

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.

ADMINISTRATIVE REPORT

- *Students of the Month and Building Highlights*
- Wilcox Primary School, -George G. Dodge Intermediate School, -Twinsburg High School
- *Summer Programming, 2022* Mrs. Farthing, Dir of Curriculum and Mrs. Hunnicutt, Director of Pupil Services
- *Strategic Plan Update, May 2022*

22-191 Agenda Amend

Mr. Curtis moved and Mrs. Crawford seconded that the Twinsburg Board of Education approves an Amendment to the Agenda to include item F/1 Approval of Summer Programming of 2022.

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

Mr. Felber moved and Mrs. Travis seconded that the Twinsburg Board of Education adopt resolutions 22-192 to 22-194.

22-192 Minutes

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

Regular Meeting:	April 04, 2022	Special Meetings:	April 12, 2022
	April 20, 2022		

22-193 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of March 2022: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 158-165

22-194 Check Register

That the Twinsburg Board of Education accepts the Check Register for the month of March 2022 the total including payroll is \$5,189,951.98. See pages 166-174

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

Mrs. Davis moved and Mrs. Crawford seconded that the Twinsburg Board of Education adopt resolutions 22-195 to 22-197.

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22-195 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	Effective	Notes
Dianetti, James	Teacher	THS	\$32.43/hr.	4/01/22 – 5/27/22	Home Instructor for THS student; not to exceed twenty (20) hours

LEAVE OF ABSENCE					
Name	Position	Bldg.(s)	Effective	Days	Notes
Frank, Ryan	Teacher	RBC	4/01/22 – 4/29/22	20 days	FMLA concurrent with sick leave; correction to leave approved on 3/16/22
Polasky, Michael	Teacher	Dodge	10/03/22 – 11/14/22	30 days	FMLA concurrent with sick leave

22-196 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.

LEAVE OF ABSENCE					
Classified Staff Recommendations					
Name	Position	Bldg.(s)	Effective	Days	Notes
Filipski, Dee	Administrative Assistant	Dodge	8/15/22 – 8/17/22	3 days	Unpaid leave as approved by the Superintendent

RESIGNATIONS/RETIREMENTS					
Name	Position	Bldg.(s)	Effective	Notes	
Finnerty, Cheryl	Cook	RBC	6/30/22	Retirement – Twenty-nine (29) years of service to the District	
Hogges, Novisa	Bus Driver	Transportation	5/06/22	Resignation	

22-197 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	Notes
Anderson, Shelly	Cedar Point Trip Chaperone	RBC	5/23/22	1.00%	
Andrassy, Jen	Cedar Point Trip Chaperone	RBC	5/16/22 & 5/23/22	1.00%	
Bensie, Lori	Concert outside work day	Wilcox	2022/2023	\$75.00/concert	Two (2) vocal music concerts

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Brower, Elizabeth	Cedar Point Trip Chaperone	RBC	5/16/22 & 5/23/22	1.00%	
Cefaratti, Amanda	Cedar Point Trip Chaperone	RBC	5/16/22 & 5/23/22	1.00%	
Copen, Gabrielle	Cedar Point Trip Chaperone	RBC	5/16/22 & 5/23/22	1.00%	
Coseno, Jodie	Cedar Point Trip Chaperone	RBC	5/23/22	1.00%	
Edwards, Dave	Cedar Point Trip Chaperone	RBC	5/16/22 & 5/23/22	1.00%	
Fink, Kim	1 st Grade Team Leader	Wilcox	2022/2023	4.00%	
Fontana, Lisa	Cedar Point Trip Chaperone	RBC	5/16/22	1.00%	
Frank, Ryan	Cedar Point Trip Chaperone	RBC	5/16/22	1.00%	
Henderson, Alecia	Cedar Point Trip Chaperone	RBC	5/16/22	1.00%	
Higgins, Joe	Cedar Point Trip Chaperone	RBC	5/23/22	1.00%	
Hudson, Seth	Cedar Point Trip Chaperone	RBC	5/16/22 & 5/23/22	1.00%	
Jensen, Kris	5 th Grade Team Leader	Dodge	2022/2023	6.00%	
Lipnos, Ed	Cedar Point Trip Chaperone	RBC	5/16/22 & 5/23/22	1.00%	
Massucci, Dave	Cedar Point Trip Chaperone	RBC	5/16/22 & 5/23/22	1.00%	
Maurer, David	Cedar Point Trip Chaperone	RBC	5/23/22	1.00%	
Mays, Adam	MS Assistant Track Coach - Girls	RBC	2021/2022	0.67%	Will receive a pro-rated amount since not coaching entire season
McHugh, Jennifer	4 th Grade Team Leader	Dodge	2022/2023	6.00%	
Patterson, Ja'Nay	Cedar Point Trip Chaperone	RBC	5/16/22 & 5/23/22	1.00%	
Paul, Leanne	Cedar Point Trip Chaperone	RBC	5/23/22	1.00%	
Peterson, Scott	Cedar Point Trip Chaperone	RBC	5/23/22	1.00%	
Pietrasz, Jason	Cedar Point Trip Chaperone	RBC	5/16/22	1.00%	
Richards, Marcy	Cedar Point Trip Chaperone	RBC	5/23/22	1.00%	
Sabo, Alexis	Cedar Point Trip Chaperone	RBC	5/16/22	1.00%	
Schmauch, Lisa	6 th Grade Team Leader	Dodge	2022/2023	6.00%	
Solis, Julie	Cedar Point Trip Chaperone	RBC	5/16/22	1.00%	

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Tarlton, Robert	Cedar Point Trip Chaperone	RBC	5/16/22 & 5/23/22	1.00%	
Thomas, Kate	Concert outside work day	Wilcox	2022/2023	\$75.00/concert	Two (2) vocal music concerts
Thompson, Julie	Cedar Point Trip Chaperone	RBC	5/16/22	1.00%	
Tirpak, Karen	Pre-K Team Leader	Wilcox	2022/2023	4.00%	
Utz, Matt	Cedar Point Trip Chaperone	RBC	5/23/22	1.00%	
Walters, Melissa	Cedar Point Trip Chaperone	RBC	5/23/22	1.00%	
Yambor, Emily	Dodge Yearbook Advisor	Dodge	2022/2023	2.75%	

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

Mr. Felber moved and Mrs. Travis seconded that the Twinsburg Board of Education adopt resolutions 22-198 to 22-207.

22-198 Inventory Deletion

That the Twinsburg Board of Education approves the on file listing of Media Center items to be deleted from inventory.

22-199 Agreement - Sendero

That the Twinsburg Board of Education approves the Agreement for Occupational Therapy Services and consultation with Sendero Therapies, Inc. for the 2022/2023 school year. Services provided by an Occupational Therapist or Occupational Therapy Assistant will not exceed a total cost of \$310,000.00. Occupational Therapists will be billed at a daily rate of \$550.00; Occupational Therapy Assistants will be billed at a daily rate of \$430.00.

22-200 Agreement – Ed Alternatives

That the Twinsburg Board of Education approves the Service Agreement with Education Alternatives for one (1) student to attend Education Alternatives starting April 25, 2022 for the remainder of the 2021/2022 school year. The prepaid tuition cost is \$5,017.00. This is a General Fund expenditure..

22-201 Agreement – Beech Brook

That the Twinsburg Board of Education approves an addendum to the Agreement with Beech Brook for the term of May 1, 2022 through June 30, 2022 for additional services for a total cost not to exceed \$20,859.00. This is an ESSER fund expenditure..

22-202 Dare Officer

That the Twinsburg Board of Education approves Sgt. Mike Walsh of the Summit County Sheriff's Office, to provide instruction for the Grade 6 Dodge DARE Classes for a total of ten (10) days, five (5) hours per day at a rate of \$50.00 per hour.

22-203 Student Handbooks

That the Twinsburg Board of Education approves the 2022/2023 Student/Parent Handbooks for Twinsburg High School, R.B. Chamberlin Middle School, George G. Dodge Intermediate School, Samuel Bissell Elementary School, Wilcox Primary School, Wilcox Integrated Preschool Program & Kindergarten Preparatory Program, the District Athletic Handbook, and the District Coaches Handbook.

22-204 Purchase – Classroom Tech

That the Twinsburg Board of Education approves the purchase of technology needed for the *Classroom Plug and Play Technology Project* from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054, in the amount of \$94,440.70. This is a Permanent Improvement expenditure..

22-205 Paving

That the Twinsburg Board of Education approves the proposal from Mid-Ohio Asphalt & Concrete, Inc., 2926 Tucker Court, Twinsburg, OH 44087, in the amount of \$27,880, for the Wilcox Primary School Main Drive Pinch Point Paving Project pursuant to the terms and conditions set forth in the proposal. This is a Permanent Improvement expenditure.

22-206 Catch Basin Repairs

That the Twinsburg Board of Education approves the proposal from Mid-Ohio Asphalt & Concrete, Inc., 2926 Tucker Court, Twinsburg, OH 44087, in the amount of \$36,700, for the Twinsburg City School District Catch Basin Renovation/Repair FY22 Project pursuant to the terms and conditions set forth in the proposal. This is a Permanent Improvement expenditure.

22-207 Summer Programming

That the Twinsburg Board of Education approves the Summer Programming for 2022 as presented in the Administrative Reports by Jennifer Farthing.

Ayes: Mrs. Crawford, Mr. Curtis, Mrs. Davis, Mr. Felber and Mrs. Travis.

The Board President declared the motions approved.

22-208 EXECUTIVE SESSION

Mrs. Crawford moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 9:08 p.m. to discuss the employment and compensation of public employees as per Board of Education Policy #0166 (A) and to discuss the purchase of property for public purposes as per Board of Education Policy #0166 (C).

Ayes: Mrs. Crawford, Mr. Curtis, Mrs. Davis, Mr. Felber and Mrs. Travis.

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 10:40 p.m.

