
Minutes of REGULAR Meeting

March 06, 2019

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. DeFabio, and Mr. Felber (President). Absent was Mrs. Davis (Vice-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.

PRESENTATION: representing Ohio Auditor of State, Keith Faber, North Central Regional Liaison, Jake T. Altman, presented the Twinsburg City School Treasurer's Office the *Auditor of State Award with Distinction*. The Award is given to entities that file an annual CAFR and timely financial reports in accordance with GAAP, as well as receive a "clean" audit report, the best you can get. The "clean" audit report means that your financial audit did not contain findings for recovery, material citations, material weaknesses, significant deficiencies, Single Audit findings or any questioned costs. This Award recognizes the District's commitment to accountability.

Mr. Cellura moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 19-119 to 19-122.

19-119 **Minutes**

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

Regular Meeting: February 20, 2019

19-120 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of January 2019: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 83-90

19-121 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of January 2019, the total including payroll is \$4,342,669.27. See pages 91-97

19-122 **Amounts and Rates**

That the Twinsburg Board of Education accepts the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Fiscal Officer. See pages 98 - 101

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

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Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 19-123 to 19-124.

19-123 Employment

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

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg.	Rate/Step	Effective	Notes
Baker, Bennie	Hall Monitor/ Courier	THS/ District	\$13.72/hr. Step 1	3/11/19	Adjustment to effective date; Originally approved on 2/20/19 with an effective date of 3/04/19.
Barlow, Frank Jr.	Permanent Sub Bus Driver	Transpor- tation	\$18.62/hr. Step 1	2/18/19	191 days per contract year, prorated for the 2018/2019 school year; Minimum of four (4) hours per day; Replaces C. Tragis who become a Bus Driver.
Hager, Waitman	Bus Driver	Transpor- tation	\$20.85/hr. Step 6	2/26/19	Successful bidder for open bus route due to the resignation of C. Mueller-Estergall; Hours decreased from 6.25 to 6.00 daily
Ma, Ann	Bus Driver	Transpor- tation	\$19.55/hr. Step 3	3/04/19	191 days per contract year, prorated for the 2018/2019 school year. 5.75 hours per day; Replaces D. Knox who retired.
McGing, Shelby	Instructional Assistant	Dodge	\$18.46/hr. Step 9	5/09/19 – 5/10/19	6 th Grade Camp Fitch Trip chaperone. Up to 29.5 hours at current hourly rate.
Patel, Asmitaben	Cook	Wilcox	\$13.48/hr. Step 1	4/01/19	189 days per contract year, prorated for the 2018/2019 school year; Five (5) hours per day; Replaces J. Sellman who is retiring.
Thomas, Randy	Instructional Assistant	Dodge	\$15.35/hr. Step 3	5/09/19 – 5/10/19	6 th Grade Camp Fitch Trip chaperone; Up to 29.5 hours at current hourly rate.

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Bowers, Rick	Bus Driver	Transpor- tation	3/11/19 – 3/15/19	5 days	Unpaid Administrative leave, per the Superintendent
Hartman, Donna	Bus Driver	Transpor- tation	2/15/19 – 6/04/19	66 days	FMLA to run concurrent with sick leave; 50 days paid/16 days unpaid
McGing, Matthew	Technology Coordinator	District	1/09/19 – 6/09/19	60 days	Intermittent FMLA to run concurrent with sick leave
McGing, Shelby	Instructional Assistant	Dodge	1/09/19 – 6/09/19	60 days	Intermittent FMLA to run concurrent with sick leave

RESIGNATIONS		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Notes	
Ma, Ann	Permanent Sub Bus Driver	Transportation	3/04/19	Resignation contingent upon approval of bus driver contract.	
Patel, Asmitaben	Cook	Dodge	4/01/19	Resignation contingent upon approval of transfer to Wilcox.	

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19-124 **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
Black, Maria	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Coleman-Taylor, Kelli	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Correia, Brandy	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Haas, Carla	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Henderson, Kimberly	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Jackson, Sarah	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Kautzman, Nancy	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Luette, Dawn	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Madden, Kim	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Moauro, Jacob	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Parke, John	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Pelka, Deb	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Pfenning, Lauren	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Polasky, Michael	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Schmauch, Lisa	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Spring, Patty	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Stauffer, Maureen	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Wall, Gayle	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Weirich, David	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Wheelock, Benjamin	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Widener, Rebecca	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Willis, Mark	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Yakubowski, Anna	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Yambor, Emily	6th Grade Camp Fitch	Dodge	5/09/19 - 5/10/19	0.004%/night	
Buell, Roger	Track Boys Assistant Coach	THS	2018-2019	0.385%	1/2 contract split with Gus Crichlow
Byrd, Anthony	Track Girls Assistant Coach	THS	2018-2019	0.77%	
Chappell, Russell	Tennis Boys JV Coach	THS	2018-2019	0.77%	
Crichlow, Gus	Track Boys Assistant Coach	THS	2018-2019	0.385%	1/2 contract split with Roger Buell
Glover, Chuck	Track Boys Assistant Coach	THS	2018-2019	0.77%	
Jones, Donald	Baseball MS Asst Coach	RBC	2018-2019	0.345%	0.5 position
Lipnos, Edward	MS Track Girls Assistant Coach	RBC	2018-2019	0.67%	
Solis, Julie	Track Girls MS Coordinator	RBC	2018-2019	0.69%	
Thompson, Julie	MS Track Girls Assistant Coach	RBC	2018-2019	0.67%	

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

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 19-125 to 19-133.

