

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Cellura, Mr. Curtis, Mrs. Davis (Vice-President), Mrs. DeFabio, and Mr. Felber (President). 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 and are kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site. Mr. Felber, presiding, called the meeting to order.

REPORT

Congratulations and Welcome to newly hired Twinsburg City School District Teachers and Staff members as the 2019-2020 school year begins.

19-346 Recess

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education takes a short recess at 7:30 p.m. to welcome new teachers and staff members.

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.

The Board President declared the motion approved.

The Board reconvened from Recess at approximately 7:35 p.m.

The following members were present:

Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 19-347 to 19-349.

19-347 Minutes

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

Regular Meeting: August 07, 2019

19-348 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of June 2019: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 335-342

19-349 Check Register

That the Twinsburg Board of Education accepts the Check Register for the Month of June 2019, the total including payroll is \$4,326,262.69. See pages 343-351

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio, and Mr. Felber.

The Board President declared the motions approved.

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 19-350 to 19-352.

19-350 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.	Rate	Effective	Notes
Carper, Haley	Speech Language Pathologist	Dodge	MA, Step 1	2019-2020	One-Year Limited Contract, prorated for 19/20, effective 9/03/19.
Little, Michelle	Intervention Specialist	THS	BA/ Step 0	2019-2020	One-Year Limited Contract, prorated for 2019/2020 school year (effective 8/23/19)
Albers, Rhonda	LPDC Building Rep	Wilcox	\$26.50/hr.	2019-2020	To be paid at the Teacher Stipend Rate for LPDC work beyond the work day per the Negotiated Agreement; not to exceed twenty-five (25) hours. Paid from General Fund.
Feichter, Ann	LPDC Building Rep	Dodge	\$26.50/hr.	2019-2020	To be paid at the Teacher Stipend Rate for LPDC work beyond the work day per the Negotiated Agreement; not to exceed twenty-five (25) hours. Paid from General Funds.
Lowden, Michelle	LPDC Building Rep	RBC	\$26.50/hr.	2019-2020	To be paid at the Teacher Stipend Rate for LPDC work beyond the work day per the Negotiated Agreement; not to exceed twenty-five (25) hours. Paid from General Fund.
Magyar, Christine	LPDC Building Rep	Bissell	\$26.50/hr.	2019-2020	To be paid at the Teacher Stipend Rate for LPDC work beyond the work day per the Negotiated Agreement; not to exceed twenty-five (25) hours. Paid from General Fund.
Swinning, Nicole	LPDC Building Rep	THS	\$26.50/hr.	2019-2020	To be paid at the Teacher Stipend Rate for LPDC work beyond the work day per the Negotiated Agreement; not to exceed twenty-five (25) hours. Paid from General Fund.
Hartory, Brittany	Teacher	THS	\$26.50/hr.	9/03/19	Home Instruction for a high school student; not to exceed 22 hours.
Magyar, Tina	Teacher	Wilcox	\$900.00	2019-2020	Title I administrator. Paid with Title I Funds.
Albers, Rhonda	Teacher	Wilcox	1.5%	2019-2020	Stipend - Resident Educator Mentor Yr. 1 for Amanda Welton. (split with Jen Fosnight) Paid from General Fund.
Albers, Rhonda	Teacher	Wilcox	2%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Katie Hardesty. Paid from General Fund.
Anderson, Shelly	Teacher	RBC	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Fund.
Andrassy, Jennifer	Teacher	RBC	1%	2019-2020	Stipend - Resident Educator Mentor Yr. 4 for Ryan Frank. Paid from General Fund.
Bonitz, Ryan	Teacher	THS	1%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Samantha Gossett. (split with Jillayne Case) Paid from General Fund.

Minutes of REGULAR Meeting

September 04, 2019

Brennen, Tonia	Counselor	THS	\$450.00	2019-2020	Stipend - Mentor for David Zsoldos (New Counselor). Paid from General Fund.
Brower, Elizabeth	Teacher	RBC	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Brown, Linda	Teacher	RBC	2%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Alexis Sabo. Paid from General Fund.
Carder, Cheri	Teacher	THS	3%	2019-2020	Stipend - Resident Educator Mentor Yr. 1 for Michelle Little. Paid from General Fund.
Case, Jillayne	Teacher	Dodge	1%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Samantha Gossett. (split with Ryan Bonitz) Paid from General Fund.
Case, Jillayne	Teacher	Dodge	2%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Bryan Detweiler. Paid from General Fund.
Case, Jillayne	Teacher	Dodge	2%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Rachael Miller. Paid from General Fund.
Case, Jillayne	Teacher	Dodge	1%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Claire Jarmusik. (split with Damon Conn). Paid from General Fund.
Castrigano, Dana	Teacher	Bissell	\$450.00	2019-2020	Stipend - Mentor for Jennifer Ball (New Teacher). Paid from General Fund.
Conn, Damon	Teacher	Dodge	1%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Claire Jarmusik. (split with Jillayne Case). Paid from General Fund.
Craig, Melissa	Counselor	Wilcox	\$450.00	2019-2020	Stipend - Mentor for Shelly Anderson (New Teacher). Paid from General Fund.
Dehil, Kristin	Teacher	Bissell	3%	2019-2020	Stipend - Resident Educator Mentor Yr. 1 for Jo Szabo. Paid from General Fund.
Fazio, Kyle	Teacher	THS	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Foerster, Kristen	Teacher	THS	2%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Zach Colegrove. Paid from General Fund.
Fosnight, Jen	Teacher	Dodge	\$450.00	2019-2020	Stipend - Mentor for Lindsey Platek (New Teacher). Paid from General Fund.
Fosnight, Jen	Teacher	Dodge	1.5%	2019-2020	Stipend - Resident Educator Mentor Yr. 1 for Amanda Welton. (split with Rhonda Albers) Paid from General Fund.
Frank, Ryan	Teacher	RBC	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Harris, Joshua	Teacher	THS	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Henretty, Amy	Teacher	Dodge	3%	2019-2020	Stipend - Resident Educator Mentor Yr. 1 for Jamee Markulis. Paid from General Fund.

Minutes of REGULAR Meeting

September 04, 2019

Houston, Donna	Teacher	THS	3%	2019-2020	Stipend - Resident Educator Mentor Yr. 1 for Joshua Harris. Paid from General Fund.
Hrach, Kelly	Psych	RBC	\$450.00	2019-2020	Stipend - Mentor for Kyle Fazio (New Psychologist). Paid from General Fund.
Jarmusik, Clair	Teacher	Dodge	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Jimenez, Lynnette	Teacher	RBC	3%	2019-2020	Stipend - Resident Educator Mentor Yr. 1 for Elizabeth Brower. Paid from General Fund.
Liguzinski, Kristen	Teacher	Wilcox	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Lowden, Michelle	Admin	RBC	3%	2019-2020	Stipend - Resident Educator Mentor Yr. 1 for Ja'Nay Patterson. Paid from General Fund.
Madden, Kim	Teacher	Dodge	2%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Anna Yakubowski. Paid from General Fund.
Markulis, Jamec	Teacher	Dodge	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Mendez, Jessica	Teacher	Wilcox	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Miller, Rachael	Teacher	Bissell	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Misanko, Sharon	Teacher	THS	3%	2019-2020	Stipend - Resident Educator Mentor Yr. 1 for Ashley Plassard. Paid from General Fund.
Petrash, Sandy	Teacher	Wilcox	3%	2019-2020	Stipend - Resident Educator Mentor Yr. 1 for Jessica Mendez. Paid from General Fund.
Plassard, Ashley	Teacher	THS	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Platek, Lindsey	Teacher	Dodge	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Roberto, Lisa	Teacher	THS	\$450.00	2019-2020	Stipend - Mentor for Kayla Bass. Paid from General Fund.
Smalheer, Laura	Teacher	RBC	\$450.00	2019-2020	Stipend - Mentor for Feleisha Loretz. Paid from General Fund.
Sutton, Kelli	Teacher	Wilcox	2%	2019-2020	Stipend - Resident Educator Mentor Yr. 3 for Kara Miller. Paid from General Fund.
Sutton, Kelli	Teacher	Wilcox	2%	2019-2020	Stipend - Resident Educator Mentor Yr. 3 for Meghan Hritz. Paid from General Fund.
Szabo, Josephine	Teacher	Bissell	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.

Tirpak, Karen	Teacher	Wilcox	\$450.00	2019-2020	Stipend - Mentor for Kristen Liguzinski (New Teacher). Paid from General Fund.
Watson, Jennifer	Teacher	Bissell	2%	2019-2020	Stipend - Resident Educator Mentor Yr. 2 for Hayley Langhoff. Paid from General Fund.
Welton, Amanda	Teacher	Wilcox/ Dodge	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Zsoldos, David	Teacher	THS	\$26.50/hr.	8/14/19 - 8/15/19	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.

RESIGNATIONS		Certified Staff Recommendations			
Name	Position	Bldg.	Effective	Notes	
Carper, Haley	Long-Term Substitute Speech Language Pathologist	Dodge	9/03/19	Resignation contingent upon approval as new Speech Language Pathologist.	

