

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg High School Large Group Instruction Room 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), and Mrs. Travis. Absent was Mr. Felber. 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

-Introduction of District's New Mobile App

Kathi Powers, Superintendent

-Committee Report – Mark Curtis – review of District Finances and Five year forecast by K12 Inc and Finding Leaders LLC confirmed current assumptions are reasonable and books are in well order for the transition to the new treasurer

Mrs. Davis moved and Mrs. Travis seconded that the Twinsburg Board of Education adopt resolutions 22-307 to 22-309.

22-307 Minutes

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

Regular Meeting:	June 01, 2022	Special Meetings:	June 06, 2022
	June 22, 2022		June 23, 2022
			June 28, 2022

22-308 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of May 2022: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 278-285

22-309 Check Register

That the Twinsburg Board of Education accepts the Check Register for the month of May 2022 the total including payroll is \$5,426,849.46. See pages 286-292

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

The Board President declared the motions approved.

22-310 Resolution Declaring it Necessary to Renew Existing 6.9 mill Levy

Mrs. Davis moved and Mrs. Travis seconded that the Twinsburg Board of Education - *Declaring It Necessary To Renew An Existing 6.9-Mill Tax Levy For The Purpose Of Current Expenses And Requesting The Summit County Fiscal Officer To Certify The Total Current Tax Valuation Of The School District And The Dollar Amount Of Revenue That Would Be Generated By That Renewal Levy, Pursuant To Sections 5705.03 And 5705.21 Of The Revised Code.*

WHEREAS, at an election on May 8, 2018, the School District's voters approved the renewal of an existing 6.9-mill ad valorem tax levy in excess of the ten-mill limitation for the purpose of current expenses, for five years; and

WHEREAS, the authority to levy that 6.9-mill tax expires with the levy on the 2022 tax list and duplicate for collection in calendar year 2023; and

WHEREAS, this Board finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the School District and that, in accordance with Section 5705.21 of the Revised Code, it is necessary to renew the existing 6.9-mill tax in excess of that limitation for the purpose of current expenses, for five years; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 5705.21, this Board must request that the Summit County Fiscal Officer certify the (i) total current tax valuation of the School District and (ii) dollar amount of revenue that would be generated by the levy; and

WHEREAS, in accordance with Section 5705.03(B), upon receipt of a certified copy of a resolution of this Board declaring the necessity of a tax, stating its purpose, whether it is an additional levy, a renewal or a replacement of an existing tax, or the renewal or replacement of an existing tax with an increase or a decrease, the Section of the Revised Code authorizing the submission of the question of the tax, the term of years of the tax (or that it is for a continuing period of time), that the tax is to be levied upon the entire territory of the School District, the date of the election at which the question of the tax shall appear on the ballot, that the ballot measure shall be submitted to the entire territory of the School District, the tax year in which the tax will first be levied and the calendar year in which it will be first collected and each county in which the School District has territory, and requesting such certification, the Summit County Fiscal Officer is to certify the (i) total current tax valuation of the School District and (ii) dollar amount of revenue that would be generated by the specified number of mills;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Twinsburg City School District, County of Summit, Ohio, that:

Section 1. Declaration of Necessity of Tax Levy. This Board finds, determines and declares that (i) it is necessary to renew the School District's existing 6.9-mill ad valorem property tax outside of the ten-mill limitation for the purpose of current expenses, (ii) as authorized by Section 5705.21 of the Revised Code, it intends to submit the question of that renewal levy to the electors of the entire territory of the School District at an election to be held on November 8, 2022, and (iii) the School District has territory only in the County of Summit. If approved, that tax will be levied upon the entire territory of the School District for five years, commencing in tax year 2023, for first collection in calendar year 2024.

Section 2. Request for Certification. This Board requests the Summit County Fiscal Officer to certify to it both (i) the total current tax valuation of the School District and (ii) the dollar amount of revenue that would be generated by the 6.9-mill renewal levy specified in Section 1.

Section 3. Certification and Delivery of Resolution to County Fiscal Officer. The Treasurer is authorized and directed to deliver or cause to be delivered promptly to the Summit County Fiscal Officer a certified copy of this Resolution.

Section 4. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 5. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 6. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

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

Mrs. Crawford moved and Mrs. Travis seconded that the Twinsburg Board of Education adopt resolutions 22-311 to 22-313.

22-311 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
Albers, Rhonda	Teacher	Wilcox	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Albers, Rhonda	Teacher	Wilcox	\$28.50/hr.	June 2022 – July 2022	LETRS facilitator training; up to forty (40) hours; Title 4 expenditure
Albers, Rhonda	Teacher	Wilcox	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Anderson, Shelly	Teacher	RBC	\$28.50/hr.	6/01/22 – 6/17/22	Science Curriculum Work; not to exceed sixteen (16) hours; Title 4 expenditure
Anderson, Shelly	Teacher	RBC	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Bensie, Kayla	Teacher	Bissell	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Blanchard, Lakeisha	Teacher	Wilcox	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Cain, Julie	Teacher	Wilcox	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Cardaman, Kate	Teacher	Dodge	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Cogan, Melissa	Teacher	Bissell	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Cogan, Melissa	Teacher	Bissell	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Coleman-Taylor, Kelli	Teacher	Dodge	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Copen, Gabrielle	Teacher	RBC	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Coseno, Jodie	Teacher	RBC	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Darnell, Heather	Teacher	Dodge	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Depew, Emily	Teacher	Bissell	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Doyle, Allison	Teacher	Bissell	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Finn, Kate	Teacher	Bissell	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding

Minutes of REGULAR Meeting

July 13, 2022

Fosnight, Jen	Teacher	Dodge	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Gaydosh, Kelly	Teacher	Bissell	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Glavic, Katie	Teacher	Bissell	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Glavic, Katie	Teacher	Bissell	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Gorman, Anne	Intervention Specialist	THS	\$28.50/hr.	2022/2023	Accommodations entry for College Admissions Testing (ACT, College Board, etc.) Not to exceed thirty (30) hours total. This is a General Fund expense.
Gorman, Anne	Intervention Specialist	THS	Per Diem Hourly Rate	7/18/22 – 8/05/22	ESY summer program; not to exceed fifty two (52) total hours; General Fund expense
Gorman, Anne	Teacher	THS	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Hardesty, Katie	Teacher	Wilcox	\$28.50/hr.	June 2022 – July 2022	LETRS facilitator training; up to forty (40) hours; Title 4 expenditure
Harrison, Rusty	Teacher	Bissell	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Henderson, Alecia	School Counselor	RBC	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Henderson, Kimberly	Teacher	Dodge	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Higgins, Joseph	Teacher	RBC	\$28.50/hr.	6/1/22 – 6/17/22	Science Curriculum Work; not to exceed sixteen (16) hours; Title 4 expenditure
Holland, Reginald	Principal	Dodge	Per Diem	7/08/22 – 7/24/22	Revision to effective dates of ten (10) additional dates to assist with administrative transition, as previously approved on 7/07/22.
Jolly, Drina	Teacher	Bissell	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Kurt, Cynthia	Teacher	THS	\$28.50/hr.	6/01/22 – 6/17/22	Science Curriculum Work; not to exceed sixteen (16) hours; Title 4 expenditure
Lipnos, Edward	Teacher	RBC	\$28.50/hr.	6/01/22 – 6/17/22	Science Curriculum Work; not to exceed sixteen (16) hours; Title 4 expenditure
Monteith, Wyatt	Teacher	THS	\$28.50/hr.	6/01/22 – 6/17/22	English Department Curriculum Work; not to exceed seven (7) hours; Title 2A expenditure.
Ockuly, David	Teacher	Wilcox	\$28.50/hr.	6/08/22 – 6/9/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Patterson, Ja'Nay	Teacher	RBC	\$28.50/hr.	6/01/22 – 6/17/22	Science Curriculum Work; not to exceed sixteen (16) hours; Title 4 expenditure
Roberto, Lisa	Teacher	THS	\$28.50/hr.	6/01/22 – 6/17/22	English Department Curriculum Work; not to exceed seven (7) hours; Title 2A expenditure.

Minutes of REGULAR Meeting

July 13, 2022

Saluan, Carla	Teacher	RBC	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Schwed, Dominic	Teacher	Bissell	\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Smith, Leslie	Teacher		\$28.50/hr.	2022/2023	Assistance with EL and gifted testing on an as needed basis. This is a General Fund expense.
Teel, Abby	Teacher	THS	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
Teeter, Elizabeth	Teacher	THS	\$28.50/hr.	6/01/22 – 6/17/22	English Department Curriculum Work; not to exceed seven (7) hours; Title 2A expenditure.
Thomas, Shannon	Teacher	THS	\$28.50/hr.	6/01/22 – 6/17/22	Science Curriculum Work; not to exceed sixteen (16) hours; Title 4 expenditure
Willmott, Chloe	Teacher		\$32.43/hr.	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hours per day; ARP ESSER funding
Wozniak, Susan	Teacher	Wilcox	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
York, Jessica	Teacher	THS	\$28.50/hr.	6/08/22 – 6/09/22	Culturally Responsive Teaching; up to twelve (12) hours; IDEA-IVB expenditure
York, Jessica	Teacher	THS	\$28.50/hr.	6/01/22 – 6/17/22	Science Curriculum Work; not to exceed sixteen (16) hours; Title 4 expenditure
Colegrove, Zachary	AV Technical Manager	District	\$28.50/hr. Mon-Fri \$42.78/hr. Sat & Sun.	2022/2023	As pre-approved by the Business Manager
Crichlow, Gustavus	AV Technical Manager	District	\$28.50/hr. Mon-Fri \$42.78/hr. Sat & Sun.	2022/2023	As pre-approved by the Business Manager
Harris, Joshua	AV Technical Manager	District	\$28.50/hr. Mon-Fri \$42.78/hr. Sat & Sun.	2022/2023	As pre-approved by the Business Manager
Kirtley, Casey	AV Technical Manager	District	\$28.50/hr. Mon-Fri \$42.78/hr. Sat & Sun.	2022/2023	As pre-approved by the Business Manager

LEAVE OF ABSENCE					
Certificated Staff Recommendations					
Name	Position	Bldg(s).	Effective	Days	Notes
Fontana, Lisa	Teacher	RBC	4/04/22 – 4/05/22	2 days	Unpaid leave per Superintendent
Huggins, Iwanda	Assistant Principal	Dodge	6/06/22 – 6/22/22	13 days	FMLA concurrent with sick leave
Huggins, Iwanda	Assistant Principal	Dodge	7/25/22 – 8/12/22	15 days	FMLA concurrent with sick leave
Magyar, Tina	Reading Specialist	Bissell	8/15/22 – 8/15/2023	60 days	Intermittent FMLA concurrent with sick leave; not to exceed 60 days in one calendar year
Miller, Rachael	Teacher	Bissell	9/12/22 – 11/4/22	39 days	FMLA concurrent with sick leave; 30 days paid; 9 days unpaid
Misanko, Sharon	Teacher	THS	8/15/22 – 5/24/2023	60 days	Intermittent FMLA concurrent with sick leave; not to exceed 60 days in one calendar year
Zsoldos, David	School Counselor	THS	9/07/22 – 10/24/22	32 days	FMLA concurrent with sick leave; 30 days paid; 2 days unpaid

RESIGNATIONS		Certificated Staff Recommendations			
Name	Position	Bldg(s).	Effective	Notes	
Ball, Jennifer	Teacher	Bissell	8/01/22	Three (3) years of service to our District.	
Detweiler, Bryan	Teacher	Dodge	7/10/22	Four (4) years of service to the District.	