The following members were present:

Mrs. Crawford, Mr. Curtis, Mrs. Davis, Mr. Felber and Mrs. Travis

22-209 Adjournment

Mr. Curtis moved and Mrs. Travis seconded that the Twinsburg Board of Education adjourn at 10:41 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
MARCH 2022**

**FOR PRESENTATION
AT THE
MAY 04, 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		
MARCH 2022		
CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	15,650,102.98	
HUNTINGTON BANK SERVICE ACCOUNTS	122,229.16	
TOTAL CHECKING ACCOUNTS		15,772,332.14
INVESTMENTS		
STAR OHIO @ 0.07%	13,973,680.16	
Meeder - US Bank	10,672,125.97	
TOTAL INVESTMENTS		24,645,806.13
LESS OUTSTANDING		
BUDGETARY CHECKS	(161,246.55)	
PAYROLL CHECKS	(4,372.42)	
TOTAL OUTSTANDING		(165,618.97)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -	-	
WIRE IN-TRANSIT COG	(881,794.65)	
RECONCILING ITEMS		
RECONCILING ITEMS STRS/SERS	509.40	
RECONCILING ITEMS RITA ADJ	945.48	
TOTAL ADJUSTMENTS		(880,339.77)
TOTAL BANK BALANCE		39,372,179.53
Book Balance per Financial Report by Fund		39,372,179.53
TOTAL BOOK BALANCE		39,372,179.53

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TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
MARCH 2022					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	28,269,644.39	8,458,108.65	4,654,354.61	32,073,398.43
002	BOND RETIREMENT	572,836.21	-	-	572,836.21
003	PERMANENT IMPROVEMENT	4,786,900.65	379,893.21	57,483.47	5,109,310.39
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	103,280.77	206,374.21	142,135.83	167,519.15
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,530.32	-	-	11,530.32
009	UNIFORM SCHOOL SUPPLIES	5,645.88	607.50	-	6,253.38
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	203,406.30	22,746.82	-	226,153.12
018	PUBLIC SCHOOL SUPPORT	355,020.24	683.34	15,368.02	340,335.56
019	OTHER GRANT	109,381.44	5,000.00	2,335.21	112,046.23
022	DISTRICT AGENCY	25,290.49	3,390.00	3,654.84	25,025.65
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	209,050.99	10,896.03	5,405.73	214,541.29
300	DISTRICT MANAGED ACTIVITY	106,661.19	2,500.00	25,453.50	83,707.69
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	4,500.00	-	18,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	212,997.20	17,036.38	11,010.00	219,023.58
499	MISC. STATE GRANT FUND	50,235.40	-	1,485.64	48,749.76
507	ESSERS	(201,956.12)	5,253.61	138,953.42	(335,655.93)
510	CRF	60,934.80	-	-	60,934.80
516	TITLE VI-B SP ED - IDEA PART B	(65,314.65)	-	62,711.99	(128,026.64)
533	TITLE II-D TECHNOLOGY	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	-	-	-	-
572	TITLE I	(69,831.12)	33,489.90	33,526.54	(69,867.76)
584	TITLE IV-A: STUDENT ENRICHMENT	(4,524.50)	4,524.50	493.00	(493.00)
587	EHA PRESCH. GRANTS/HANDICAPPED	(5,025.15)	2,268.90	2,650.80	(5,407.05)
590	IMPROVING TEACHER QUALITY	(1,397.34)	-	1,828.21	(3,225.55)
599	MISC. FED GRANT	-	-	-	-
	TOTAL	35,373,757.29	9,157,273.05	5,158,850.81	39,372,179.53

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**TWINSBURG CITY SCHOOLS DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
MARCH 2022**

	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	2,661,544	2,762,648	2,679,247	-	-	-	24,804,246
200 EMPLOYEE BENEFITS	505,637	1,219,442	1,254,814	1,244,332	1,250,763	1,369,330	1,263,892	1,239,925	1,244,893	-	-	-	10,593,029
400 PURCHASED SERVICES	195,769	630,419	699,380	461,056	411,639	379,552	502,689	368,097	615,990	-	-	-	4,264,592
500 SUPPLIES / MATERIALS	21,604	169,450	107,245	103,594	80,444	99,547	70,242	55,921	109,293	-	-	-	817,341
600 CAPITAL OUTLAY	-	9,000	1,318	-	411	215,042	420	1,060	1,161	-	-	-	228,412
800 MISCELLANEOUS	189,051	71,855	267,542	20,631	262,369	3,784	11,982	11,725	3,770	-	-	-	842,709
900 OTHER USES	-	-	-	-	-	-	171,471	-	-	-	-	-	171,471
FY 21 EXPENDITURES	3,570,842	4,823,662	5,141,833	4,704,534	4,804,154	4,900,804	4,682,240	4,439,376	4,654,355	-	-	-	41,721,800

	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	-	-	-	-	10,053,334	7,697,849	-	-	-	36,177,562
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	430,633	555,357	432,524	436,680	434,150	427,048	1,404,400	392,075	471,366	-	-	-	4,984,234
01.040 DPIA & VoEd	-	-	-	-	-	-	11,081	(10,765)	(9,162)	-	-	-	(8,847)
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	38,871	23,059	298,056	-	-	-	1,140,498
02.050 OTHER SOURCES	-	-	-	-	97,000	-	-	-	-	-	-	-	97,000
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 21 RECEIPTS	11,037,456	7,278,354	1,903,392	2,306,043	1,032,811	474,825	1,454,352	10,457,704	8,458,109	0	0	0.00	44,403,045

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

	July	August	September	October	November	December	January	February	March	April	May	June	exp
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	13,053,055	17,460,977	21,148,981	26,733,221	31,157,672	40,168,380	45,096,445	49,440,418	53,495,131			
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	24,435,239	25,083,062	36,727,238	46,898,182	49,832,918	50,369,872			
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	\$18,890,161.00	\$ 0.00	\$18,890,161.00	\$12,489,204.43	66.11 %	\$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	\$2,700,925.30	66.46	\$3,939,565.69	\$3,668,945.11
Appropriation 001-1900-100-0000 Description OTHER INSTRUCTION - PERSONAL SERV-SALARY	\$405,464.00	0.00	\$405,464.00	\$272,878.34	67.30	\$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	\$1,234,737.45	58.39	\$1,813,197.03	\$1,725,183.14
Appropriation 001-2200-100-0000 Description SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGE	\$475,391.00	0.00	\$475,391.00	\$275,306.07	57.91	\$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	\$33,024.57	61.43	\$46,586.80	\$48,785.65
Appropriation 001-2400-100-0000 Description SUPPORT SERV - ADMINISTRATIVE SERVICES	\$2,604,514.00	0.00	\$2,604,514.00	\$1,764,149.09	67.73	\$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	\$257,969.52	66.33	\$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	\$136,237.59	66.15	\$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	\$1,112,947.93	65.98	\$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	\$1,159,590.98	66.67	\$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	\$196,284.38	66.50	\$281,319.57	\$273,366.88
Appropriation 001-4100-100-0000 Description GENERAL - ACADEMIC SEVERANCE	\$178,538.00	0.00	\$178,538.00	\$85,683.76	47.99	\$158,026.99	\$164,185.98
Appropriation 001-4500-100-0000 Description GENERAL: ATHLETIC & SUPPLEMENTAL-SAL/WAGES	\$616,865.00	0.00	\$616,865.00	\$406,059.70	65.83	\$662,792.30	\$632,519.33
	<u>33,718,900.00</u>	<u>\$ 0.00</u>	<u>33,718,900.00</u>	<u>22,124,899.11</u>		<u>32,357,910.33</u>	<u>30,274,970.37</u>
Object: 200							
Appropriation 001-1100-200-0000 Description GENERAL - CERTIFICATED EMP. - BENEFITS	\$7,331,199.00	\$18,404.09	\$7,349,603.09	\$5,208,964.03	70.87	\$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	\$1,249,378.89	68.55	\$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	\$105,256.77	69.59	\$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	\$455,272.16	66.28	\$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	\$132,468.00	62.97	\$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	\$5,928.37	6.24	\$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	\$898,403.89	72.07	\$1,199,104.69	\$1,120,739.02