SUBSTITUTES		Certified Staff Recommendations			
Name	Certification/ Licensure	Effective	Per Diem Rate	Notes	
Patterson, Ja'Nay	4-year Resident Educator License Middle Childhood (4-9)	2019-2020	\$95.00/day	Long-Term Substitute for Michelle Lowden	

19-351 **Employment**

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

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Dinkeldein, Kathy	Administrative Assistant	Wilcox	Current Hourly Rate	8/19/19 – 9/30/19	Not to exceed twelve (12) hours
Perchinske, Nena	Administrative Assistant	Wilcox	Current Hourly Rate	8/19/19 – 9/30/19	Not to exceed twelve (12) hours
Bridges, Kawana	Administrative Assistant	Wilcox	Current Hourly Rate	8/19/19 – 9/30/19	Not to exceed six (6) hours
Colon, Donald	Janitor	Wilcox	Step 10 \$18.20/hr.	9/03/19	Correction of rate approved on 8/21/19 agenda

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Zimmerman, Kelly	Administrative Assistant	THS	See Notes	1.5 days	Dock: 8/09/19 (0.5 day) 8/12/19 (1 day)

RESIGNATIONS		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Notes	
LaGanke, Thomas	Bus Driver	Transportation	8/26/19	Seven (7) years of service to the District	

Minutes of REGULAR Meeting

September 04, 2019

SUBSTITUTES			
Classified Staff Recommendations			
Name	Classification	Effective	Hourly Rate
Leon, JoAnn	Cook	9/04/19	\$8.55/hr.
Leon, JoAnn	Instructional Assistant	9/04/19	\$9.00/hr.
Leon, JoAnn	Lunchroom/Playground Assistant	9/04/19	\$8.55/hr.
Kravchenko Krenisky, Kira	Cook	9/04/19	\$8.55/hr.
Kravchenko Krenisky, Kira	Instructional Assistant	9/04/19	\$8.55/hr.
Kravchenko Krenisky, Kira	Lunchroom/Playground Assistant	9/04/19	\$8.55/hr.
Kravchenko Krenisky, Kira	Library Assistant	9/04/19	\$8.55/hr.

19-352 **Employment**

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

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Brenner, MaryAnn	Ticket Seller	THS	2019-2020	\$10.00/hr.	Not to exceed 40 hour work week
Brenner, Tiffany	Ticket Seller	THS	2019-2020	\$10.00/hr.	Not to exceed 40 hour work week
Byrd, Anthony	Site Coordinator	THS	2019-2020	10.00%	
Carter, Jillian	Cross Country MS Assistant Coach	RBC	2019-2020	0.67%	
Carter, Jillian	MS Student Council Advisor	RBC	2019-2020	6.00%	
Conn, Damon	7th Grade Orchestra Director	RBC	2019-2020	2.75%	
Conn, Damon	8th Grade Orchestra Director	RBC	2019-2020	2.75%	
Fontana, Lisa	7th Grade Team Leader	RBC	2019-2020	3.5%	Split with M. Tucker
Lanoue, Randall	MS Vocal Director	RBC	2019-2020	2.50%	
Lipnos, Ed	8th Grade Team Leader	RBC	2019-2020	2.33%	Split 3 ways; L. Paul and L. Smalheer
Looymans, Kelly	HS Student Council Advisor	THS	2019-2020	6.00%	
Miller, Rachael	Bissell Student Council Advisor	Bissell	2019-2020	3.00%	
Nalepa, Tom	RBC Yearbook Advisor	RBC	2019-2020	1.75%	
Paul, Leanne	8th Grade Team Leader	RBC	2019-2020	2.33%	Split 3 ways; L. Smalheer and E. Lipnos

Simon, Jim	Ticket Seller	RBC	2019-2020	\$10.00/hr.	Not to exceed 40 hour work week
Smalheer, Laura	8th Grade Team Leader	RBC	2019-2020	2.33%	Split 3 ways; L. Paul and E. Lipnos
Tucker, Michelle	7th Grade Team Leader	RBC	2019-2020	3.5%	Split with L. Fontana

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

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 19-353 to 19-360.

19-353 Donation

That the Twinsburg Board of Education accepts the donation from Jostens Inc./Rick Kraft – Scholastic Division, P.O. Box 187, Grand River, Ohio 44045 to Twinsburg High School in the amount of \$590.00 for the sale of various graduation items purchased by students.

19-354 Agreement - ESC

That the Twinsburg Board of Education approves an Agreement for one (1) student to attend Champion School for the 2019/2020 school year at a cost of \$38,745.00. This is a General Fund expense.

19-355 Release of Transportation

That the Twinsburg Board of Education approves a Release of Transportation for two (2) students for the 2019/2020 school year from the Aurora City School District to the Twinsburg City School District.

19-356 Evaluators – OTES/OPES

That the Twinsburg Board of Education approves the following administrators as credentialed evaluators for the purpose of the Ohio Principal Evaluation System (OPES) and/or the Ohio Teacher Evaluation System (OTES):

Ohio Principal Evaluation System (OPES)		
Jennifer Farthing	Laura Hebert	Reggie Holland
Misty Johnson	Norm Potter	Kathi Powers
Jim Ries	Tim Sullen	Denise Traphagen
Lynn Villa		
Ohio Teacher Evaluation System (OTES)		
Scott Astey	Jennifer Farthing	Laura Hebert
Reggie Holland	Iwanda Huggins	Misty Johnson
John Moeschberger	Lisa Moorer	Alex Popovich
Kathi Powers	Monica Price	Jim Ries
Mike Silverthorn	Tim Sullen	Denise Traphagen
Lynn Villa	Scott Winter	

19-357 Board Policy

That the Twinsburg Board of Education continues Board of Education Policy 5113, Inter-District Open Enrollment, without revision, for the 2019/2020 school year.

19-358 Buses – DC Trip

That the Twinsburg Board of Education approves the contract with Lakefront Lines – Cleveland, 13315 Brookpark Road, Cleveland, OH 44142, for charter bus services for the Spring 2020 Eighth Grade Washington DC Trip, per the terms and conditions set forth in the Agreement.

19-359 Job Description

That the Twinsburg Board of Education approves the Job Description for Director of Student Wellness.

19-360 2019/2020 District Goals

That the Twinsburg Board of Education approves the 2019/2020 District Goals, per the attached. See Page 352

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

19-361 Bus Bids - OSC

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education approves and authorizes the Ohio Schools Council for the October 2019 Cooperative School Bus Purchasing Program to advertise and receive bids on behalf of said Board as per the specifications submitted for the cooperative purchase of four (4) – 72 passenger unitized conventional school bus chassis and bodies.

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

19-362 EXECUTIVE SESSION

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 7:53 p.m. to discuss employment, discipline and compensation of public employees per Board of Education Policy #0166 (A), to consider the purchase of property for public purposes per Board of Education Policy #0166 (C), and to review negotiations with public employees concerning their compensation or other terms and conditions of employment, per Board of Education Policy #0166 (E).

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 10:03 p.m.

The following members were present:

Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.

19-363 Adjournment

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn.

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.

The Board President declared the meeting adjourned at 10:04 p.m.

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2018-2019**

**FINANCIAL REPORT
FOR
JUNE 2019**

**FOR PRESENTATION
AT THE
SEPTEMBER 04, 2019
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**

Minutes of REGULAR Meeting

September 04, 2019

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
JUNE 2019**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	24,145,459.20	
HUNTINGTON BANK SERVICE ACCOUNT	5,651.81	
HUNTINGTON BANK ATHLETIC ACCOUNT	4,212.98	
TOTAL CHECKING ACCOUNTS		24,155,323.99
INVESTMENTS		
STAR OHIO @ 2.2%	10,762,296.24	
Meeder - US Bank	6,230,205.38	
TOTAL INVESTMENTS		16,992,501.62
LESS OUTSTANDING		
BUDGETARY CHECKS	(127,178.25)	
PAYROLL CHECKS	(5,368.05)	
TOTAL OUTSTANDING		(132,546.30)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	-	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		-
TOTAL BANK BALANCE		41,015,279.31
Book Balance per Financial Report by Fund		41,011,066.33
Book Balance Athletic Account		4,212.98
TOTAL BOOK BALANCE		41,015,279.31

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			31,677,186.80		
Revenues					
Local Sources	36,106,846.94	16,209.25	36,139,570.49	0.00	-32,723.55
Intermediate Sources	167,124.00	0.00	167,124.00	0.00	0.00
State Sources	12,656,036.65	503,244.11	12,656,036.65	0.00	0.00
Federal Sources	62,910.49	29,358.23	62,910.49	0.00	0.00
Other Sources	142,574.05	0.00	142,574.05	0.00	0.00
TOTAL REVENUES	49,135,492.13	548,811.59	49,168,215.68	0.00	-32,723.55
Expenses					
100 Salaries	29,144,298.16	2,792,468.47	29,144,298.16	0.00	0.00
200 Benefits	11,177,284.91	452,622.89	11,109,889.40	33,496.34	33,899.17
400 Purchased Services	6,060,183.09	499,193.97	5,355,847.23	679,035.92	25,299.94
500 Supplies	1,277,432.23	80,916.82	1,132,090.90	127,879.65	17,461.68
600 Capital Outlay	271,141.83	0.00	269,003.83	2,138.00	0.00
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,100,570.05	10,052.50	997,120.48	13,449.57	90,000.00
TOTAL EXPENSES	49,030,910.27	3,835,254.65	48,008,250.00	855,999.48	166,660.79
Available Cash Balance			32,837,152.48		

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Date: 07/19/19
Page: 00001

Fund Financial Summary Report
Receipts/Expenses Totals by Receipt/Object Code
Subtotaled by Fund Group