22-312 **Employment**

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

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg(s).	Rate	Effective	Notes
Barbee-Fox, Margie	Substitute	District	\$1,000.00	2021/ 2022	Substitute attendance incentive
Chapple, Sandra	Cook	RBC	\$14.77/hr. Step 2	2022/ 2023	Hours should be three (3) instead of five (5) as approved 7/07/22
Lewchenko, Laura	Substitute	District	\$1,000.00	2021/ 2022	Substitute attendance incentive
Sweeney, Erin	Substitute	District	\$1,000.00	2021/ 2022	Substitute attendance Incentive
Wells, Lisa	Instructional Assistant	Dodge	Current hourly rate/step	7/18/22 – 8/05/22	Tiger Time Camp; up to four (4) hrs per day; ARP ESSER funding

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg(s).	Effective	Days	Notes
Timbers, Gene	Janitor	THS	7/22/22 – 8/22/22	21 days	FMLA concurrent with sick leave

RESIGNATIONS		Classified Staff Recommendations			
Name	Position	Bldg(s).	Effective	Notes	
Gugliotta, Janet	Lunchroom/ Playground Assistant	Wilcox	2022/ 2023	Resigning to accept position of Instructional Assistant at Wilcox, as approved by the BOE on 7/07/22.	
Zurca, Wendy	Cook	Bissell	2022/ 2023	Resigning to accept position of Instructional Assistant at Bissell, as approved by the BOE on 7/07/22.	

22-313 **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
Archer, Kyle	JV Football Coach	THS	2022/2023	0.77%
Byrd, Anthony	HS Assistant Athletic Director	THS	2022/2023	5% per season
Byrd, Anthony	Bowling Boys Head Coach	THS	2022/2023	5.00%
Byrd, Anthony	Football Assistant Head Coach	THS	2022/2023	0.77%
Byrd, Anthony	Track – Boys Varsity Head Coach	THS	2022/2023	14.00%
Cefaratti, Amanda	Volleyball Coach – Grade 7	RBC	2022/2023	0.77%
Dianetti, James	Volleyball JV Coach	THS	2022/2023	0.77%
Eiland, Darrion	Football MS Assistant Coach	RBC	2022/2023	0.67%
Escott, David	Football MS Coordinator	RBC	2022/2023	0.69%
Escott, David	Wrestling MS Coordinator	RBC	2022/2023	0.69%
Kalkbrenner, Todd	Cross Country MS Assistant	RBC	2022/2023	0.67%
McConkey, Hayley	JV Cheerleading Advisor – Football	THS	2022/2023	0.77%
McConkey, Hayley	JV Cheerleading Advisor – Basketball	THS	2022/2023	0.77%
Minick, Dylan	JV Football Coach	THS	2022/2023	0.77%
Paolucci, Vince	Basketball – Boys 9 th Grade Coach	THS	2022/2023	0.75%
Schmook, Phil	Site Coordinator	THS	2022/2023	10.00%
Schmook, Phil	Basketball – Boys Varsity Head Coach	THS	2022/2023	15.00%
Schwed, Dominic	MS Assistant Athletic Director	RBC	2022/2023	5% per season
Webster, Brian	JV Football Coach	THS	2022/2023	0.77%

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

Mrs. Davis moved and Mrs. Travis seconded that the Twinsburg Board of Education adopt resolutions 22-314 to 22-327.

22-314 Deletion of Inventory

That the Twinsburg Board of Education approves the listing of dated and obsolete music materials to be deleted from inventory. See Pages 293-294.

22-315 Covid Incentive

That the Twinsburg Board of Education approves a Service Incentive for Certified Teacher Substitutes for the 2021/2022 school year. Certified Substitute Teachers who work 100 days during the 2021/2022 school year will receive a Service Incentive of \$1,000.

22-316 Transportation Agreement

That the Twinsburg Board of Education approves the contract for the 2022/2023 school year with A.L. Safe Transportation, 9733 Ravenna Road Unit F, Twinsburg, OH 44087, for select special education/homeless routes pursuant to the terms and conditions set forth in the contract.

22-317 Transportation Agreement

That the Twinsburg Board of Education approves the contract for the 2022/2023 school year with LT Transport, 623 S. Green Rd. #3, South Euclid, OH 44121, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract.

22-318 Transportation Agreement

That the Twinsburg Board of Education approves the contract for the 2022/2023 school year with Willow Transportation, 34799 Curtis Boulevard – Unit A, Eastlake, OH 44095, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract.

22-319 Transportation Impracticality

That the Twinsburg Board of Education approves and determines the impracticality of transportation for the schools and students listed below for the 2022-23 school year per the Ohio Department of Education in accordance with the Ohio Revised Code Section 3327.01 (list of students kept on file in the Transportation Office). The Board will determine the amount of payment in lieu of transportation once the State Board of Education provides the information necessary to make the determination.

School Name	No. of Students
Gesu Catholic School (K-8)	1
Gilmour Academy (K-12)	16
Hathaway Brown (K-12)	11
Hawken School (K-12)	8
Lawrence School (K-12)	5
Mandel Jewish School (Agnon K-8)	2
Ratner Montessori School (K-8)	3
St. Barnabas (K-8)	19
St. Joan Of Arc (K-8)	5
University School (K-12)	24
Western Reserve Academy (9-12)	2
TOTAL STUDENTS	96
<i>Student count is an approximate as not all rosters have been received for the start of the 2022-23 school year</i>	

22-320 Agreement – STEPS Ed Group

That the Twinsburg Board of Education approves the contract for professional services with STEPS Educational Group, 4040 Tamarack Drive, Parma, OH 44134, to provide educational, intervention, OT, SLP services and behavioral support to one (1) student for the 2022/2023 school year in accordance with student's Individual Education Program (IEP). Total cost of contract is not to exceed \$79,000.00. This is a General Fund expense.

22-321 Agreement –ESC

That the Twinsburg Board of Education approves the Service Agreement with the Educational Service Center of Medina County for nursing services for one (1) student for the 2022/2023 school year per the contract. Service costs not to exceed \$49,201.04; Fiscal/Facility Fee is 3% of total contract; Excess Costs will be charged back to the Chagrin Falls Exempted Village School District.

22-322 Agreement – Solutions Behavior

That the Twinsburg Board of Education approves the Agreement with Solutions Behavioral Consulting, LLC to provide behavioral intervention services for the ESY program (July 19, 2022 – August 4, 2022) for two (2) students at \$155.00 per hour for consultation services and \$55 per hour for behavior technician services, not to exceed \$2,725.00 total. This is a General Fund expense.

22-323 Agreement – Solutions Behavior

That the Twinsburg Board of Education approves the Agreement Amendment to the 2021-2022 School Year Contract with Solutions Behavioral Consulting, LLC for costs related to the intensive needs of two (2) students requiring support with BCBA. Amendment amount is \$8,910.25; this is a General Fund expense.

22-324 Agreement – Solutions Behavior

That the Twinsburg Board of Education approves the Agreement with Solutions Behavioral Consulting, LLC to provide behavioral intervention services for the 2022/2023 school year. Consultation services will be billed at \$155 per hour and services provided by behavior technicians will be billed at \$55 per hour, not to exceed \$265,000.00 for the school year. This is a Title VIB and General Fund expense..

22-325 Curriculum

That the Twinsburg Board of Education approves the adoption of Social Emotional Learning Curriculum; as sent to the Board.

22-326 Curriculum

That the Twinsburg Board of Education approves the adoption of the *WHY TRY* toolkit and curriculum, 5455 N. River Run Drive, Provo, Utah, 84604 at a cost of \$16,000. This resource will support the Social Emotional Learning curriculum; ADM grant expenditure; as sent to the Board.

22-327 Curriculum

That the Twinsburg Board of Education approves the adoption of *Scholastic Teachables*, 2315 Dean Street, Suite 600, St. Charles, IL 60175 at a cost of \$1,479. This resource will support the Social Emotional Learning curriculum; Title 4 expenditure; as sent to the Board.

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

22-328 Safety Agreement - Armada

Mrs. Crawford moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the Master Service Agreement with Armada, 23 Clairedan Drive, Powell, OH 43065 at a cost of \$6,245.50 for the purpose of facilitating a full-scale crisis drill on October 5, 2022; this is a City/County Fund expenditure; as sent to the Board.

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

22-329 Signage Purchase

Mrs. Travis moved and Mrs. Crawford seconded that the Twinsburg Board of Education approves the 2022 District Signage Project, at a total cost not to exceed \$49,167.32 pursuant to the terms and conditions set forth in the proposal sent to the Board under separate cover. The District Signage Project will be completed by Ruff Neon Signs & Lighting Maintenance Inc., 295 West Prospect St., Painesville, OH 44077. This is a Permanent Improvement expenditure.

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

22-330 EXECUTIVE SESSION

Mr. Curtis moved and Mrs. Crawford seconded that the Twinsburg Board of Education meet in Executive Session at 7:56 p.m. to discuss employment and compensation of public employees, as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 8:40 p.m.

The following members were present:

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

22-331 Adjournment

Mrs. Crawford moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 8:41 p.m.

Ayes: Mrs. Crawford, Mr. Curtis, Mrs. Davis, 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
MAY 2022**

**FOR PRESENTATION
AT THE
JULY 13, 2022
REGULAR BOARD MEETING**

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TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

TWINSBURG CITY SCHOOLS		
BANK RECONCILIATION		
MAY 2022		
CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	12,459,157.95	
HUNTINGTON BANK SERVICE ACCOUNTS	103,628.26	
TOTAL CHECKING ACCOUNTS		12,562,786.21
INVESTMENTS		
STAR OHIO @ 0.07%	13,987,664.32	
Meeder - US Bank	10,696,760.05	
TOTAL INVESTMENTS		24,684,424.37
LESS OUTSTANDING		
BUDGETARY CHECKS	(428,072.04)	
PAYROLL CHECKS	(4,405.43)	
TOTAL OUTSTANDING		(432,477.47)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -	-	
WIRE IN-TRANSIT COG	(884,166.30)	
RECONCILING ITEMS	(253,020.05)	
RECONCILING ITEMS STRS/SERS	(140,739.28)	
RECONCILING ITEMS RITA ADJ	-	
TOTAL ADJUSTMENTS		(1,277,925.63)
TOTAL BANK BALANCE		35,536,807.48
Book Balance per Financial Report by Fund		35,536,807.48
TOTAL BOOK BALANCE		35,536,807.48

