Education approves the College Credit Plus Memorandum of Understanding between Kent State University and the Twinsburg City School District for the 2022/23 School Year.

22-094 **THS Course**

That the Twinsburg Board of Education approves the *Connections* course at Twinsburg High School. The adoption was approved by the District Curriculum/ Technology Committee on January 26, 2022.

22-095 Adoption – AP Lit

That the Twinsburg Board of Education adopts *How to Read Literature Like a Professor: A Lively and Entertaining Guide to Reading Between the Lines* by Thomas Foster for the AP Literature course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on January 26, 2022.

22-096 Adoption – AP Lit

That the Twinsburg Board of Education adopts *Americanah* by Chimamanda Ngozi Adichie for the AP Literature course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on January 26, 2022.

22-097 Adoption – AP Lit

That the Twinsburg Board of Education adopts *Nickel Boys* by Colson Whitehead for the AP Literature course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on January 26, 2022.

22-098 Adoption – Honors

That the Twinsburg Board of Education adopts *Ceremony* by Leslie Marmon Silko for the Honors English 10 course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on January 26, 2022.

22-099 Adoption – Honors

That the Twinsburg Board of Education adopts *The House on Mango Street* by Sandra Cisneros for the Honors English 10 course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on January 26, 2022.

22-100 THS Course

That the Twinsburg Board of Education adopts *Darius the Great Is Not Okay* by Adib Khorram for the Social Justice in Literature course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/ Technology Committee on January 26, 2022.

22-101 THS Course

That the Twinsburg Board of Education adopts *Just Mercy adapted for Young Adults* by Bryan Stevenson for the English 9 course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on January 26, 2022.

22-102 Title I

That the Twinsburg Board of Education approves/adopts the Title I Parent Involvement Policy that was approved at the virtual Title I meeting held on September 23, 2021.

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

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22-103 Policy – First Reading

Mrs. Davis moved and Mrs. Travis seconded that the Twinsburg Board of Education approves the first reading of revised Board of Education Policies:

3220	Revised Policy	Standards-Based Teacher Evaluation (Professional Staff)
3223	Reviewed Policy	Standards-Based School Counselor Evaluation (Profession Staff)

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

22-104 Adjournment

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 8:54 p.m.

Ayes: Mrs. Crawford, Mr. Curtis, Mrs. Davis, Mr. Felber and Mrs. Travis
The Board President declared the meeting adjourned.

 President of the Board

 Treasurer

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

**FINANCIAL REPORT
FOR
DECEMBER 2021**

**FOR PRESENTATION
AT THE
FEBRUARY 02, 2022
REGULAR BOARD MEETING**

INDEX

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
DECEMBER 2021**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	5,948,540.81	
HUNTINGTON BANK SERVICE ACCOUNTS	56,835.53	
TOTAL CHECKING ACCOUNTS		6,005,376.34
INVESTMENTS		
STAR OHIO @ 0.07%	15,967,334.40	
Meeder - US Bank	10,638,418.19	
TOTAL INVESTMENTS		26,605,752.59
LESS OUTSTANDING		
BUDGETARY CHECKS	(43,950.50)	
PAYROLL CHECKS	(5,940.40)	
TOTAL OUTSTANDING		(49,890.90)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -	-	
WIRE IN-TRANSIT COG	(869,776.36)	
RECONCILING ITEMS STRS	(31,449.84)	
RECONCILING ITEMS	2,234.32	
RECONCILING ITEMS RITA ADJ	945.48	
TOTAL ADJUSTMENTS		(898,046.40)
TOTAL BANK BALANCE		31,663,191.63
Book Balance per Financial Report by Fund		31,663,191.63
TOTAL BOOK BALANCE		31,663,191.63

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	29,905,184.17	474,824.57	4,900,803.68	25,479,205.06
002	BOND RETIREMENT	572,836.21	-	-	572,836.21
003	PERMANENT IMPROVEMENT	4,410,227.36	-	54,498.82	4,355,728.54
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(167,618.33)	218,452.72	147,197.04	(96,362.65)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,530.32	-	-	10,530.32
009	UNIFORM SCHOOL SUPPLIES	4,919.88	256.50	-	5,176.38
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	174,083.91	7,040.11	-	181,124.02
018	PUBLIC SCHOOL SUPPORT	321,051.99	15,963.81	15,414.28	321,601.52
019	OTHER GRANT	82,954.33	20,000.00	4,000.00	98,954.33
022	DISTRICT AGENCY	24,318.72	8,052.00	6,041.94	26,328.78
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	208,318.09	677.00	315.00	208,680.09
300	DISTRICT MANAGED ACTIVITY	111,853.13	14,792.41	15,892.80	110,752.74
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	-	-	13,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	113,047.55	-	11,010.00	102,037.55
499	MISC. STATE GRANT FUND	46,500.75	-	1,650.54	44,850.21
507	ESSERS	(307,105.31)	147,797.95	197,235.14	(356,542.50)
510	CRF	118,057.08	-	49,974.93	68,082.15
516	TITLE VI-B SP ED - IDEA PART B	(60,587.99)	60,587.99	65,507.71	(65,507.71)
533	TITLE II-D TECHNOLOGY	0.10	-	0.10	-
551	LIMITED ENGLISH PROFICIENCY	-	-	-	-
572	TITLE I	(45,018.83)	45,018.83	33,722.49	(33,722.49)
584	TITLE IV-A: STUDENT ENRICHMENT	(345.44)	-	1,100.28	(1,445.72)
587	EHA PRESCH. GRANTS/HANDICAPPED	(1,134.45)	1,134.45	2,268.90	(2,268.90)
590	IMPROVING TEACHER QUALITY	(6,747.83)	6,747.83	5,836.20	(5,836.20)
599	MISC. FED GRANT	-	-	-	-
	TOTAL	36,154,315.31	1,021,346.17	5,512,469.85	31,663,191.63

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

	July	August	September	October	November	December	January	February	March	April	May	June	exp
FY 2021-2022													
100 SALARIES	2,658,781	2,723,496	2,811,534	2,874,920	2,798,527	2,833,548	-	-	-	-	-	-	16,700,807
200 EMPLOYEE BENEFITS	505,637	1,219,442	1,254,814	1,244,332	1,250,763	1,369,330	-	-	-	-	-	-	6,844,318
400 PURCHASED SERVICES	195,769	630,419	699,380	461,056	411,639	379,552	-	-	-	-	-	-	2,777,816
500 SUPPLIES / MATERIALS	21,604	169,450	107,245	103,594	80,444	99,547	-	-	-	-	-	-	581,884
600 CAPITAL OUTLAY	-	9,000	1,318	-	411	215,042	-	-	-	-	-	-	225,771
800 MISCELLANEOUS	189,051	71,855	267,542	20,631	262,369	3,784	-	-	-	-	-	-	815,232
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY21 EXPENDITURES	3,570,842	4,823,662	5,141,833	4,704,534	4,804,154	4,900,804	-	-	-	-	-	-	27,945,829

	July	August	September	October	November	December	January	February	March	April	May	June	rev
FY 2021-2022													
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	436,680	434,150	427,048	-	-	-	-	-	-	2,716,393
01.040 DPIA & VoEd	-	-	-	-	-	-	-	-	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	1,615,113	-	-	-	-	-	-	-	-	1,615,113
TPP DIRECT PAYMENTS	-	-	-	-	397,485	-	-	-	-	-	-	-	397,485
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	57,883	215,779	100,648	254,250	104,176	47,777	-	-	-	-	-	-	780,512
02.050 OTHER SOURCES	-	-	-	-	97,000	-	-	-	-	-	-	-	97,000
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	-
FY21 RECEIPTS	11,037,456	7,278,354	1,903,392	2,306,043	1,032,811	474,825	0	0	0	0	0	0.00	24,032,881

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

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2020-2021													
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	22,148,981	26,733,221	31,157,672	35,724,377	40,168,380	45,096,445	49,440,418	53,095,131	53,095,131	
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	24,485,239	25,083,062	36,727,238	44,086,095	46,898,182	49,832,918	50,369,872	50,369,872	