19-125 Deletion from Inventory

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory. See pages 102 – 103

19-126 Deletion from Inventory

That the Twinsburg Board of Education approves the listed item to be deleted from inventory as it is broken and non-repairable: Office Desk, Asset Tag 016359.

19-127 Donation

That the Twinsburg Board of Education accepts a donation from George G. Dodge PTA c/o Carrie Gichenko, 10225 Ravenna Rd., Twinsburg, OH 44087, for an amount not to exceed \$1,000.00 to provide transportation for 4th grade students to the Cleveland Museum of Natural History.

19-128 Overnight Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for George G. Dodge Intermediate School 6th grade students to travel to Camp Fitch YMCA in North Springfield, Pennsylvania on May 9, 2019 and return on May 10, 2019. The cost of this trip will be paid for by the students/parents.

19-129 Overnight Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for the Twinsburg High School Great Expectations Show Choir to travel to Wheaton, Illinois for the Wheaton Warrenville South High School Show Choir Invitational on March 7, 2019 and return on March 10, 2019. The cost of this trip is being paid in full by the Twinsburg Vocal Music Boosters.

19-130 Overnight Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for the Twinsburg High School Band and the Twinsburg High School Orchestra to travel to New York City to perform and to participate in a clinic. Students and staff will depart on March 21, 2019 and return on March 25, 2019. The cost of this trip is being paid in full by the Twinsburg Band Boosters and the Twinsburg Orchestra Boosters.

19-131 Agreement – Parks and Rec

That the Twinsburg Board of Education approves the Lease Agreement with the City of Twinsburg Parks and Recreation Department to utilize yellow school buses for Spring/Summer 2019. The City of Twinsburg will compensate the Twinsburg Board of Education for use of the buses including mileage, gas and bus drivers, per the terms and conditions set forth in the Agreement. See pages 104 – 106

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19-132 **Agreement - Reminderville**

That the Twinsburg Board of Education approves the Lease Agreement with the Village of Reminderville to utilize yellow school buses for the Summer 2019 and select non-school days during the 2019-2020 school year. The Village of Reminderville will compensate the Twinsburg Board of Education for use of the buses including mileage, gas and bus drivers, per the terms and conditions set forth in the Agreement. See pages 107 – 109

19-133 **Agreement - Addendum**

That the Twinsburg Board of Education approves the Addendum Agreement for additional Occupational Therapy Services not to exceed \$32,672.00 for the remainder of the 2018/2019 school year; as sent to the Board under separate cover. This is a Title VIB fund expense.

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

19-134 **EXECUTIVE SESSION**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education meet in Executive Session at 7:55 p.m. to discuss the employment, discipline and compensation of public employees, and the discipline of students as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 9:13 p.m.
The following members were present:
Mr. Cellura, Mr. Curtis, Mrs. DeFabio and Mr. Felber.

19-135 **Adjournment**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education adjourn at 9:14 p.m.

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

President of the Board

Treasurer

TWINSBURG CITY SCHOOL DISTRICT FY 2018-2019

FINANCIAL REPORT FOR JANUARY 2019

**FOR PRESENTATION
AT THE
MARCH 06, 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**

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**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
JANUARY 2019**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	19,352,878.27	
HUNTINGTON BANK SERVICE ACCOUNT	111,038.86	
HUNTINGTON BANK ATHLETIC ACCOUNT	5,582.98	
TOTAL CHECKING ACCOUNTS		19,469,500.11
INVESTMENTS		
STAR OHIO @ 2.2%	10,651,249.18	
Meeder - US Bank	6,080,655.80	
TOTAL INVESTMENTS		16,731,904.98
LESS OUTSTANDING		
BUDGETARY CHECKS	(61,370.12)	
PAYROLL CHECKS	(1,466.98)	
TOTAL OUTSTANDING		(62,837.10)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(750,762.96)	
RECONCILING ITEMS	4,280.00	
RECONCILING ITEMS	(230.00)	
INTEREST	-	
TOTAL ADJUSTMENTS		(746,712.96)
TOTAL BANK BALANCE		35,391,855.03
Book Balance per Financial Report by Fund		35,386,272.05
Book Balance Athletic Account		5,582.98
TOTAL BOOK BALANCE		35,391,855.03

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Prog: Fndsum Date: 02/13/19 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					
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	33,491,500.00	44,971.14	17,593,912.10	0.00	15,897,587.90
Intermediate Sources	75,000.00	0.00	0.00	0.00	75,000.00
State Sources	12,668,500.00	613,841.19	7,089,914.94	0.00	5,578,585.06
Federal Sources	65,000.00	0.00	123,917.00	0.00	-58,917.00
Other Sources	141,600.00	0.00	135,574.05	0.00	6,025.95
TOTAL REVENUES	46,441,600.00	658,812.33	24,943,318.09	0.00	21,498,281.91
Expenses					
100 Salaries	29,570,000.00	2,371,256.43	16,771,055.84	0.00	12,798,944.16
200 Benefits	11,600,506.69	1,077,205.52	6,314,314.54	19,208.50	5,266,983.65
400 Purchased Services	6,452,539.99	395,287.98	3,022,754.52	2,058,509.31	1,371,276.16
500 Supplies	1,384,144.33	56,144.72	718,706.35	247,535.72	417,902.26
600 Capital Outlay	217,666.52	103,626.31	269,003.83	249.00	-51,586.31
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,347,342.92	13,407.53	602,630.02	32,289.44	712,423.46
TOTAL EXPENSES	50,572,200.45	4,016,928.49	27,698,465.10	2,357,791.97	20,515,943.38
Available Cash Balance			28,922,039.79		