Minutes of REGULAR Meeting

July 13, 2022

TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
MAY 2022					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	30,200,116.37	2,465,288.85	4,041,798.15	28,623,607.07
002	BOND RETIREMENT	572,836.21	-	-	572,836.21
003	PERMANENT IMPROVEMENT	5,058,056.77	91,817.74	396,511.44	4,753,363.07
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	273,998.90	338,864.08	140,398.47	472,464.51
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,530.32	-	-	11,530.32
009	UNIFORM SCHOOL SUPPLIES	6,866.88	477.50	-	7,344.38
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	228,365.88	320.60	51,796.20	176,890.28
018	PUBLIC SCHOOL SUPPORT	326,376.98	7,753.09	18,541.70	315,588.37
019	OTHER GRANT	105,601.71	-	2,739.91	102,861.80
022	DISTRICT AGENCY	25,525.65	-	280.44	25,245.21
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	246,743.36	5,299.00	20,407.23	231,635.13
300	DISTRICT MANAGED ACTIVITY	74,345.81	400.00	6,891.98	67,853.83
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	18,000.00	-	-	18,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	224,695.87	16,673.89	11,010.00	230,359.76
499	MISC. STATE GRANT FUND	68,885.14	-	1,583.61	67,301.53
507	ESSERS	(459,595.86)	362,796.99	514,417.92	(611,216.79)
510	CRF	60,934.80	-	60,844.80	90.00
516	TITLE VI-B SP ED - IDEA PART B	(195,954.98)	195,954.98	101,265.62	(101,265.62)
533	TITLE II-D TECHNOLOGY	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	-	-	63.27	(63.27)
572	TITLE I	(111,429.13)	111,429.13	36,547.41	(36,547.41)
584	TITLE IV-A: STUDENT ENRICHMENT	(2,856.33)	2,856.33	3,999.85	(3,999.85)
587	EHA PRESCH. GRANTS/HANDICAPPED	(8,963.45)	8,860.70	4,356.05	(4,458.80)
590	IMPROVING TEACHER QUALITY	(4,656.34)	3,807.38	7,253.19	(8,102.15)
599	MISC. FED GRANT	-	-	-	-
	TOTAL	37,344,914.46	3,612,600.26	5,420,707.24	35,536,807.48

Minutes of REGULAR Meeting

July 13, 2022

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
MAY 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	2,764,799	2,400,082	-	29,969,128
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	1,251,906	1,205,518	-	13,050,452
400 PURCHASED SERVICES	195,769	630,419	699,380	461,056	411,639	379,552	502,689	368,097	615,990	538,334	376,270	-	5,179,196
500 SUPPLIES / MATERIALS	21,604	169,450	107,245	103,594	80,444	99,547	70,242	55,921	109,293	72,664	88,134	-	978,138
600 CAPITAL OUTLAY	-	9,000	1,318	-	411	215,042	420	1,060	1,161	-	848	-	168,605
800 MISCELLANEOUS	189,051	71,855	267,542	20,631	262,369	3,784	11,982	11,725	3,770	443,184	32,449	-	1,318,342
900 OTHER USES	-	-	-	-	-	-	171,471	-	-	-	-	-	171,471
FY21 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	5,071,736	4,041,798	-	50,835,333

	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	2,794,697	-	-	38,972,258
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	376,976	374,458	-	5,735,668
01.040 DPIA & Voed	-	-	-	-	-	-	11,081	(10,765)	(9,162)	(10,377)	(10,421)	-	(29,644)
01.050 HS & ROLL BACK	-	-	-	1,615,113	-	-	-	-	-	-	1,627,040	-	3,242,153
TPP DIRECT PAYMENTS	-	-	-	-	397,485	-	-	-	-	-	236,125	-	633,610
01.060 PYMTN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	148,683
01.060 ALL OTHER	57,883	215,779	100,648	254,250	104,176	47,777	38,871	23,059	298,056	37,157	89,403	-	1,267,059
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	1,454,352	10,457,704	8,458,109	3,198,454	2,465,289	0.00	50,066,788

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 20 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	13,085,065	17,460,977	22,148,981	26,733,221	31,157,672	35,724,377	40,168,380	45,096,445	49,440,418	53,495,131	-	-
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	21,287,388	23,334,298	24,452,239	25,083,062	36,727,238	44,898,182	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

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year Expended	Two Years Prior Expended
Fund:	001						
Object:	100						
Appropriation 001-1100-100-0000	Description REGULAR INSTRUCTION - SALARIES/WAGES						
	\$ 18,833,161.00	\$ 0.00	\$ 18,833,161.00	\$ 16,873,961.30	89.60 %	\$ 18,385,305.55	\$ 17,011,258.27
Appropriation 001-1200-100-0000	Description SPECIAL INSTRUCTION - SALARIES/WAGES						
	4,033,273.00	0.00	4,033,273.00	3,711,161.29	92.01	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	371,177.06	91.54	391,041.52	364,395.17
Appropriation 001-2100-100-0000	Description SUPPORT SERV - SALARY/WAGES						
	2,046,255.00	0.00	2,046,255.00	1,684,264.86	82.31	1,813,197.03	1,725,183.14
Appropriation 001-2200-100-0000	Description SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGE						
	455,106.00	0.00	455,106.00	414,976.88	91.18	423,179.26	385,033.94
Appropriation 001-2300-100-0000	Description SUPPORT SERV - BOARD OF ED - SAL/WAGES						
	49,259.00	0.00	49,259.00	48,431.57	98.32	46,586.80	48,785.65
Appropriation 001-2400-100-0000	Description SUPPORT SERV - ADMINISTRATIVE SERVICES						
	2,677,032.00	0.00	2,677,032.00	2,448,463.94	91.46	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	352,035.66	90.52	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	187,117.47	90.86	197,761.60	191,761.12
Appropriation 001-2700-100-0000	Description OPERATION & MAINT - SALARIES/WAGES						
	1,776,238.00	0.00	1,776,238.00	1,482,817.85	83.48	1,583,005.85	1,553,031.73
Appropriation 001-2800-100-0000	Description SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	1,749,117.00	0.00	1,749,117.00	1,539,611.89	88.02	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	268,574.00	90.99	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: ATHLETICS & SUPPLEMENTAL-SAL/WAGES						
	616,865.00	0.00	616,865.00	500,850.44	81.19	662,792.30	632,519.33
	\$ 33,710,334.00	\$ 0.00	\$ 33,710,334.00	\$ 29,969,127.97		\$ 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	7,221,490.23	98.26	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	1,771,949.83	97.22	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	147,124.22	97.27	142,756.44	140,798.15
Appropriation 001-2100-200-0000	Description GENERAL SUPPORT FOR PUPILS-BENEFITS						
	684,074.00	0.00	684,074.00	634,488.85	92.75	636,429.89	628,509.73

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year Expended	Two Years Prior Expended
Appropriation 001-2200-200-0000 Description SUPPORT SERV - INSTRUCT STAFF EMPLOYEES BENE	210,356.00	0.00	210,356.00	192,597.49	91.56	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	8,278.20	8.72	29,545.23	15,802.82
Appropriation 001-2400-200-0000 Description GENERAL SCHOOL ADM. - BENEFITS	1,269,984.61	0.00	1,269,984.61	1,258,188.00	99.07	1,199,104.69	1,120,739.02
Appropriation 001-2500-200-0000 Description FISCAL SERVICES - BENEFITS	153,521.00	0.00	153,521.00	142,233.33	92.65	146,905.01	137,743.24
Appropriation 001-2600-200-0000 Description SUPPORT SERV - BUSINESS MGR BENEFITS	80,052.00	0.00	80,052.00	75,740.03	94.61	76,620.76	67,583.25
Appropriation 001-2700-200-0000 Description OPERATION & MAINT - EMPLOYEES BENEFITS	667,345.00	0.00	667,345.00	609,492.57	91.33	631,671.04	645,682.22
Appropriation 001-2800-200-0000 Description GENERAL PUPIL TRANSPORTATION EMPLOYEES BENE	720,106.00	0.00	720,106.00	748,530.63	103.95	686,501.61	660,828.40
Appropriation 001-2900-200-0000 Description SUPPORT SERV MGMT INFO EMPLOYEES BENEFITS	119,489.00	0.00	119,489.00	113,199.58	94.74	113,608.37	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	114,625.42	67.34	154,589.14	152,516.23
	\$ 13,423,103.61	\$ 77,027.78	\$ 13,500,131.39	\$ 13,050,452.39		\$ 12,738,535.03	\$ 12,277,539.41
Object: 400							
Appropriation 001-1100-400-0000 Description GENERAL - REGULAR INST. - CONT. SERVICES	652,218.00	143,615.67	795,833.67	472,674.52	59.39	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	934,000.00	171,991.06	1,105,991.06	792,208.75	71.63	1,405,253.99	1,361,707.51
Appropriation 001-2100-400-0000 Description GENERAL SUPPORT FOR PUPILS-CONTRACTED SERVICE	1,192,450.00	160,986.76	1,353,436.76	906,155.43	66.95	1,169,554.37	607,292.54
Appropriation 001-2100-400-9002 Description GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	2,000.00	0.00	2,000.00	800.00	40.00	800.00	5,853.75
Appropriation 001-2200-400-0000 Description SUPPORT SERV - CONTRACTED SERVICES	189,250.00	28,290.50	217,540.50	121,201.25	55.71	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	282,364.10	115,468.50	397,832.60	247,253.58	62.15	201,811.00	190,042.03
Appropriation 001-2400-400-0000 Description GENERAL SCHOOL ADM. - CONTRACTED SERVICES	203,611.25	26,622.33	230,233.58	145,757.42	63.31	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	108,318.33	47.26	63,652.16	60,345.00
Appropriation 001-2500-400-0000 Description FISCAL SERVICES - CONTRACTED SERVICES	47,850.00	4,580.00	52,430.00	18,150.97	34.62	25,037.64	18,122.05
Appropriation 001-2600-400-0000 Description SUPPORT SERV - BUSINESS MGR CONTRACT SERVICE	68,240.00	2,415.30	70,655.30	57,780.18	81.78	2,599.24	1,071.44