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior One Year FY21 Expended	Prior Two Years FY22 Expended
Appropriation 001-2500-200-0000 Description FISCAL SERVICES - BENEFITS	\$153,622.00	0.00	\$153,622.00	\$102,017.73	66.41	\$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	\$54,072.83	67.63	\$76,620.76	\$67,583.25
Appropriation 001-2700-200-0000 Description OPERATION & MAINT - EMPLOYEES BENEFITS	\$665,895.00	0.00	\$665,895.00	\$433,308.25	65.07	\$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	\$521,541.91	72.48	\$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	\$80,744.62	67.54	\$113,808.37	\$111,160.32
Appropriation 001-4100-200-0000 Description GENERAL - ACADEMIC SUPPLEMENTALS BENEFITS	\$6,507.00	0.00	\$6,507.00	\$12,514.01	192.32	\$20,674.91	\$23,632.39
Appropriation 001-4500-200-0000 Description GENERAL: ATHLETICS & SUPPLEMENTAL BENEFITS	\$170,219.00	0.00	\$170,219.00	\$88,264.22	51.85	\$154,589.14	\$152,516.23
	<u>13,400,600.00</u>	<u>77,027.78</u>	<u>13,477,627.78</u>	<u>9,348,135.58</u>		<u>12,738,535.03</u>	<u>12,277,535.41</u>
Object: 400							
Appropriation 001-1100-400-0000 Description GENERAL - REGULAR INST. - CONT. SERVICES	\$641,218.00	\$143,615.67	\$784,833.67	\$236,609.67	30.15	\$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	\$94,788.17	93.80	\$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	\$509,356.60	39.67	\$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	\$697,859.57	51.54	\$1,169,554.37	\$807,292.54
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
Appropriation 001-2200-400-0000 Description SUPPORT SERV - CONTRACTED SERVICES	\$230,950.00	\$28,290.50	\$259,240.50	\$63,291.19	24.41	\$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	\$280,000.00	\$115,468.50	\$395,468.50	\$192,634.39	48.71	\$201,811.00	\$190,042.03
Appropriation 001-2400-400-0000 Description GENERAL SCHOOL ADM. - CONTRACTED SERVICES	\$195,130.00	\$26,622.33	\$221,752.33	\$96,164.33	43.37	\$80,864.43	\$121,640.03
Appropriation 001-2400-400-9002 Description GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	\$68,000.00	\$161,182.84	\$229,182.84	\$87,603.33	38.22	\$63,652.16	\$60,345.00
Appropriation 001-2500-400-0000 Description FISCAL SERVICES - CONTRACTED SERVICES	\$48,800.00	\$4,580.00	\$53,380.00	\$12,229.47	22.91	\$25,037.64	\$18,122.05
Appropriation 001-2600-400-0000 Description SUPPORT SERV - BUSINESS MGR CONTRACT SERVICE	\$68,740.00	\$2,415.30	\$71,155.30	\$42,139.59	59.22	\$2,599.24	\$1,071.44
Appropriation 001-2700-400-0000 Description OPERATION & MAINT - UTILITIES - SERVICES	\$1,507,480.00	\$189,735.76	\$1,697,215.76	\$882,693.36	52.01	\$1,183,747.33	\$1,179,884.07
Appropriation 001-2800-400-0000 Description GENERAL PUPIL TRANSPORTATION CONT. SERVICES	\$238,459.00	\$27,131.10	\$265,590.10	\$199,609.93	75.16	\$249,520.31	\$176,781.90
Appropriation 001-2900-400-0000 Description SUPPORT SERV MGMT INFO SERVICES - DISTRICT	\$683,253.00	\$95,134.07	\$778,387.07	\$503,589.36	64.70	\$734,052.80	\$627,126.50
Appropriation 001-4500-400-0000 Description GENERAL: ATHLETICS CONTRACTED SERVICES	\$41,500.00	105.00	\$41,605.00	\$30,032.97	72.19	\$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	\$190,000.00	0.00	\$190,000.00	\$186,808.69	98.32	0.00	0.00
	<u>6,601,650.00</u>	<u>1,127,258.89</u>	<u>7,728,908.89</u>	<u>3,835,410.62</u>		<u>6,375,320.58</u>	<u>5,362,600.80</u>

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior One Year FY21 Expended	Prior Two Years FY22 Expended
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
	<u>345,000.00</u>	<u>7,210.49</u>	<u>352,210.49</u>	<u>227,250.45</u>		<u>226,296.86</u>	<u>47,831.14</u>
Object: 800							
Appropriation 001-1100-800-0000 Description GENERAL - MISCELLANEOUS EXPENSES	\$43,960.00	\$6,286.37	\$50,246.37	\$31,123.72	61.94	\$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	274.00	27.40	0.00	0.00
Appropriation 001-2200-800-0000 Description SUPPORT SERV - CURRICULUM DIST. ACCOUNTS	\$2,100.00	15.00	\$2,115.00	240.23	11.36	744.01	474.00
Appropriation 001-2300-800-0000 Description SUPPORT SERV - BOARD OF ED MISCELLANEOUS FEES	\$87,700.00	\$1,650.00	\$89,350.00	\$75,206.66	84.17	\$74,468.79	\$84,387.06
Appropriation 001-2400-800-0000 Description GENERAL SCHOOL ADM. - MISCELLANEOUS FEES	\$8,450.00	580.50	\$9,030.50	\$4,232.97	46.87	\$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	\$271,262.93	42.18	\$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: ATHLETIC'S MISCELLANEOUS	\$10,000.00	0.00	\$10,000.00	\$9,999.44	99.99	\$9,946.29	\$8,262.40
	<u>787,710.00</u>	<u>17,136.67</u>	<u>804,846.67</u>	<u>392,339.95</u>		<u>717,026.91</u>	<u>736,295.72</u>
Object: 810							
Appropriation 001-6100-810-0000 Description GENERAL REPAYMENT OF DEBT PRINCIPAL	\$227,406.00	0.00	\$227,406.00	\$227,406.00	100.00	\$225,565.00	\$223,828.00
	<u>227,406.00</u>	<u>\$ 0.00</u>	<u>227,406.00</u>	<u>227,406.00</u>		<u>225,565.00</u>	<u>223,828.00</u>
Object: 820							
Appropriation 001-6100-820-0000 Description GENERAL REPAYMENT OF DEBT INTEREST	\$68,610.00	0.00	\$68,610.00	\$32,384.65	47.20	\$70,082.92	\$81,278.61
	<u>68,610.00</u>	<u>\$ 0.00</u>	<u>68,610.00</u>	<u>32,384.65</u>		<u>70,082.92</u>	<u>81,278.61</u>
Object: 900							
Appropriation 001-7200-900-0000 Description GENERAL - TRANSFERS AND OTHER USES OF FUNDS	\$175,000.00	0.00	\$175,000.00	\$171,471.00	97.98	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
	<u>200,000.00</u>	<u>\$ 0.00</u>	<u>200,000.00</u>	<u>171,471.00</u>		<u>97,000.00</u>	<u>145,300.00</u>
	<u>56,390,276.00</u>	<u>1,431,997.11</u>	<u>57,822,273.11</u>	<u>37,967,444.97</u>		<u>53,495,131.08</u>	<u>50,032,373.34</u>
	<u>56,390,276.00</u>	<u>1,431,997.11</u>	<u>57,822,273.11</u>	<u>37,967,444.97</u>	Grand Total	<u>53,495,131.08</u>	<u>50,032,373.34</u>

Minutes of REGULAR Meeting

May 04, 2022

Reporting Period: April 2022 (FY 2022)

4/27/22 1:16 PM

Start Date: 3/01/2022

End Date: 3/31/2022

TWINSBURG CITY SCHOOLS

Chekpy03ds

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45266	113519	ACCOUNTS_PAYA	3/7/2022	ADLER'S TEAM	1195	RECONCILED	3/31/2022		\$ 1,088.70
		BLE		SPORTS					
45328	113520	ACCOUNTS_PAYA	3/7/2022	ALCO CHEM, INC.	110	RECONCILED	3/31/2022		651.53
		BLE							
45255	113521	ACCOUNTS_PAYA	3/7/2022	ALLERTON HILL	9926	RECONCILED	3/31/2022		5,000.00
		BLE		COMMUNICATIO					
		NS							
45285	113522	ACCOUNTS_PAYA	3/7/2022	ALPHA OFFICE	6547	RECONCILED	3/31/2022		331.95
		BLE		PRODUCTS, INC.					
45293	113523	ACCOUNTS_PAYA	3/7/2022	AMAZON	9455	RECONCILED	3/31/2022		25.97
		BLE		CAPITAL					
		SERVICES							
45340	113524	ACCOUNTS_PAYA	3/7/2022	AMY KROUSE	9911	RECONCILED	3/31/2022		25.00
		BLE							
45284	113525	ACCOUNTS_PAYA	3/7/2022	ANGELA M.	9129	RECONCILED	3/31/2022		100.00
		BLE		BROCKWAY					
45315	113526	ACCOUNTS_PAYA	3/7/2022	APPLEWOOD	6395	RECONCILED	3/31/2022		16,251.34
		BLE		CENTERS, INC.					
45256	113527	ACCOUNTS_PAYA	3/7/2022	B & C	1903	RECONCILED	3/31/2022		74.50
		BLE		COMMUNICATIO					
		NS							
45267	113528	ACCOUNTS_PAYA	3/7/2022	BELLEFAIRE JCB	7909	RECONCILED	3/31/2022		21,988.00
		BLE							
45330	113529	ACCOUNTS_PAYA	3/7/2022	BENJAMIN	9863	RECONCILED	3/31/2022		748.00
		BLE		BACHE					
45312	113530	ACCOUNTS_PAYA	3/7/2022	BLICK ART	5989	RECONCILED	3/31/2022		96.52
		BLE		MATERIALS					
45272	113531	ACCOUNTS_PAYA	3/7/2022	BSN SPORTS, LLC	8780	RECONCILED	3/31/2022		6,855.88
		BLE							
45268	113532	ACCOUNTS_PAYA	3/7/2022	BUNZL	2198	RECONCILED	3/31/2022		1,341.35
		BLE		DISTRIBUTION					
45257	113533	ACCOUNTS_PAYA	3/7/2022	CARDINAL BUS	3458	RECONCILED	3/31/2022		1,594.57
		BLE		SALES					
45280	113534	ACCOUNTS_PAYA	3/7/2022	CHAGRIN VALLEY	2710	RECONCILED	3/31/2022		466.93
		BLE		AUTO PARTS					
45296	113535	ACCOUNTS_PAYA	3/7/2022	CITY OF	555	RECONCILED	3/31/2022		8,650.95
		BLE		CLEVELAND					
45309	113536	ACCOUNTS_PAYA	3/7/2022	CLEVELAND	7894	RECONCILED	3/31/2022		275.00
		BLE		COUNCIL ON					
		WOR A							
45332	113537	ACCOUNTS_PAYA	3/7/2022	COLORAMICS,	9212	RECONCILED	3/31/2022		628.81
		BLE		LLC					
45277	113538	ACCOUNTS_PAYA	3/7/2022	COMDOC, INC.	6098	RECONCILED	3/31/2022		1,240.89
		BLE							
45278	113539	ACCOUNTS_PAYA	3/7/2022	CROWN BATTERY	2985	RECONCILED	3/31/2022		397.17
		BLE		MFG.CO.					
45321	113540	ACCOUNTS_PAYA	3/7/2022	CUMMINS	8195	RECONCILED	3/31/2022		1,355.21
		BLE		BRIDGEWAY, LLC					