TWINSBURG CITY SCHOOLS
11136 RAVENNA ROAD
TWINSBURG OH 44087-1022

For Fund - 001 General

Minutes of REGULAR Meeting

September 04, 2019

TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
JUNE 2019					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	36,123,595.54	548,811.59	3,835,254.65	32,837,152.48
002	BOND RETIREMENT	1,620,590.67	-	-	1,620,590.67
003	PERMANENT IMPROVEMENT	4,993,551.44	-	84,670.51	4,908,880.93
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	127,927.51	56,340.15	88,111.15	96,156.51
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,069.68	7.25	686.38	10,390.55
009	UNIFORM SCHOOL SUPPLIES	9,741.08	9.00	-	9,750.08
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	244,083.66	1,198.88	92,415.00	152,867.54
018	PUBLIC SCHOOL SUPPORT	319,198.78	4,588.93	11,508.26	312,279.45
019	OTHER GRANT	74,479.48	6,000.00	4,935.17	75,544.31
022	DISTRICT AGENCY	33,242.40	-	3,776.38	29,466.02
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	224,959.99	285.06	31,695.69	193,549.36
300	DISTRICT MANAGED ACTIVITY	63,159.39	175.00	5,733.60	57,600.79
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	28,681.00	6,370.57	2,699.21	32,352.36
516	TITLE VI-B SP ED - IDEA PART B	(54,657.16)	188,176.16	109,546.56	23,972.44
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(914.18)	916.17	1.99	0.00
572	TITLE I	(27,869.06)	67,393.22	27,474.11	12,050.05
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,424.44)	4,904.18	2,424.44	55.30
590	IMPROVING TEACHER QUALITY	(6,835.63)	16,184.85	6,074.05	3,275.17
599	MISC. FED GRANT	(1,883.58)	4,147.06	1,621.16	642.32
	TOTAL	44,414,186.57	905,508.07	4,308,628.31	41,011,066.33

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
JUNE 2019**

FY 2018-2019	July	August	September	October	November	December	January	February	March	April	May	June	exp
100 SALARIES	2,251,336	2,357,567	2,465,867	2,399,484	2,437,103	2,488,443	2,371,256	2,412,755	2,365,020	2,437,024	2,365,975	2,792,468	29,144,298
200 EMPLOYEE BENEFITS	329,258	1,143,341	1,049,701	1,067,081	1,216,715	431,012	1,077,206	1,090,589	1,081,285	1,086,027	1,085,051	452,623	11,109,889
400 PURCHASED SERVICES	464,228	419,978	416,288	533,987	377,672	415,313	395,288	423,689	500,966	419,710	489,534	499,194	5,355,847
500 SUPPLIES / MATERIALS	88,054	209,332	151,111	96,689	68,121	49,255	56,145	52,240	93,321	78,811	108,095	80,917	1,132,091
600 CAPITAL OUTLAY	10,810	6,108	2,000	-	-	146,460	103,626	-	-	-	-	-	269,004
800 MISCELLANEOUS	63,604	5,437	216,359	15,698	277,767	10,359	13,408	6,903	3,042	328,175	46,318	5,053	992,120
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
FY19 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	48,008,250.00

FY 2018-2019	July	August	September	October	November	December	January	February	March	April	May	June	rev
01.010 REAL ESTATE	10,037,451	4,335,975	2,438,619	-	3,804	-	-	9,464,233	5,113,597	3,326,612	-	-	34,720,292
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	506,176	619,354	570,797	505,910	504,265	568,282	610,281	500,769	503,881	496,205	505,441	499,871	6,391,232
01.040 DPIA & VoEd	2,138	2,137	2,137	2,138	2,171	11,959	3,560	3,472	3,455	3,535	2,183	3,373	42,258
01.050 HS & ROLL BACK	-	-	-	1,543,553	-	-	-	-	-	-	1,570,240	-	3,113,793
TPP DIRECT PAYMENTS	-	-	-	-	1,635,056	-	-	-	-	-	1,473,697	-	3,108,754
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	87,124	-	87,124
01.060 ALL OTHER	42,234	338,524	89,369	156,567	97,208	133,106	44,971	205,794	128,172	53,904	226,772	45,567	1,562,189
02.050 OTHER SOURCES	-	-	34,600	-	-	-	-	-	7,000	-	-	-	41,600
02.060 REFUND - WORK COMP	-	100,974	-	-	-	-	-	-	-	-	-	-	100,974
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	49,168,215.68

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

PRIOR FISCAL YEAR 2017-2018	July	August	September	October	November	December	January	February	March	April	May	June	
FY 18 EXPEND	2,882,413	4,128,805	3,984,803	3,770,648	4,005,111	4,242,597	3,803,562	3,659,571	3,694,948	4,010,461	3,992,648	3,899,299	46,074,864
YTD EXPENDITURES		7,011,218	10,996,021	14,766,669	18,771,780	23,014,376	26,887,938	30,477,510	34,172,458	38,182,918	42,175,566	46,074,864	
FY 18 RECEIPTS	8,290,959	4,856,144	2,740,497	841,178	4,161,810	582,268	733,697	8,924,057	6,615,197	4,375,254	4,118,531	655,638	46,915,232
YTD RECEIPTS		13,147,103	15,887,600	16,728,778	20,890,588	21,472,857	22,226,554	31,190,611	37,765,808	42,141,062	46,299,594	46,915,232	

PRIOR FISCAL YEAR 2016-2017	July	August	September	October	November	December	January	February	March	April	May	June	
FY 17 EXPENDITURES	3,027,514	3,557,508	4,108,598	3,562,458	3,982,217	3,402,467	3,603,498	3,627,918	3,576,379	3,968,064	3,689,606	3,404,762	43,510,990
FY 17 RECEIPTS	8,732,327	4,374,463	2,687,017	2,178,806	2,893,470	476,109	590,997	8,729,183	4,259,344	3,484,876	4,278,328	478,057	43,162,978

PRIOR FISCAL YEAR 2015-2016	July	August	September	October	November	December	January	February	March	April	May	June	
FY 16 EXPENDITURES	2,736,149	3,916,702	3,747,808	3,397,486	3,760,400	3,874,110	3,407,287	3,403,535	3,536,889	3,781,533	3,800,771	3,334,026	42,696,695
FY 16 RECEIPTS	8,442,794	3,914,818	2,909,694	624,308	4,692,076	485,444	538,898	9,232,166	3,191,489	3,666,542	4,764,219	423,990	42,886,438

TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT)					JUNE 2019 Y
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	16,408,559.63	16,408,559.63	0.00	0.00	100.00
200	6,127,071.91	6,064,661.60	28,511.14	33,899.17	98.98
400	731,051.85	675,738.97	55,242.88	70.00	92.43
500	144,120.30	131,942.81	12,066.22	111.27	91.55
600	133,189.52	131,051.52	2,138.00	0.00	98.39
800	36,847.45	35,229.99	1,617.46	0.00	95.61
Function Total	23,580,840.66	23,447,184.52	99,575.70	34,080.44	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,451,786.21	3,451,786.21	0.00	0.00	100.00
200	1,456,791.61	1,456,791.61	0.00	0.00	100.00
400	1,005,540.16	945,797.67	59,742.49	0.00	94.06
500	2,134.08	1,665.32	468.76	0.00	78.03
Function Total	5,916,252.06	5,856,040.81	60,211.25	0.00	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	39,405.22	39,405.22	0.00	0.00	100.00
200	15,573.12	15,573.12	0.00	0.00	100.00
Function Total	54,978.34	54,978.34	0.00	0.00	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	350,589.72	350,589.72	0.00	0.00	100.00
200	126,976.83	126,976.83	0.00	0.00	100.00
Function Total	477,566.55	477,566.55	0.00	0.00	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,650,676.61	1,650,676.61	0.00	0.00	100.00
200	575,561.89	575,561.89	0.00	0.00	100.00
400	989,994.65	857,097.36	132,806.09	91.20	86.58
500	10,730.99	10,128.99	520.00	82.00	94.39
Function Total	3,226,964.14	3,093,464.85	133,326.09	173.20	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SALWAGES					
100	316,682.65	316,682.65	0.00	0.00	100.00
200	151,130.82	151,130.82	0.00	0.00	100.00
400	233,516.88	216,541.97	16,683.28	291.63	92.73
500	16,600.90	16,173.70	0.00	427.20	97.43
800	5,883.00	5,858.00	25.00	0.00	99.58
Function Total	723,814.25	706,387.14	16,708.28	718.83	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	52,992.20	52,992.20	0.00	0.00	100.00
200	14,766.25	9,781.05	4,985.20	0.00	66.24
400	353,435.61	274,014.53	79,346.08	75.00	77.53
500	8,204.79	6,007.78	2,197.01	0.00	73.22
800	76,548.55	73,598.94	2,949.61	0.00	96.15
Function Total	505,947.40	416,394.50	89,477.90	75.00	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,202,647.99	2,202,647.99	0.00	0.00	100.00
200	1,034,324.49	1,034,324.49	0.00	0.00	100.00
400	137,577.33	121,973.20	13,457.56	2,146.57	88.66
500	40,119.58	35,695.38	2,664.88	1,759.32	88.97
800	2,829.75	2,804.75	25.00	0.00	99.12
Function Total	3,417,499.14	3,397,445.81	16,147.44	3,905.89	