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2019-2020													
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													
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	5,396,964	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	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior One Year FY21 Expended	Prior Two Years FY22 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	9,461,913.87	50.05 %	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	1,992,280.78	49.03	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	204,724.82	50.49	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	938,502.46	44.38	1,813,197.03	1,725,183.14
Appropriation 001-2200-100-0000	Description SUPPORT SERV - INSTRUCTIONAL STAFF-SALWAGE						
	440,391.00	0.00	440,391.00	204,561.85	46.45	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	24,364.78	45.32	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	1,332,835.22	51.97	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	195,258.76	50.21	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	102,317.67	49.68	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	827,504.25	49.06	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	877,242.60	50.44	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	147,883.32	50.10	281,319.57	273,366.88
Appropriation 001-4100-100-0000	Description GENERAL - ACADEMIC SEVERANCE						
	178,538.00	0.00	178,538.00	77,824.81	43.59	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	313,592.09	46.33	662,792.30	632,519.33
	33,718,900.00	\$ 0.00	33,718,900.00	16,700,807.28		32,357,910.53	30,274,970.37
Object: 200							
Appropriation 001-1100-200-0000	Description GENERAL - CERTIFICATED EMP. - BENEFITS						
	7,331,199.00	18,404.09	7,349,603.09	3,822,815.38	52.01	6,977,991.47	6,724,423.96
Appropriation 001-1200-200-0000	Description SPECIAL INSTRUCTION - EMPLOYEES BENEFITS						
	1,822,674.00	0.00	1,822,674.00	903,775.12	49.59	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	76,440.10	50.54	142,756.44	140,798.15
Appropriation 001-2100-200-0000	Description GENERAL SUPPORT FOR PUPILS-BENEFITS						
	686,868.00	0.00	686,868.00	335,973.74	48.91	636,429.89	628,509.73
Appropriation 001-2200-200-0000	Description SUPPORT SERV - INSTRUCT STAFF EMPLOYEES BENE						
	210,356.00	0.00	210,356.00	95,379.24	45.34	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	4,567.55	4.81	29,545.23	15,802.82
Appropriation 001-2400-200-0000	Description GENERAL SCHOOL ADM. - BENEFITS						
	1,246,651.00	0.00	1,246,651.00	660,394.84	52.97	1,199,104.69	1,120,739.02

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Appropriation 001-2500-200-0000 Description FISCAL SERVICES - BENEFITS								
	153,622.00	0.00	153,622.00	75,112.07	48.89	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	39,566.88	49.49	76,620.76	67,583.25	
Appropriation 001-2700-200-0000 Description OPERATION & MAINT - EMPLOYEES BENEFITS								
	665,895.00	0.00	665,895.00	312,560.55	46.94	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	381,253.96	52.99	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	59,038.67	49.39	113,608.37	111,160.32	
Appropriation 001-4100-200-0000 Description GENERAL - ACADEMIC SUPPLEMENTALS BENEFITS								
	6,507.00	0.00	6,507.00	11,328.75	174.10	20,674.91	23,632.39	
Appropriation 001-4500-200-0000 Description GENERAL: ATHLETICS & SUPPLEMENTAL BENEFITS								
	170,219.00	0.00	170,219.00	66,111.42	38.84	154,589.14	152,516.23	
	\$13,400,600.00	77,027.78	13,477,627.78	6,844,318.27		12,738,535.03	12,277,539.41	
Object: 400								
Appropriation 001-1100-400-0000 Description GENERAL - REGULAR INST. - CONT. SERVICES								
	641218	143,615.67	784,833.67	159,230.44	20.29	884,915.85	646,110.26	
Appropriation 001-1100-400-9001 Description GENERAL REG INSTRUCTION PURCHASED SERV								
	101050	0.00	101,050.00	82,425.00	81.57	94,269.47	86,213.64	
Appropriation 001-1200-400-0000 Description SPECIAL INSTRUCTION - CONTRACTED SERVICES								
	1112000	171,991.06	1,283,991.06	442,386.62	34.45	1,405,253.99	1,361,707.51	
Appropriation 001-2100-400-0000 Description GENERAL SUPPORT FOR PUPILS-CONTRACTED SERVICE								
	1193070	160,986.76	1,354,056.76	424,232.65	31.33	1,169,554.37	607,292.54	
Appropriation 001-2100-400-9002 Description GENERAL SUPPORT SERV-PUPILS PURCHASED SERV								
	2000	0.00	2,000.00	0.00	0.00	800.00	5,853.75	
Appropriation 001-2200-400-0000 Description SUPPORT SERV - CONTRACTED SERVICES								
	230950	28,290.50	259,240.50	45,344.49	17.49	239,262.23	242,424.72	
Appropriation 001-2200-400-9002 Description GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Appropriation 001-2300-400-0000 Description SUPPORT SERV - BOARD OF ED CONTRACTED SERVICE								
	280000	115,468.50	395,468.50	158,375.89	40.05	201,811.00	190,042.03	
Appropriation 001-2400-400-0000 Description GENERAL SCHOOL ADM. - CONTRACTED SERVICES								
	195030	26,622.33	221,652.33	74,153.97	33.46	80,864.43	121,640.03	
Appropriation 001-2400-400-9002 Description GENERAL SUPPORT SERV-ADMIN PURCHASED SERV								
	68000	161,182.84	229,182.84	58,033.33	25.32	63,652.16	60,345.00	
Appropriation 001-2500-400-0000 Description FISCAL SERVICES - CONTRACTED SERVICES								
	48800	4,580.00	53,380.00	7,169.96	13.43	25,037.64	18,122.05	
Appropriation 001-2600-400-0000 Description SUPPORT SERV - BUSINESS MGR CONTRACT SERVICE								
	69250	2,415.30	71,665.30	31,806.51	44.38	2,599.24	1,071.44	
Appropriation 001-2700-400-0000 Description OPERATION & MAINT - UTILITIES - SERVICES								
	1507480	189,735.76	1,697,215.76	667,638.25	39.34	1,183,747.33	1,179,884.07	
Appropriation 001-2800-400-0000 Description GENERAL PUPIL TRANSPORTATION CONT. SERVICES								
	238459	27,131.10	265,590.10	180,406.85	67.93	249,520.31	176,781.90	
Appropriation 001-2900-400-0000 Description SUPPORT SERV MGMT INFO SERVICES - DISTRICT								
	683193	95,134.07	778,327.07	421,381.11	54.14	734,052.80	627,126.50	
Appropriation 001-4500-400-0000 Description GENERAL: ATHLETICS CONTRACTED SERVICES								
	41500	105.00	41,605.00	25,231.00	60.64	39,979.76	37,985.36	
Appropriation 001-4600-400-0000 Description GENERAL YEARBOOK PROFESSIONAL/TECHNICAL SERV								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Appropriation 001-5600-400-0000 Description GEN BLDG IMPROVE - ENERGY CONS PURCH SERVICE								
	190000	0.00	190,000.00	186,808.69	98.32	0.00	0.00	
	\$6,602,000.00	1,127,258.89	7,729,258.89	2,964,624.76		6,375,320.58	5,362,600.80	