TWINSBURG CITY SCHOOLS

Chekpy03ds

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45258	113541	ACCOUNTS_PAYA	3/7/2022	DEMCO INC.	765	RECONCILED	3/31/2022		\$ 151.85
		BLE							
45337	113542	ACCOUNTS_PAYA	3/7/2022	DIRECT DIGITAL GRAPHICS INC.	1665	RECONCILED	3/31/2022		271.00
		BLE							
45271	113543	ACCOUNTS_PAYA	3/7/2022	EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	3/31/2022		3,367.94
		BLE							
45290	113544	ACCOUNTS_PAYA	3/7/2022	FAMOUS ENTERPRISES, INC.	2193	RECONCILED	3/31/2022		4.87
		BLE							
45313	113545	ACCOUNTS_PAYA	3/7/2022	FOLLETT SCHOOL SOLUTIONS, LLC	8807	RECONCILED	3/31/2022		364.94
		BLE							
45251	113546	ACCOUNTS_PAYA	3/7/2022	FriendsOffice	8701	RECONCILED	3/31/2022		505.56
		BLE							
45288	113547	ACCOUNTS_PAYA	3/7/2022	GOVMNT FINANCE OFFICERS ASSOC	3390	RECONCILED	3/31/2022		460.00
		BLE							
45260	113548	ACCOUNTS_PAYA	3/7/2022	HELEN RUTH ISAACS	9986	RECONCILED	3/31/2022		25.00
		BLE							
45274	113549	ACCOUNTS_PAYA	3/7/2022	HOME DEPOT CREDIT SERVICES	9061	RECONCILED	3/31/2022		275.16
		BLE							
45281	113550	ACCOUNTS_PAYA	3/7/2022	HUDL	8036	RECONCILED	3/31/2022		7,000.00
		BLE							
45318	113551	ACCOUNTS_PAYA	3/7/2022	HYATT REGENCY COLUMBUS	398	RECONCILED	3/31/2022		388.00
		BLE							
45261	113552	ACCOUNTS_PAYA	3/7/2022	INDEPENDENCE BUSINESS SUPPLY	3230	RECONCILED	3/31/2022		182.21
		BLE							
45283	113553	ACCOUNTS_PAYA	3/7/2022	INDUSTRIAL APPRAISAL COMPANY	8249	RECONCILED	3/31/2022		1,435.00
		BLE							
45310	113554	ACCOUNTS_PAYA	3/7/2022	JAMES DIANETTI	9927	RECONCILED	3/31/2022		1,000.00
		BLE							
45334	113555	ACCOUNTS_PAYA	3/7/2022	JOHNSON CONTROLS FIRE	5960	RECONCILED	3/31/2022		293.93
		BLE							
45325	113556	ACCOUNTS_PAYA	3/7/2022	JOHNSTONE SUPPLY	1834	RECONCILED	3/31/2022		376.73
		BLE							
45304	113557	ACCOUNTS_PAYA	3/7/2022	JONATHAN BURGE SR dba A.L. SAFE TRANSPORTATION	9949	RECONCILED	3/31/2022		11,345.00
		BLE							
45299	113558	ACCOUNTS_PAYA	3/7/2022	JOSTENS	3513	VOID		3/24/2022	5,141.71
		BLE							
45311	113559	ACCOUNTS_PAYA	3/7/2022	KATHLEEN DINKELDEIN	5900	RECONCILED	3/31/2022		145.00
		BLE							
45276	113560	ACCOUNTS_PAYA	3/7/2022	KBANDS	9545	RECONCILED	3/31/2022		449.85

TWINSBURG CITY SCHOOLS

Chekpy03ds

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TRAINING LLC					
45291	113561	ACCOUNTS_PAYA	3/7/2022	KINZUA ENVIRONMENTAL INC.	7629	RECONCILED	3/31/2022		\$ 3,124.02
		BLE							
45282	113562	ACCOUNTS_PAYA	3/7/2022	LIBERTY FORD AURORA	7137	RECONCILED	3/31/2022		316.30
		BLE							
45303	113563	ACCOUNTS_PAYA	3/7/2022	LINDE GAS & EQUIPMENT INC.	90	RECONCILED	3/31/2022		74.27
		BLE							
45253	113564	ACCOUNTS_PAYA	3/7/2022	LINIFORM SERVICE	7935	RECONCILED	3/31/2022		2,528.35
		BLE							
45327	113565	ACCOUNTS_PAYA	3/7/2022	LISA MOORER	700972	RECONCILED	3/31/2022		69.64
		BLE							
45265	113566	ACCOUNTS_PAYA	3/7/2022	LOWE'S	6027	RECONCILED	3/31/2022		568.28
		BLE							
45331	113567	ACCOUNTS_PAYA	3/7/2022	LT TRANSPORT INC.	9271	RECONCILED	3/31/2022		11,795.05
		BLE							
45302	113568	ACCOUNTS_PAYA	3/7/2022	MARVRUTH BOOKS, INC.	8108	RECONCILED	3/31/2022		205.70
		BLE							
45292	113569	ACCOUNTS_PAYA	3/7/2022	MICHAEL SILVERTHORN	7551	RECONCILED	3/31/2022		101.55
		BLE							
45262	113570	ACCOUNTS_PAYA	3/7/2022	MID-OHIO ASPHALT & CONCRETE	1009	OUTSTANDING			9,000.00
		BLE							
45339	113571	ACCOUNTS_PAYA	3/7/2022	NANCY DRAIN	7753	RECONCILED	3/31/2022		143.96
		BLE							
45301	113572	ACCOUNTS_PAYA	3/7/2022	NWEA	8638	RECONCILED	3/31/2022		35,312.50
		BLE							
45279	113573	ACCOUNTS_PAYA	3/7/2022	OAKWOOD VILLAGE HARDWARE	2025	RECONCILED	3/31/2022		198.14
		BLE							
45320	113574	ACCOUNTS_PAYA	3/7/2022	OASBO-OHIO ASSOC OF SCHOOL	5616	RECONCILED	3/31/2022		425.00
		BLE							
45295	113575	ACCOUNTS_PAYA	3/7/2022	OHIO EDISON	2055	RECONCILED	3/31/2022		37,104.17
		BLE							
45269	113576	ACCOUNTS_PAYA	3/7/2022	OHIO EDUCATIONAL LIBRARY	2307	RECONCILED	3/31/2022		95.00
		BLE							
45298	113577	ACCOUNTS_PAYA	3/7/2022	PALMER EXPRESS INC.	9117	RECONCILED	3/31/2022		496.00
		BLE							
45326	113578	ACCOUNTS_PAYA	3/7/2022	PATRICIA I. KOSLO	8734	RECONCILED	3/31/2022		1,485.00
		BLE							
45307	113579	ACCOUNTS_PAYA	3/7/2022	PERMA-BOUND BOOKS	613	RECONCILED	3/31/2022		4,215.30
		BLE							
45319	113580	ACCOUNTS_PAYA	3/7/2022	PITNEY BOWES	7010	RECONCILED	3/31/2022		740.73
		BLE							
45308	113581	ACCOUNTS_PAYA	3/7/2022	RACHELE KELLY	9882	RECONCILED	3/31/2022		14.06
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45324	113582	ACCOUNTS_PAYA BLE	3/7/2022	RE-EDUCATION SERVICES (ASPIRE)	9707	RECONCILED	3/31/2022		\$ 3,686.00
45270	113583	ACCOUNTS_PAYA BLE	3/7/2022	RENHILL GROUP INC.	9056	RECONCILED	3/31/2022		15,099.36
45263	113584	ACCOUNTS_PAYA BLE	3/7/2022	RUSH TRUCK CENTER, AKRON	8663	RECONCILED	3/31/2022		2,679.07
45289	113585	ACCOUNTS_PAYA BLE	3/7/2022	SANICO, INC.	9051	OUTSTANDING			645.00
45259	113586	ACCOUNTS_PAYA BLE	3/7/2022	SCHOOL NURSE SUPPLY, INC.	365	RECONCILED	3/31/2022		696.83
45322	113587	ACCOUNTS_PAYA BLE	3/7/2022	SCHOOL SPECIALTY, LLC	9868	RECONCILED	3/31/2022		1,161.35
45323	113588	ACCOUNTS_PAYA BLE	3/7/2022	SHEET MUSIC PLUS	9403	RECONCILED	3/31/2022		100.07
45316	113589	ACCOUNTS_PAYA BLE	3/7/2022	SHELLY ANDERSON	9717	OUTSTANDING			11.95
45286	113590	ACCOUNTS_PAYA BLE	3/7/2022	SHIFFLER EQUIPMENT SALES INC.	2460	RECONCILED	3/31/2022		69.30
45336	113591	ACCOUNTS_PAYA BLE	3/7/2022	SHRED-IT,	9773	RECONCILED	3/31/2022		338.98
45294	113592	ACCOUNTS_PAYA BLE	3/7/2022	SOHAR'S ALL SEASON MOWER	6402	RECONCILED	3/31/2022		76.05
45273	113593	ACCOUNTS_PAYA BLE	3/7/2022	SONOVA USA INC.	9394	RECONCILED	3/31/2022		71.95
45297	113594	ACCOUNTS_PAYA BLE	3/7/2022	STAPLES ADVANTAGE	8778	RECONCILED	3/31/2022		66.36
45275	113595	ACCOUNTS_PAYA BLE	3/7/2022	THE CITY OF GARFIELD HEIGHTS	7934	RECONCILED	3/31/2022		1,800.00
45264	113596	ACCOUNTS_PAYA BLE	3/7/2022	THE HOME DEPOT PRO	9991	RECONCILED	3/31/2022		343.59
45287	113597	ACCOUNTS_PAYA BLE	3/7/2022	THE LIBRARY STORE, INC.	5606	RECONCILED	3/31/2022		283.74
45338	113598	ACCOUNTS_PAYA BLE	3/7/2022	THE W.W. WILLIAMS CO., LLC	6608	RECONCILED	3/31/2022		137.95
45314	113599	ACCOUNTS_PAYA BLE	3/7/2022	TRANSPORTATION ACCESSORIES	8650	RECONCILED	3/31/2022		140.55
45254	113600	ACCOUNTS_PAYA BLE	3/7/2022	TURFSCAPE INC.	9234	RECONCILED	3/31/2022		2,297.12
45305	113601	ACCOUNTS_PAYA BLE	3/7/2022	TWINS H/S AFTER PROM COMMITTEE	2772	RECONCILED	3/31/2022		1,500.00
45252	113602	ACCOUNTS_PAYA BLE	3/7/2022	UNIVERSITY HOSPITALS	9400	RECONCILED	3/31/2022		58.00
45329	113603	ACCOUNTS_PAYA BLE	3/7/2022	VERIZON	7936	RECONCILED	3/31/2022		1,209.72