Minutes of REGULAR Meeting

September 04, 2019

2500 FISCAL SERVICES - SALARIES/WAGES						
	100	354,635.26	354,635.26	0.00	0.00	100.00
	200	133,225.48	133,225.48	0.00	0.00	100.00
	400	31,804.95	21,657.32	10,096.59	51.04	68.09
	500	4,119.87	2,937.36	1,182.51	0.00	71.30
	600	942.31	942.31	0.00	0.00	100.00
	800	568,918.15	560,085.65	8,832.50	0.00	98.45
Function Total		1,093,646.02	1,073,483.38	20,111.60	51.04	
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	181,716.38	181,716.38	0.00	0.00	100.00
	200	57,376.24	57,376.24	0.00	0.00	100.00
	400	2,752.37	2,441.30	175.56	135.51	88.70
	500	49,691.86	48,611.70	1,080.16	0.00	97.83
Function Total		291,536.85	290,145.62	1,255.72	135.51	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,416,818.31	1,416,818.31	0.00	0.00	100.00
	200	561,636.32	561,636.32	0.00	0.00	100.00
	400	1,620,848.83	1,391,738.79	210,367.41	18,742.63	85.86
	500	257,090.41	181,092.37	75,796.89	201.15	70.44
	600	137,010.00	137,010.00	0.00	0.00	100.00
Function Total		3,993,403.87	3,688,295.79	286,164.30	18,943.78	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,668,547.22	1,668,547.22	0.00	0.00	100.00
	200	652,250.75	652,250.75	0.00	0.00	100.00
	400	213,224.04	194,647.30	15,459.24	3,117.50	91.29
	500	341,188.51	321,913.75	19,614.53	-339.77	94.35
	800	0.00	0.00	0.00	0.00	0.00
Function Total		2,875,210.52	2,837,359.02	35,073.77	2,777.73	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	268,981.65	268,981.65	0.00	0.00	100.00
	200	104,186.14	104,186.14	0.00	0.00	100.00
	400	579,046.91	528,607.91	49,924.14	514.86	91.29
	500	123,209.40	114,462.63	8,746.77	0.00	92.90
Function Total		1,075,424.10	1,016,238.33	58,670.91	514.86	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	155,309.64	155,309.64	0.00	0.00	100.00
	200	21,492.94	21,492.94	0.00	0.00	100.00
Function Total		176,802.58	176,802.58	0.00	0.00	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	624,949.47	624,949.47	0.00	0.00	100.00
	200	144,920.12	144,920.12	0.00	0.00	100.00
	400	26,442.00	26,378.00	0.00	64.00	99.76
	500	12,017.90	11,938.48	79.42	0.00	99.34
	800	0.00	0.00	0.00	0.00	0.00
Function Total		808,329.49	808,186.07	79.42	64.00	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	222,131.00	222,131.00	0.00	0.00	100.00
	820	92,412.15	92,412.15	0.00	0.00	100.00
Function Total		314,543.15	314,543.15	0.00	0.00	
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
	900	75,000.00	0.00	0.00	75,000.00	0.00
Function Total		75,000.00	0.00	0.00	75,000.00	
7400 GENERAL - INITIAL ADVANCE OUT						
	900	20,000.00	5,000.00	0.00	15,000.00	25.00
Function Total		20,000.00	5,000.00	0.00	15,000.00	
Grand Total	001	48,627,759.12	47,659,516.46	816,802.38	151,440.28	98.01

Minutes of REGULAR Meeting

September 04, 2019

Date: 07/16/2019
Time: 2:03 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104232	W	03/28/2019	ECOCHEM ALTERNATIVE FUELS, LLC	009002	VOID: 06/26/2019	1	3,626.00
104886	W	06/12/2019	4IMPRINT, INC.	008756	RECONCILED:06/30/2019	1	781.00
104887	W	06/12/2019	ABIGAIL ETCHER	008986	RECONCILED:06/30/2019	1	154.50
104888	W	06/12/2019	ADLER'S TEAM SPORTS	001195	RECONCILED:06/30/2019	1	5,135.95
104889	W	06/12/2019	NICKLES BAKERY INC.	001480	RECONCILED:06/30/2019	1	899.35
104890	W	06/12/2019	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:06/30/2019	1	19.95
104891	W	06/12/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:06/30/2019	1 (Multi-bank check)	5,575.64
104892	W	06/12/2019	A.P. SERVICES	001913	RECONCILED:06/30/2019	1	66,957.00
104893	W	06/12/2019	B&H PHOTO VIDEO INC.	007183	RECONCILED:06/30/2019	1	3,743.37
104894	W	06/12/2019	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:06/30/2019	1	115.42
104895	W	06/12/2019	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:06/30/2019	1	486.30
104896	W	06/12/2019	BAUMAN ORCHARDS, INC.	009347	RECONCILED:06/30/2019	1	374.00
104897	W	06/12/2019	BEST WESTERN GREENFIELD INN	007219	RECONCILED:06/30/2019	1	10,658.70
104898	W	06/12/2019	BLICK ART MATERIALS	005989	RECONCILED:06/30/2019	1	1,696.94
104899	W	06/12/2019	BMS CAT OF OHIO, LLC	009279	RECONCILED:06/30/2019	1	2,000.00
104900	W	06/12/2019	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:06/30/2019	1	36.00
104901	W	06/12/2019	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:06/30/2019	1	4,593.92
104902	W	06/12/2019	BOWLING GREEN STATE UNIVERSITY OFFICE OF ADMISSIONS	006728	RECONCILED:06/30/2019	1	500.00
104903	W	06/12/2019	BRECKSVILLE ROAD TRANSIT, INC.	007419	RECONCILED:06/30/2019	1	8,800.00
104904	W	06/12/2019	CARDINAL BUS SALES	003458	RECONCILED:06/30/2019	1	225.69
104905	W	06/12/2019	CARSON-DELLOSA PUBLISHING COMPANY, LLC	000130	RECONCILED:06/30/2019	1	459.99
104906	W	06/12/2019	CCG AUTOMATION, INC.	007973	RECONCILED:06/30/2019	1	4,000.00
104907	W	06/12/2019	CENGAGE LEARNING INC.	007732	RECONCILED:06/30/2019	1	1,300.00
104908	W	06/12/2019	TWINSBURG NAPA	002710	RECONCILED:06/30/2019	1	513.23
104909	W	06/12/2019	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:06/30/2019	1	10,116.84
104910	W	06/12/2019	CITY OF TWINSBURG	005792	RECONCILED:06/30/2019	1	8,521.09
104911	W	06/12/2019	COUNTRY INN & SUITES, ROMEDEVILLE, IL	009618	RECONCILED:06/30/2019	1	474.72
104912	W	06/12/2019	CROWN AWARDS	008643	RECONCILED:06/30/2019	1	652.17
104913	W	06/12/2019	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:06/30/2019	1	32.48
104914	W	06/12/2019	D & L TOWING LLC	000626	RECONCILED:06/30/2019	1	350.00
104915	W	06/12/2019	D & W DIESEL INC.	009449	RECONCILED:06/30/2019	1	1,573.22
104916	W	06/12/2019	DEAN ESCHLIMAN dba OLYMPIC AWARDS	008818	RECONCILED:06/30/2019	1	1,197.70
104917	W	06/12/2019	DENISE TRAPHAGEN	008717	RECONCILED:06/30/2019	1	143.84
104918	W	06/12/2019	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:06/30/2019	1	149.44
104919	W	06/12/2019	DOMINO'S	009346	RECONCILED:06/30/2019	1	1,310.75
104920	W	06/12/2019	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:06/30/2019	1	1,681.05
104921	W	06/12/2019	DUFFYS FLOWERS & PLANTS, INC.	008128	RECONCILED:06/30/2019	1	67.00
104922	W	06/12/2019	DUQUESNE UNIVERSITY OF THE HOLY SPIRIT	009632	RECONCILED:06/30/2019	1	186.38
104923	W	06/12/2019	ED LIPNOS	004506	RECONCILED:06/30/2019	1	370.99
104924	W	06/12/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:06/30/2019	1	7,049.78
104925	W	06/12/2019	ERIN BENSON	009614	RECONCILED:06/30/2019	1	56.14
104926	W	06/12/2019	AKRON CANTON STAGE EMPLOYEE	003653	RECONCILED:06/30/2019	1	795.45

Minutes of REGULAR Meeting

September 04, 2019

Date: 07/16/2019
Time: 2:03 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTED