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year Expended	Two Years Prior Expended
Appropriation 001-2700-400-0000 Description OPERATION & MAINT - UTILITIES - SERVICES	1,549,521.41	189,735.76	1,739,257.17	1,250,140.52	71.88	1,183,747.33	1,179,884.07
Appropriation 001-2800-400-0000 Description GENERAL PUPIL TRANSPORTATION CONT. SERVICES	229,959.00	27,131.10	257,090.10	288,330.38	112.15	249,520.31	176,781.90
Appropriation 001-2900-400-0000 Description SUPPORT SERV MGMT INFO SERVICES - DISTRICT	668,053.00	95,134.07	763,187.07	636,615.07	83.42	734,052.80	627,126.50
Appropriation 001-4500-400-0000 Description GENERAL: ATHLETICS CONTRACTED SERVICES	41,500.00	105.00	41,605.00	39,021.68	93.79	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
	\$ 6,420,066.76	\$ 1,127,258.89	\$ 7,547,325.65	\$ 5,366,004.94		\$ 6,375,320.58	\$ 5,362,600.80
Object: 500							
Appropriation 001-1100-500-0000 Description GENERAL - REGULAR INST.- SUPP./MATERIALS	207,128.08	21,548.15	228,676.23	143,770.51	62.87	149,307.45	111,669.68
Appropriation 001-1100-500-9001 Description TEXTBK & INSTR MAT RES - INSTRUCTIONAL MATERI	200,400.00	12,267.76	212,667.76	181,304.74	85.25	56,493.43	192,657.97
Appropriation 001-1200-500-0000 Description SPECIAL INSTRUCTION - SUPPLIES/MATERIALS	6,449.00	390.44	6,839.44	3,765.58	55.06	834.47	760.39
Appropriation 001-1200-500-9001 Description SPECIAL INSTRUCTION - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-1300-500-0000 Description VOCATIONAL INSTRUCT - RBC - OWE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2100-500-0000 Description GENERAL SUPPORT FOR PUPILS-SUPPLIES	19,599.00	1,898.50	21,497.50	10,612.52	49.37	8,991.47	13,975.85
Appropriation 001-2100-500-9001 Description SUPPORT SERV - PSYCHOLOGIST - SUPPLY DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2200-500-0000 Description SUPPORT SERV - SUPPLIES/MATERIALS	15,400.00	152.98	15,552.98	8,393.61	53.97	11,887.96	14,249.56
Appropriation 001-2200-500-9001 Description SUPPLIES - LIBRARY - DODGE INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2300-500-0000 Description SUPPORT SERV - BOARD OF ED SUPPLIES/MATERIALS	10,270.45	553.00	10,823.45	6,034.41	55.75	5,886.69	8,847.07
Appropriation 001-2400-500-0000 Description GENERAL SCHOOL ADM. - SUPPLIES / MATERIALS	37,984.26	5,302.29	43,286.55	22,770.08	52.60	19,390.44	27,085.49
Appropriation 001-2400-500-9002 Description GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	5,000.00	0.00	5,000.00	0.00	0.00	101.26	3,300.90
Appropriation 001-2500-500-0000 Description FISCAL SERVICES - SUPPLIES / MATERIALS	19,200.00	648.69	19,848.69	1,482.10	7.47	2,845.76	3,319.35
Appropriation 001-2600-500-0000 Description SUPPORT SERV - DISTRICT/BIZ MGR PAPER	48,003.79	1,849.02	49,852.81	25,669.64	51.49	18,686.66	39,371.26
Appropriation 001-2700-500-0000 Description OPERATION & MAINT - SUPPLIES & MATERIALS	187,296.21	86,790.05	274,086.26	163,963.80	59.82	152,647.53	185,698.57
Appropriation 001-2800-500-0000 Description GENERAL PUPIL TRANSPORTATION SUPP./MATERIAL	255,611.00	66,788.82	322,399.82	376,823.31	116.88	235,276.47	229,182.92
Appropriation 001-2900-500-0000 Description SUPPORT SERV MGMT INFO TECH COORD - SUPPLIES	33,500.00	5,173.58	38,673.58	21,311.50	55.11	12,843.66	40,690.92
Appropriation 001-4100-500-0000 Description GENERAL - ACADEMIC SUPPLEMENTALS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-4500-500-0000 Description GENERAL: ATHLETICS SUPPLIES & MATERIALS	12,500.00	0.00	12,500.00	12,236.61	97.89	12,180.00	11,919.36
	\$ 1,058,341.79	\$ 203,363.28	\$ 1,261,705.07	\$ 978,138.41		\$ 687,373.25	\$ 882,729.29

Minutes of REGULAR Meeting

July 13, 2022

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year Expended	Two Years Prior Expended
Object: 600							
Appropriation 001-1100-600-0000 Description GENERAL - REGULAR INST. - NEW EQUIPMENT	322,210.92	7,210.49	329,421.41	167,626.00	50.88	226,296.86	47,831.14
Appropriation 001-1200-600-0000 Description SPECIAL INSTRUCTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2200-600-0000 Description SUPPORT SERV - FOR STAFF - NEW EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2500-600-0000 Description FISCAL SERVICES - NEW EQUIP./FURNITURE	20,000.00	0.00	20,000.00	978.99	4.89	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 342,210.92	\$ 7,210.49	\$ 349,421.41	\$ 168,604.99		\$ 226,296.86	\$ 47,831.14
Object: 800							
Appropriation 001-1100-800-0000 Description GENERAL - MISCELLANEOUS EXPENSES	44,185.00	6,286.37	50,471.37	39,678.73	78.62	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	1,001.54	47.35	744.01	474.00
Appropriation 001-2300-800-0000 Description SUPPORT SERV - BOARD OF ED MISCELLANEOUS FEES	78,364.47	1,650.00	80,014.47	76,525.13	95.64	74,468.79	84,387.06
Appropriation 001-2400-800-0000 Description GENERAL SCHOOL ADM. - MISCELLANEOUS FEES	7,227.47	580.50	7,807.97	6,016.01	77.05	3,138.50	3,655.30
Appropriation 001-2500-800-0000 Description FISCAL SERVICES - COUNTY FEES & MISC FEES	718,097.02	8,604.80	726,701.82	711,810.02	97.95	599,180.37	607,006.54
Appropriation 001-4100-800-0000 Description GENERAL - RBC ACADEMIC CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-4500-800-0000 Description GENERAL: ATHLETICS MISCELLANEOUS	10,000.00	0.00	10,000.00	9,999.44	99.99	9,946.29	8,262.40
	\$ 860,973.96	\$ 17,136.67	\$ 878,110.63	\$ 845,304.87		\$ 717,026.91	\$ 736,295.72
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	225,585.00	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	58,830.00	0.00	58,830.00	58,822.87	99.99	70,082.92	81,278.61
	\$ 58,830.00	\$ 0.00	\$ 58,830.00	\$ 58,822.87		\$ 70,082.92	\$ 81,278.61
Object: 900							
Appropriation 001-7200-900-0000 Description GENERAL - TRANSFERS AND OTHER USES OF FUNDS	175,000.00	0.00	175,000.00	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
	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 171,471.00		\$ 97,000.00	\$ 145,300.00
	\$ 56,301,267.04	\$ 1,431,997.11	\$ 57,733,264.15	\$ 50,835,333.44	Grand	\$ 53,495,131.08	\$ 50,032,373.34

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Reporting Period: July 2022 (FY 2023)
 Start Date: 5/01/2022
 End Date: 5/31/2022

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TWINSBURG CITY SCHOOLS
 Chekpy05ds

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45919	114149	ACCOUNTS_PAYA BLE	5/4/2022	JONATHAN BURGE SR. dba A.L. SAFE TRANSPORTATIO N	9949	RECONCILED	5/31/2022		\$ 13,600.00
45918	114150	ACCOUNTS_PAYA BLE	5/4/2022	LT TRANSPORT INC.	9271	RECONCILED	5/31/2022		9,183.60
45917	114151	ACCOUNTS_PAYA BLE	5/4/2022	SIGNATURE OF SOLON COUNTRY CLUB	9551	VOID		6/6/2022	10,928.50
45920	114152	ACCOUNTS_PAYA BLE	5/4/2022	THE ROCK AND ROLL HALL OF FAME AND MUSEUM. INC.	10012	RECONCILED	5/31/2022		392.00
45915	114153	ACCOUNTS_PAYA BLE	5/4/2022	VERIZON WIRELESS	7936	RECONCILED	5/31/2022		80.22
45916	114154	ACCOUNTS_PAYA BLE	5/4/2022	VERIZON WIRELESS	7936	RECONCILED	5/31/2022		1,124.16
46021	114155	ACCOUNTS_PAYA BLE	5/10/2022	ACADEMY OF NUTRITION AND	2662	RECONCILED	5/31/2022		269.00
45955	114156	ACCOUNTS_PAYA BLE	5/10/2022	ALCO CHEM. INC.	110	RECONCILED	5/31/2022		8,128.27
46024	114157	ACCOUNTS_PAYA BLE	5/10/2022	ALLERTON HILL COMMUNICATIO NS	9926	RECONCILED	5/31/2022		5,000.00
45980	114158	ACCOUNTS_PAYA BLE	5/10/2022	ALPHA OFFICE PRODUCTS, INC.	6547	RECONCILED	5/31/2022		333.18
45934	114159	ACCOUNTS_PAYA BLE	5/10/2022	AMAZON CAPITAL SERVICES	9455	RECONCILED	5/31/2022		780.98
45998	114160	ACCOUNTS_PAYA BLE	5/10/2022	ANDREA C. WALKER	9701	RECONCILED	5/31/2022		175.79
46017	114161	ACCOUNTS_PAYA BLE	5/10/2022	BSH PHOTO- VIDEO	7183	RECONCILED	5/31/2022		3,127.90
45952	114162	ACCOUNTS_PAYA BLE	5/10/2022	BEAVER PETROLEUM CO. INC.	8632	RECONCILED	5/31/2022		2,280.75
46031	114163	ACCOUNTS_PAYA BLE	5/10/2022	BELINDA MCKINNEY	6249	RECONCILED	5/31/2022		25.51
46016	114164	ACCOUNTS_PAYA BLE	5/10/2022	BEVERLY GENOVA	9989	RECONCILED	5/31/2022		25.00
45941	114165	ACCOUNTS_PAYA BLE	5/10/2022	BLICK ART MATERIALS	5989	RECONCILED	5/31/2022		3,080.89
45931	114166	ACCOUNTS_PAYA BLE	5/10/2022	BSN SPORTS. LLC	8780	RECONCILED	5/31/2022		597.03
45972	114167	ACCOUNTS_PAYA BLE	5/10/2022	BUNZL DISTRIBUTION	2198	RECONCILED	5/31/2022		7,055.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45971	114168	ACCOUNTS_PAYA BLE	5/10/2022	CANDICE WOLF	8484	RECONCILED	5/31/2022		\$ 87.22
45925	114169	ACCOUNTS_PAYA BLE	5/10/2022	CARDINAL BUS SALES	3458	RECONCILED	5/31/2022		2,945.97
46030	114170	ACCOUNTS_PAYA BLE	5/10/2022	CAROL LAROCCO	700320	OUTSTANDING			100.00
45933	114171	ACCOUNTS_PAYA BLE	5/10/2022	CAROLINA BIOLOGICAL SUPPLY CO.	6469	RECONCILED	5/31/2022		297.00
45979	114172	ACCOUNTS_PAYA BLE	5/10/2022	CDW GOVERNMENT, INC.	6578	RECONCILED	5/31/2022		80.78
45951	114173	ACCOUNTS_PAYA BLE	5/10/2022	CHAGRIN VALLEY AUTO PARTS	2710	RECONCILED	5/31/2022		352.48
46014	114174	ACCOUNTS_PAYA BLE	5/10/2022	CINTAS CORPORATION	8929	RECONCILED	5/31/2022		499.09
45928	114175	ACCOUNTS_PAYA BLE	5/10/2022	CITY OF CLEVELAND	555	RECONCILED	5/31/2022		10,397.86
46015	114176	ACCOUNTS_PAYA BLE	5/10/2022	CITY OF TWINSBURG	6322	RECONCILED	5/31/2022		2,978.38
45993	114177	ACCOUNTS_PAYA BLE	5/10/2022	CLEVELAND CLINIC FOUNDATION	1994	RECONCILED	5/31/2022		5,750.79
46007	114178	ACCOUNTS_PAYA BLE	5/10/2022	COMDOC, INC.	6098	RECONCILED	5/31/2022		1,263.40
45970	114179	ACCOUNTS_PAYA BLE	5/10/2022	CROWN BATTERY MFG.CO.	2985	RECONCILED	5/31/2022		139.07
46033	114180	ACCOUNTS_PAYA BLE	5/10/2022	CUMMINS BRIDGEWAY, LLC	8195	RECONCILED	5/31/2022		888.48
45995	114181	ACCOUNTS_PAYA BLE	5/10/2022	DANA DINDUS	10023	RECONCILED	5/31/2022		25.00
45968	114182	ACCOUNTS_PAYA BLE	5/10/2022	DONNA HOUSTON	468	RECONCILED	5/31/2022		303.03
45935	114183	ACCOUNTS_PAYA BLE	5/10/2022	EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	5/31/2022		100,630.67
46029	114184	ACCOUNTS_PAYA BLE	5/10/2022	ERIC BRUNTON CONSULTING LLC	8988	RECONCILED	5/31/2022		465.00
45927	114185	ACCOUNTS_PAYA BLE	5/10/2022	EXPLORE LEARNING	8944	RECONCILED	5/31/2022		7,745.00
45945	114186	ACCOUNTS_PAYA BLE	5/10/2022	FLYLEAF PUBLISHING, LLC	9999	RECONCILED	5/31/2022		1,915.50
45959	114187	ACCOUNTS_PAYA BLE	5/10/2022	FOLLETT CONTENT SOLUTIONS , LLC	9968	RECONCILED	5/31/2022		477.86
46011	114188	ACCOUNTS_PAYA	5/10/2022	FOLLETT	8807	RECONCILED	5/31/2022		59.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOL SOLUTIONS, LLC					
45985	114189	ACCOUNTS_PAYA	5/10/2022	FOREIGN BOOK SOURCE, INC.	9752	RECONCILED	5/31/2022		\$ 3,749.40
		BLE		FriendsOffice					
45992	114190	ACCOUNTS_PAYA	5/10/2022		8701	RECONCILED	5/31/2022		52.86
		BLE		GIONINO'S PIZZERIA					
45957	114191	ACCOUNTS_PAYA	5/10/2022		1733	RECONCILED	5/31/2022		144.25
		BLE		GOPHER					
46018	114192	ACCOUNTS_PAYA	5/10/2022		1410	RECONCILED	5/31/2022		203.62
		BLE		GORDON FOOD SERVICE					
46013	114193	ACCOUNTS_PAYA	5/10/2022		1481	RECONCILED	5/31/2022		33,595.74
		BLE		HEINEN'S FINE FOODS					
46012	114194	ACCOUNTS_PAYA	5/10/2022		1617	RECONCILED	5/31/2022		90.61
		BLE		HILLYARD OHIO					
45932	114195	ACCOUNTS_PAYA	5/10/2022		9217	RECONCILED	5/31/2022		1,120.61
		BLE		HOME DEPOT CREDIT SERVICES					
45926	114196	ACCOUNTS_PAYA	5/10/2022		9061	RECONCILED	5/31/2022		1,273.81
		BLE		iCreate to Educate, Inc. dba HUE HD					
45953	114197	ACCOUNTS_PAYA	5/10/2022		10007	RECONCILED	5/31/2022		68.85
		BLE		IMPACT SOLUTIONS EAP					
45975	114198	ACCOUNTS_PAYA	5/10/2022		9102	RECONCILED	5/31/2022		1,102.50
		BLE		INDEPENDENCE BUSINESS SUPPLY					
46022	114199	ACCOUNTS_PAYA	5/10/2022		3230	RECONCILED	5/31/2022		84.46
		BLE		IRENE H. McMULLEN, IHO					
46019	114200	ACCOUNTS_PAYA	5/10/2022		6859	RECONCILED	5/31/2022		465.04
		BLE		IXL LEARNING, INC.					
45944	114201	ACCOUNTS_PAYA	5/10/2022		9605	RECONCILED	5/31/2022		3,200.00
		BLE		JANET VENESKY					
46009	114202	ACCOUNTS_PAYA	5/10/2022		7999	RECONCILED	5/31/2022		100.00
		BLE		JENNIFER NELSON					
46001	114203	ACCOUNTS_PAYA	5/10/2022		9281	RECONCILED	5/31/2022		25.00
		BLE		JESSICA YORK					
46026	114204	ACCOUNTS_PAYA	5/10/2022		9134	RECONCILED	6/30/2022		135.72
		BLE		JILL SPELLMAN					
45965	114205	ACCOUNTS_PAYA	5/10/2022		8286	RECONCILED	5/31/2022		24.99
		BLE		JONES SCHOOL SUPPLY CO., INC.					
45976	114206	ACCOUNTS_PAYA	5/10/2022		1466	RECONCILED	5/31/2022		156.79
		BLE		JOSLYN ROHWEDDER					
45984	114207	ACCOUNTS_PAYA	5/10/2022		9358	RECONCILED	5/31/2022		90.00
		BLE		JOSTENS					
46025	114208	ACCOUNTS_PAYA	5/10/2022		392	RECONCILED	5/31/2022		54.75
		BLE		JOSTENS					
46010	114209	ACCOUNTS_PAYA	5/10/2022		4369	RECONCILED	5/31/2022		690.52