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Appropriation 001-2500-600-0000 Description FISCAL SERVICES - NEW EQUIP./FURNITURE							
	20000	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.							
	2000	0.00	2,000.00	0.00	0.00	0.00	0.00
	\$345,000.00	7,210.49	352,210.49	225,770.67		226,296.86	47,831.14
Object: 800							
Appropriation 001-1100-800-0000 Description GENERAL - MISCELLANEOUS EXPENSES							
	43960	6,286.37	50,246.37	26,676.24	53.09	29,548.95	32,510.42
Appropriation 001-2100-800-0000 Description SUPPORT SERV - PUPIL PERS - DUES/FEES							
	1000	0.00	1,000.00	89.00	8.90	0.00	0.00
Appropriation 001-2200-800-0000 Description SUPPORT SERV - CURRICULUM DIST. ACCOUNTS							
	2100	15.00	2,115.00	95.23	4.50	744.01	474.00
Appropriation 001-2300-800-0000 Description SUPPORT SERV - BOARD OF ED MISCELLANEOUS FEES							
	88200	1,650.00	89,850.00	66,216.97	73.70	74,468.79	84,387.06
Appropriation 001-2400-800-0000 Description GENERAL SCHOOL ADM. - MISCELLANEOUS FEES							
	8000	580.50	8,580.50	3,832.97	44.67	3,138.50	3,655.30
Appropriation 001-2500-800-0000 Description FISCAL SERVICES - COUNTY FEES & MISC FEES							
	634500	8,604.80	643,104.80	262,022.93	40.74	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							
	10000	0.00	10,000.00	9,999.44	99.99	9,946.29	8,262.40
	\$787,760.00	17,136.67	804,896.67	368,932.78		717,026.91	736,295.72
Object: 810							
Appropriation 001-6100-810-0000 Description GENERAL REPAYMENT OF DEBT PRINCIPAL							
	227406	0.00	227,406.00	227,406.00	100.00	225,585.00	223,828.00
	\$227,406.00	\$ 0.00	227,406.00	227,406.00		225,585.00	223,828.00
Object: 820							
Appropriation 001-6100-820-0000 Description GENERAL REPAYMENT OF DEBT INTEREST							
	68610	0.00	68,610.00	32,084.65	46.76	70,082.92	81,278.61
	\$68,610.00	\$ 0.00	68,610.00	32,084.65		70,082.92	81,278.61
Object: 900							
Appropriation 001-7200-900-0000 Description GENERAL - TRANSFERS AND OTHER USES OF FUNDS							
	175000	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							
	25000	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
Grand Total	\$56,390,276.00	1,431,997.11	57,822,273.11	27,945,828.79		53,495,131.08	50,032,373.34

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Reporting Period: January 2022 (FY 2022)

1/12/22 9:50 AM

Start Date: 12/01/2021

End Date: 12/31/2021

TWINSBURG CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44722		0 REFUND	12/15/2021	IRYNA FEDEROFF	703275	VOID		12/15/2021	\$ 122.10
44704		0 REFUND	12/15/2021	LAUREN HENDERSON	703265	VOID		12/15/2021	235.00
44561	112869	ACCOUNTS_PAYA BLE	12/6/2021	ACCO BRANDS USA LLC	8554	RECONCILED	12/31/2021		157.50
44643	112870	ACCOUNTS_PAYA BLE	12/6/2021	ADVANCED PURCHASING CO.	8297	RECONCILED	12/31/2021		350.00
44575	112871	ACCOUNTS_PAYA BLE	12/6/2021	ALCO CHEM. INC.	110	RECONCILED	12/31/2021		198.56
44583	112872	ACCOUNTS_PAYA BLE	12/6/2021	ALPHA OFFICE PRODUCTS, INC.	6547	RECONCILED	12/31/2021		395.29
44541	112873	ACCOUNTS_PAYA BLE	12/6/2021	AMAZON CAPITAL SERVICES	9455	RECONCILED	12/31/2021		2,154.67
44591	112874	ACCOUNTS_PAYA BLE	12/6/2021	AQUATIC OUTFITTERS OF OHIO	8760	RECONCILED	12/31/2021		202.00
44578	112875	ACCOUNTS_PAYA BLE	12/6/2021	ARBITERPAY c/o CACHE VALLEY BANK TRUSTEE	9552	RECONCILED	12/31/2021		5,000.00
44623	112876	ACCOUNTS_PAYA BLE	12/6/2021	B&H PHOTO- VIDEO	7183	RECONCILED	12/31/2021		209.81
44593	112877	ACCOUNTS_PAYA BLE	12/6/2021	BAY VILLAGE SCHOOLS	7882	RECONCILED	12/31/2021		1,300.00
44590	112878	ACCOUNTS_PAYA BLE	12/6/2021	BEACH BOYZ ENTERTAINMENT	2585	RECONCILED	12/31/2021		300.00
44592	112879	ACCOUNTS_PAYA BLE	12/6/2021	BEAVER PETROLEUM CO. INC.	8632	RECONCILED	12/31/2021		737.25
44587	112880	ACCOUNTS_PAYA BLE	12/6/2021	BEECH BROOK	7422	RECONCILED	12/31/2021		63,615.21
44607	112881	ACCOUNTS_PAYA BLE	12/6/2021	BLICK ART MATERIALS	5989	RECONCILED	12/31/2021		119.24
44595	112882	ACCOUNTS_PAYA BLE	12/6/2021	BOB SUMEREL TIRE CO., INC.	8847	RECONCILED	12/31/2021		319.65
44612	112883	ACCOUNTS_PAYA BLE	12/6/2021	BRIAN FANTONE	7297	RECONCILED	12/31/2021		378.00
44550	112884	ACCOUNTS_PAYA BLE	12/6/2021	BRIAN LINN	9895	RECONCILED	12/31/2021		194.27
44630	112885	ACCOUNTS_PAYA BLE	12/6/2021	BUNZL DISTRIBUTION	2198	RECONCILED	12/31/2021		6,431.53
44581	112886	ACCOUNTS_PAYA BLE	12/6/2021	BUSINESS COMMUNICATIO N	9745	RECONCILED	12/31/2021		187.50
44547	112887	ACCOUNTS_PAYA BLE	12/6/2021	CARDINAL BUS SALES	3458	RECONCILED	12/31/2021		963.01
44632	112888	ACCOUNTS_PAYA BLE	12/6/2021	CDW GOVERNMENT,	6578	RECONCILED	12/31/2021		371.46