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104927	W	06/12/2019	EVENT PAYROLL SERVICE INC EXECUTIVE PROTECTION AND SECURITY INC.	007228	RECONCILED:06/30/2019		320.00
104928	W	06/12/2019	FIGURE THE ODDS LLC	009195	RECONCILED:06/30/2019	1	982.80
104929	W	06/12/2019	FITNESS FINDERS	008917	RECONCILED:06/30/2019		1,202.88
104930	W	06/12/2019	FLINN SCIENTIFIC, INC.	001107	RECONCILED:06/30/2019	1	636.98
104931	W	06/12/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:06/30/2019	1	691.30
104932	W	06/12/2019	FOUR POINTS BY SHERATON LOUISVILLE AIRPORT	009633	RECONCILED:06/30/2019		690.62
104933	W	06/12/2019	GARDINER SERVICE COMPANY	002165	RECONCILED:06/30/2019	1	2,966.29
104934	W	06/12/2019	GAYLE WALL	003286	RECONCILED:06/30/2019		160.00
104935	W	06/12/2019	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		(Multi-bank check)	215.75
104936	W	06/12/2019	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:06/30/2019	1	498.63
104937	W	06/12/2019	GORDON FOOD SERVICE, INC.	001481	RECONCILED:06/30/2019	1	9,929.86
104938	W	06/12/2019	HEINEN'S FINE FOODS	001617	RECONCILED:06/30/2019	1	141.36
104939	W	06/12/2019	HERSHEY'S ICE CREAM	009528	RECONCILED:06/30/2019	1	1,264.56
104940	W	06/12/2019	IMPACT SOLUTIONS	009102	RECONCILED:06/30/2019	1	1,071.00
104941	W	06/12/2019	JANET CARDAMONE	009183	RECONCILED:06/30/2019	1	25.00
104942	W	06/12/2019	JOHNSON CONTROLS FIRE PROTECTION LP	005960	RECONCILED:06/30/2019	1	630.75
104943	W	06/12/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2019	1	2,883.36
104944	W	06/12/2019	JULIE HAINES	001384	RECONCILED:06/30/2019	1	327.30
104945	W	06/12/2019	KIMBERLY MADDEN	002773	RECONCILED:06/30/2019	1	72.50
104946	W	06/12/2019	LAKE METROPARKS	000877	RECONCILED:06/30/2019	1	415.00
104947	W	06/12/2019	LAVERNE PENDLETON	007997	RECONCILED:06/30/2019	1	25.00
104948	W	06/12/2019	LINIFORM SERVICE	007935	RECONCILED:06/30/2019	1	2,143.58
104949	W	06/12/2019	LOUISVILLE GLASSWORKS HOTEL PARTNERS, LLC dba HOLIDAY INN	009616	RECONCILED:06/30/2019		1,261.94
104950	W	06/12/2019	MACEDONIA GLASS & MIRROR INC.	001675		1	300.00
104951	W	06/12/2019	MARIANNE FRANKO	009048	RECONCILED:06/30/2019	1	117.75
104952	W	06/12/2019	MARTIN AHO	006135	RECONCILED:06/30/2019	1	383.14
104953	W	06/12/2019	MICHAEL POLASKY	009042	RECONCILED:06/30/2019		371.70
104954	W	06/12/2019	MICHAEL SILVERTHORN	007551	RECONCILED:06/30/2019	1	831.00
104955	W	06/12/2019	MICHELE CYREK	009541		1	25.00
104956	W	06/12/2019	MICRO CENTER, INC.	004402	RECONCILED:06/30/2019	1	38.88
104957	W	06/12/2019	MISTY JOHNSON	008526	RECONCILED:06/30/2019	1	26.68
104958	W	06/12/2019	MR. FUN'S COSTUMES	002078		1	187.76
104959	W	06/12/2019	NEOFUNDS BY NEOPOST	009241	RECONCILED:06/30/2019	1	2,777.98
104960	W	06/12/2019	NEOLA, INC.	004997	RECONCILED:06/30/2019	1	1,225.00
104961	W	06/12/2019	OHSAA dba NE DISTRICT ATHLETIC BOARD	009534	RECONCILED:06/30/2019	1	2,959.00
104962	W	06/12/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:06/30/2019	1	66.03
104963	W	06/12/2019	OHIO EDISON CO.	002055	RECONCILED:06/30/2019	1	55,254.30
104964	W	06/12/2019	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:06/30/2019	1	215.02
104965	W	06/12/2019	PELLEGRINO MUSIC CENTER	008923	RECONCILED:06/30/2019	1	335.72
104966	W	06/12/2019	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:06/30/2019	1	15,268.30
104967	W	06/12/2019	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:06/30/2019	1	1,105.73
104968	W	06/12/2019	POSITIVE PROMOTIONS, INC.	001323	RECONCILED:06/30/2019	1	200.80

Minutes of REGULAR Meeting

September 04, 2019

Date: 07/16/2019
Time: 2:03 pm

THINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104969	W	06/12/2019	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:06/30/2019	1	510.00
104970	W	06/12/2019	RDP SPORTS PLUS, INC.	000117	RECONCILED:06/30/2019	1	870.00
104971	W	06/12/2019	RE-ED ACCESS	008758	RECONCILED:06/30/2019	1	11,508.00
104972	W	06/12/2019	REALLY GOOD STUFF, INC.	000619	RECONCILED:06/30/2019		2,369.70
104973	W	06/12/2019	REDSHIFT TECHNOLOGY LLC	009508	RECONCILED:06/30/2019	1	11,499.00
104974	W	06/12/2019	RENHILL GROUP INC.	009056	RECONCILED:06/30/2019	1	22,159.41
104975	W	06/12/2019	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:06/30/2019	1	2,169.32
104976	W	06/12/2019	SCOTT WINTER	007298	RECONCILED:06/30/2019	1	26.68
104977	W	06/12/2019	SENDERO THERAPIES, INC.	008607	RECONCILED:06/30/2019	1	29,475.60
104978	W	06/12/2019	SEVEN-UP OF THINSBURG	009526	RECONCILED:06/30/2019	1	1,548.00
104979	W	06/12/2019	SHANNON THOMAS	007331		1	242.15
104980	W	06/12/2019	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:06/30/2019	1	1,199.20
104981	W	06/12/2019	SHRED-IT USA LLC	009325	RECONCILED:06/30/2019		105.36
104982	W	06/12/2019	SIRNA & SONS PRODUCE	006028	RECONCILED:06/30/2019	1	4,004.37
104983	W	06/12/2019	SCHOOL NUTRITION ASSOC. (SNA)	002661	RECONCILED:06/30/2019	1	147.00
104984	W	06/12/2019	STAPLES ADVANTAGE	008778	RECONCILED:06/30/2019		523.32
104985	W	06/12/2019	STEARNS VIOLINS, INC.	001719	RECONCILED:06/30/2019	1	200.00
104986	W	06/12/2019	SWENSONS DRIVE IN RESTAURANTS, LLC	009277	RECONCILED:06/30/2019		2,466.75
104987	W	06/12/2019	SYSCO CLEVELAND, INC.	001489	RECONCILED:06/30/2019	1	8,208.36
104988	W	06/12/2019	TEACHER'S DISCOVERY	005891	RECONCILED:06/30/2019	1	75.85
104989	W	06/12/2019	TERESA'S PIZZA	002408	RECONCILED:06/30/2019		104.00
104990	W	06/12/2019	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:06/30/2019	1	10.53
104991	W	06/12/2019	THERAPY IN MOTION LLC	007941	RECONCILED:06/30/2019	1	12,660.00
104992	W	06/12/2019	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:06/30/2019	1	139.44
104993	W	06/12/2019	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:06/30/2019	1	548.25
104994	W	06/12/2019	TRESONA MULTIMEDIA, LLC	009215	RECONCILED:06/30/2019	1	180.00
104995	W	06/12/2019	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:06/30/2019	1	80.00
104996	W	06/12/2019	W.B. MASON CO., INC.	008933	RECONCILED:06/30/2019	1	314.97
104997	W	06/12/2019	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:06/30/2019	1	1,660.75
104998	W	06/12/2019	WILLO TRANSPORTATION	009117	RECONCILED:06/30/2019		5,152.00
104999	W	06/12/2019	ZANER-BLOSER EDUCATIONAL PUBLISHERS INC.	000145	RECONCILED:06/30/2019		5,133.25
105000	W	06/13/2019	ANNE GORMAN	009333			99.28
105001	W	06/13/2019	BETH MARIOLA	007605	RECONCILED:06/30/2019		279.28
105002	W	06/13/2019	BRITTANY HARTORY	009299			17.27
105003	W	06/13/2019	KELLY HRACH	006495			124.99
105004	W	06/13/2019	MARCIE STONE	007328			96.86
105005	W	06/13/2019	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:06/30/2019	1 (Multi-bank check)	92,493.00
105006	W	06/13/2019	STAPLES ADVANTAGE	008778	RECONCILED:06/30/2019		56.08
105007	W	06/13/2019	UNIVERSITY OF LOUISVILLE	009617			695.00
105008	W	06/18/2019	MADHURINI AKULA AND RAMA MOHANA ABBENNAGARI	701449	RECONCILED:06/30/2019	1	250.00
105009	W	06/18/2019	DARRELL AND LOUISE ALLEN	701384	RECONCILED:06/30/2019	1	500.00
105010	W	06/18/2019	THOMAS AND XIAO-LING ANDERSON	701207	RECONCILED:06/30/2019	1	250.00
105011	W	06/18/2019	SUSAN ARNOLD	702384	RECONCILED:06/30/2019	1	250.00