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TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND JANUARY 2019					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	32,280,155.95	658,812.33	4,016,928.49	28,922,039.79
002	BOND RETIREMENT	550,345.24	-	-	550,345.24
003	PERMANENT IMPROVEMENT	4,365,000.46	-	83,388.30	4,281,612.16
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	63,909.28	108,879.45	89,058.48	83,730.25
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,464.92	-	-	10,464.92
009	UNIFORM SCHOOL SUPPLIES	9,299.08	16.00	-	9,315.08
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	173,502.59	21,546.91	605.00	194,444.50
018	PUBLIC SCHOOL SUPPORT	312,170.41	50,761.10	10,684.90	352,246.61
019	OTHER GRANT	75,589.50	4,500.00	996.29	79,093.21
022	DISTRICT AGENCY	29,366.38	-	-	29,366.38
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	257,054.77	7,423.24	1,551.30	262,926.71
300	DISTRICT MANAGED ACTIVITY	102,931.44	12,837.00	11,416.33	104,352.11
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	4,500.00	-	-	4,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	12,960.53	-	6,613.66	6,346.87
516	TITLE VI-B SP ED - IDEA PART B	(33,285.73)	-	36,124.96	(69,410.69)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	-	-	-	-
572	TITLE I	(13,273.05)	-	48,762.32	(62,035.37)
587	EHA PRESCH. GRANTS/HANDICAPPED	(21.66)	-	2,424.44	(2,446.10)
590	IMPROVING TEACHER QUALITY	(1,883.51)	-	1,847.90	(3,731.41)
599	MISC. FED GRANT	5,679.47	-	(1,942.32)	7,621.79
	TOTAL	38,829,956.07	864,776.03	4,308,460.05	35,386,272.05

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

FY 2018-2019	July	August	September	October	November	December	January	February	March	April	May	June
100 SALARIES	2,251,336	2,357,567	2,465,867	2,399,484	2,437,103	2,488,443	2,371,256	-	-	-	-	-
200 EMPLOYEE BENEFITS	329,258	1,143,341	1,049,701	1,067,081	1,216,715	431,012	1,077,206	-	-	-	-	-
400 PURCHASED SERVICES	464,228	419,978	416,288	533,987	377,672	415,313	395,288	-	-	-	-	-
500 SUPPLIES / MATERIALS	88,054	209,332	151,111	96,689	68,121	49,255	56,145	-	-	-	-	-
600 CAPITAL OUTLAY	10,810	6,108	2,000	-	-	146,460	103,626	-	-	-	-	-
800 MISCELLANEOUS	63,604	5,437	216,359	15,698	277,767	10,359	13,408	-	-	-	-	-
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	3,207,290	4,141,762	4,301,326	4,112,938	4,377,379	3,540,841	4,016,928	-	-	-	-	-

FY 2018-2019	July	August	September	October	November	December	January	February	March	April	May	June
01.010 REAL ESTATE	10,037,451	4,335,975	2,438,619	-	3,804	-	-	-	-	-	-	-
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	506,176	619,354	570,797	505,910	504,265	568,282	610,281	-	-	-	-	-
01.040 DPIA & VoEd	2,138	2,137	2,137	2,138	2,171	11,959	3,560	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	1,543,553	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	1,635,056	-	-	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	42,234	338,524	89,369	156,567	97,208	133,106	44,971	-	-	-	-	-
02.050 OTHER SOURCES	-	-	34,600	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	100,974	-	-	-	-	-	-	-	-	-	-
RECEIPTS	10,588,000	5,396,964	3,135,522	2,208,168	2,242,506	713,347	658,812	0	0	0	0	0

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 EXPENDITURES	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
FY 18 RECEIPTS	8,290,959	4,856,144	2,740,497	841,178	4,161,810	582,268	753,697	8,924,057	6,615,197	4,375,254	4,118,531	655,638
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
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