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44644	112889	ACCOUNTS_PAYA	12/6/2021	INC.	6516	RECONCILED	12/31/2021		\$ 835.00
		BLE		CENWELD CORPORATION					
44576	112890	ACCOUNTS_PAYA	12/6/2021	CHAGRIN PET AND GARDEN	6748	RECONCILED	12/31/2021		1,036.27
		BLE		CHAGRIN VALLEY AUTO PARTS					
44553	112891	ACCOUNTS_PAYA	12/6/2021	CINTAS CORPORATION	2710	RECONCILED	12/31/2021		779.88
		BLE		CINTAS CORPORATION					
44564	112892	ACCOUNTS_PAYA	12/6/2021	CLEVELAND CLINIC FOUNDATION	8929	RECONCILED	12/31/2021		80.00
		BLE		CLEVELAND CLINIC FOUNDATION					
44628	112893	ACCOUNTS_PAYA	12/6/2021	COMDOC, INC.	1994	RECONCILED	12/31/2021		5,750.79
		BLE		COMDOC, INC.					
44642	112894	ACCOUNTS_PAYA	12/6/2021	CUMMINS BRIDGEWAY, LLC	6098	RECONCILED	12/31/2021		1,013.58
		BLE		CUMMINS BRIDGEWAY, LLC					
44586	112895	ACCOUNTS_PAYA	12/6/2021	CUVAHOGA VALLEY CHRISTIAN	8195	RECONCILED	12/31/2021		153.12
		BLE		CUVAHOGA VALLEY CHRISTIAN					
44635	112896	ACCOUNTS_PAYA	12/6/2021	DAWN LUETTE	8965	RECONCILED	12/31/2021		1,200.00
		BLE		DAWN LUETTE					
44620	112897	ACCOUNTS_PAYA	12/6/2021	DEMCO INC.	6405	RECONCILED	12/31/2021		623.28
		BLE		DEMCO INC.					
44542	112898	ACCOUNTS_PAYA	12/6/2021	DONNA HOUSTON EDUCATIONAL SERVICE CENTER OF ELIZABETH BROWER	765	RECONCILED	12/31/2021		750.06
		BLE		DONNA HOUSTON EDUCATIONAL SERVICE CENTER OF ELIZABETH BROWER					
44605	112899	ACCOUNTS_PAYA	12/6/2021	FAMOUS SUPPLY CO.	468	RECONCILED	12/31/2021		304.58
		BLE		FAMOUS SUPPLY CO.					
44543	112900	ACCOUNTS_PAYA	12/6/2021	FOLLETT SCHOOL SOLUTIONS, INC. FriendsOffice	102	RECONCILED	12/31/2021		10,216.21
		BLE		FOLLETT SCHOOL SOLUTIONS, INC. FriendsOffice					
44629	112901	ACCOUNTS_PAYA	12/6/2021	GORDON FOOD SERVICE	9724	RECONCILED	12/31/2021		46.99
		BLE		GORDON FOOD SERVICE					
44589	112902	ACCOUNTS_PAYA	12/6/2021	GOVCONNECTO N, INC.	2193	RECONCILED	12/31/2021		555.17
		BLE		GOVCONNECTO N, INC.					
44554	112903	ACCOUNTS_PAYA	12/6/2021	HARVEY ATHLETIC DEPARTMENT	8807	RECONCILED	12/31/2021		389.00
		BLE		HARVEY ATHLETIC DEPARTMENT					
44603	112904	ACCOUNTS_PAYA	12/6/2021	HEINEN'S FINE FOODS	8701	RECONCILED	12/31/2021		229.43
		BLE		HEINEN'S FINE FOODS					
44580	112905	ACCOUNTS_PAYA	12/6/2021	HOME DEPOT	1481	RECONCILED	12/31/2021		43,833.43
		BLE		HOME DEPOT					
44615	112906	ACCOUNTS_PAYA	12/6/2021		6228	RECONCILED	12/31/2021		2,092.00
		BLE							
44566	112907	ACCOUNTS_PAYA	12/6/2021		9723	RECONCILED	12/31/2021		250.00
		BLE							
44606	112908	ACCOUNTS_PAYA	12/6/2021		1617	RECONCILED	12/31/2021		46.06
		BLE							
44560	112909	ACCOUNTS_PAYA	12/6/2021		9061	RECONCILED	12/31/2021		661.11
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44610	112910	ACCOUNTS_PAYA	12/6/2021	SERVICES	8856	RECONCILED	12/31/2021		\$ 345.00
		BLE		HOWELL D. BUSTER					
44645	112911	ACCOUNTS_PAYA	12/6/2021	HUDSON CITY SCHOOLS	7047	RECONCILED	12/31/2021		3,000.00
		BLE		HUDSON CITY SCHOOLS					
44555	112912	ACCOUNTS_PAYA	12/6/2021	INDEPENDENCE BUSINESS SUPPLY	3230	RECONCILED	12/31/2021		769.61
		BLE		INDEPENDENCE BUSINESS SUPPLY					
44616	112913	ACCOUNTS_PAYA	12/6/2021	INDEPENDENCE LOCAL SCHOOLS	8319	OUTSTANDING			450.00
		BLE		INDEPENDENCE LOCAL SCHOOLS					
44621	112914	ACCOUNTS_PAYA	12/6/2021	JAMES RIES	8911	RECONCILED	12/31/2021		99.64
		BLE		JAMES RIES					
44565	112915	ACCOUNTS_PAYA	12/6/2021	JENNIFER FARTHING	2104	RECONCILED	12/31/2021		73.32
		BLE		JENNIFER FARTHING					
44639	112916	ACCOUNTS_PAYA	12/6/2021	JONATHAN BURGE SR. dba A.L. SAFE TRANSPORTATION	9949	RECONCILED	12/31/2021		6,450.00
		BLE		JONATHAN BURGE SR. dba A.L. SAFE TRANSPORTATION					
44548	112917	ACCOUNTS_PAYA	12/6/2021	JOSTENS	392	RECONCILED	12/31/2021		1,571.06
		BLE		JOSTENS					
44594	112918	ACCOUNTS_PAYA	12/6/2021	KENT STATE UNIVERSITY	6284	RECONCILED	12/31/2021		1,000.00
		BLE		KENT STATE UNIVERSITY					
44573	112919	ACCOUNTS_PAYA	12/6/2021	LAKE HIGH SCHOOL	7517	RECONCILED	12/31/2021		250.00
		BLE		LAKE HIGH SCHOOL					
44546	112920	ACCOUNTS_PAYA	12/6/2021	LINIFORM SERVICE	7935	RECONCILED	12/31/2021		3,612.63
		BLE		LINIFORM SERVICE					
44597	112921	ACCOUNTS_PAYA	12/6/2021	LISA MOORER	700972	RECONCILED	12/31/2021		51.92
		BLE		LISA MOORER					
44545	112922	ACCOUNTS_PAYA	12/6/2021	LT TRANSPORT INC.	9271	RECONCILED	12/31/2021		18,236.67
		BLE		LT TRANSPORT INC.					
44588	112923	ACCOUNTS_PAYA	12/6/2021	M-F ATHLETIC CO., INC.	7425	RECONCILED	12/31/2021		248.00
		BLE		M-F ATHLETIC CO., INC.					
44631	112924	ACCOUNTS_PAYA	12/6/2021	MARY KOTYNSKI	702397	RECONCILED	12/31/2021		500.00
		BLE		MARY KOTYNSKI					
44569	112925	ACCOUNTS_PAYA	12/6/2021	MCGRAW-HILL SCHOOL EDUCATION	8691	RECONCILED	12/31/2021		41,125.75
		BLE		MCGRAW-HILL SCHOOL EDUCATION					
44633	112926	ACCOUNTS_PAYA	12/6/2021	MERRIN RICHARDSON	2023	RECONCILED	12/31/2021		29.70
		BLE		MERRIN RICHARDSON					
44598	112927	ACCOUNTS_PAYA	12/6/2021	NCS PEARSON, INC.	7400	RECONCILED	12/31/2021		700.35
		BLE		NCS PEARSON, INC.					
44602	112928	ACCOUNTS_PAYA	12/6/2021	O'REILLY AUTOMOTIVE, INC.	9506	RECONCILED	12/31/2021		130.20
		BLE		O'REILLY AUTOMOTIVE, INC.					
44571	112929	ACCOUNTS_PAYA	12/6/2021	OAKWOOD VILLAGE HARDWARE	2025	RECONCILED	12/31/2021		235.16
		BLE		OAKWOOD VILLAGE HARDWARE					

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44608	112930	ACCOUNTS_PAYA BLE	12/6/2021	OHIO ATHLETIC COMMITTEE	9959	RECONCILED	12/31/2021		\$ 225.00
44572	112931	ACCOUNTS_PAYA BLE	12/6/2021	OHIO EDISON	2055	RECONCILED	12/31/2021		45,455.39
44637	112932	ACCOUNTS_PAYA BLE	12/6/2021	OSBA	5613	RECONCILED	12/31/2021		1,975.00
44559	112933	ACCOUNTS_PAYA BLE	12/6/2021	POWER OF THE PEN	215	RECONCILED	12/31/2021		450.00
44619	112934	ACCOUNTS_PAYA BLE	12/6/2021	RDP SPORTS PLUS, INC.	117	RECONCILED	12/31/2021		183.25
44647	112935	ACCOUNTS_PAYA BLE	12/6/2021	RE-ED ACCESS	8758	RECONCILED	12/31/2021		5,415.00
44599	112936	ACCOUNTS_PAYA BLE	12/6/2021	RE-EDUCATION SERVICES (ASPIRE)	9707	RECONCILED	12/31/2021		3,686.00
44617	112937	ACCOUNTS_PAYA BLE	12/6/2021	RENHILL GROUP INC.	9056	RECONCILED	12/31/2021		17,240.40
44640	112938	ACCOUNTS_PAYA BLE	12/6/2021	RENNER OTTO BOISSELLE &	9441	RECONCILED	12/31/2021		330.00
44622	112939	ACCOUNTS_PAYA BLE	12/6/2021	RUFF NEON AND LIGHTING	9384	RECONCILED	12/31/2021		3,435.00
44562	112940	ACCOUNTS_PAYA BLE	12/6/2021	RUSH TRUCK CENTER, AKRON	8663	RECONCILED	12/31/2021		462.84
44648	112941	ACCOUNTS_PAYA BLE	12/6/2021	RYERSON UNIVERSITY	9957	RECONCILED	12/31/2021		1,000.00
44626	112942	ACCOUNTS_PAYA BLE	12/6/2021	SANTIA COLE	9901	OUTSTANDING			25.00
44557	112943	ACCOUNTS_PAYA BLE	12/6/2021	SCHOLAR CRAFT PRODUCTS INC.	9601	RECONCILED	12/31/2021		95,225.00
44556	112944	ACCOUNTS_PAYA BLE	12/6/2021	SCHOOL DATEBOOKS, INC.	7307	RECONCILED	12/31/2021		5,103.26
44544	112945	ACCOUNTS_PAYA BLE	12/6/2021	SCHOOL NURSE SUPPLY, INC.	365	RECONCILED	12/31/2021		406.64
44618	112946	ACCOUNTS_PAYA BLE	12/6/2021	SCHOOL SPECIALTY, LLC	9820	RECONCILED	12/31/2021		42.58
44614	112947	ACCOUNTS_PAYA BLE	12/6/2021	SCHOOL SPECIALTY, LLC	9868	RECONCILED	12/31/2021		56.41
44609	112948	ACCOUNTS_PAYA BLE	12/6/2021	SCRIPPS NATIONAL SPELLING BEE	7568	RECONCILED	12/31/2021		106.50
44577	112949	ACCOUNTS_PAYA BLE	12/6/2021	SEAN W. PACE	9006	RECONCILED	12/31/2021		21,362.00
44549	112950	ACCOUNTS_PAYA BLE	12/6/2021	SEVENUP BOTTLING	9526	RECONCILED	12/31/2021		793.75
44601	112951	ACCOUNTS_PAYA BLE	12/6/2021	SITONE LANDSCAPE SUPPLY, LLC	9120	RECONCILED	12/31/2021		781.26
44646	112952	ACCOUNTS_PAYA	12/6/2021	SmithFoods Inc.	9768	RECONCILED	12/31/2021		8,240.15