Minutes of REGULAR Meeting

September 04, 2019

Date: 07/16/2019
Time: 2:03 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTEDPage: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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105013	W	06/18/2019	JOHN AND MARY BECK	701853		1	250.00
105014	W	06/18/2019	JEFF AND MICHELLE BELSITO	702185	RECONCILED:06/30/2019	1	500.00
105015	W	06/18/2019	ERIC AND KATHY BENDER	701209	RECONCILED:06/30/2019	1	250.00
105016	W	06/18/2019	ALFRED AND TIFFANY BRYANT	702339		1	250.00
105017	W	06/18/2019	CHAD AND BETHANY BRYANT	701854	RECONCILED:06/30/2019	1	250.00
105018	W	06/18/2019	STEVE AND KATHLEEN CALLITSIS	701604	RECONCILED:06/30/2019	1	250.00
105019	W	06/18/2019	NANETTE AND EDWIN CAPULONG	701991	RECONCILED:06/30/2019	1	250.00
105020	W	06/18/2019	KEVIN AND MANDY CARROLL	702167		1	250.00
105021	W	06/18/2019	GREGORY & MELISSA CHRISTOPHER	701736	RECONCILED:06/30/2019	1	500.00
105022	W	06/18/2019	RAVI AND HEMANTHA CHUNDRU	702386		1	250.00
105023	W	06/18/2019	SCOTT AND MARCI COFFMAN	702169	RECONCILED:06/30/2019	1	250.00
105024	W	06/18/2019	BRUCE AND ANNA COHEN	701992	RECONCILED:06/30/2019	1	500.00
105025	W	06/18/2019	ROBERTO AND TALISHA COTTINGHAM	701993		1	250.00
105026	W	06/18/2019	ROBERT AND DEBBIE CVELBAR	702170	RECONCILED:06/30/2019	1	500.00
105027	W	06/18/2019	APARNA DEVAGUPTAPU	702400	RECONCILED:06/30/2019	1	500.00
105028	W	06/18/2019	RAVI DHANEKULA AND MS. MADHAVI KAPA	701044	RECONCILED:06/30/2019	1	250.00
105029	W	06/18/2019	CAROL DIENES	701439		1	500.00
105030	W	06/18/2019	NITHIN DULAM	702171		1	500.00
105031	W	06/18/2019	BETTINA AND ROBERT ECKER	702172	RECONCILED:06/30/2019	1	500.00
105032	W	06/18/2019	JENNIFER ELLIOTT	701801		1	250.00
105033	W	06/18/2019	MATTHEW AND VERONICA FABEC	701856	RECONCILED:06/30/2019	1	250.00
105034	W	06/18/2019	ALBERT FALCIONE	700450	RECONCILED:06/30/2019	1	250.00
105035	W	06/18/2019	ANGELA FIELDING	701475		1	500.00
105036	W	06/18/2019	JEFFREY AND TRACY FITZCHARLES	702174	RECONCILED:06/30/2019	1	250.00
105037	W	06/18/2019	GREGG GARFINKEL AND STEPHANIE ELK	701858	RECONCILED:06/30/2019	1	250.00
105038	W	06/18/2019	ANNUNZIALO AND ANGELA GAROFALO	702387	RECONCILED:06/30/2019	1	250.00
105039	W	06/18/2019	DAVID AND SARAH GEDEON	701389	RECONCILED:06/30/2019	1	250.00
105040	W	06/18/2019	PATRICK AND SHELLY GRADY	701861	RECONCILED:06/30/2019	1	250.00
105041	W	06/18/2019	KEVIN AND SHERYL GROBELNY	702176	RECONCILED:06/30/2019	1	250.00
105042	W	06/18/2019	NICHOLAS AND MARTA GUDZ	701212	RECONCILED:06/30/2019	1	500.00
105043	W	06/18/2019	DR. ABDUL HALAWA & DR. MARY GRACE PURISIMA	700816		1	250.00
105044	W	06/18/2019	GREGORY AND SUSAN HANCHIN	702177	RECONCILED:06/30/2019	1	250.00
105045	W	06/18/2019	ANTHONY AND STEPHANIE HARRIS	701390	RECONCILED:06/30/2019	1	250.00
105046	W	06/18/2019	ROB AND KAREN HAUZIE	701996	RECONCILED:06/30/2019	1	250.00
105047	W	06/18/2019	JAMES AND DONNA HAWERSAAT	701391	RECONCILED:06/30/2019	1	750.00
105048	W	06/18/2019	TOM HEISER	702524	RECONCILED:06/30/2019	1	250.00
105049	W	06/18/2019	MARIO HOUSTON AND CANDIS- PLATT-HOUSTON	702388	RECONCILED:06/30/2019	1	250.00
105050	W	06/18/2019	JANETH HUDSON	702366	RECONCILED:06/30/2019	1	1,000.00
105051	W	06/18/2019	IWANDA HUGGINS	009034	RECONCILED:06/30/2019	1	250.00
105052	W	06/18/2019	JONATHAN AND HILLARY HURST	701862	RECONCILED:06/30/2019	1	250.00
105053	W	06/18/2019	GEORGE AND DEBORAH ICKE	702389	RECONCILED:06/30/2019	1	250.00
105054	W	06/18/2019	IGOR IOFFE AND YULIA TSOUKANOVA	701613	RECONCILED:06/30/2019	1	250.00
105055	W	06/18/2019	RONALD AND DR. CHERYL JOHNSON	701614	RECONCILED:06/30/2019	1	500.00
105056	W	06/18/2019	GERALD AND JANET JORDAN	701863	RECONCILED:06/30/2019	1	250.00
105057	W	06/18/2019	SEETHARAMAN KALYANASUNDARAM AND JAYASHREE SEETHARAMAN	702390		1	250.00

Minutes of REGULAR Meeting

September 04, 2019

Date: 07/16/2019
Time: 2:03 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTED

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105058	W	06/18/2019	BILL AND KATHERINE KIERSPEL	701392		1	250.00
105059	W	06/18/2019	WENDELL & LAUREL KLINGENSMITH	701615	RECONCILED:06/30/2019	1	500.00
105060	W	06/18/2019	RICHARD AND BETH KOLAR	702178		1	250.00
105061	W	06/18/2019	BRIAN AND LANA KOLUDROVICH	702525	RECONCILED:06/30/2019	1	250.00
105062	W	06/18/2019	MARY KOTYNSKI	702397		1	250.00
105063	W	06/18/2019	TIMOTHY AND LISA KULBAGO	701026	RECONCILED:06/30/2019	1	250.00
105064	W	06/18/2019	GANESH KUMARASHAMY AND VIJAYALAKSHMI ALUR	701990	RECONCILED:06/30/2019	1	250.00
105065	W	06/18/2019	MR. SCOTT LEVEY	700936	RECONCILED:06/30/2019	1	250.00
105066	W	06/18/2019	LUN LI AND JIE YANG	701866	RECONCILED:06/30/2019	1	250.00
105067	W	06/18/2019	FRANK AND PAULA LONARDO	702391	RECONCILED:06/30/2019	1	500.00
105068	W	06/18/2019	DAVID & MARGARET MACK	701616	RECONCILED:06/30/2019	1	500.00
105069	W	06/18/2019	BRETT AND TANYA MALONE	700879		1	250.00
105070	W	06/18/2019	VIJAYAPAL AND JYOTHI MORTHALA	702392		1	250.00
105071	W	06/18/2019	SRIRISHNA PRASAD MUVVA	701915	RECONCILED:06/30/2019	1	250.00
105072	W	06/18/2019	GREG AND LISA NAYLOR	702393	RECONCILED:06/30/2019	1	250.00
105073	W	06/18/2019	MICHAEL AND LISA OLSEN	702180		1	500.00
105074	W	06/18/2019	ERICKA OWENS	701873	RECONCILED:06/30/2019	1	250.00
105075	W	06/18/2019	DR. JOSEPH PALENCIK	702394		1	250.00
105076	W	06/18/2019	JACKIE AND TODD PANGONIS	702244	RECONCILED:06/30/2019	1	250.00
105077	W	06/18/2019	DAVID AND LAURA PASSERALLO	701134	RECONCILED:06/30/2019	1	500.00
105078	W	06/18/2019	MICHAEL AND MARIE PERRY	701216	RECONCILED:06/30/2019	1	750.00
105079	W	06/18/2019	CHARLES AND JENNIFER PIRO	702526	RECONCILED:06/30/2019	1	250.00
105080	W	06/18/2019	DR. PATRICK & MRS. ELAINE POLAND	701397	RECONCILED:06/30/2019	1	250.00
105081	W	06/18/2019	MICHAEL AND LORI POSK	701196	RECONCILED:06/30/2019	1	250.00
105082	W	06/18/2019	ANTHONY AND JOANNE POST	702000	RECONCILED:06/30/2019	1	500.00
105083	W	06/18/2019	JAMES AND JENNIFER RADEL	702001	RECONCILED:06/30/2019	1	500.00
105084	W	06/18/2019	JUSTIN AND GIA REED	701217		1	500.00
105085	W	06/18/2019	MATTHEW AND JENNIFER RIDINGS	702181	RECONCILED:06/30/2019	1	250.00
105086	W	06/18/2019	LESLI SCHNEIDER	702395	RECONCILED:06/30/2019	1	500.00
105087	W	06/18/2019	RON AND MARY SCHULTZ	701084	RECONCILED:06/30/2019	1	250.00
105088	W	06/18/2019	MR. SANKET AND MRS. PARUL SHAH	702528		1	250.00
105089	W	06/18/2019	JOHN AND HIEN SHIRA	702182		1	500.00
105090	W	06/18/2019	STEPHANIE SKRANT	701874	RECONCILED:06/30/2019	1	250.00
105091	W	06/18/2019	JUSTIN AND FRAN STREKAL	702398		1	500.00
105092	W	06/18/2019	DRS. JOHNNY AND LITA SU	701620	RECONCILED:06/30/2019	1	500.00
105093	W	06/18/2019	LAURENCE AND STACEY TALLEY	701621	RECONCILED:06/30/2019	1	500.00
105094	W	06/18/2019	KAMAL AND BABITA TIHARI	702399		1	500.00
105095	W	06/18/2019	WENDY AND SCOTT TRIMBLE	702003	RECONCILED:06/30/2019	1	500.00
105096	W	06/18/2019	MEL & CHERYL WELTLE	701139	RECONCILED:06/30/2019	1	500.00
105097	W	06/18/2019	DAVID AND NICOLE WROBEL	701941	RECONCILED:06/30/2019	1	250.00
105098	W	06/18/2019	KEVIN AND LARA YOUNG	702004		1	250.00
105099	W	06/21/2019	ALCO CHEM, INC.	000110	RECONCILED:06/30/2019	1	713.46
105100	W	06/21/2019	ALLISON BUTLER	007116	RECONCILED:06/30/2019	1	87.00
105101	W	06/21/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:06/30/2019	1	44.92
105102	W	06/21/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:06/30/2019	1	40.00
105103	W	06/21/2019	BARBARA GRUNENWALD	001361		1	100.00
105104	W	06/21/2019	BARBARA ROSALEZ	007409		1	37.18
105105	W	06/21/2019	BETH MARIOLA	007605		1	153.70
105106	W	06/21/2019	CANNON SALT & SUPPLY INC.	008728		1	314.37