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45317	113604	ACCOUNTS_PAYA BLE	3/7/2022	WIRELESS VIVIAL	8618	RECONCILED	3/31/2022		\$ 39.15
45300	113605	ACCOUNTS_PAYA BLE	3/7/2022	W.B. MASON CO., INC.	8933	RECONCILED	3/31/2022		231.26
45333	113606	ACCOUNTS_PAYA BLE	3/7/2022	WEX BANK	8194	RECONCILED	3/31/2022		1,576.14
45335	113607	ACCOUNTS_PAYA BLE	3/7/2022	WINDSTREAM	2835	RECONCILED	3/31/2022		1,994.81
45306	113608	ACCOUNTS_PAYA BLE	3/7/2022	WOODSY'S MUSIC, INC.	8289	RECONCILED	3/31/2022		139.50
45375	113609	ACCOUNTS_PAYA BLE	3/11/2022	AGParts WORLDWIDE, INC.	9976	RECONCILED	3/31/2022		9,039.90
45370	113610	ACCOUNTS_PAYA BLE	3/11/2022	ALCO CHEM, INC.	110	RECONCILED	3/31/2022		1,236.00
45373	113611	ACCOUNTS_PAYA BLE	3/11/2022	ALPHA OFFICE PRODUCTS, INC.	6547	RECONCILED	3/31/2022		53.46
45358	113612	ACCOUNTS_PAYA BLE	3/11/2022	AMAZON CAPITAL SERVICES	9455	RECONCILED	3/31/2022		1,104.25
45361	113613	ACCOUNTS_PAYA BLE	3/11/2022	ASCD	2545	RECONCILED	3/31/2022		89.00
45372	113614	ACCOUNTS_PAYA BLE	3/11/2022	BEAVER PETROLEUM CO. INC.	8632	RECONCILED	3/31/2022		534.75
45390	113615	ACCOUNTS_PAYA BLE	3/11/2022	BEVERLY GENOVA	9989	RECONCILED	3/31/2022		25.00
45368	113616	ACCOUNTS_PAYA BLE	3/11/2022	BLICK ART MATERIALS	5989	RECONCILED	3/31/2022		172.50
45347	113617	ACCOUNTS_PAYA BLE	3/11/2022	BRICK WALL INC. dba KRUEGER POTTERY SUPPLY	9980	RECONCILED	3/31/2022		598.15
45345	113618	ACCOUNTS_PAYA BLE	3/11/2022	BSN SPORTS, LLC	8780	RECONCILED	3/31/2022		6,639.39
45388	113619	ACCOUNTS_PAYA BLE	3/11/2022	BUNZL DISTRIBUTION	2198	RECONCILED	3/31/2022		6,613.61
45342	113620	ACCOUNTS_PAYA BLE	3/11/2022	CENTRAL OH BRANCH INTL DYSLEXIA ASSOC	9987	RECONCILED	3/31/2022		50.00
45343	113621	ACCOUNTS_PAYA BLE	3/11/2022	CITY OF CLEVELAND	555	RECONCILED	3/31/2022		1,159.23
45371	113622	ACCOUNTS_PAYA BLE	3/11/2022	CLEVELAND CLINIC FOUNDATION	1994	RECONCILED	3/31/2022		5,750.79
45357	113623	ACCOUNTS_PAYA BLE	3/11/2022	DISCOUNT SCHOOL SUPPLY	1356	RECONCILED	3/31/2022		659.70
45353	113624	ACCOUNTS_PAYA BLE	3/11/2022	EDUCATIONAL	102	RECONCILED	3/31/2022		55,405.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE CENTER OF					
45377	113625	ACCOUNTS_PAYA	3/11/2022	ELECTRICAL APPLIANCE REPAIR	1962	RECONCILED	3/31/2022		\$ 117.00
45350	113626	ACCOUNTS_PAYA	3/11/2022	FAMOUS ENTERPRISES, INC.	2193	RECONCILED	3/31/2022		8,354.19
45378	113627	ACCOUNTS_PAYA	3/11/2022	FOLLETT CONTENT SOLUTIONS , LLC	9968	RECONCILED	3/31/2022		345.30
45387	113628	ACCOUNTS_PAYA	3/11/2022	FriendsOffice	8701	RECONCILED	3/31/2022		14.98
45386	113629	ACCOUNTS_PAYA	3/11/2022	GABLE ELEVATOR, INC.	1204	RECONCILED	3/31/2022		851.73
45356	113630	ACCOUNTS_PAYA	3/11/2022	GORDON FOOD SERVICE	1481	RECONCILED	3/31/2022		29,100.68
45369	113631	ACCOUNTS_PAYA	3/11/2022	GRAINGER	2004	RECONCILED	3/31/2022		337.83
45376	113632	ACCOUNTS_PAYA	3/11/2022	HEINEN'S FINE FOODS	1617	RECONCILED	3/31/2022		148.78
45381	113633	ACCOUNTS_PAYA	3/11/2022	IMPACT SOLUTIONS EAP	9102	RECONCILED	3/31/2022		1,102.50
45364	113634	ACCOUNTS_PAYA	3/11/2022	INDEPENDENCE BUSINESS SUPPLY	3230	RECONCILED	3/31/2022		50.59
45344	113635	ACCOUNTS_PAYA	3/11/2022	JENNIFER FARTHING	2104	RECONCILED	3/31/2022		155.15
45360	113636	ACCOUNTS_PAYA	3/11/2022	JONES SCHOOL SUPPLY CO., INC.	1466	RECONCILED	3/31/2022		132.60
45303	113637	ACCOUNTS_PAYA	3/11/2022	JOSTENS	392	RECONCILED	3/31/2022		26.20
45354	113638	ACCOUNTS_PAYA	3/11/2022	LISA MOREAN	9931	RECONCILED	3/31/2022		37.31
45362	113639	ACCOUNTS_PAYA	3/11/2022	LORI ZAFFIRO	9944	RECONCILED	3/31/2022		7.78
45379	113640	ACCOUNTS_PAYA	3/11/2022	MADELEINE TUTKOVICS	9972	RECONCILED	3/31/2022		412.50
45351	113641	ACCOUNTS_PAYA	3/11/2022	MARK'S ELECTRIC LLC	9897	RECONCILED	3/31/2022		957.55
45366	113642	ACCOUNTS_PAYA	3/11/2022	OAKWOOD VILLAGE HARDWARE	2025	RECONCILED	3/31/2022		77.26
45374	113643	ACCOUNTS_PAYA	3/11/2022	RE-ED ACCESS	8758	RECONCILED	3/31/2022		5,415.00
45346	113644	ACCOUNTS_PAYA	3/11/2022	ROETZEL AND ANDRESS, LPA	9978	RECONCILED	3/31/2022		957.00
45355	113645	ACCOUNTS_PAYA	3/11/2022	SEVENUP	9526	RECONCILED	3/31/2022		882.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BOTTLING					
45363	113646	ACCOUNTS_PAYA	3/11/2022	SHIFFLER EQUIPMENT SALES INC.	2460	RECONCILED	3/31/2022		\$ 92.70
45352	113647	ACCOUNTS_PAYA	3/11/2022	SitSpots	9993	RECONCILED	3/31/2022		40.15
45385	113648	ACCOUNTS_PAYA	3/11/2022	SmithFoods Inc.	9768	RECONCILED	3/31/2022		10,203.69
45389	113649	ACCOUNTS_PAYA	3/11/2022	SOLUTIONS BEHAVIORAL	8731	RECONCILED	3/31/2022		11,945.00
45349	113650	ACCOUNTS_PAYA	3/11/2022	STANTON'S SHEET MUSIC, INC.	2555	RECONCILED	3/31/2022		294.10
45380	113651	ACCOUNTS_PAYA	3/11/2022	STAPLES ADVANTAGE	8778	RECONCILED	3/31/2022		85.89
45367	113652	ACCOUNTS_PAYA	3/11/2022	SYSCO FOOD SERVICES CLEVELAND	1489	RECONCILED	3/31/2022		26,581.39
45365	113653	ACCOUNTS_PAYA	3/11/2022	TAJUANA HUNNICUTT	9783	RECONCILED	3/31/2022		212.94
45348	113654	ACCOUNTS_PAYA	3/11/2022	THERAPY IN MOTION, LLC	7941	RECONCILED	3/31/2022		8,020.00
45359	113655	ACCOUNTS_PAYA	3/11/2022	TREASURER, STATE OF OHIO	5039	RECONCILED	3/31/2022		835.00
45382	113656	ACCOUNTS_PAYA	3/11/2022	UNIVERSITY OF AKRON	1015	OUTSTANDING			5,355.00
45384	113657	ACCOUNTS_PAYA	3/11/2022	W.B. MASON CO., INC.	8933	RECONCILED	3/31/2022		113.98
45428	113658	ACCOUNTS_PAYA	3/18/2022	ALPHA OFFICE PRODUCTS, INC.	6547	RECONCILED	3/31/2022		120.52
45442	113659	ACCOUNTS_PAYA	3/18/2022	APPLEWOOD CENTERS, INC.	6395	RECONCILED	3/31/2022		2,997.82
45423	113660	ACCOUNTS_PAYA	3/18/2022	ASHTABULA COUNTY EDUCATIONAL SERVICE CENTER	4680	RECONCILED	3/31/2022		60.00
45438	113661	ACCOUNTS_PAYA	3/18/2022	BEACHWOOD CITY SCHOOLS	1350	RECONCILED	3/31/2022		166.27
45405	113662	ACCOUNTS_PAYA	3/18/2022	BEAVER PETROLEUM CO. INC.	8632	RECONCILED	3/31/2022		986.57
45440	113663	ACCOUNTS_PAYA	3/18/2022	BELINDA MCKINNEY	6249	RECONCILED	3/31/2022		156.78
45420	113664	ACCOUNTS_PAYA	3/18/2022	BRITTANY HARTORY	9299	RECONCILED	3/31/2022		316.98
45402	113665	ACCOUNTS_PAYA	3/18/2022	BSN SPORTS, LLC	8780	RECONCILED	3/31/2022		869.40
45417	113666	ACCOUNTS_PAYA	3/18/2022	CDW	6578	RECONCILED	3/31/2022		136.16