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44624	112953	ACCOUNTS_PAYA BLE	12/6/2021	SOHAR'S ALL SEASON MOWER	6402	RECONCILED	12/31/2021		\$ 468.82
44638	112954	ACCOUNTS_PAYA BLE	12/6/2021	OLON HIGH SCHOOL	656	RECONCILED	12/31/2021		395.00
44613	112955	ACCOUNTS_PAYA BLE	12/6/2021	SOLUTIONS BEHAVIORAL	8731	RECONCILED	12/31/2021		17,970.00
44582	112956	ACCOUNTS_PAYA BLE	12/6/2021	SOUTHGATE LOCK & SECURITY	2504	RECONCILED	12/31/2021		4,306.55
44611	112957	ACCOUNTS_PAYA BLE	12/6/2021	STANTON'S SHEET MUSIC, INC.	2555	RECONCILED	12/31/2021		76.13
44579	112958	ACCOUNTS_PAYA BLE	12/6/2021	STAPLES ADVANTAGE	8778	RECONCILED	12/31/2021		235.37
44634	112959	ACCOUNTS_PAYA BLE	12/6/2021	SYSCO FOOD SERVICES	1489	RECONCILED	12/31/2021		16,434.27
44604	112960	ACCOUNTS_PAYA BLE	12/6/2021	CLEVELAND TEMPERATURE CONTROL COMPANY	8817	RECONCILED	12/31/2021		3,319.93
44636	112961	ACCOUNTS_PAYA BLE	12/6/2021	THE CITY OF GARFIELD HEIGHTS	7934	RECONCILED	12/31/2021		2,600.00
44627	112962	ACCOUNTS_PAYA BLE	12/6/2021	THE OHIO STATE UNIVERSITY	8968	RECONCILED	12/31/2021		1,000.00
44551	112963	ACCOUNTS_PAYA BLE	12/6/2021	THE SHERWIN- WILLIAMS CO.	1338	RECONCILED	12/31/2021		44.67
44574	112964	ACCOUNTS_PAYA BLE	12/6/2021	TREASURER, STATE OF OHIO	5039	RECONCILED	12/31/2021		743.75
44596	112965	ACCOUNTS_PAYA BLE	12/6/2021	TRESONA MULTIMEDIA, LLC	9215	RECONCILED	12/31/2021		280.00
44585	112966	ACCOUNTS_PAYA BLE	12/6/2021	TUNGEZ LLC dba HI TRANSLATING & INTERPRETING LLC	9933	RECONCILED	12/31/2021		110.00
44558	112967	ACCOUNTS_PAYA BLE	12/6/2021	TURFSCAPE INC.	9234	RECONCILED	12/31/2021		2,293.32
44625	112968	ACCOUNTS_PAYA BLE	12/6/2021	UNIVERSITY OF AKRON	7768	RECONCILED	12/31/2021		1,000.00
44563	112969	ACCOUNTS_PAYA BLE	12/6/2021	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	582	RECONCILED	12/31/2021		4,246.80
44567	112970	ACCOUNTS_PAYA BLE	12/6/2021	VERIZON WIRELESS	7936	RECONCILED	12/31/2021		1,209.72
44641	112971	ACCOUNTS_PAYA BLE	12/6/2021	VIVIAL	8618	RECONCILED	12/31/2021		39.15

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44552	112972	ACCOUNTS_PAYA	12/6/2021	W.B. MASON CO., BLE	8933	RECONCILED	12/31/2021		\$ 475.32
44600	112973	ACCOUNTS_PAYA	12/6/2021	WEX BANK BLE	8194	RECONCILED	12/31/2021		1,281.37
44568	112974	ACCOUNTS_PAYA	12/6/2021	WOLFF BROS. SUPPLY INC. BLE	2534	RECONCILED	12/31/2021		1,400.80
44570	112975	ACCOUNTS_PAYA	12/6/2021	WOODSY'S MUSIC, INC. BLE	8289	RECONCILED	12/31/2021		237.00
44584	112976	ACCOUNTS_PAYA	12/6/2021	ZIP MEDICAL SUPPLIES LLC BLE	9934	RECONCILED	12/31/2021		289.82
				dba MIOTECH SPORTS MEDICINE SUPPLIES LLC					
44665	112977	ACCOUNTS_PAYA	12/10/2021	ALCO CHEM, INC. BLE	110	RECONCILED	12/31/2021		1,729.82
44663	112978	ACCOUNTS_PAYA	12/10/2021	AMAZON CAPITAL SERVICES BLE	9455	RECONCILED	12/31/2021		133.78
44696	112979	ACCOUNTS_PAYA	12/10/2021	ASCD BLE	2545	RECONCILED	12/31/2021		89.00
44666	112980	ACCOUNTS_PAYA	12/10/2021	BOB SUMEREL TIRE CO., INC. BLE	8847	RECONCILED	12/31/2021		672.93
44660	112981	ACCOUNTS_PAYA	12/10/2021	CITY OF CLEVELAND BLE	555	RECONCILED	12/31/2021		12,358.08
44670	112982	ACCOUNTS_PAYA	12/10/2021	CLEVELAND CLINIC FOUNDATION BLE	1994	RECONCILED	12/31/2021		5,750.79
44671	112983	ACCOUNTS_PAYA	12/10/2021	DEMCO INC. BLE	765	RECONCILED	12/31/2021		176.86
44676	112984	ACCOUNTS_PAYA	12/10/2021	ECHOHEM ALTERNATIVE FUELS LLC BLE	9002	RECONCILED	12/31/2021		1,200.00
44659	112985	ACCOUNTS_PAYA	12/10/2021	EDUCATIONAL SERVICE CENTER OF BLE	102	RECONCILED	12/31/2021		49,912.79
44697	112986	ACCOUNTS_PAYA	12/10/2021	ERIC BRUNTON CONSULTING LLC BLE	8988	RECONCILED	12/31/2021		1,560.00
44680	112987	ACCOUNTS_PAYA	12/10/2021	FLINN SCIENTIFIC, INC. BLE	1107	RECONCILED	12/31/2021		456.94
44683	112988	ACCOUNTS_PAYA	12/10/2021	FOLLETT SCHOOL SOLUTIONS, INC. BLE	8807	RECONCILED	12/31/2021		59.20
44673	112989	ACCOUNTS_PAYA	12/10/2021	FriendsOffice BLE	8701	RECONCILED	12/31/2021		60.78
44672	112990	ACCOUNTS_PAYA	12/10/2021	IMPACT SOLUTIONS EAP BLE	9102	RECONCILED	12/31/2021		1,102.50