Minutes of REGULAR Meeting

September 04, 2019

Date: 07/16/2019
Time: 2:03 pm

THINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105107	W	06/21/2019	CHERYL KOZAK	008407		1	73.40
105108	W	06/21/2019	CHERYL WILNER	001194	RECONCILED:06/30/2019	1	45.94
105109	W	06/21/2019	DANEE PINCKNEY	009273	RECONCILED:06/30/2019	1	697.50
105110	W	06/21/2019	DAWN CHEMICAL INC.	003205	RECONCILED:06/30/2019	1	101.04
105111	W	06/21/2019	DEBORAH BASCH	008771		1	100.00
105112	W	06/21/2019	DENISE TRAPHAGEN	008717	RECONCILED:06/30/2019	1	149.64
105113	W	06/21/2019	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:06/30/2019	1	126.00
105114	W	06/21/2019	DOMINIQUE SANDERS	008833		1	52.20
105115	W	06/21/2019	DONNA HOUSTON	000468		1	71.06
105116	W	06/21/2019	ES GORDON STONE	000241	RECONCILED:06/30/2019	1	354.00
105117	W	06/21/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:06/30/2019	1	7,293.00
105118	W	06/21/2019	ELIZABETH KINSELLA	008768	RECONCILED:06/30/2019	1	135.00
105119	W	06/21/2019	EMS LING INC.	009637		1	2,000.00
105120	W	06/21/2019	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:06/30/2019	1	2,285.00
105121	W	06/21/2019	ERIN B. BENNETT	008801	RECONCILED:06/30/2019	1	194.31
105122	W	06/21/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:06/30/2019	1	556.40
105123	W	06/21/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED:06/30/2019	1	236.42
105124	W	06/21/2019	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	68.00
105125	W	06/21/2019	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:06/30/2019	1	21,488.60
105126	W	06/21/2019	HEINEN'S FINE FOODS	001617	RECONCILED:06/30/2019	1	120.55
105127	W	06/21/2019	HILLYARD, INC.	009217	RECONCILED:06/30/2019	1	541.78
105128	W	06/21/2019	HORVATH ELECTRIC INC.	006198	RECONCILED:06/30/2019	1	6,568.00
105129	W	06/21/2019	HUI-LING HALDEMAN	009605		1	87.00
105130	W	06/21/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:06/30/2019	1	618.44
105131	W	06/21/2019	JAMES RIES	008911		1	75.55
105132	W	06/21/2019	JEANINE STUPKA	009417	RECONCILED:06/30/2019	1	100.00
105133	W	06/21/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2019	1	1,421.84
105134	W	06/21/2019	JOSTENS use for AWARDS & FACULTY GOHNS For DIPLOMAS/PORTFOLIOS ETC.	000392	RECONCILED:06/30/2019	1	496.72
105135	W	06/21/2019	JOSTENS INC.,ATTN: J MARTINSON	003513	RECONCILED:06/30/2019	1	10.73
105136	W	06/21/2019	KARA TANNER	008976		1	25.00
105137	W	06/21/2019	KATHERINE THOMAS	007191	RECONCILED:06/30/2019	1	128.24
105138	W	06/21/2019	KELLY LOOYMANS	009138		1	82.46
105139	W	06/21/2019	KENSTON SCHOOL DISTRICT	000399		1	475.00
105140	W	06/21/2019	KIMBALL MIDWEST	001089	RECONCILED:06/30/2019	1	308.46
105141	W	06/21/2019	LAUREN HILSON	007383	RECONCILED:06/30/2019	1	25.47
105142	W	06/21/2019	LT TRANSPORT INC.	009271	RECONCILED:06/30/2019	1	6,729.50
105143	W	06/21/2019	LUCK'S MUSIC LIBRARY	006144	RECONCILED:06/30/2019	1	92.70
105144	W	06/21/2019	LYKINS OIL COMPANY	008958	RECONCILED:06/30/2019	1	13,798.43
105145	W	06/21/2019	LYNN VILLA	008482	RECONCILED:06/30/2019	1	183.55
105146	W	06/21/2019	MARIE DEROIA	002463	RECONCILED:06/30/2019	1	60.84
105147	W	06/21/2019	MARYANN BRENNER	001117	RECONCILED:06/30/2019	1	18.79
105148	W	06/21/2019	MEGAN HOLZHEIMER	008926	RECONCILED:06/30/2019	1	950.00
105149	W	06/21/2019	MICROGRAPHIC TECHNOLOGY SERVICES INC.	003634	RECONCILED:06/30/2019	1	5,693.00
105150	W	06/21/2019	MISTY JOHNSON	008526	RECONCILED:06/30/2019	1	168.02

Minutes of REGULAR Meeting

September 04, 2019

Date: 07/16/2019
Time: 2:03 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105151	W	06/21/2019	MOLLY SAUDER	008256	RECONCILED:06/30/2019	1	298.80
105152	W	06/21/2019	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:06/30/2019	1	1,135.90
105153	W	06/21/2019	NANCY DRAIN	007753	RECONCILED:06/30/2019	1	87.00
105154	W	06/21/2019	NANCY DREILING	004865	RECONCILED:06/30/2019	1	193.53
105155	W	06/21/2019	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:06/30/2019	1	120.00
105156	W	06/21/2019	OHIO EDISON CO.	002055	RECONCILED:06/30/2019	1	820.06
105157	W	06/21/2019	OMAR SANTIAGO	008993	RECONCILED:06/30/2019	1	83.99
105158	W	06/21/2019	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:06/30/2019	1	9,865.00
105159	W	06/21/2019	P.M. GRAPHICS INCORPORATED ATTN: BOB DAVIS	002087	RECONCILED:06/30/2019	1	1,670.21
105160	W	06/21/2019	PATRICIA I. KOSLO	008734	RECONCILED:06/30/2019		3,870.00
105161	W	06/21/2019	PRECIOUS CARGO TRANSPORTATION INC.	008228		1	630.00
105162	W	06/21/2019	PSI	009219	RECONCILED:06/30/2019	1	30,826.31
105163	W	06/21/2019	RANDY THOMAS	009267		1	25.00
105164	W	06/21/2019	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:06/30/2019	1	2,771.56
105165	W	06/21/2019	RYAN MERRIMAN	009530	RECONCILED:06/30/2019	1	835.50
105166	W	06/21/2019	SALLY PETITTE	009364		1	34.68
105167	W	06/21/2019	SANICO, INC.	009051	RECONCILED:06/30/2019	1	330.00
105168	W	06/21/2019	SCHOLASTIC CLASSROOM MAGAZINES	002385	RECONCILED:06/30/2019		19,814.73
105169	W	06/21/2019	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:06/30/2019	1	496.10
105170	W	06/21/2019	SENDERO THERAPIES, INC.	008607	RECONCILED:06/30/2019	1	1,195.44
105171	W	06/21/2019	SERVICE-TECH CORP.	002052	RECONCILED:06/30/2019	1	1,750.00
105172	W	06/21/2019	SOHAR'S ALL SEASON MOWER SERVICE, INC.	006402		1	599.98
105173	W	06/21/2019	STAPLES ADVANTAGE	008778	RECONCILED:06/30/2019	1	949.05
105174	W	06/21/2019	STEPHEN DENNIS	700655		1	19.00
105175	W	06/21/2019	STEVEN GRUBICH	008835		1	25.00
105176	W	06/21/2019	TERESA'S PIZZA	002408		1	315.50
105177	W	06/21/2019	THOMAS LANE INC. dba INNOVATION FOOD SERVICES	009628	RECONCILED:06/30/2019	1	742.96
105178	W	06/21/2019	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:06/30/2019	1	5,152.68
105179	W	06/21/2019	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:06/30/2019	1	180.00
105180	W	06/21/2019	UNIVERSITY OF OREGON c/o CENTER ON TEACHING AND	006700	RECONCILED:06/30/2019	1	166.00
105181	W	06/21/2019	VICKI ROBBINS	000304	RECONCILED:06/30/2019	1	199.25
105182	W	06/21/2019	W.B. MASON CO., INC.	008933	RECONCILED:06/30/2019	1	1,499.24
105183	W	06/21/2019	WILLO TRANSPORTATION	009117	RECONCILED:06/30/2019	1	8,177.00
105184	W	06/21/2019	WINDSTREAM	002835	RECONCILED:06/30/2019	1	24.70
105185	W	06/28/2019	ALCO CHEM, INC.	000110		1	97.63
105186	W	06/28/2019	ALPHA OFFICE PRODUCTS, INC.	006547		1	2,134.37
105187	W	06/28/2019	AMAZON.COM SERVICES, INC.	009455		1	1,152.22
105188	W	06/28/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	15.00
105189	W	06/28/2019	BETH ADKINS	007043		1	82.93
105190	W	06/28/2019	BRIAN FANTONE	007297		1	167.39
105191	W	06/28/2019	CANNON SALT & SUPPLY INC.	008728		1	510.64
105192	W	06/28/2019	CASEY KIRTLEY	002591		1	55.47