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45974	114210	ACCOUNTS_PAYA	5/10/2022	KIMBALL MIDWEST	1089	RECONCILED	5/31/2022		\$ 377.66
		BLE		KURT E. KELLY					
45983	114211	ACCOUNTS_PAYA	5/10/2022		2577	RECONCILED	5/31/2022		232.50
		BLE		LAKESHORE LEARNING MATERIALS					
45938	114212	ACCOUNTS_PAYA	5/10/2022		3907	RECONCILED	5/31/2022		2,127.14
		BLE		LIGHTSPEED TECHNOLOGIES, INC.					
45973	114213	ACCOUNTS_PAYA	5/10/2022		1633	RECONCILED	5/31/2022		350.00
		BLE		LINDE GAS & EQUIPMENT INC.					
46008	114214	ACCOUNTS_PAYA	5/10/2022		90	RECONCILED	5/31/2022		90.98
		BLE		LINIFORM SERVICE					
45924	114215	ACCOUNTS_PAYA	5/10/2022		7935	RECONCILED	5/31/2022		2,443.91
		BLE		LISA HILL					
45969	114216	ACCOUNTS_PAYA	5/10/2022		700795	OUTSTANDING			100.00
		BLE		LISA WELLS					
45962	114217	ACCOUNTS_PAYA	5/10/2022		9266	RECONCILED	5/31/2022		25.00
		BLE		LOWE'S					
46020	114218	ACCOUNTS_PAYA	5/10/2022		6027	RECONCILED	5/31/2022		416.57
		BLE		LYNN VILLA					
46004	114219	ACCOUNTS_PAYA	5/10/2022		8482	RECONCILED	5/31/2022		72.27
		BLE		MARIANNE FRANKO					
45946	114220	ACCOUNTS_PAYA	5/10/2022		9048	RECONCILED	5/31/2022		1,124.04
		BLE		MARK DESMOND					
46000	114221	ACCOUNTS_PAYA	5/10/2022		9704	RECONCILED	6/30/2022		6.75
		BLE		MARTIN AHO					
45961	114222	ACCOUNTS_PAYA	5/10/2022		6135	RECONCILED	6/30/2022		406.34
		BLE		MONOPRICE, INC.					
45960	114223	ACCOUNTS_PAYA	5/10/2022		8093	RECONCILED	5/31/2022		219.77
		BLE		NAOMI JOHNSON dba RIGHT TRACK FINANCIAL SERVICES					
45929	114224	ACCOUNTS_PAYA	5/10/2022		9924	RECONCILED	5/31/2022		1,500.00
		BLE		NCS PEARSON, INC.					
45949	114225	ACCOUNTS_PAYA	5/10/2022		7400	RECONCILED	5/31/2022		630.14
		BLE		NEWPORT CHEMICAL & EQUIPMENT					
45982	114226	ACCOUNTS_PAYA	5/10/2022		659	RECONCILED	5/31/2022		922.68
		BLE		NICHOLS PAPER & SUPPLY, CO.					
45991	114227	ACCOUNTS_PAYA	5/10/2022		9689	RECONCILED	5/31/2022		258.70
		BLE		O.A.A.S.F.E.P. (OHIO ASSOC AD-					
45997	114228	ACCOUNTS_PAYA	5/10/2022		8672	RECONCILED	5/31/2022		475.00
		BLE		QAESA (OHIO ASSOC. ELEMENTARY					
45989	114229	ACCOUNTS_PAYA	5/10/2022		467	RECONCILED	5/31/2022		395.00
		BLE		OAKWOOD					
45943	114230	ACCOUNTS_PAYA	5/10/2022		2025	RECONCILED	5/31/2022		542.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		VILLAGE HARDWARE					
45958	114231	ACCOUNTS_PAYA	5/10/2022	OASSA (OHIO ASSOC. OF SECOND-	1332	RECONCILED	5/31/2022		\$ 87.50
		BLE		OHIO EDISON					
45948	114232	ACCOUNTS_PAYA	5/10/2022		2055	RECONCILED	5/31/2022		36,485.67
		BLE		OHIO SCHOOL COUNSELOR ASSOCIATION					
46005	114233	ACCOUNTS_PAYA	5/10/2022	OTC BRANDS	9973	VOID		5/30/2022	275.00
		BLE							
45936	114234	ACCOUNTS_PAYA	5/10/2022		856	RECONCILED	5/31/2022		62.97
		BLE		PAR. INC.					
45981	114235	ACCOUNTS_PAYA	5/10/2022		528	RECONCILED	5/31/2022		65.00
		BLE		PETERS KALAIL& MARKAKIS CO					
46006	114236	ACCOUNTS_PAYA	5/10/2022	LPA	7803	RECONCILED	5/31/2022		10,183.08
		BLE		PETRO UST RELEASE					
45939	114237	ACCOUNTS_PAYA	5/10/2022		3381	RECONCILED	5/31/2022		550.00
		BLE		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
45996	114238	ACCOUNTS_PAYA	5/10/2022	PROJECT LEAD THE WAY, INC.	7010	RECONCILED	5/31/2022		1,041.78
		BLE		R.J. VERNAK REFRIGERATION, INC					
45940	114239	ACCOUNTS_PAYA	5/10/2022		9301	RECONCILED	5/31/2022		2,336.00
		BLE		RDP SPORTS PLUS, INC.					
45988	114240	ACCOUNTS_PAYA	5/10/2022	RE-EDUCATION SERVICES (ASPIRE)	8281	RECONCILED	5/31/2022		606.00
		BLE		REITZ, PAUL & SHORR					
45937	114241	ACCOUNTS_PAYA	5/10/2022	RENHILL GROUP INC.	117	RECONCILED	5/31/2022		2,069.25
		BLE		ROETZEL AND ANDRESS, LPA					
45966	114242	ACCOUNTS_PAYA	5/10/2022	RUSH TRUCK CENTER, AKRON	9707	RECONCILED	5/31/2022		3,880.00
		BLE		SARAH QUARTIERI SCHOOL SPECIALTY, LLC					
45956	114243	ACCOUNTS_PAYA	5/10/2022	SEVENUP BOTTLING	3334	RECONCILED	5/31/2022		1,332.00
		BLE							
45942	114244	ACCOUNTS_PAYA	5/10/2022		9056	RECONCILED	5/31/2022		16,432.22
		BLE							
46002	114245	ACCOUNTS_PAYA	5/10/2022		9978	RECONCILED	5/31/2022		1,188.00
		BLE							
45930	114246	ACCOUNTS_PAYA	5/10/2022		8663	RECONCILED	5/31/2022		279.24
		BLE							
46028	114247	ACCOUNTS_PAYA	5/10/2022		8645	RECONCILED	6/30/2022		199.00
		BLE							
45947	114248	ACCOUNTS_PAYA	5/10/2022		9888	RECONCILED	5/31/2022		23.59
		BLE							
45986	114249	ACCOUNTS_PAYA	5/10/2022		9526	RECONCILED	5/31/2022		906.00
		BLE							