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44682	112991	ACCOUNTS_PAYA	12/10/2021	IPEVO INC. BLE	9677	RECONCILED	12/31/2021		\$ 525.44
44695	112992	ACCOUNTS_PAYA	12/10/2021	KENT STATE UNIVERSITY BLE	7448	RECONCILED	12/31/2021		2,166.00
44690	112993	ACCOUNTS_PAYA	12/10/2021	LINDE GAS & EQUIPMENT INC. BLE	90	RECONCILED	12/31/2021		52.41
44657	112994	ACCOUNTS_PAYA	12/10/2021	MARK'S ELECTRIC LLC BLE	9897	RECONCILED	12/31/2021		390.00
44667	112995	ACCOUNTS_PAYA	12/10/2021	NERONE & SONS, INC. BLE	9913	RECONCILED	12/31/2021		6,100.00
44679	112996	ACCOUNTS_PAYA	12/10/2021	OAKWOOD VILLAGE HARDWARE BLE	2025	RECONCILED	12/31/2021		18.58
44694	112997	ACCOUNTS_PAYA	12/10/2021	OHIO EDISON BLE	2055	RECONCILED	12/31/2021		81.57
44656	112998	ACCOUNTS_PAYA	12/10/2021	OSC - GAS BLE	6984	RECONCILED	12/31/2021		10,203.00
44691	112999	ACCOUNTS_PAYA	12/10/2021	PITNEY BOWES BLE	7010	RECONCILED	12/31/2021		740.73
44684	113000	ACCOUNTS_PAYA	12/10/2021	PSI BLE	9219	RECONCILED	12/31/2021		502.60
44658	113001	ACCOUNTS_PAYA	12/10/2021	QUADIENT LEASING USA, INC. BLE	9731	RECONCILED	12/31/2021		336.00
44669	113002	ACCOUNTS_PAYA	12/10/2021	R&T FENCE CO., INC. BLE	1642	RECONCILED	12/31/2021		2,180.00
44687	113003	ACCOUNTS_PAYA	12/10/2021	SOLUTIONS BEHAVIORAL BLE	8731	RECONCILED	12/31/2021		13,727.50
44677	113004	ACCOUNTS_PAYA	12/10/2021	STANTON'S SHEET MUSIC, INC. BLE	2555	RECONCILED	12/31/2021		132.73
44693	113005	ACCOUNTS_PAYA	12/10/2021	STAPLES ADVANTAGE BLE	8778	RECONCILED	12/31/2021		199.99
44668	113006	ACCOUNTS_PAYA	12/10/2021	THE HOME DEPOT PRO BLE	9625	RECONCILED	12/31/2021		175.95
44678	113007	ACCOUNTS_PAYA	12/10/2021	THERAPY IN NOTION, LLC BLE	7941	RECONCILED	12/31/2021		7,500.00
44674	113008	ACCOUNTS_PAYA	12/10/2021	THOMAS J. DICK BLE	9460	RECONCILED	12/31/2021		1,150.00
44686	113009	ACCOUNTS_PAYA	12/10/2021	TIFFIN SCENIC STUDIOS, INC. BLE	9039	RECONCILED	12/31/2021		950.00
44689	113010	ACCOUNTS_PAYA	12/10/2021	TOTAL D SOLUTIONS, INC. BLE	9810	RECONCILED	12/31/2021		3,300.00
44692	113011	ACCOUNTS_PAYA	12/10/2021	TREASURER, STATE OF OHIO BLE	5039	RECONCILED	12/31/2021		605.25
44662	113012	ACCOUNTS_PAYA	12/10/2021	TRESONA MULTIMEDIA, BLE	9215	RECONCILED	12/31/2021		560.00

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44685	113013	ACCOUNTS_PAYA BLE	12/10/2021	VASCO ASPHALT COMPANY dba VASCO SPORTS CONTRACTORS, THE VASCO GROUP	9945	RECONCILED	12/31/2021		\$ 1,395.00
44681	113014	ACCOUNTS_PAYA BLE	12/10/2021	VERIZON WIRELESS	7936	RECONCILED	12/31/2021		1,112.62
44661	113015	ACCOUNTS_PAYA BLE	12/10/2021	WESTERN PSYCHOLOGICAL SERVICES	193	RECONCILED	12/31/2021		462.00
44675	113016	ACCOUNTS_PAYA BLE	12/10/2021	WINDSTREAM	2835	RECONCILED	12/31/2021		2,586.58
44664	113017	ACCOUNTS_PAYA BLE	12/10/2021	WM CORPORATE SERVICES, INC.	9706	RECONCILED	12/31/2021		1,473.51
44688	113018	ACCOUNTS_PAYA BLE	12/10/2021	WOODSY'S MUSIC, INC.	8289	RECONCILED	12/31/2021		3,065.00
44699	113019	REFUND	12/15/2021	DREW DALLETT	701356	RECONCILED	12/31/2021		20.00
44700	113020	REFUND	12/15/2021	CARRIE DAVIS	701257	RECONCILED	12/31/2021		4.00
44701	113021	REFUND	12/15/2021	ZHENDONG DING	702866	OUTSTANDING			20.00
44702	113022	REFUND	12/15/2021	ANTHONY GALLI	703264	RECONCILED	12/31/2021		20.00
44703	113023	REFUND	12/15/2021	UPTAL GODE	703274	OUTSTANDING			88.00
44705	113024	REFUND	12/15/2021	AMBER HILL	703266	RECONCILED	12/31/2021		275.00
44706	113025	REFUND	12/15/2021	TAMICA HILL	701976	RECONCILED	12/31/2021		30.00
44707	113026	REFUND	12/15/2021	TRACY JONES	702631	RECONCILED	12/31/2021		13.00
44708	113027	REFUND	12/15/2021	CASEY KIRTLEY	2591	RECONCILED	12/31/2021		4.00
44709	113028	REFUND	12/15/2021	AMY KRAMER	702484	OUTSTANDING			13.00
44710	113029	REFUND	12/15/2021	STEPHANIE MCCONOUGHNEY	703267	RECONCILED	12/31/2021		4.00
44711	113030	REFUND	12/15/2021	PATTY MOLD	702274	OUTSTANDING			4.00
44712	113031	REFUND	12/15/2021	TAMERA PALMER	703268	RECONCILED	12/31/2021		295.00
44713	113032	REFUND	12/15/2021	TAWANDA POMPEY	703269	OUTSTANDING			82.50
44714	113033	REFUND	12/15/2021	HEATHER RANSOM	9851	OUTSTANDING			14.45
44715	113034	REFUND	12/15/2021	NAMRATA RAUT	703270	RECONCILED	12/31/2021		22.00
44716	113035	REFUND	12/15/2021	MICHELLE RASOR	701508	OUTSTANDING			30.00
44717	113036	REFUND	12/15/2021	NICOLE RIGGINS	703271	OUTSTANDING			60.00
44718	113037	REFUND	12/15/2021	BRENDA ROBBINS	703272	RECONCILED	12/31/2021		8.00
44719	113038	REFUND	12/15/2021	JEFFREY TAYLOR	703273	OUTSTANDING			20.00
44720	113039	REFUND	12/15/2021	AMY WRIGHT	9740	RECONCILED	12/31/2021		115.00
44721	113040	REFUND	12/15/2021	LAUREN HENDERSON	703265	RECONCILED	12/31/2021		235.00