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	16,490,264.00	1,365,281.27	9,382,059.59	0.00	7,108,204.41	56.9%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,499,685.00	288,032.88	1,992,195.69	0.00	1,507,489.31	56.9%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	53,800.00	0.00	16,740.20	0.00	37,059.80	31.1%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	336,000.00	28,967.86	205,750.42	0.00	130,249.58	61.2%
2100 SUPPORT SERV - SALARY/WAGES	1,783,618.00	139,902.14	944,570.41	0.00	839,047.59	53.0%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	319,903.00	24,348.96	171,539.95	0.00	148,363.05	53.6%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	58,763.00	3,656.50	30,899.68	0.00	27,863.32	52.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,231,832.00	177,503.03	1,299,694.38	0.00	932,137.62	58.2%
2500 FISCAL SERVICES - SALARIES/WAGES	341,323.00	29,248.48	205,839.07	0.00	135,483.93	60.3%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	200,985.00	15,205.32	105,689.78	0.00	95,295.22	52.6%
2700 OPERATION & MAINT - SALARIES/WAGES	1,502,497.00	113,510.22	837,392.95	0.00	665,104.05	55.7%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,682,019.00	143,241.92	995,412.10	0.00	686,606.90	59.2%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	270,855.00	22,151.78	158,012.80	0.00	112,842.20	58.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	156,554.00	150.00	74,232.43	0.00	82,321.57	47.4%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	641,902.00	20,056.07	351,026.39	0.00	290,875.61	54.7%
Fund 001 Obj 100 Totals	29,570,000.00	2,371,256.43	16,771,055.84	0.00	12,798,944.16	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	6,292,052.45	589,195.86	3,469,594.10	14,208.50	2,808,249.85	55.1%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEFIT	1,461,795.00	148,353.37	805,163.15	0.00	656,631.85	55.1%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEFIT	42,081.00	0.00	12,207.46	0.00	29,873.54	29.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	120,049.00	12,984.32	71,120.05	0.00	48,928.95	59.2%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	590,919.26	56,540.72	323,093.63	0.00	267,825.63	54.7%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	168,131.00	15,333.54	82,883.15	0.00	85,247.85	49.3%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	31,251.61	656.91	5,840.02	5,000.00	20,411.59	18.7%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,087,596.08	96,876.84	592,242.73	0.00	495,353.35	54.5%
2500 FISCAL SERVICES - BENEFITS	137,373.70	12,671.00	75,807.61	0.00	61,566.09	55.2%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	58,890.45	5,718.77	32,170.42	0.00	26,720.03	54.6%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	603,863.86	53,657.53	318,436.22	0.00	285,427.64	52.7%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	736,026.12	65,813.79	376,127.46	0.00	359,898.66	51.1%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	107,960.16	10,263.19	59,075.03	0.00	48,885.13	54.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	21,417.00	58.47	10,216.91	0.00	11,200.09	47.7%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	141,100.00	9,081.21	80,336.60	0.00	60,763.40	56.9%
Fund 001 Obj 200 Totals	11,600,506.69	1,077,205.52	6,314,314.54	19,208.50	5,266,983.65	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERV	933,462.53	29,745.90	341,557.56	134,285.54	457,619.43	36.6%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	933,696.81	94,587.39	524,375.43	372,213.63	37,107.75	56.2%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	892,877.13	57,472.90	404,732.09	474,949.35	13,195.69	45.3%
2200 SUPPORT SERV - CONTRACTED SERVICES	237,443.30	16,564.46	100,707.22	115,487.75	21,248.33	42.4%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	382,715.92	24,416.59	194,658.37	98,528.76	98,528.79	50.9%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	221,546.35	13,377.55	92,761.37	94,376.89	34,408.09	41.9%
2500 FISCAL SERVICES - CONTRACTED SERVICES	62,601.42	927.41	15,441.15	16,315.02	30,845.25	24.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,642.03	172.17	1,480.36	1,488.50	1,673.17	31.9%
2700 OPERATION & MAINT - UTILITIES - SERV	1,990,029.22	110,392.20	886,028.09	499,567.44	604,433.69	44.5%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	164,619.27	6,227.00	92,527.85	30,867.56	41,223.86	56.2%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	600,956.01	39,371.91	342,565.11	220,006.79	38,384.11	57.0%
4500 ATHLETICS - SERVICES	27,950.00	2,032.50	25,919.92	422.08	1,608.00	92.7%
Fund 001 Obj 400 Totals	6,452,539.99	395,287.98	3,022,754.52	2,058,509.31	1,371,276.16	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	425,515.84	7,683.63	263,198.52	41,195.52	121,121.80	61.9%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,895.00	0.00	1,138.00	500.00	4,257.00	19.3%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	20,320.00	1,676.24	8,651.25	949.88	10,718.87	42.6%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	21,267.54	448.25	8,045.20	1,872.32	11,350.02	37.8%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	15,054.59	61.46	5,444.67	2,444.00	7,165.92	36.2%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	74,461.23	1,666.87	24,918.58	10,452.64	39,090.01	33.5%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,450.00	570.00	1,006.38	2,086.71	16,356.91	5.2%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	52,989.82	8,369.27	30,564.57	11,131.10	11,294.15	57.7%
2700 OPERATION & MAINT - SUPPLIES & MATERI	260,586.61	13,193.38	102,162.24	89,613.43	68,810.94	39.2%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	361,018.88	19,028.57	163,607.95	62,141.59	135,269.34	45.3%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	115,284.82	3,343.15	98,030.51	24,981.61	-7,727.30	85.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	0.00	0.00	0.00	0.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	12,300.00	103.90	11,938.48	166.92	194.60	97.1%
Fund 001 Obj 500 Totals	1,384,144.33	56,144.72	718,706.35	247,535.72	417,902.26	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	59,156.52	102,684.00	131,051.52	249.00	-72,144.00	221.5%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	942.31	942.31	0.00	19,057.69	4.7%
2700 GENERAL OPERATION/MAINT OF PLANT CAPI	137,010.00	0.00	137,010.00	0.00	0.00	100.0%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
Fund 001 Obj 600 Totals	217,666.52	103,626.31	269,003.83	249.00	-51,586.31	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	43,976.53	3,968.53	22,437.82	6,752.01	14,786.70	51.0%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	5,800.00	0.00	5,763.00	25.00	12.00	99.4%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	108,500.00	0.00	69,765.07	11,700.00	27,034.93	64.3%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	5,966.00	324.00	2,779.00	52.43	3,134.57	46.6%
2500 FISCAL SERVICES - COUNTY & MISC FEES	762,100.39	9,115.00	230,622.32	13,760.00	517,718.07	30.3%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,500.00	0.00	0.00	0.00	10,500.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	222,500.00	0.00	222,131.00	0.00	369.00	99.8%
6100 GENERAL REPAYMENT OF DEBT INTEREST	93,000.00	0.00	49,131.81	0.00	43,868.19	52.8%
Fund 001 Obj 800 Totals	1,252,342.92	13,407.53	602,630.02	32,289.44	617,423.46	
001/ 900'S						
7200 GENERAL - TRAN/ADV AND OTHER USES OF	95,000.00	0.00	0.00	0.00	95,000.00	0.0%
Fund 001 Obj 900 Totals	95,000.00	0.00	0.00	0.00	95,000.00	
** Fund 001 Totals	50,572,200.45	4,016,928.49	27,698,465.10	2,357,791.97	20,515,943.38	54.8%

TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT)					JANUARY 2019 OK
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	16,490,264.00	9,382,059.59	0.00	7,108,204.41	56.89
200	6,292,052.45	3,469,594.10	14,208.50	2,808,249.85	55.14
400	890,462.53	279,182.30	134,285.54	476,994.69	31.35
500	159,648.46	83,417.36	27,274.88	48,956.22	52.25
600	59,156.52	131,051.52	249.00	-72,144.00	221.53
800	43,976.53	22,437.82	6,752.01	14,786.70	51.02
Function Total	23,935,560.49	13,367,742.69	182,769.93	10,385,047.87	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,499,685.00	1,992,195.69	0.00	1,507,489.31	56.93
200	1,461,795.00	805,163.15	0.00	656,631.85	55.08
400	933,696.81	524,375.43	372,213.63	37,107.75	56.16
500	5,895.00	1,138.00	500.00	4,257.00	19.30
Function Total	5,901,071.81	3,322,872.27	372,713.63	2,205,485.91	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	53,800.00	16,740.20	0.00	37,059.80	31.12
200	42,081.00	12,207.46	0.00	29,873.54	29.01
Function Total	95,881.00	28,947.66	0.00	66,933.34	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	336,000.00	205,750.42	0.00	130,249.58	61.24
200	120,049.00	71,120.05	0.00	48,928.95	59.24
Function Total	456,049.00	276,870.47	0.00	179,178.53	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,783,618.00	944,570.41	0.00	839,047.59	52.96
200	590,919.26	323,093.63	0.00	267,825.63	54.68
400	887,677.13	399,941.09	474,949.35	12,786.69	45.05
500	20,320.00	8,651.25	949.88	10,718.87	42.58
Function Total	3,282,534.39	1,676,256.38	475,899.23	1,130,378.78	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SALWAGES					
100	319,903.00	171,539.95	0.00	148,363.05	53.62
200	168,131.00	82,883.15	0.00	85,247.85	49.30
400	237,443.30	100,707.22	115,487.75	21,248.33	42.41
500	21,267.54	8,045.20	1,872.32	11,350.02	37.83
800	5,800.00	5,763.00	25.00	12.00	99.36
Function Total	752,544.84	368,938.52	117,385.07	266,221.25	
2300 SUPPORT SERV - BOARD OF ED - SALWAGES					
100	58,763.00	30,899.68	0.00	27,863.32	52.58
200	31,251.61	5,840.02	5,000.00	20,411.59	18.69
400	382,715.92	194,658.37	98,528.76	89,528.79	50.86
500	15,054.59	5,444.67	2,444.00	7,165.92	36.17
800	108,500.00	69,765.07	11,700.00	27,034.93	64.30
Function Total	596,285.12	306,607.81	117,672.76	172,004.55	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,231,832.00	1,299,694.38	0.00	932,137.62	58.23
200	1,087,596.08	592,242.73	0.00	495,353.35	54.45
400	143,600.10	70,909.72	49,747.29	22,943.09	49.38
500	49,002.23	24,918.58	10,452.64	13,631.01	50.85
800	5,966.00	2,779.00	52.43	3,134.57	46.58
Function Total	3,517,996.41	1,990,544.41	60,252.36	1,467,199.64	

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2500 FISCAL SERVICES - SALARIES/WAGES						
100	341,323.00	205,839.07	0.00	135,483.93	60.31	
200	137,373.70	75,807.61	0.00	61,566.09	55.18	
400	62,601.42	15,441.15	16,315.02	30,845.25	24.67	
500	19,450.00	1,006.38	2,086.71	16,356.91	5.17	
600	20,000.00	942.31	0.00	19,057.69	4.71	
800	762,100.39	230,622.32	13,760.00	517,718.07	30.26	
Function Total	1,342,848.51	529,658.84	32,161.73	781,027.94		
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	200,985.00	105,689.78	0.00	95,295.22	52.59	
200	58,890.45	32,170.42	0.00	26,720.03	54.63	
400	4,642.03	1,480.36	1,488.50	1,673.17	31.89	
500	52,989.82	30,564.57	11,131.10	11,294.15	57.68	
Function Total	317,507.30	169,905.13	12,619.60	134,982.57		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,502,497.00	837,392.95	0.00	665,104.05	55.73	
200	603,863.86	318,436.22	0.00	285,427.64	52.73	
400	1,990,029.22	886,028.09	499,567.44	604,433.69	44.52	
500	260,586.61	102,162.24	89,613.43	68,810.94	39.20	
600	137,010.00	137,010.00	0.00	0.00	100.00	
Function Total	4,493,986.69	2,281,029.50	589,180.87	1,623,776.32		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,682,019.00	995,412.10	0.00	686,606.90	59.18	
200	736,026.12	376,127.46	0.00	359,898.66	51.10	
400	164,619.27	92,527.85	30,867.56	41,223.86	56.21	
500	361,018.88	163,607.95	62,141.59	135,269.34	45.32	
600	1,500.00	0.00	0.00	1,500.00	0.00	
Function Total	2,945,183.27	1,627,675.36	93,009.15	1,224,498.76		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	270,855.00	158,012.80	0.00	112,842.20	58.34	
200	107,960.16	59,075.03	0.00	48,885.13	54.72	
400	600,956.01	342,565.11	220,006.79	38,384.11	57.00	
500	115,284.82	98,030.51	24,981.61	-7,727.30	85.03	
Function Total	1,095,055.99	657,683.45	244,988.40	192,384.14		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	156,554.00	74,232.43	0.00	82,321.57	47.42	
200	21,417.00	10,216.91	0.00	11,200.09	47.70	
500	0.00	0.00	0.00	0.00	0.00	
800	0.00	0.00	0.00	0.00	0.00	
Function Total	177,971.00	84,449.34	0.00	93,521.66		
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
100	641,902.00	351,026.39	0.00	290,875.61	54.69	
200	141,100.00	80,336.60	0.00	60,763.40	56.94	
400	27,950.00	25,919.92	422.08	1,608.00	92.74	
500	12,300.00	11,938.48	166.92	194.60	97.06	
800	10,500.00	0.00	0.00	10,500.00	0.00	
Function Total	833,752.00	469,221.39	589.00	363,941.61		
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
810	222,500.00	222,131.00	0.00	369.00	99.83	
820	93,000.00	49,131.81	0.00	43,868.19	52.83	
Function Total	315,500.00	271,262.81	0.00	44,237.19		
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	0.00	0.00	20,000.00	0.00	
Function Total	20,000.00	0.00	0.00	20,000.00		
Grand Total	001	50,154,727.82	27,429,666.03	2,299,241.73	20,425,820.06	54.69