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45964	114250	ACCOUNTS_PAYA	5/10/2022	SHANNON THOMAS	7331	RECONCILED	5/31/2022		\$ 532.84
		BLE		SHIFFLER EQUIPMENT SALES INC.					
45950	114251	ACCOUNTS_PAYA	5/10/2022	SmithFoods, Inc.	2460	RECONCILED	5/31/2022		109.03
		BLE		SOUTHGATE LOCK & SECURITY					
45954	114252	ACCOUNTS_PAYA	5/10/2022	STAPLES ADVANTAGE	9768	RECONCILED	5/31/2022		8,531.02
		BLE		SYSCO FOOD SERVICES (CLEVELAND					
45994	114253	ACCOUNTS_PAYA	5/10/2022	THE PITNEY BOWES BANK INC, dba PURCHASE POWER	2504	RECONCILED	5/31/2022		12.60
		BLE		TREASURER OF STATE OF OHIO					
45978	114254	ACCOUNTS_PAYA	5/10/2022	TREASURER, STATE OF OHIO	8778	RECONCILED	5/31/2022		79.54
		BLE		VERNIER SOFTWARE & VIVIAL					
45990	114255	ACCOUNTS_PAYA	5/10/2022	W.B. MASON CO., INC.	1489	RECONCILED	5/31/2022		22,845.01
		BLE		WEX BANK					
45967	114256	ACCOUNTS_PAYA	5/10/2022	WINDSTREAM	10013	RECONCILED	5/31/2022		121.11
		BLE		WOODSYS MUSIC, INC.					
45999	114257	ACCOUNTS_PAYA	5/10/2022		2835	RECONCILED	5/31/2022		1,952.85
		BLE							
46027	114258	ACCOUNTS_PAYA	5/10/2022		8289	RECONCILED	5/31/2022		327.50
		BLE							
46003	114259	ACCOUNTS_PAYA	5/10/2022		9976	RECONCILED	5/31/2022		149.50
		BLE							
45977	114260	ACCOUNTS_PAYA	5/10/2022		9455	RECONCILED	5/31/2022		2,407.94
		BLE							
45963	114261	ACCOUNTS_PAYA	5/10/2022		8026	RECONCILED	5/31/2022		1,196.00
		BLE							
46023	114262	ACCOUNTS_PAYA	5/10/2022		2585	RECONCILED	5/31/2022		1,525.00
		BLE							
45987	114263	ACCOUNTS_PAYA	5/10/2022		9907	RECONCILED	6/30/2022		57.76
		BLE							
46032	114264	ACCOUNTS_PAYA	5/10/2022						
		BLE							
46038	114265	ACCOUNTS_PAYA	5/13/2022						
		BLE							
46037	114266	ACCOUNTS_PAYA	5/13/2022						
		BLE							
46042	114267	ACCOUNTS_PAYA	5/13/2022						
		BLE							
46049	114268	ACCOUNTS_PAYA	5/13/2022						
		BLE							
46059	114269	ACCOUNTS_PAYA	5/13/2022						
		BLE							

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		BLE		SPECIALTIES INC.					
46041	114270	ACCOUNTS_PAYA	5/13/2022	BETH WELLS	7539	RECONCILED	5/31/2022		\$ 40.08
		BLE							
46074	114271	ACCOUNTS_PAYA	5/13/2022	BREAKWATER PLUMBING LLC	9006	RECONCILED	5/31/2022		9,500.00
		BLE							
46063	114272	ACCOUNTS_PAYA	5/13/2022	BUNZL DISTRIBUTION	2198	RECONCILED	5/31/2022		1,245.71
		BLE							
46066	114273	ACCOUNTS_PAYA	5/13/2022	CARDINAL BUS SALES	3458	RECONCILED	6/30/2022		176,368.00
		BLE							
46053	114274	ACCOUNTS_PAYA	5/13/2022	CITY OF CLEVELAND	555	RECONCILED	5/31/2022		441.50
		BLE							
46054	114275	ACCOUNTS_PAYA	5/13/2022	COLONIAL OIL INDUSTRIES, INC.	9878	RECONCILED	5/31/2022		27,603.44
		BLE							
46061	114276	ACCOUNTS_PAYA	5/13/2022	CRISIS PREVENTION	6241	RECONCILED	5/31/2022		5,298.00
		BLE							
46044	114277	ACCOUNTS_PAYA	5/13/2022	CRISTINA BIASOTTA	9939	RECONCILED	5/31/2022		78.61
		BLE							
46057	114278	ACCOUNTS_PAYA	5/13/2022	CROWN AWARDS	8643	RECONCILED	5/31/2022		132.97
		BLE							
46078	114279	ACCOUNTS_PAYA	5/13/2022	ED LIPNOS	4506	RECONCILED	6/30/2022		45.56
		BLE							
46051	114280	ACCOUNTS_PAYA	5/13/2022	EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	5/31/2022		12,672.00
		BLE							
46075	114281	ACCOUNTS_PAYA	5/13/2022	EDUCATIONAL THEATRE ASSOC.	9808	RECONCILED	5/31/2022		129.00
		BLE							
46071	114282	ACCOUNTS_PAYA	5/13/2022	ERIN BENSON	9614	RECONCILED	5/31/2022		28.67
		BLE							
46070	114283	ACCOUNTS_PAYA	5/13/2022	EXAMWORKS, INC.	9320	RECONCILED	5/31/2022		1,200.00
		BLE							
46064	114284	ACCOUNTS_PAYA	5/13/2022	FAMOUS ENTERPRISES, INC.	2193	RECONCILED	5/31/2022		130.32
		BLE							
46069	114285	ACCOUNTS_PAYA	5/13/2022	FIVE COUNTY TREASURER'S ASSOC.	3526	RECONCILED	5/31/2022		15.00
		BLE							
46065	114286	ACCOUNTS_PAYA	5/13/2022	GARLAND/DBS, INC.	9118	RECONCILED	5/31/2022		4,670.00
		BLE							
46046	114287	ACCOUNTS_PAYA	5/13/2022	HEINEN'S FINE FOODS	1617	RECONCILED	5/31/2022		101.59
		BLE							
46060	114288	ACCOUNTS_PAYA	5/13/2022	HIGH ENERGY ASSOC. LLC	8101	RECONCILED	5/31/2022		373.35
		BLE							
46068	114289	ACCOUNTS_PAYA	5/13/2022	INDEPENDENCE BUSINESS SUPPLY	3230	RECONCILED	5/31/2022		859.80

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46080	114290	ACCOUNTS_PAYA	5/13/2022	JACOB MOAURO	9547	RECONCILED	5/31/2022		\$ 20.00
		BLE							
46040	114291	ACCOUNTS_PAYA	5/13/2022	JOSTENS	3513	RECONCILED	5/31/2022		9.33
		BLE							
46055	114292	ACCOUNTS_PAYA	5/13/2022	KIMBALL MIDWEST	1089	RECONCILED	5/31/2022		197.79
		BLE							
46077	114293	ACCOUNTS_PAYA	5/13/2022	LUCK'S MUSIC LIBRARY	6144	RECONCILED	5/31/2022		779.40
		BLE							
46045	114294	ACCOUNTS_PAYA	5/13/2022	MARIANNE FRANKO	9048	RECONCILED	5/31/2022		145.23
		BLE							
46079	114295	ACCOUNTS_PAYA	5/13/2022	MOBILE MED TECHS	10034	RECONCILED	5/31/2022		280.00
		BLE							
46048	114296	ACCOUNTS_PAYA	5/13/2022	NSBA	9877	RECONCILED	5/31/2022		36,800.00
		BLE							
46050	114297	ACCOUNTS_PAYA	5/13/2022	OAKWOOD VILLAGE HARDWARE	2025	RECONCILED	5/31/2022		37.49
		BLE							
46073	114298	ACCOUNTS_PAYA	5/13/2022	OHIO EDISON	2055	RECONCILED	5/31/2022		426.20
		BLE							
46039	114299	ACCOUNTS_PAYA	5/13/2022	OSC - GAS	6984	RECONCILED	5/31/2022		10,203.00
		BLE							
46034	114300	ACCOUNTS_PAYA	5/13/2022	POSTMASTER	2185	RECONCILED	5/31/2022		1,500.00
		BLE							
46035	114301	ACCOUNTS_PAYA	5/13/2022	POSTMASTER	2185	RECONCILED	5/31/2022		1,500.00
		BLE							
46067	114302	ACCOUNTS_PAYA	5/13/2022	RE-ED ACCESS	8758	RECONCILED	5/31/2022		5,700.00
		BLE							
46052	114303	ACCOUNTS_PAYA	5/13/2022	REALLY GOOD STUFF, LLC	619	RECONCILED	5/31/2022		42.59
		BLE							
46056	114304	ACCOUNTS_PAYA	5/13/2022	SCHOOL SPECIALTY, LLC	9608	RECONCILED	5/31/2022		24.11
		BLE							
46047	114305	ACCOUNTS_PAYA	5/13/2022	STEARNS VIOLINS, INC.	1719	RECONCILED	5/31/2022		190.00
		BLE							
46062	114306	ACCOUNTS_PAYA	5/13/2022	THERAPY IN MOTION, LLC	7941	RECONCILED	5/31/2022		10,280.00
		BLE							
46072	114307	ACCOUNTS_PAYA	5/13/2022	TISHA EISENHUTH	9497	RECONCILED	6/30/2022		20.00
		BLE							
46076	114308	ACCOUNTS_PAYA	5/13/2022	TRACY ABBOTT	7974	RECONCILED	5/31/2022		47.61
		BLE							
46036	114309	ACCOUNTS_PAYA	5/13/2022	W.B. MASON CO., INC.	8933	RECONCILED	5/31/2022		3,464.98
		BLE							
46043	114310	ACCOUNTS_PAYA	5/13/2022	WM CORPORATE SERVICES, INC.	9706	RECONCILED	5/31/2022		2,073.28
		BLE							
46058	114311	ACCOUNTS_PAYA	5/13/2022	WOODSY'S MUSIC, INC.	8289	RECONCILED	5/31/2022		139.77
		BLE							
46103	114312	ACCOUNTS_PAYA	5/27/2022	ALCO CHEM, INC.	110	RECONCILED	6/30/2022		617.90
		BLE							