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		BLE		GOVERNMENT, INC.					
45415	113667	ACCOUNTS_PAYA	3/18/2022	CINTAS CORPORATION	8929	RECONCILED	3/31/2022		\$ 57.49
45398	113668	ACCOUNTS_PAYA	3/18/2022	CITY OF TWINSBURG	6322	RECONCILED	3/31/2022		8,428.34
45416	113669	ACCOUNTS_PAYA	3/18/2022	COLONIAL OIL INDUSTRIES, INC.	9878	RECONCILED	3/31/2022		23,868.90
45421	113670	ACCOUNTS_PAYA	3/18/2022	ECOICHEM ALTERNATIVE FUELS LLC	9002	RECONCILED	3/31/2022		1,160.00
45395	113671	ACCOUNTS_PAYA	3/18/2022	EDUCATION ALTERNATIVES	6845	RECONCILED	3/31/2022		9,443.00
45406	113672	ACCOUNTS_PAYA	3/18/2022	EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	3/31/2022		17,537.43
45432	113673	ACCOUNTS_PAYA	3/18/2022	ELIZABETH BROWER	9724	RECONCILED	3/31/2022		32.50
45409	113674	ACCOUNTS_PAYA	3/18/2022	FriendsOffice	8701	RECONCILED	3/31/2022		369.47
45418	113675	ACCOUNTS_PAYA	3/18/2022	GABLE ELEVATOR, INC.	1204	RECONCILED	3/31/2022		3,884.13
45437	113676	ACCOUNTS_PAYA	3/18/2022	INDEPENDENCE BUSINESS SUPPLY	3230	RECONCILED	3/31/2022		64.68
45434	113677	ACCOUNTS_PAYA	3/18/2022	JOSTENS	4369	RECONCILED	3/31/2022		108.04
45422	113678	ACCOUNTS_PAYA	3/18/2022	LT TRANSPORT INC.	9271	RECONCILED	3/31/2022		10,800.10
45412	113679	ACCOUNTS_PAYA	3/18/2022	LUCK'S MUSIC LIBRARY	6144	RECONCILED	3/31/2022		247.50
45436	113680	ACCOUNTS_PAYA	3/18/2022	MARS ELECTRIC CO	712	RECONCILED	3/31/2022		60.26
45433	113681	ACCOUNTS_PAYA	3/18/2022	MICHAEL SILVERTHORN	7551	RECONCILED	3/31/2022		72.07
45425	113682	ACCOUNTS_PAYA	3/18/2022	MISTY JOHNSON	8526	RECONCILED	3/31/2022		89.51
45419	113683	ACCOUNTS_PAYA	3/18/2022	NANCY DREILING	4865	OUTSTANDING			29.85
45399	113684	ACCOUNTS_PAYA	3/18/2022	O'HARA BREWSTER-NICHOLSON	7884	OUTSTANDING			15.91
45404	113685	ACCOUNTS_PAYA	3/18/2022	OASBO-OHIO ASSOC OF SCHOOL	5616	RECONCILED	3/31/2022		475.00
45413	113686	ACCOUNTS_PAYA	3/18/2022	OHIO EDISON	2055	RECONCILED	3/31/2022		477.92

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45394	113687	ACCOUNTS_PAYA	3/18/2022	OSBA	5613	RECONCILED	3/31/2022		\$ 292.95
45397	113688	ACCOUNTS_PAYA	3/18/2022	PALMER EXPRESS INC.	9117	RECONCILED	3/31/2022		1,494.00
45408	113689	ACCOUNTS_PAYA	3/18/2022	POLAR ELECTRO, INC.	9990	RECONCILED	3/31/2022		2,335.21
45430	113690	ACCOUNTS_PAYA	3/18/2022	POSTMASTER	2185	RECONCILED	3/31/2022		580.00
45435	113691	ACCOUNTS_PAYA	3/18/2022	QUADIANT FINANCE USA, INC.	9732	RECONCILED	3/31/2022		1,000.00
45410	113692	ACCOUNTS_PAYA	3/18/2022	REDSHIFT TECHNOLOGY LLC	9508	RECONCILED	3/31/2022		5,829.00
45400	113693	ACCOUNTS_PAYA	3/18/2022	RENHILL GROUP INC.	9056	RECONCILED	3/31/2022		14,978.08
45441	113694	ACCOUNTS_PAYA	3/18/2022	SCHOLAR CRAFT PRODUCTS INC.	9601	RECONCILED	3/31/2022		1,500.00
45401	113695	ACCOUNTS_PAYA	3/18/2022	SCHOOL SPECIALTY, LLC	9868	RECONCILED	3/31/2022		57.80
45393	113696	ACCOUNTS_PAYA	3/18/2022	SOUTHGATE LOCK & SECURITY	2504	OUTSTANDING			123.42
45426	113697	ACCOUNTS_PAYA	3/18/2022	STAPLES ADVANTAGE	8778	RECONCILED	3/31/2022		18.31
45429	113698	ACCOUNTS_PAYA	3/18/2022	SUMMIT COUNTY ESC	2610	RECONCILED	3/31/2022		885.00
45431	113699	ACCOUNTS_PAYA	3/18/2022	SWENSONS DRIVE IN RESTAURANTS,	9277	RECONCILED	3/31/2022		750.00
45424	113700	ACCOUNTS_PAYA	3/18/2022	U. S. BANK EQUIPMENT FINANCE	9202	RECONCILED	3/31/2022		5,152.68
45414	113701	ACCOUNTS_PAYA	3/18/2022	UNIVERSITY HOSPITALS	9400	RECONCILED	3/31/2022		164.00
45427	113702	ACCOUNTS_PAYA	3/18/2022	VINCENT LIGHTING SYSTEMS	3635	RECONCILED	3/31/2022		2,769.00
45407	113703	ACCOUNTS_PAYA	3/18/2022	VISUAL MARKING SYSTEMS, INC.	8750	RECONCILED	3/31/2022		1,328.75
45403	113704	ACCOUNTS_PAYA	3/18/2022	W.B. MASON CO., INC.	8933	RECONCILED	3/31/2022		480.77
45396	113705	ACCOUNTS_PAYA	3/18/2022	WM CORPORATE SERVICES, INC.	9706	RECONCILED	3/31/2022		1,473.51
45439	113706	ACCOUNTS_PAYA	3/18/2022	WOLFF BROS. SUPPLY INC.	2534	RECONCILED	3/31/2022		1,011.78
45411	113707	ACCOUNTS_PAYA	3/18/2022	ZONAR SYSTEMS	9767	RECONCILED	3/31/2022		790.59

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45451	113708	ACCOUNTS_PAYA	3/25/2022	ALCO CHEM, INC.	110	RECONCILED	3/31/2022		\$ 1,218.47
		BLE							
45453	113709	ACCOUNTS_PAYA	3/25/2022	AMAZON CAPITAL SERVICES	9455	RECONCILED	3/31/2022		1,317.66
		BLE							
45494	113710	ACCOUNTS_PAYA	3/25/2022	AMERICAN SIGN LANGUAGE	9411	OUTSTANDING			141.90
		BLE							
45458	113711	ACCOUNTS_PAYA	3/25/2022	AMHERST STEELE HIGH SCHOOL	8401	RECONCILED	3/31/2022		300.00
		BLE							
45513	113712	ACCOUNTS_PAYA	3/25/2022	AVANT ASSESSMENT, LLC	9415	OUTSTANDING			975.10
		BLE							
45498	113713	ACCOUNTS_PAYA	3/25/2022	AVON LOCAL SCHOOL DISTRICT	9998	OUTSTANDING			300.00
		BLE							
45516	113714	ACCOUNTS_PAYA	3/25/2022	BALDWIN-WALLACE UNIVERSITY	1429	OUTSTANDING			20.00
		BLE							
45478	113715	ACCOUNTS_PAYA	3/25/2022	BARBARA WASHINGTON BARNES & NOBLE INC.	4161	OUTSTANDING			450.00
		BLE							
45485	113716	ACCOUNTS_PAYA	3/25/2022	BARNES & NOBLE INC.	2095	RECONCILED	3/31/2022		43.97
		BLE							
45507	113717	ACCOUNTS_PAYA	3/25/2022	BEECH BROOK	7422	RECONCILED	3/31/2022		45,046.13
		BLE							
45518	113718	ACCOUNTS_PAYA	3/25/2022	BIO CORPORATION	2155	RECONCILED	3/31/2022		979.90
		BLE							
45459	113719	ACCOUNTS_PAYA	3/25/2022	BORGMAN ATHLETICS GROUP LLC	9698	RECONCILED	3/31/2022		6,600.00
		BLE							
45517	113720	ACCOUNTS_PAYA	3/25/2022	BRIAN FANTONE	7297	RECONCILED	3/31/2022		290.98
		BLE							
45500	113721	ACCOUNTS_PAYA	3/25/2022	BRIAN VELBECK	9548	RECONCILED	3/31/2022		390.00
		BLE							
45466	113722	ACCOUNTS_PAYA	3/25/2022	BUNZL DISTRIBUTION	2198	RECONCILED	3/31/2022		702.33
		BLE							
45475	113723	ACCOUNTS_PAYA	3/25/2022	CLEVELAND CLINIC FOUNDATION	1994	RECONCILED	3/31/2022		5,750.79
		BLE							
45499	113724	ACCOUNTS_PAYA	3/25/2022	CLEVELAND COOKIE DOUGH CO LLC	9678	RECONCILED	3/31/2022		1,500.00
		BLE							
45454	113725	ACCOUNTS_PAYA	3/25/2022	DEMCO INC.	765	RECONCILED	3/31/2022		376.04
		BLE							
45493	113726	ACCOUNTS_PAYA	3/25/2022	DESIREE CHURN-PHILPOTT	3527	VOID		3/25/2022	40.54
		BLE							
45467	113727	ACCOUNTS_PAYA	3/25/2022	DIRECT DIGITAL GRAPHICS INC.	1665	OUTSTANDING			1,895.00
		BLE							
45482	113728	ACCOUNTS_PAYA	3/25/2022	DONNA	468	OUTSTANDING			25.56