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44723	113041	REFUND	12/15/2021	IRYNA FEDEROFF	703275	RECONCILED	12/31/2021		\$ 183.65
44782	113042	ACCOUNTS_PAYA BLE	12/17/2021	ACCO BRANDS USA LLC	8554	RECONCILED	12/31/2021		181.50
44781	113043	ACCOUNTS_PAYA BLE	12/17/2021	ALLERTON HILL COMMUNICATIO NS	9926	RECONCILED	12/31/2021		10,000.00
44732	113044	ACCOUNTS_PAYA BLE	12/17/2021	ALPHA OFFICE PRODUCTS, INC.	6547	RECONCILED	12/31/2021		218.45
44764	113045	ACCOUNTS_PAYA BLE	12/17/2021	AMANDA KUHN	9702	RECONCILED	12/31/2021		35.39
44793	113046	ACCOUNTS_PAYA BLE	12/17/2021	AssetGenie, Inc.	9399	RECONCILED	12/31/2021		2,391.10
44769	113047	ACCOUNTS_PAYA BLE	12/17/2021	B & C COMMUNICATIO NS	1903	RECONCILED	12/31/2021		21.00
44762	113048	ACCOUNTS_PAYA BLE	12/17/2021	B&H PHOTO- VIDEO	7183	RECONCILED	12/31/2021		1,759.48
44752	113049	ACCOUNTS_PAYA BLE	12/17/2021	BARBARA ROSALEZ	7409	OUTSTANDING			45.36
44784	113050	ACCOUNTS_PAYA BLE	12/17/2021	BC TECHNOLOGIES COMPANY	9873	RECONCILED	12/31/2021		1,135.25
44749	113051	ACCOUNTS_PAYA BLE	12/17/2021	BELLEFAIRE JCB	7909	RECONCILED	12/31/2021		22,004.00
44739	113052	ACCOUNTS_PAYA BLE	12/17/2021	BLICK ART MATERIALS	5989	RECONCILED	12/31/2021		317.52
44771	113053	ACCOUNTS_PAYA BLE	12/17/2021	BRUSH HIGH SCHOOL	3477	OUTSTANDING			180.00
44787	113054	ACCOUNTS_PAYA BLE	12/17/2021	CHAD WELKER	8860	RECONCILED	12/31/2021		314.99
44738	113055	ACCOUNTS_PAYA BLE	12/17/2021	CHERYL LYNDON	8830	OUTSTANDING			50.14
44737	113056	ACCOUNTS_PAYA BLE	12/17/2021	CITY OF TWINSBURG	6322	OUTSTANDING			8,428.34
44740	113057	ACCOUNTS_PAYA BLE	12/17/2021	COLONIAL OIL INDUSTRIES, INC.	9878	RECONCILED	12/31/2021		19,666.84
44731	113058	ACCOUNTS_PAYA BLE	12/17/2021	COLORAMICS, LLC	9212	RECONCILED	12/31/2021		572.46
44780	113059	ACCOUNTS_PAYA BLE	12/17/2021	CRISTINA BIASOTTA	9939	RECONCILED	12/31/2021		133.95
44768	113060	ACCOUNTS_PAYA BLE	12/17/2021	DAWN LUETTE	6405	RECONCILED	12/31/2021		492.40
44766	113061	ACCOUNTS_PAYA BLE	12/17/2021	DIRECT DIGITAL GRAPHICS INC.	1665	RECONCILED	12/31/2021		552.00
44757	113062	ACCOUNTS_PAYA BLE	12/17/2021	DOMINION ENERGY OHIO	905	RECONCILED	12/31/2021		4,139.41
44760	113063	ACCOUNTS_PAYA	12/17/2021	DONNA	468	RECONCILED	12/31/2021		157.12

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44775	113064	BLE ACCOUNTS_PAYA	12/17/2021	HOUSTON EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	12/31/2021		\$ 5,412.00
44763	113065	BLE ACCOUNTS_PAYA	12/17/2021	EMMANUEL ECONOMOS	9962	RECONCILED	12/31/2021		375.00
44744	113066	BLE ACCOUNTS_PAYA	12/17/2021	FOLLETT SCHOOL SOLUTIONS, INC. FriendsOffice	8807	RECONCILED	12/31/2021		507.95
44745	113067	BLE ACCOUNTS_PAYA	12/17/2021	GABLE ELEVATOR, INC.	8701	RECONCILED	12/31/2021		738.00
44728	113068	BLE ACCOUNTS_PAYA	12/17/2021	GREATER CLEVELAND ASSIGNORS	1204	RECONCILED	12/31/2021		410.00
44755	113069	BLE ACCOUNTS_PAYA	12/17/2021	HIGHLAND HIGH SCHOOL	7142	RECONCILED	12/31/2021		750.00
44777	113070	BLE ACCOUNTS_PAYA	12/17/2021	JANICE GRAHAM	6843	OUTSTANDING			200.00
44726	113071	BLE ACCOUNTS_PAYA	12/17/2021	JENNIFER FARTHING	3324	RECONCILED	12/31/2021		19.00
44725	113072	BLE ACCOUNTS_PAYA	12/17/2021	JODIE COSENO	2104	RECONCILED	12/31/2021		119.88
44767	113073	BLE ACCOUNTS_PAYA	12/17/2021	JOHNSTONE SUPPLY	1125	RECONCILED	12/31/2021		83.68
44783	113074	BLE ACCOUNTS_PAYA	12/17/2021	KIMBALL MIDWEST	1834	RECONCILED	12/31/2021		1,107.08
44786	113075	BLE ACCOUNTS_PAYA	12/17/2021	LORI ZAFFIRO	1089	RECONCILED	12/31/2021		312.42
44729	113076	BLE ACCOUNTS_PAYA	12/17/2021	LI TRANSPORT INC.	9944	RECONCILED	12/31/2021		6.27
44774	113077	BLE ACCOUNTS_PAYA	12/17/2021	MARCY RICHARDS	9271	RECONCILED	12/31/2021		12,485.90
44747	113078	BLE ACCOUNTS_PAYA	12/17/2021	MAYFIELD HIGH SCHOOL	1186	RECONCILED	12/31/2021		46.98
44789	113079	BLE ACCOUNTS_PAYA	12/17/2021	MIJA TRAMMELL	3855	OUTSTANDING			250.00
44759	113080	BLE ACCOUNTS_PAYA	12/17/2021	MISTY JOHNSON	9867	RECONCILED	12/31/2021		450.00
44748	113081	BLE ACCOUNTS_PAYA	12/17/2021	NEOLA, INC.	8526	RECONCILED	12/31/2021		220.89
44791	113082	BLE ACCOUNTS_PAYA	12/17/2021	OHIO EDISON	4997	RECONCILED	12/31/2021		1,295.00
44735	113083	BLE ACCOUNTS_PAYA	12/17/2021	OLMSTED FALLS H.S.	2055	RECONCILED	12/31/2021		570.86
44742	113084	BLE ACCOUNTS_PAYA	12/17/2021	PALADIN PROTECTIVE	8411	RECONCILED	12/31/2021		150.00
44724	113085	BLE ACCOUNTS_PAYA	12/17/2021		7233	OUTSTANDING			658.57