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46118	114313	ACCOUNTS_PAYA	5/27/2022	ALL BRANDS	1704	RECONCILED	6/30/2022		\$ 285.04
		BLE		VACUUM, INC.					
46165	114314	ACCOUNTS_PAYA	5/27/2022	ALLEN DRAIN	1983	RECONCILED	6/30/2022		190.00
		BLE		SERVICE, INC.					
46113	114315	ACCOUNTS_PAYA	5/27/2022	ALPHA OFFICE	6547	RECONCILED	5/31/2022		26.17
		BLE		PRODUCTS, INC.					
46106	114316	ACCOUNTS_PAYA	5/27/2022	AMAZON	9455	RECONCILED	5/31/2022		4,094.34
		BLE		CAPITAL SERVICES					
46095	114317	ACCOUNTS_PAYA	5/27/2022	AMBER DUDA	9323	RECONCILED	5/31/2022		25.00
		BLE							
46094	114318	ACCOUNTS_PAYA	5/27/2022	APPLEWOOD	6395	RECONCILED	5/31/2022		2,997.82
		BLE		CENTERS, INC.					
46140	114319	ACCOUNTS_PAYA	5/27/2022	ASHTON SOUND	576	RECONCILED	6/30/2022		334.45
		BLE		& COMMUNICATIO NS					
46086	114320	ACCOUNTS_PAYA	5/27/2022	AUTO GLASS	10032	RECONCILED	6/30/2022		300.00
		BLE		SYSTEMS, INC.					
46152	114321	ACCOUNTS_PAYA	5/27/2022	B & C	1903	RECONCILED	5/31/2022		2,409.00
		BLE		COMMUNICATIO NS					
46098	114322	ACCOUNTS_PAYA	5/27/2022	BARONS BUS	8821	RECONCILED	6/30/2022		6,200.00
		BLE							
46127	114323	ACCOUNTS_PAYA	5/27/2022	BEAVER	8632	RECONCILED	5/31/2022		993.40
		BLE		PETROLEUM CO, INC.					
46138	114324	ACCOUNTS_PAYA	5/27/2022	BOB SUMEREL	8847	RECONCILED	6/30/2022		7,594.00
		BLE		TIRE CO., INC.					
46110	114325	ACCOUNTS_PAYA	5/27/2022	BREAKWATER	9006	RECONCILED	6/30/2022		715.00
		BLE		PLUMBING LLC					
46145	114326	ACCOUNTS_PAYA	5/27/2022	BUNZL	2198	RECONCILED	5/31/2022		902.03
		BLE		DISTRIBUTION					
46087	114327	ACCOUNTS_PAYA	5/27/2022	CDC - MARS	712	RECONCILED	5/31/2022		151.06
		BLE		ELECTRIC CO.					
46096	114328	ACCOUNTS_PAYA	5/27/2022	CDW	6578	RECONCILED	6/30/2022		1,078.83
		BLE		GOVERNMENT, INC.					
46139	114329	ACCOUNTS_PAYA	5/27/2022	CHAMPION	423	RECONCILED	6/30/2022		9,450.00
		BLE		ROOFING & SHEET CLASS					
46160	114330	ACCOUNTS_PAYA	5/27/2022		9546	OUTSTANDING			96.00
		BLE							
46088	114331	ACCOUNTS_PAYA	5/27/2022	CLAUDIA SMITH	9728	RECONCILED	5/31/2022		25.00
		BLE							
46184	114332	ACCOUNTS_PAYA	5/27/2022	CLEAN PLATE	9899	RECONCILED	6/30/2022		211.13
		BLE		INC. dba					

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46171	114333	ACCOUNTS_PAYA	5/27/2022	CATEROLOGY	1913	RECONCILED	6/30/2022		\$ 48,949.00
		BLE		COLLEGE BOARD					
46167	114334	ACCOUNTS_PAYA	5/27/2022	COMDOC, INC.	6098	RECONCILED	6/30/2022		895.81
		BLE							
46174	114335	ACCOUNTS_PAYA	5/27/2022	COPLEY OHIO	9397	RECONCILED	5/31/2022		14.52
		BLE		NEWSPAPERS, INC.					
46130	114336	ACCOUNTS_PAYA	5/27/2022	DAN W.	6773	RECONCILED	6/30/2022		675.50
		BLE		WARTHER					
46144	114337	ACCOUNTS_PAYA	5/27/2022	DANA	9055	RECONCILED	6/30/2022		1,000.00
		BLE		CASTRIGANO					
46175	114338	ACCOUNTS_PAYA	5/27/2022	DENISE RYAN	8346	RECONCILED	6/30/2022		100.00
		BLE							
46154	114339	ACCOUNTS_PAYA	5/27/2022	DIRECT DIGITAL	1665	RECONCILED	6/30/2022		3,829.00
		BLE		GRAPHICS INC.					
46125	114340	ACCOUNTS_PAYA	5/27/2022	DOMINION	905	RECONCILED	6/30/2022		5,216.58
		BLE		ENERGY OHIO					
46133	114341	ACCOUNTS_PAYA	5/27/2022	EDUCATIONAL	102	RECONCILED	5/31/2022		4,385.50
		BLE		SERVICE CENTER OF					
46161	114342	ACCOUNTS_PAYA	5/27/2022	ERIC ARMIN INC.	6898	RECONCILED	6/30/2022		1,816.50
		BLE							
46136	114343	ACCOUNTS_PAYA	5/27/2022	FOLLETT	9968	RECONCILED	6/30/2022		115.74
		BLE		CONTENT SOLUTIONS , LLC					
46178	114344	ACCOUNTS_PAYA	5/27/2022	FOLLETT	8807	RECONCILED	6/30/2022		79.99
		BLE		SCHOOL SOLUTIONS, LLC					
46107	114345	ACCOUNTS_PAYA	5/27/2022	FriendsOffice	8701	RECONCILED	5/31/2022		10,558.70
		BLE							
46089	114346	ACCOUNTS_PAYA	5/27/2022	GARLAND/DBS, INC.	9118	RECONCILED	5/31/2022		3,570.00
		BLE							
46124	114347	ACCOUNTS_PAYA	5/27/2022	GATEWAY	9764	RECONCILED	6/30/2022		37,891.60
		BLE		EDUCATION HOLDINGS LLC					
46158	114348	ACCOUNTS_PAYA	5/27/2022	GCSSA A/R	6760	RECONCILED	6/30/2022		35.00
		BLE							
46100	114349	ACCOUNTS_PAYA	5/27/2022	GOVCONNECTIO N, INC.	6228	RECONCILED	5/31/2022		91,973.49
		BLE							
46156	114350	ACCOUNTS_PAYA	5/27/2022	HEINEN'S FINE	1617	RECONCILED	5/31/2022		360.63
		BLE		FOODS					
46117	114351	ACCOUNTS_PAYA	5/27/2022	HILLYARD OHIO	9217	RECONCILED	6/30/2022		13,713.10
		BLE							
46164	114352	ACCOUNTS_PAYA	5/27/2022	HOSA - FUTURE	9550	RECONCILED	6/30/2022		200.00
		BLE		HEALTH					
46135	114353	ACCOUNTS_PAYA	5/27/2022	INDEPENDENCE	3230	RECONCILED	6/30/2022		67.96
		BLE							

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		BLE		BUSINESS SUPPLY					
46101	114354	ACCOUNTS_PAYA	5/27/2022	JOHNSTONE SUPPLY	1834	RECONCILED	5/31/2022		\$ 1,074.99
		BLE		SUPPLY					
46151	114355	ACCOUNTS_PAYA	5/27/2022	JORDAN POWER EQUIPMENT CO. INC	8610	RECONCILED	6/30/2022		1,206.33
		BLE							
46112	114356	ACCOUNTS_PAYA	5/27/2022	JOSTENS	4369	RECONCILED	6/30/2022		34.29
		BLE							
46159	114357	ACCOUNTS_PAYA	5/27/2022	KIMBALL MIDWEST	1089	RECONCILED	5/31/2022		279.20
		BLE							
46170	114358	ACCOUNTS_PAYA	5/27/2022	KRISTEN LIGUZINSKI	9971	RECONCILED	6/30/2022		625.00
		BLE							
46150	114359	ACCOUNTS_PAYA	5/27/2022	LAURA SCHNEIDERMAN	6601	RECONCILED	6/30/2022		90.00
		BLE							
46185	114360	ACCOUNTS_PAYA	5/27/2022	LIGHTSPEED TECHNOLOGIES, INC.	1633	RECONCILED	6/30/2022		220.00
		BLE							
46172	114361	ACCOUNTS_PAYA	5/27/2022	LISA ROBERTO	9144	RECONCILED	6/30/2022		90.00
		BLE							
46166	114362	ACCOUNTS_PAYA	5/27/2022	LT TRANSPORT INC.	9271	RECONCILED	5/31/2022		8,335.25
		BLE							
46155	114363	ACCOUNTS_PAYA	5/27/2022	LYNDA HOYLE	9539	RECONCILED	6/30/2022		25.00
		BLE							
46091	114364	ACCOUNTS_PAYA	5/27/2022	MACMILLAN HOLDINGS LLC	8687	RECONCILED	6/30/2022		14,508.11
		BLE							
46163	114365	ACCOUNTS_PAYA	5/27/2022	MARIANNE KURCSAK	7993	RECONCILED	6/30/2022		100.00
		BLE							
46162	114366	ACCOUNTS_PAYA	5/27/2022	MARK ANDREWS ROCK AND ROLL CATERING LLC dba APPLE SPICE	9966	RECONCILED	6/30/2022		180.78
		BLE							
46153	114367	ACCOUNTS_PAYA	5/27/2022	MARK'S ELECTRIC LLC	9897	RECONCILED	5/31/2022		300.00
		BLE							
46181	114368	ACCOUNTS_PAYA	5/27/2022	MARTIN AHO	6135	RECONCILED	6/30/2022		705.00
		BLE							
46168	114369	ACCOUNTS_PAYA	5/27/2022	MELISSA WALTERS	9686	RECONCILED	6/30/2022		90.00
		BLE							
46146	114370	ACCOUNTS_PAYA	5/27/2022	MICHAEL POLASKY	9042	RECONCILED	5/31/2022		827.00
		BLE							
46105	114371	ACCOUNTS_PAYA	5/27/2022	NCS PEARSON, INC.	7400	RECONCILED	5/31/2022		686.30
		BLE							
46092	114372	ACCOUNTS_PAYA	5/27/2022	NCTE	9936	RECONCILED	6/30/2022		398.00
		BLE							
46129	114373	ACCOUNTS_PAYA	5/27/2022	O'REILLY AUTOMOTIVE, INC.	9506	RECONCILED	6/30/2022		28.86
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46183	114374	ACCOUNTS_PAYA	5/27/2022	OAKWOOD VILLAGE HARDWARE	2025	RECONCILED	6/30/2022		\$ 142.14
		BLE							
46126	114375	ACCOUNTS_PAYA	5/27/2022	OHIO EDISON	2055	RECONCILED	5/31/2022		1,648.46
		BLE							
46176	114376	ACCOUNTS_PAYA	5/27/2022	P.M. GRAPHICS INCORPORATED	2087	RECONCILED	5/31/2022		1,589.08
		BLE							
46115	114377	ACCOUNTS_PAYA	5/27/2022	PALMER EXPRESS INC.	9117	RECONCILED	6/30/2022		2,212.00
		BLE							
46149	114378	ACCOUNTS_PAYA	5/27/2022	PATRICIA I. KOSLO	8734	RECONCILED	5/31/2022		1,725.00
		BLE							
46104	114379	ACCOUNTS_PAYA	5/27/2022	PELLEGRINO MUSIC CENTER	8023	RECONCILED	6/30/2022		895.02
		BLE							
46111	114380	ACCOUNTS_PAYA	5/27/2022	RDP SPORTS PLUS, INC.	117	RECONCILED	6/30/2022		1,832.00
		BLE							
46180	114381	ACCOUNTS_PAYA	5/27/2022	REBECCA WIDENER	7237	RECONCILED	6/30/2022		90.00
		BLE							
46128	114382	ACCOUNTS_PAYA	5/27/2022	REDSHIFT TECHNOLOGY LLC	9508	RECONCILED	6/30/2022		1,479.00
		BLE							
46122	114383	ACCOUNTS_PAYA	5/27/2022	RENHILL GROUP INC.	9056	RECONCILED	5/31/2022		17,343.04
		BLE							
46131	114384	ACCOUNTS_PAYA	5/27/2022	RONALD L. VICTOR	8562	RECONCILED	5/31/2022		1,015.30
		BLE							
46137	114385	ACCOUNTS_PAYA	5/27/2022	SAGE PUBLICATIONS, INC.	217	RECONCILED	6/30/2022		102.80
		BLE							
46134	114386	ACCOUNTS_PAYA	5/27/2022	SARAH HILEY	9796	RECONCILED	6/30/2022		100.00
		BLE							
46090	114387	ACCOUNTS_PAYA	5/27/2022	SAUNDRA PERRIN	8007	RECONCILED	6/30/2022		100.00
		BLE							
46169	114388	ACCOUNTS_PAYA	5/27/2022	SCHOLASTIC INC.	8254	RECONCILED	5/31/2022		306.99
		BLE							
46109	114389	ACCOUNTS_PAYA	5/27/2022	SCHOOL NURSE SUPPLY, INC.	365	RECONCILED	6/30/2022		185.57
		BLE							
46120	114390	ACCOUNTS_PAYA	5/27/2022	SENDERO THERAPIES, INC.	8607	RECONCILED	6/30/2022		30,600.00
		BLE							
46182	114391	ACCOUNTS_PAYA	5/27/2022	SHEET MUSIC PLUS	9403	RECONCILED	6/30/2022		163.91
		BLE							
46132	114392	ACCOUNTS_PAYA	5/27/2022	SOHAR'S ALL SEASON MOWER	6402	RECONCILED	6/30/2022		53.82
		BLE							
46114	114393	ACCOUNTS_PAYA	5/27/2022	SONOVA USA INC.	9394	RECONCILED	6/30/2022		762.99
		BLE							
46179	114394	ACCOUNTS_PAYA	5/27/2022	SOUTHGATE LOCK & SECURITY	2504	RECONCILED	6/30/2022		33.40
		BLE							
46142	114395	ACCOUNTS_PAYA	5/27/2022	STANTON'S	2555	RECONCILED	6/30/2022		185.51
		BLE							