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
45488	113729	ACCOUNTS_PAYA	3/25/2022	HOUSTON ECOCHEM ALTERNATIVE FUELS LLC	9002	VOID		3/25/2022	\$ 2,600.00
		BLE							
45462	113730	ACCOUNTS_PAYA	3/25/2022	EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	3/31/2022		20,930.10
		BLE							
45468	113731	ACCOUNTS_PAYA	3/25/2022	FOLLETT CONTENT SOLUTIONS , LLC	9968	RECONCILED	3/31/2022		1,853.98
		BLE							
45508	113732	ACCOUNTS_PAYA	3/25/2022	FOLLETT SCHOOL SOLUTIONS, LLC	8807	RECONCILED	3/31/2022		259.52
		BLE							
45476	113733	ACCOUNTS_PAYA	3/25/2022	GLENDAK HIGH SCHOOL	7747	OUTSTANDING			220.00
		BLE							
45514	113734	ACCOUNTS_PAYA	3/25/2022	GREAT NORTHERN FENCE	9334	OUTSTANDING			5,548.00
		BLE							
45450	113735	ACCOUNTS_PAYA	3/25/2022	HILLYARD OHIO	9217	RECONCILED	3/31/2022		621.05
		BLE							
45503	113736	ACCOUNTS_PAYA	3/25/2022	HUMAN RELATIONS MEDIA	6917	OUTSTANDING			109.95
		BLE							
45497	113737	ACCOUNTS_PAYA	3/25/2022	IMPACT SOLUTIONS EAP	9102	RECONCILED	3/31/2022		1,102.50
		BLE							
45471	113738	ACCOUNTS_PAYA	3/25/2022	INDEPENDENCE BUSINESS SUPPLY	3230	RECONCILED	3/31/2022		919.80
		BLE							
45473	113739	ACCOUNTS_PAYA	3/25/2022	ITIP OHIO	9408	OUTSTANDING			468.00
		BLE							
45487	113740	ACCOUNTS_PAYA	3/25/2022	JENNIFER CURRY-HOARD	9645	OUTSTANDING			28.08
		BLE							
45457	113741	ACCOUNTS_PAYA	3/25/2022	JOHN FISCHER	9760	OUTSTANDING			25.00
		BLE							
45501	113742	ACCOUNTS_PAYA	3/25/2022	JONATHAN BURGE SR dba A.L SAFE TRANSPORTATION	9949	RECONCILED	3/31/2022		14,370.00
		BLE							
45470	113743	ACCOUNTS_PAYA	3/25/2022	JOSEPH HIGGINS	9921	OUTSTANDING			101.24
		BLE							
45490	113744	ACCOUNTS_PAYA	3/25/2022	JOSTENS	3513	VOID		3/25/2022	10,283.42
		BLE							
45492	113745	ACCOUNTS_PAYA	3/25/2022	KATHRYN FINN	8973	RECONCILED	3/31/2022		846.00
		BLE							
45512	113746	ACCOUNTS_PAYA	3/25/2022	KATIE GLAVIC	9771	OUTSTANDING			195.00
		BLE							
45511	113747	ACCOUNTS_PAYA	3/25/2022	LAURA SMALHEER	6217	RECONCILED	3/31/2022		196.58
		BLE							