**TWINSBURG CITY SCHOOLS
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44733	113086	BLE ACCOUNTS_PAYA	12/17/2021	SYSTEMS,INC PALMER EXPRESS INC.	9117	RECONCILED	12/31/2021		\$ 720.00
44746	113087	BLE ACCOUNTS_PAYA	12/17/2021	PATRICIA I. KOSLO	8734	RECONCILED	12/31/2021		2,025.00
44770	113088	BLE ACCOUNTS_PAYA	12/17/2021	PETERS KALAIL& MARKAKIS CO LPA	7803	RECONCILED	12/31/2021		9,617.83
44750	113089	BLE ACCOUNTS_PAYA	12/17/2021	PSI	9219	RECONCILED	12/31/2021		2,856.95
44736	113090	BLE ACCOUNTS_PAYA	12/17/2021	RDP SPORTS PLUS, INC.	117	RECONCILED	12/31/2021		5,098.00
44772	113091	BLE ACCOUNTS_PAYA	12/17/2021	RE-ED ACCESS	8758	OUTSTANDING			3,705.00
44785	113092	BLE ACCOUNTS_PAYA	12/17/2021	RE-EDUCATION SERVICES (ASPIRE)	9707	OUTSTANDING			2,522.00
44754	113093	BLE ACCOUNTS_PAYA	12/17/2021	READING RECOVERY COUNCIL OF	8375	RECONCILED	12/31/2021		2,660.00
44743	113094	BLE ACCOUNTS_PAYA	12/17/2021	REDSHIFT TECHNOLOGY LLC	9508	RECONCILED	12/31/2021		1,479.00
44758	113095	BLE ACCOUNTS_PAYA	12/17/2021	REITZ, PAUL & SHORR	3334	RECONCILED	12/31/2021		986.00
44727	113096	BLE ACCOUNTS_PAYA	12/17/2021	RENHILL GROUP INC.	9056	RECONCILED	12/31/2021		14,080.82
44741	113097	BLE ACCOUNTS_PAYA	12/17/2021	RHYTHM BAND INSTRUMENTS	9951	RECONCILED	12/31/2021		146.20
44765	113098	BLE ACCOUNTS_PAYA	12/17/2021	ROBERTS MECHANICAL EQUIP. CO.	8603	RECONCILED	12/31/2021		217.45
44753	113099	BLE ACCOUNTS_PAYA	12/17/2021	RUSH TRUCK CENTER, AKRON	8663	RECONCILED	12/31/2021		239.65
44788	113100	BLE ACCOUNTS_PAYA	12/17/2021	SCHOOL NURSE SUPPLY, INC.	365	RECONCILED	12/31/2021		74.77
44792	113101	BLE ACCOUNTS_PAYA	12/17/2021	SCHOOL SPECIALTY, LLC	9820	OUTSTANDING			22.29
44790	113102	BLE ACCOUNTS_PAYA	12/17/2021	SHIFFLER EQUIPMENT SALES INC.	2460	RECONCILED	12/31/2021		317.16
44756	113103	BLE ACCOUNTS_PAYA	12/17/2021	STANTON & STANTON LLC	9892	RECONCILED	12/31/2021		2,306.00
44751	113104	BLE ACCOUNTS_PAYA	12/17/2021	STAPLES ADVANTAGE	8778	RECONCILED	12/31/2021		24.28
44794	113105	BLE ACCOUNTS_PAYA	12/17/2021	THE PADCASTER, LLC	9948	RECONCILED	12/31/2021		158.00
44734	113106	BLE ACCOUNTS_PAYA	12/17/2021	TRICIA HAMAD	9963	OUTSTANDING			87.50

**TWINSBURG CITY SCHOOLS
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
44778	113107	ACCOUNTS_PAYA	12/17/2021	TWINSBURG CHAMBER OF COMMERCE	526	RECONCILED	12/31/2021		\$ 175.00
		BLE							
44776	113108	ACCOUNTS_PAYA	12/17/2021	U.S. BANK EQUIPMENT FINANCE	9202	RECONCILED	12/31/2021		5,152.68
		BLE							
44773	113109	ACCOUNTS_PAYA	12/17/2021	UNIVERSITY HOSPITALS	9400	RECONCILED	12/31/2021		55.00
		BLE							
44761	113110	ACCOUNTS_PAYA	12/17/2021	W.B. MASON CO., INC.	8933	RECONCILED	12/31/2021		30.26
		BLE							
44779	113111	ACCOUNTS_PAYA	12/17/2021	WEST HOLMES H.S.	9966	OUTSTANDING			200.00
		BLE							
44730	113112	ACCOUNTS_PAYA	12/17/2021	WILSON LANGUAGE TRAINING CORP.	2482	RECONCILED	12/31/2021		31,524.93
		BLE							
44804	113113	ACCOUNTS_PAYA	12/17/2021	ALCO CHEM, INC.	110	RECONCILED	12/31/2021		412.18
		BLE							
44802	113114	ACCOUNTS_PAYA	12/17/2021	APPLE INC.	8026	RECONCILED	12/31/2021		2,392.00
		BLE							
44803	113115	ACCOUNTS_PAYA	12/17/2021	FriendsOffice	8701	RECONCILED	12/31/2021		743.65
		BLE							
44805	113116	ACCOUNTS_PAYA	12/17/2021	GOVCONNECTIO N, INC.	6228	RECONCILED	12/31/2021		214,670.10
		BLE							
44801	113117	ACCOUNTS_PAYA	12/17/2021	OHIO EDISON	2055	RECONCILED	12/31/2021		204.78
		BLE							
44800	113118	ACCOUNTS_PAYA	12/17/2021	STANTON'S SHEET MUSIC, INC.	2555	RECONCILED	12/31/2021		132.94
		BLE							
44806	113119	ACCOUNTS_PAYA	12/17/2021	VISUAL MARKING SYSTEMS, INC.	8750	RECONCILED	12/31/2021		675.00
		BLE							
44799	113120	ACCOUNTS_PAYA	12/17/2021	WILSON LANGUAGE TRAINING CORP.	2482	RECONCILED	12/31/2021		2,583.36
		BLE							
44798	908069	PAYROLL	12/2/2021	TWINSBURG CITY SCHOOLS		RECONCILED	12/30/2021		128,278.92
44795	908070	PAYROLL	12/6/2021	TWINSBURG CITY SCHOOLS		RECONCILED	12/30/2021		1,463,638.85
44796	908071	PAYROLL	12/6/2021	TWINSBURG CITY SCHOOLS		RECONCILED	12/30/2021		2,233.80
44698	908073	ACCOUNTS_PAYA	12/10/2021	TWINSBURG BOARD OF EDUCATION	900005	RECONCILED	12/31/2021		2,425.60
		BLE							
44797	908076	PAYROLL	12/17/2021	TWINSBURG CITY SCHOOLS		RECONCILED	12/30/2021		33,270.40
44808	908077	PAYROLL	12/23/2021	TWINSBURG CITY SCHOOLS		RECONCILED	12/30/2021		1,456,315.85
44807	908078	ACCOUNTS_PAYA	12/20/2021	ODE SCHOOL	900012	RECONCILED	12/20/2021		7,541.94

**TWINSBURG CITY SCHOOLS
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FOUNDATION					
44809	908079	ACCOUNTS_PAYA	12/21/2021	Stark County Schools COG	900003	RECONCILED	12/31/2021		\$ 748,857.55
		BLE							
44810	908080	ACCOUNTS_PAYA	12/21/2021	S.T.R.S.	900013	RECONCILED	12/31/2021		1,128.12
		BLE							
44811	908081	ACCOUNTS_PAYA	12/21/2021	TWINSBURG BOARD OF EDUCATION	900005	RECONCILED	12/31/2021		424.48
		BLE							
44812	908082	ACCOUNTS_PAYA	12/28/2021	S.E.R.S	900015	RECONCILED	12/31/2021		8,441.12
		BLE							
44815	908083	ACCOUNTS_PAYA	12/28/2021	S.T.R.S.	900013	RECONCILED	12/31/2021		37,586.30
		BLE							
44814	908084	ACCOUNTS_PAYA	12/28/2021	HUNTINGTON BANK	900017	RECONCILED	12/31/2021		31.55
		BLE							
44813	908085	ACCOUNTS_PAYA	12/28/2021	HUNTINGTON BANK	900017	RECONCILED	12/31/2021		43,191.91
		BLE							
44819	908086	ACCOUNTS_PAYA	12/7/2021	Bureau of Workers Compensation	900020	OUTSTANDING			132,720.00
		BLE							
44820	908087	ACCOUNTS_PAYA	12/31/2021	ODE SCHOOL FOUNDATION	900012	RECONCILED	12/31/2021		7,541.94
		BLE							
44816	908088	ACCOUNTS_PAYA	12/31/2021	S.T.R.S.	900013	RECONCILED	12/31/2021		345,448.00
		BLE							
44817	908089	ACCOUNTS_PAYA	12/31/2021	S.E.R.S	900015	RECONCILED	12/31/2021		97,966.00
		BLE							
44818	908090	ACCOUNTS_PAYA	12/31/2021	TWINSBURG BOARD OF EDUCATION	900005	RECONCILED	12/31/2021		0.10
		BLE							
44821	908092	ACCOUNTS_PAYA	12/15/2021	Stark County Schools COG	900003	RECONCILED	12/30/2021		1,003.51
		BLE							
Grand Total									\$ 5,569,949.67