Minutes of REGULAR Meeting

September 04, 2019

Date: 07/16/2019
Time: 2:03 pm

THINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105193	W	06/28/2019	CHAD WELKER	008860		1	17.86
105194	W	06/28/2019	DOMINION ENERGY OHIO	000905		1	1,740.93
105195	W	06/28/2019	ECOCHEM ALTERNATIVE FUELS, LLC	009002		1	3,026.00
105196	W	06/28/2019	GAMETIME	009386		1	1,669.57
105197	W	06/28/2019	GARDINER SERVICE COMPANY	002165		1	13,957.45
105198	W	06/28/2019	CONNECTION ATTN: BRIAN GLOW	006228		1	5,247.90
105199	W	06/28/2019	GRAHAMS FLORAL SHOPPE LLC	009554		1	780.00
105200	W	06/28/2019	HEINEN'S FINE FOODS	001617		1	39.90
105201	W	06/28/2019	HOME DEPOT PRO (THE)	009625		1	287.79
105202	W	06/28/2019	IST Ohio, INC.	009624		(Multi-bank check)	5,616.93
105203	W	06/28/2019	Ivideo TECHNOLOGIES LLC	009344		1	585.14
105204	W	06/28/2019	JENNIFER FARTHING	002104		(Multi-bank check)	326.81
105205	W	06/28/2019	JENNIFER MAY	009420		1	25.00
105206	W	06/28/2019	JESSICA MAZANETZ	009606		1	549.14
105207	W	06/28/2019	KAMI HILT	009418		1	25.00
105208	W	06/28/2019	KIMBALL MIDWEST	001089		1	307.25
105209	W	06/28/2019	LISA MOORER	700972		1	199.86
105210	W	06/28/2019	MARYANN BRENNER	001117		1	105.27
105211	W	06/28/2019	MONOPRICE, INC.	008093		1	244.12
105212	W	06/28/2019	MT BUSINESS TECHNOLOGIES, INC.	007730		1	1,239.03
105213	W	06/28/2019	NASCO - FORT ATKINSON	001910		1	694.78
105214	W	06/28/2019	NEONET	003039		1	10.00
105215	W	06/28/2019	METROPOLITAN REGIONAL SC OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	393.29
105216	W	06/28/2019	OHIO EDISON CO.	002055		1	1,134.51
105217	W	06/28/2019	R.C. MUSSON RUBBER CO. (THE)	009609		1	255.70
105218	W	06/28/2019	R.J. VERNAK REFRIGERATION, INC	008281		1	795.00
105219	W	06/28/2019	SCHOLASTIC CLASSROOM MAGAZINES	002385		1	758.20
105220	W	06/28/2019	SCOTT ASTEY	009031		1	434.64
105221	W	06/28/2019	STAPLES ADVANTAGE	008778		(Multi-bank check)	313.71
105222	W	06/28/2019	STEARNS VIOLINS, INC.	001719		1	200.00
105223	W	06/28/2019	H.B. MASON CO., INC.	008933		1	288.66
105224	W	06/28/2019	PRAXAIR DISTRIBUTION, INC.	000090		1	112.76
105225	W	06/28/2019	AMAZON.COM SERVICES, INC.	009455		1	558.00
105226	W	06/28/2019	CARDINAL BUS SALES	003458		1	1,461.01
105227	W	06/28/2019	DATASITE DESIGNS	009472		1	1,590.00
105228	W	06/28/2019	DONNA KELLY	000077		1	48.96
105229	W	06/28/2019	ELECTRICAL APPLIANCE REPAIR SERVICE	001962		1	193.10
105230	W	06/28/2019	EMILY DEPEW	700910		1	299.50
105231	W	06/28/2019	GRAINGER	002004		1	50.84
105232	W	06/28/2019	INTERFINISH, LLC	009457		1	6,900.00
105233	W	06/28/2019	JENNIFER WATSON	007455		1	72.50
105234	W	06/28/2019	KIMBALL MIDWEST	001089		1	73.16
105235	W	06/28/2019	LOWE'S HOME IMPROVEMENT	006027		1	165.10
105236	W	06/28/2019	MIRANDA KRZEMINSKI	009515		1	370.00
105237	W	06/28/2019	NIMROD ENTERPRISES INC.	008764		1	602.40
105238	W	06/28/2019	OHIO EDISON CO.	002055		1	43,912.35
105239	W	06/28/2019	TAMMIE MIGHTON	007482		1	87.50
105240	W	06/28/2019	SHERWIN-WILLIAMS	001338		1	891.25

Minutes of REGULAR Meeting

September 04, 2019

Date: 07/16/2019
Time: 2:03 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/30/2019
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105241	W	06/28/2019	VERIZON WIRELESS	007936		1	1,136.95
105242	W	06/28/2019	VIVIAL MEDIA LLC	008618		1	35.40
105243	W	06/28/2019	H.B. MASON CO., INC.	008933		1	173.94
105244	W	06/28/2019	CIRCLE K FLEET	008194		1	817.03
105245	W	06/28/2019	WINDSTREAM	002835		1	2,266.80
907358	C	06/07/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2019	(Multi-bank check)	1,249,297.96
907360	C	06/07/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2019	(Multi-bank check)	175,068.88
907361	M	06/10/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			362.76
907363	M	06/14/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			1,401.79
907364	M	06/17/2019	S.E.R.S (MEMO)	900015		1	2,324.85
907365	M	06/17/2019	S.T.R.S. (MEMO)	900013		1	795.76
907366	M	06/18/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		0	481.50
907367	C	06/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2019	(Multi-bank check)	1,255,202.49
907369	C	06/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2019	(Multi-bank check)	271,801.59
907370	M	06/19/2019	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	292,382.00
907371	M	06/19/2019	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	89,012.00
907373	M	06/21/2019	Stark County Schools COG (MEMO)	900003		1	3,056.25
907374	M	06/21/2019	SCHOOL FOUNDATION (MEMO)	900012		1	52,127.39
907375	M	06/21/2019	SCHOOL FOUNDATION (MEMO)	900012		1	50,275.86
907376	T	06/21/2019	TCSD: ADVANCE/TRANSFERS (MEMO)	900004	RECONCILED:06/30/2019	1	5,000.00
907377	D	06/21/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	360.77
907378	M	06/24/2019	S.E.R.S (MEMO)	900015		1	7,646.92
907379	M	06/24/2019	S.T.R.S. (MEMO)	900013		1	32,259.96
907381	M	06/24/2019	HUNTINGTON BANK (MEMO)	900017		1	169.34
907382	M	06/24/2019	HUNTINGTON BANK (MEMO)	900017		1	42,394.27
907383	M	06/24/2019	HUNTINGTON BANK (MEMO)	900017		1	29.07
907632	M	06/12/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			800.00

V VOIDED CHECKS	1	CHECK TOTALS	3,626.00
R RECONCILED CHECKS	245	CHECK TOTALS	3,624,602.07
W WAHHRANI CHECKS	361	CHECK TOTALS	794,011.28
M MEMO CHECKS	16	CHECK TOTALS	575,519.72
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	5,000.00
D DISTRIBUTION CHECKS	1	CHECK TOTALS	360.77
C PAYROLL CHECKS	4	CHECK TOTALS	2,951,370.92
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	382	** TOTAL NET	4,322,636.69
*** TOTAL CHECKS WRITTEN	383	*** GRAND TOTALS	4,326,262.69

Twinsburg City School District 2019-2020 District Goals

Student Growth

During the 2019-2020 school year, the Twinsburg City School District will provide targeted, consistent, academic and social-emotional opportunities that challenge, prepare, and empower the whole child with skills and resiliency to pursue a post-high school path. Success of this goal will be measured by a comparative analysis of academic and behavioral data.

Finances

During the 2019-2020 school year, the Twinsburg City School District will continue to support educational opportunities while operating in a fiscally responsible manner. This will be achieved by utilizing the benchmarks identified in the Financial Strategic Planning Flow Chart.

Community Relations

During the 2019-2020 school year, Twinsburg City School District will engage members of the community through the implementation of the comprehensive District communication plan. Success of this goal will be measured through feedback of the various sources of communication.

Facilities and Grounds

During the 2019-2020 school year, the Twinsburg City School District will continue to engage the community in efforts to address the immediate and long-term needs regarding facilities and grounds. This will be achieved by continuing to implement and update the Facilities Assessment while remaining within the District's financial resources.

Minutes of REGULAR Meeting

September 04, 2019