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45509	113748	ACCOUNTS_PAYA	3/25/2022	LENNON & COMPANY, INC.	3224	RECONCILED	3/31/2022		\$ 2,200.00
		BLE							
45474	113749	ACCOUNTS_PAYA	3/25/2022	MATTHEW LOGAN dba	9952	OUTSTANDING			850.00
		BLE							
45469	113750	ACCOUNTS_PAYA	3/25/2022	MEDINA H S ATHLETIC DEPT.	8127	RECONCILED	3/31/2022		350.00
		BLE							
45502	113751	ACCOUNTS_PAYA	3/25/2022	MICHELLE TUCKER	9938	OUTSTANDING			1,000.00
		BLE							
45456	113752	ACCOUNTS_PAYA	3/25/2022	NICOLE SWINNING	7051	OUTSTANDING			187.50
		BLE							
45484	113753	ACCOUNTS_PAYA	3/25/2022	OAKWOOD VILLAGE HARDWARE	2025	RECONCILED	3/31/2022		22.48
		BLE							
45489	113754	ACCOUNTS_PAYA	3/25/2022	OTC BRANDS	856	RECONCILED	3/31/2022		626.54
		BLE							
45505	113755	ACCOUNTS_PAYA	3/25/2022	PERMA-BOUND BOOKS	613	RECONCILED	3/31/2022		272.88
		BLE							
45491	113756	ACCOUNTS_PAYA	3/25/2022	PITNEY BOWES INC.	4879	OUTSTANDING			306.83
		BLE							
45481	113757	ACCOUNTS_PAYA	3/25/2022	PLAYSCRIPTS, INC.	8624	RECONCILED	3/31/2022		382.61
		BLE							
45504	113758	ACCOUNTS_PAYA	3/25/2022	POSTMASTER	2185	RECONCILED	3/31/2022		2,500.00
		BLE							
45461	113759	ACCOUNTS_PAYA	3/25/2022	PRO-ED INC.	4860	RECONCILED	3/31/2022		661.10
		BLE							
45495	113760	ACCOUNTS_PAYA	3/25/2022	PSAT/NMSQT	6263	RECONCILED	3/31/2022		6,666.00
		BLE							
45477	113761	ACCOUNTS_PAYA	3/25/2022	REGINALD HOLLAND	9030	OUTSTANDING			121.94
		BLE							
45463	113762	ACCOUNTS_PAYA	3/25/2022	REITZ, PAUL & SHORR	3334	RECONCILED	3/31/2022		486.00
		BLE							
45455	113763	ACCOUNTS_PAYA	3/25/2022	RENHILL GROUP INC.	9056	RECONCILED	3/31/2022		20,556.96
		BLE							
45465	113764	ACCOUNTS_PAYA	3/25/2022	RUSH TRUCK CENTER, AKRON	8663	RECONCILED	3/31/2022		2,552.02
		BLE							
45472	113765	ACCOUNTS_PAYA	3/25/2022	SAFETY GLASSES USA	9290	OUTSTANDING			2,766.00
		BLE							
45515	113766	ACCOUNTS_PAYA	3/25/2022	SAM'S WHOLESALE CLUB	1757	OUTSTANDING			260.00
		BLE							
45486	113767	ACCOUNTS_PAYA	3/25/2022	SARA PERO	9099	OUTSTANDING			427.50
		BLE							
45480	113768	ACCOUNTS_PAYA	3/25/2022	SENDERO THERAPIES, INC.	8607	OUTSTANDING			28,050.00
		BLE							
45464	113769	ACCOUNTS_PAYA	3/25/2022	SHEET MUSIC PLUS	9403	RECONCILED	3/31/2022		24.99
		BLE							
45460	113770	ACCOUNTS_PAYA	3/25/2022	SOLUTIONS BEHAVIORAL	8731	RECONCILED	3/31/2022		17,385.25
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45496	113771	ACCOUNTS_PAYA	3/25/2022	STAGE PARTNERS, LLC	9994	OUTSTANDING			\$ 250.00
		BLE							
45479	113772	ACCOUNTS_PAYA	3/25/2022	STAPLES	8778	OUTSTANDING			18.36
		BLE							
45452	113773	ACCOUNTS_PAYA	3/25/2022	SUMMIT COUNTY ESC	2610	RECONCILED	3/31/2022		3,470.00
		BLE							
45510	113774	ACCOUNTS_PAYA	3/25/2022	TONIA GREGOIRE	8782	OUTSTANDING			64.06
		BLE							
45483	113775	ACCOUNTS_PAYA	3/25/2022	W. B. MASON CO., INC.	8933	RECONCILED	3/31/2022		250.67
		BLE							
45506	113776	ACCOUNTS_PAYA	3/25/2022	WESTERN RESERVE RACQUET & DESIREE CHURN-PHILPOTT	1082	OUTSTANDING			357.00
		BLE							
45519	113777	ACCOUNTS_PAYA	3/25/2022	PHILPOTT JOSTENS	3527	OUTSTANDING			20.27
		BLE							
45521	113778	ACCOUNTS_PAYA	3/25/2022	ECOHEM ALTERNATIVE FUELS LLC	3513	RECONCILED	3/31/2022		5,141.71
		BLE							
45520	113779	ACCOUNTS_PAYA	3/25/2022	AATSP-STORE	9002	OUTSTANDING			1,300.00
		BLE							
45556	113780	ACCOUNTS_PAYA	3/31/2022	ALCO CHEM, INC.	7354	OUTSTANDING			975.00
		BLE							
45534	113781	ACCOUNTS_PAYA	3/31/2022	AMAZON CAPITAL SERVICES	110	OUTSTANDING			198.00
		BLE							
45538	113782	ACCOUNTS_PAYA	3/31/2022	ASHTON SOUND & COMMUNICATIO NS	9455	OUTSTANDING			810.07
		BLE							
45549	113783	ACCOUNTS_PAYA	3/31/2022	B & C COMMUNICATIO NS	576	OUTSTANDING			543.50
		BLE							
45529	113784	ACCOUNTS_PAYA	3/31/2022	BLICK ART MATERIALS	1903	OUTSTANDING			191.10
		BLE							
45527	113785	ACCOUNTS_PAYA	3/31/2022	BREAKWATER PLUMBING LLC	5989	OUTSTANDING			41.46
		BLE							
45558	113786	ACCOUNTS_PAYA	3/31/2022	BSN SPORTS, LLC	9006	OUTSTANDING			1,500.00
		BLE							
45539	113787	ACCOUNTS_PAYA	3/31/2022	CDW GOVERNMENT, INC.	8780	OUTSTANDING			1,089.67
		BLE							
45537	113788	ACCOUNTS_PAYA	3/31/2022	CHAMPION ROOFING & SHEET	6578	OUTSTANDING			7,006.26
		BLE							
45560	113789	ACCOUNTS_PAYA	3/31/2022	COLONIAL OIL INDUSTRIES, INC.	423	OUTSTANDING			450.00
		BLE							
45561	113790	ACCOUNTS_PAYA	3/31/2022		9878	OUTSTANDING			25,464.40
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45563	113791	ACCOUNTS_PAYA	3/31/2022	COMDOC, INC.	6098	OUTSTANDING			\$ 895.81
		BLE							
45531	113792	ACCOUNTS_PAYA	3/31/2022	CROWN BATTERY MFG.CO.	2985	OUTSTANDING			469.17
		BLE							
45552	113793	ACCOUNTS_PAYA	3/31/2022	DANIEL LUNDE	8985	OUTSTANDING			90.00
		BLE							
45546	113794	ACCOUNTS_PAYA	3/31/2022	DIRECT DIGITAL GRAPHICS INC.	1665	OUTSTANDING			4,216.00
		BLE							
45545	113795	ACCOUNTS_PAYA	3/31/2022	DOMINION ENERGY OHIO	905	OUTSTANDING			8,437.47
		BLE							
45532	113796	ACCOUNTS_PAYA	3/31/2022	DOUGLAS P. HUFFMAN dba AEDventure	9985	OUTSTANDING			234.00
		BLE							
45542	113797	ACCOUNTS_PAYA	3/31/2022	DRURY HOTELS, LLC	2601	OUTSTANDING			868.00
		BLE							
45557	113798	ACCOUNTS_PAYA	3/31/2022	EDUCATIONAL SERVICE CENTER OF	102	OUTSTANDING			40.00
		BLE							
45554	113799	ACCOUNTS_PAYA	3/31/2022	FAMOUS ENTERPRISES, INC.	2193	OUTSTANDING			1,029.81
		BLE							
45564	113800	ACCOUNTS_PAYA	3/31/2022	FOLLETT CONTENT SOLUTIONS, LLC	9968	OUTSTANDING			493.48
		BLE							
45528	113801	ACCOUNTS_PAYA	3/31/2022	GOVCONNECTIO N, INC.	6228	OUTSTANDING			1,090.20
		BLE							
45559	113802	ACCOUNTS_PAYA	3/31/2022	GUS CRICHLAW	1531	OUTSTANDING			90.00
		BLE							
45524	113803	ACCOUNTS_PAYA	3/31/2022	HOME DEPOT CREDIT SERVICES	9061	OUTSTANDING			2,617.70
		BLE							
45536	113804	ACCOUNTS_PAYA	3/31/2022	IDENTIPHOTO COMPANY LTD.	6317	OUTSTANDING			558.52
		BLE							
45562	113805	ACCOUNTS_PAYA	3/31/2022	INDEPENDENCE BUSINESS SUPPLY	3230	OUTSTANDING			738.00
		BLE							
45533	113806	ACCOUNTS_PAYA	3/31/2022	JOHNSTONE SUPPLY	1834	OUTSTANDING			270.62
		BLE							
45543	113807	ACCOUNTS_PAYA	3/31/2022	LINDE GAS & EQUIPMENT INC.	90	OUTSTANDING			266.98
		BLE							
45553	113808	ACCOUNTS_PAYA	3/31/2022	MARS ELECTRIC CO.	712	OUTSTANDING			7,144.36
		BLE							
45540	113809	ACCOUNTS_PAYA	3/31/2022	OSC - GAS	6984	OUTSTANDING			10,203.00
		BLE							
45555	113810	ACCOUNTS_PAYA	3/31/2022	OTC BRANDS	856	OUTSTANDING			187.70
		BLE							
45551	113811	ACCOUNTS_PAYA	3/31/2022	PALADIN PROTECTIVE SYSTEMS,INC	7233	OUTSTANDING			230.25
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45550	113812	ACCOUNTS_PAYA	3/31/2022	RDP SPORTS PLUS, INC.	117	OUTSTANDING			\$ 231.25
		BLE							
45530	113813	ACCOUNTS_PAYA	3/31/2022	SANICO, INC.	9051	OUTSTANDING			525.00
		BLE							
45544	113814	ACCOUNTS_PAYA	3/31/2022	SCHOOL NURSE SUPPLY, INC.	365	OUTSTANDING			157.09
		BLE							
45523	113815	ACCOUNTS_PAYA	3/31/2022	SHELLY ANDERSON	9717	OUTSTANDING			83.65
		BLE							
45535	113816	ACCOUNTS_PAYA	3/31/2022	SOUTHGATE LOCK & SECURITY	2504	OUTSTANDING			1,472.52
		BLE							
45541	113817	ACCOUNTS_PAYA	3/31/2022	TCH INDUSTRIES, INC.	7431	OUTSTANDING			9.60
		BLE							
45548	113818	ACCOUNTS_PAYA	3/31/2022	THE SHERWIN-WILLIAMS CO.	1338	OUTSTANDING			276.69
		BLE							
45565	113819	ACCOUNTS_PAYA	3/31/2022	TREASURER, STATE OF OHIO	9982	OUTSTANDING			200.00
		BLE							
45526	113820	ACCOUNTS_PAYA	3/31/2022	TUNGEZ LLC dba HI TRANSLATING & INTERPRETING LLC	9933	OUTSTANDING			110.00
		BLE							
45547	113821	ACCOUNTS_PAYA	3/31/2022	VERIZON WIRELESS	7936	OUTSTANDING			1,129.50
		BLE							
45525	113822	ACCOUNTS_PAYA	3/31/2022	VIVIAL	8618	OUTSTANDING			39.15
		BLE							
45570	113823	ACCOUNTS_PAYA	3/31/2022	WESTAR HOTEL PARTNERS, LLC	9629	OUTSTANDING			122.00
		BLE							
45392	908125	PAYROLL	3/15/2022	TWINSBURG CITY SCHOOLS		RECONCILED	3/25/2022		1,577.96
45391	908127	PAYROLL	3/10/2022	TWINSBURG CITY SCHOOLS		RECONCILED	3/25/2022		1,470,260.04
45443	908128	PAYROLL	3/21/2022	TWINSBURG CITY SCHOOLS		RECONCILED	3/25/2022		1,469,144.81
45444	908129	ACCOUNTS_PAYA	3/24/2022	Stark County Schools COG	900003	RECONCILED	3/25/2022		758,074.50
		BLE							
45445	908130	ACCOUNTS_PAYA	3/24/2022	S.T.R.S.	900013	RECONCILED	3/25/2022		856.80
		BLE							
45448	908131	ACCOUNTS_PAYA	3/24/2022	S.E.R.S	900015	RECONCILED	3/25/2022		8,427.48
		BLE							
45447	908132	ACCOUNTS_PAYA	3/24/2022	S.T.R.S.	900013	RECONCILED	3/25/2022		37,750.15
		BLE							
45446	908133	ACCOUNTS_PAYA	3/24/2022	HUNTINGTON BANK	900017	RECONCILED	3/25/2022		63.88
		BLE							
45449	908134	ACCOUNTS_PAYA	3/24/2022	HUNTINGTON BANK	900017	RECONCILED	3/25/2022		40,987.59
		BLE							
45522	908135	ACCOUNTS_PAYA	3/29/2022	TWINSBURG BOARD OF	900005	RECONCILED	3/31/2022		909.60
		BLE							

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45566	908137	ACCOUNTS_PAYA BLE	3/31/2022	EDUCATION S.E.R.S	900015	RECONCILED	3/31/2022		\$ 97,966.00
45567	908138	ACCOUNTS_PAYA BLE	3/31/2022	S.T.R.S.	900013	RECONCILED	3/31/2022		345,448.00
45568	908139	ACCOUNTS_PAYA BLE	3/31/2022	ODE SCHOOL FOUNDATION	900012	RECONCILED	3/31/2022		30,875.15
45569	908140	ACCOUNTS_PAYA BLE	3/31/2022	ODE SCHOOL FOUNDATION	900012	RECONCILED	3/31/2022		38,969.98
45571	908143	ACCOUNTS_PAYA BLE	3/12/2022	S.E.R.S	900015	RECONCILED	4/21/2022		1,311.27
45572	908145	ACCOUNTS_PAYA BLE	3/31/2022	Stark County Schools COG	900003	RECONCILED	4/21/2022		679.74
Grand Total									\$ 5,189,951.98