Minutes of REGULAR Meeting

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Date: 02/13/2019
Time: 12:01 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102909	W	11/12/2018	ALL OHIO COUNSELORS CONFERENCE	002417	VOID: 01/10/2019		125.00
			c/o DESTINATIONS BY DESIGN				
103254	W	12/14/2018	AKRON CHILDRENS MUSEUM	009518	VOID: 01/17/2019	1	450.00
103436	W	01/11/2019	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:01/31/2019	1	109.13
103437	W	01/11/2019	NICKLES BAKERY INC.	001480	RECONCILED:01/31/2019	1	753.80
103438	W	01/11/2019	ALL OHIO COUNSELORS CONFERENCE	002417	RECONCILED:01/31/2019		125.00
			c/o DESTINATIONS BY DESIGN				
103439	W	01/11/2019	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:01/31/2019	1	155.00
103440	W	01/11/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:01/31/2019	(Multi-bank check)	1,427.75
103441	W	01/11/2019	APPLIED INDUSTRIAL	000315	RECONCILED:01/31/2019	1	44.28
			TECHNOLOGIES, INC.				
103442	W	01/11/2019	B&C COMMUNICATIONS	001903	RECONCILED:01/31/2019	1	3,203.00
103443	W	01/11/2019	BAUMAN ORCHARDS, INC.	009347	RECONCILED:01/31/2019	1	330.00
103444	W	01/11/2019	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:01/31/2019	1	1,768.08
103445	W	01/11/2019	BORDEN DAIRY CO. OF OHIO, LLC	004791	RECONCILED:01/31/2019	1	3,432.94
			dba DAIRYMENS				
103446	W	01/11/2019	BUCKEYE POWER SALES CO., INC.	005779	RECONCILED:01/31/2019	1	631.00
103447	W	01/11/2019	CCG AUTOMATION, INC.	007973	RECONCILED:01/31/2019	1	4,614.28
103448	W	01/11/2019	CDWG INC.	006578	RECONCILED:01/31/2019	1	87,279.08
103449	W	01/11/2019	TWINSBURG NAPA	002710	RECONCILED:01/31/2019	1	459.60
103450	W	01/11/2019	CHARLES HARRIS & ASSOC INC CPA	003209	RECONCILED:01/31/2019	1	8,680.00
103451	W	01/11/2019	CHRISTINE MAGYAR	002487	RECONCILED:01/31/2019	1	87.50
103452	W	01/11/2019	CLEVELAND (CITY OF)	000555	RECONCILED:01/31/2019	1	9,892.68
			DIVISION OF WATER				
103453	W	01/11/2019	CUYAHOGA COMMUNITY COLLEGE	006006	RECONCILED:01/31/2019	1	343.65
			EASTERN CAMPUS				
103454	W	01/11/2019	DANA CASTRIGANO	009055	RECONCILED:01/31/2019	1	56.41
103455	W	01/11/2019	DAWN CHEMICAL INC.	003205	RECONCILED:01/31/2019	1	142.22
103456	W	01/11/2019	DOMINION ENERGY OHIO	000905	RECONCILED:01/31/2019	1	7,336.16
103457	W	01/11/2019	DOMINO'S	009346	RECONCILED:01/31/2019	1	1,144.25
103458	W	01/11/2019	DONNA HOUSTON	000468	RECONCILED:01/31/2019	1	118.89
103459	W	01/11/2019	DONNA KELLY	000077		1	57.41
103460	W	01/11/2019	MCDONALD BROTHERS FOOD SERVICE	009200	RECONCILED:01/31/2019	1	1,577.03
			dba DOUGH GO's				
103461	W	01/11/2019	EDUCATION ALTERNATIVES	006845	RECONCILED:01/31/2019	1	13,104.00
103462	W	01/11/2019	EDUCATIONAL SERVICE CENTER OF	000102	RECONCILED:01/31/2019	1	21,185.53
			NORTHEAST OHIO				
103463	W	01/11/2019	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:01/31/2019	1	3,956.00
103464	W	01/11/2019	ENVIROCHEMICAL INC.	002771	RECONCILED:01/31/2019	1	267.04
103465	W	01/11/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED:01/31/2019	1	712.41
103466	W	01/11/2019	GABLE ELEVATOR, INC.	001204	RECONCILED:01/31/2019	1	412.50
103467	W	01/11/2019	GARDINER SERVICE COMPANY	002165	RECONCILED:01/31/2019	1	237.00
103468	W	01/11/2019	GENE PTACEK & SON FIRE	004526	RECONCILED:01/31/2019	1	628.00
			EQUIPMENT				
103469	W	01/11/2019	GIONINO'S PIZZERIA	001733	RECONCILED:01/31/2019	1	39.00
			PIERCE & VEGA INC				
103470	W	01/11/2019	GLOBAL EQUIPMENT COMPANY	002029	RECONCILED:01/31/2019	1	519.32
			12CR1				
103471	W	01/11/2019	GORDON FOOD SERVICE, INC.	001481	RECONCILED:01/31/2019	1	5,596.07
103472	W	01/11/2019	GOVMT FINANCE OFFICERS ASSOC	003390	RECONCILED:01/31/2019	1	435.00
			GFOA				
103473	W	01/11/2019	GRAINGER	002004	RECONCILED:01/31/2019	1	127.61