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TWINSBURG CITY SCHOOLS

Chekpy05ds

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SHEET MUSIC, INC.					
46148	114396	ACCOUNTS_PAYA	5/27/2022	STAPLES	8778	RECONCILED	5/31/2022		\$ 86.43
		BLE		ADVANTAGE					
46173	114397	ACCOUNTS_PAYA	5/27/2022	STEEL SUPPLY CO., INC.	746	RECONCILED	6/30/2022		135.00
		BLE							
46119	114398	ACCOUNTS_PAYA	5/27/2022	TEACHER CREATED MATERIALS, INC.	521	OUTSTANDING			66.92
		BLE							
46099	114399	ACCOUNTS_PAYA	5/27/2022	THE READING LEAGUE, INC.	9815	RECONCILED	6/30/2022		100.00
		BLE							
46121	114400	ACCOUNTS_PAYA	5/27/2022	TISHA EISENHUTH	9497	RECONCILED	6/30/2022		15.00
		BLE							
46141	114401	ACCOUNTS_PAYA	5/27/2022	TONIA GREGOIRE	8782	RECONCILED	6/30/2022		75.00
		BLE							
46157	114402	ACCOUNTS_PAYA	5/27/2022	TRANSPORTATION ACCESSORIES	8650	RECONCILED	6/30/2022		176.25
		BLE							
46108	114403	ACCOUNTS_PAYA	5/27/2022	TRESONA MULTIMEDIA, LLC	9215	RECONCILED	6/30/2022		470.00
		BLE							
46143	114404	ACCOUNTS_PAYA	5/27/2022	TUNGEZ LLC dba HI TRANSLATING & INTERPRETING LLC	9933	RECONCILED	6/30/2022		1,051.99
		BLE							
46116	114405	ACCOUNTS_PAYA	5/27/2022	U.S. BANK EQUIPMENT FINANCE	9202	RECONCILED	6/30/2022		5,152.88
		BLE							
46093	114406	ACCOUNTS_PAYA	5/27/2022	VASCO ASPHALT COMPANY dba VASCO SPORTS CONTRACTORS, THE VASCO GROUP	9945	RECONCILED	6/30/2022		8,500.00
		BLE							
46177	114407	ACCOUNTS_PAYA	5/27/2022	VEX ROBOTICS, INC.	9662	RECONCILED	6/30/2022		599.85
		BLE							
46123	114408	ACCOUNTS_PAYA	5/27/2022	W.B. MASON CO., INC.	8933	RECONCILED	6/30/2022		141.44
		BLE							
46102	114409	ACCOUNTS_PAYA	5/27/2022	WILSON LANGUAGE TRAINING CORP.	2482	RECONCILED	5/31/2022		2,820.84
		BLE							
46097	114410	ACCOUNTS_PAYA	5/27/2022	ZACHARY COLEGROVE	9912	RECONCILED	6/30/2022		1,000.00
		BLE							
46147	114411	ACCOUNTS_PAYA	5/27/2022	ZIP MEDICAL SUPPLIES LLC dba MIOTECH SPORTS MEDICINE SUPPLIES LLC	9934	RECONCILED	6/30/2022		122.78
		BLE							

TWINSBURG CITY SCHOOLS

Chekpy05ds

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46190	114412	ACCOUNTS_PAYA	5/31/2022	DOUBLETREE COLUMBUS/WOR	8800	RECONCILED	6/30/2022		\$ 2,835.56
		BLE		THING-					
46081	908161	PAYROLL	5/5/2022	TWINSBURG CITY SCHOOLS		RECONCILED	5/31/2022		1,471,290.85
		BLE							
46191	908165	ACCOUNTS_PAYA	5/31/2022	S.T.R.S.	900013	RECONCILED	5/31/2022		37,757.90
		BLE							
46192	908167	ACCOUNTS_PAYA	5/31/2022	S.E.R.S	900015	RECONCILED	5/31/2022		8,427.48
		BLE							
46193	908169	ACCOUNTS_PAYA	5/31/2022	HUNTINGTON BANK	900017	RECONCILED	5/31/2022		41,058.18
		BLE							
46194	908171	ACCOUNTS_PAYA	5/31/2022	HUNTINGTON BANK	900017	RECONCILED	5/31/2022		36.24
		BLE							
46188	908173	ACCOUNTS_PAYA	5/27/2022	ODE SCHOOL FOUNDATION	900012	RECONCILED	5/31/2022		39,014.18
		BLE							
46189	908174	ACCOUNTS_PAYA	5/27/2022	ODE SCHOOL FOUNDATION	900012	RECONCILED	5/31/2022		39,022.04
		BLE							
46083	908180	PAYROLL	5/19/2022	TWINSBURG CITY SCHOOLS		RECONCILED	5/31/2022		1,475,562.50
		BLE							
46082	908181	ACCOUNTS_PAYA	5/24/2022	HUNTINGTON BANK	900017	RECONCILED	5/31/2022		7,625.72
		BLE							
46085	908182	ACCOUNTS_PAYA	5/26/2022	HUNTINGTON BANK	900017	RECONCILED	5/31/2022		18,812.50
		BLE							
46084	908183	ACCOUNTS_PAYA	5/25/2022	Stark County Schools COG	900003	RECONCILED	5/31/2022		762,763.75
		BLE							
46186	908184	ACCOUNTS_PAYA	5/27/2022	S.T.R.S.	900013	RECONCILED	5/31/2022		345,448.00
		BLE							
46187	908185	ACCOUNTS_PAYA	5/27/2022	S.E.R.S	900015	RECONCILED	5/31/2022		97,966.00
		BLE							
46195	908188	ACCOUNTS_PAYA	5/31/2022	S.T.R.S.	900013	RECONCILED	5/31/2022		967.48
		BLE							
46196	908190	ACCOUNTS_PAYA	5/31/2022	TWINSBURG BOARD OF EDUCATION	900005	RECONCILED	5/31/2022		667.04
		BLE							
46255	908192	ACCOUNTS_PAYA	5/31/2022	TWINSBURG BOARD OF EDUCATION	900005	RECONCILED	5/31/2022		479.70
		BLE							
Grand Total									\$ 5,426,849.46

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TITLE	Year	# Copies
Alexander's Ragtime Band - Simeone	1962	29
All Out, America - Kronos	1942	24
Alleluia! - Eilers	1977	37
Alone Again - Roullier	1972	20
America - Our Heritage - Ades	1952	39
An American is a Very Lucky Man - Gearhart	1958	38
Be Thou Near Me, Lord - Morgan	1949	33
Brother Noah - Oliver	1972	17
Charleston, Flappers, and Razz-a-ma-tazz - Eilers	1978	58
Clap Your Hands - Falling	1970	44
Come Saturday Morning - Freed	1970	7
Commercials! Commercials! - Emerson	1978	7
Dear Santa, Have You Had the Measles?	1956	21
Don't it Make You Wanta Go Home - Cassey	1972	23
Enjoy Yourself! - Simeone	1965	9
Georgy Girl - Cassey	1966	43
Go Tell it on the Mountain - Ridenour	1977	35
God is the Light of the World - Morgan	1947	9
God Made Our Hands - Ades	1970	42
Gonna Get Along Without You Now - Hayward	1968	42
Good Times - Huff	1989	13
Good, Good, Good - Ades	1965	10
Hallelujah - Youmans-scotson	1939	30
He - Ross	1954	12
He is Not Here But is Risen - Demarest	1952	38
Holiday for Strings - Boutelle	1943	24
Holy, Holy, Holy Lord - Worthing	1912	22
Holy, Holy, Holy! - Ringwald	1944	18
Hymn to the Trinity - King	1965	39
I Am an American - Ades	1957	38
I Dig Rock and Roll Music - Burroughs	1970	32
I Know a Lovely Garden - Caldwell	1959	25
I Like Mountain Music - Strommen	1982	18
I Want to Live in Canaan Land - Newbury	1966	35
I Wrinte the Songs - Simeone	1976	47
I'll Take You Home Again, Kathleen - Wallis	1932	8
I'll Walk With God - Davis	1962	19
If You Could Read My Mind - Boyd	1972	24
In a Shanty in Old Shanty Town - Simeone	1963	37

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In Our Hands - Brymer	1990	39
It Is the Child - Cornell	1978	39
It Never Rains in Southern California - Hammond	1973	22
It's Christmas - Rodby	1977	19
It's Up to Us - Cacavas	1965	45
Jose the Temporary Reindeer - Eilers	1973	29
Joy Dawned Again on Easter Day - Hobbs	1953	38
Lean On the Wind - Carter	1978	6
Legendary Christmas Carols - Lorenz	1933	15
Let the River Run - Higgins	1989	15
Like a Shining Light - Lentz	1986	31
Look Up, America - Simon	1975	45
Magazine Madrigals - Haugland	1964	19
Maidens of Japan - Marzo	1917	7
Marathon - Metis	1974	24
May Now Thy Spirit - Mahlenbrock	1942	10
My God and I - Sergei	1935	20
My Lord - Eilers	1975	30
My Old Ford - Ringwald	1972	30
On Borrowed Straw - Black	1976	37
One God - Ringwald	1954	40
Our God Our Help in Ages Past - Koehler	1957	34
Polish Easter Carol - Caldwell	1963	38
Praise Ye the Name of the Lord - Tellep	1962	39
Praising Song - Curtis	1979	14
Preserve My Soul, O God - James	1950	19
Reuben and Rachel, They Were Thinking - Ades	1965	7
Rhythm of Life - Barnes	1975	20
Rockin' Red Wing - Simeone	1961	39
Shadrack - MacGimsey	1957	51
Shout! - Michaels	1989	35
Sing to the Lord a Joyful Sound	1986	19
So What's New - Van Auken	1966	14
So's I Can Write My Name - Cain	1955	8
Take Me Along - Merrill	1959	15
Thank the Good Lord It's Friday - Baroni	1955	50
The Christ Child is Born - Emerson	1979	15
The Little Jesus Came to Town - Booth	1941	43
The Lost Chord - Brewer	1926	26
The Woodchuck Song - Simeone	1946	48
Were You There - Howorth	1953	36
Where In the World - Ades	1949	37
Worship the King - Brymer	1988	43
You're Sixteen - Ades	1974	19