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103474	W	01/11/2019	H & H ENTERPRISES, INC. P.O. BOX 585	006543	RECONCILED:01/31/2019	1	8,790.00
103475	W	01/11/2019	HARCOURT OUTLINES, INC.	001235	RECONCILED:01/31/2019	1	566.00
103476	W	01/11/2019	HARRY C. LOBALZO & SONS, INC. dba HOBART SALES	002680	RECONCILED:01/31/2019	1	814.28
103477	W	01/11/2019	HEINEN'S FINE FOODS	001617	RECONCILED:01/31/2019	1	992.96
103478	W	01/11/2019	HILLYARD, INC.	009217	RECONCILED:01/31/2019	1	4,937.56
103479	W	01/11/2019	THE HOME DEPOT STORES	009061	RECONCILED:01/31/2019	1	568.98
103480	W	01/11/2019	HYATT REGENCY COLUMBUS	000398	RECONCILED:01/31/2019	1	528.00
103481	W	01/11/2019	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:01/31/2019	1	241.98
103482	W	01/11/2019	IDENTIPHOTO COMPANY LTD.	006317	RECONCILED:01/31/2019	1	215.65
103483	W	01/11/2019	IMPACT SOLUTIONS	009102	RECONCILED:01/31/2019	1	1,071.00
103484	W	01/11/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:01/31/2019	1	4,825.71
103485	W	01/11/2019	J.W. PEPPER & SON, INC.	004843	RECONCILED:01/31/2019	1	83.00
103486	W	01/11/2019	TYCO FIRE & SECURITY MGMT. INC. dba JOHNSON CONTROLS FIRE	005960	RECONCILED:01/31/2019	1	1,454.01
103487	W	01/11/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2019	1	2,479.57
103488	W	01/11/2019	KIM HENDERSON	007880	RECONCILED:01/31/2019	1	87.50
103489	W	01/11/2019	KIMBALL MIDWEST	001089	RECONCILED:01/31/2019	1	100.81
103490	W	01/11/2019	LAKE ERIE ELECTRIC, INC.	009332	RECONCILED:01/31/2019	1	766.54
103491	W	01/11/2019	LIGHTSPEED TECHNOLOGIES, INC.	001633	RECONCILED:01/31/2019	1	538.00
103492	W	01/11/2019	LINIFORM SERVICE	007935	RECONCILED:01/31/2019	1	2,587.23
103493	W	01/11/2019	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:01/31/2019	1	254.67
103494	W	01/11/2019	MARIE DEROIA	002463	RECONCILED:01/31/2019	1	52.05
103495	W	01/11/2019	MARK JAFFEE	008619	RECONCILED:01/31/2019	1	500.00
103496	W	01/11/2019	OCTM ANNUAL CONFERENCE	001245	RECONCILED:01/31/2019	1	996.29
103497	W	01/11/2019	MARTHA HOLDEN JENNINGS Found.	003204	RECONCILED:01/31/2019	1	103.90
103498	W	01/11/2019	MEDCO SUPPLY	008526	RECONCILED:01/31/2019	1	45.31
103499	W	01/11/2019	MISTY JOHNSON	008093	RECONCILED:01/31/2019	1	76.96
103500	W	01/11/2019	MONOPRICE, INC.	002658	RECONCILED:01/31/2019	1	276.34
103501	W	01/11/2019	NEFF COMPANY	004997	RECONCILED:01/31/2019	1	1,225.00
103502	W	01/11/2019	NEOLA, INC.	002025	RECONCILED:01/31/2019	1	294.29
103503	W	01/11/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002055	RECONCILED:01/31/2019	1	49,041.48
103504	W	01/11/2019	OHIO EDISON CO.	000856	RECONCILED:01/31/2019	1	96.38
103505	W	01/11/2019	ORIENTAL TRADING COMPANY, INC	008734	RECONCILED:01/31/2019	1	1,650.00
103506	W	01/11/2019	PATRICIA I. KOSLO	000215	RECONCILED:01/31/2019	1	400.00
103507	W	01/11/2019	POWER OF THE PEN	009489	RECONCILED:01/31/2019	1	2,800.00
103508	W	01/11/2019	RACHEL'S CHALLENGE	000117	RECONCILED:01/31/2019	1	1,020.00
103509	W	01/11/2019	RDP SPORTS PLUS, INC.	008758	RECONCILED:01/31/2019	1	8,220.00
103510	W	01/11/2019	RE-ED ACCESS	009508	RECONCILED:01/31/2019	1	5,512.00
103511	W	01/11/2019	REDSHIFT TECHNOLOGY LLC	003334	RECONCILED:01/31/2019	1	2,200.00
103512	W	01/11/2019	REITZ, PAUL & SHORR	008663	RECONCILED:01/31/2019	1	62.90
103513	W	01/11/2019	RUSH TRUCK CENTERS OF OHIO INC	001757	RECONCILED:01/31/2019	1	285.00
103514	W	01/11/2019	SAM'S WHOLESALE CLUB	009526	RECONCILED:01/31/2019	1	2,199.00
103515	W	01/11/2019	SEVEN-UP OF TWINSBURG	002460	RECONCILED:01/31/2019	1	696.54
103516	W	01/11/2019	SHIFFLER EQUIPMENT SALES	006028	RECONCILED:01/31/2019	1	2,407.48
103517	W	01/11/2019	SIRNA & SONS PRODUCE	008731	RECONCILED:01/31/2019	1	19,077.50
103518	W	01/11/2019	SOLUTIONS BEHAVIORAL CONSULTING				

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103518	W	01/11/2019	SONOVA USA INC.	009394	RECONCILED:01/31/2019	1	78.19
103519	W	01/11/2019	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:01/31/2019	1	619.00
103520	W	01/11/2019	STAPLES ADVANTAGE	008778	RECONCILED:01/31/2019	1	2,548.80
103521	W	01/11/2019	SUPPLYWORKS	008984	RECONCILED:01/31/2019	1	432.51
103522	W	01/11/2019	SYSCO CLEVELAND, INC.	001489	RECONCILED:01/31/2019	1	8,366.76
103523	W	01/11/2019	TEMPERATURE CONTROL CO., INC.	008817	RECONCILED:01/31/2019	1	679.73
103524	W	01/11/2019	THOMAS J. DICK dba REALISTIC DESIGN	009460	RECONCILED:01/31/2019	1	3,245.00
103525	W	01/11/2019	THOMSON-WEST WEST PAYMENT CENTER	000285	RECONCILED:01/31/2019	1	570.00
103526	W	01/11/2019	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:01/31/2019	1	2,355.04
103527	W	01/11/2019	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:01/31/2019	1	372.00
103528	W	01/11/2019	OHIO DEPT OF AGRICULTURE Div Food Safety	009176	RECONCILED:01/31/2019	1	50.00
103529	W	01/11/2019	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:01/31/2019	1	266.26
103530	W	01/11/2019	VERIZON WIRELESS	007936	RECONCILED:01/31/2019	1	1,132.25
103531	W	01/11/2019	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:01/31/2019	1	173.60
103532	W	01/11/2019	VIVIAL MEDIA LLC	008618	RECONCILED:01/31/2019	1	35.40
103533	W	01/11/2019	W.B. MASON CO., INC.	008933	RECONCILED:01/31/2019	1	129.92
103534	W	01/11/2019	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:01/31/2019	1	1,539.31
103535	W	01/11/2019	CIRCLE K FLEET	008194	RECONCILED:01/31/2019	1	808.83
103536	W	01/11/2019	WINDSTREAM	002835	RECONCILED:01/31/2019	1	2,330.82
103537	W	01/11/2019	WOLFF BROS SUPPLY INC	002534	RECONCILED:01/31/2019	1	81.06
103538	W	01/18/2019	AED VENTURES, LLC dba AEDPEOPLE.COM	008594		1	359.10
103539	W	01/18/2019	AKRON CHILDRENS MUSEUM	009518	RECONCILED:01/31/2019	1	450.00
103540	W	01/18/2019	ALCO CHEM, INC.	000110	RECONCILED:01/31/2019	1	113.74
103541	W	01/18/2019	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:01/31/2019	1	2,872.00
103542	W	01/18/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:01/31/2019	1	592.92
103543	W	01/18/2019	AMERICAN ASSOC. OF TEACHERS OF FRENCH (AATF)	007586	RECONCILED:01/31/2019		55.00
103544	W	01/18/2019	AssettGenie, Inc. dba AGParts	009399	RECONCILED:01/31/2019	1	659.00
103545	W	01/18/2019	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:01/31/2019	1	3,000.00
103546	W	01/18/2019	BEECH BROOK	007422	RECONCILED:01/31/2019	1	15,148.98
103547	W	01/18/2019	BETH MARIOLA	007605		1	32.48
103548	W	01/18/2019	CAPP INC.	005672	RECONCILED:01/31/2019	1	204.00
103549	W	01/18/2019	CDWG INC.	006578	RECONCILED:01/31/2019	1	18,036.48
103550	W	01/18/2019	COLT PLUMBING COMPANY	006870	RECONCILED:01/31/2019	1	269.82
103551	W	01/18/2019	COMPASS INSULATION & SPECIALTY COATINGS	009503	RECONCILED:01/31/2019	1	21,449.00
103552	W	01/18/2019	EDUCATION ALTERNATIVES	006845	RECONCILED:01/31/2019	1	10,973.00
103553	W	01/18/2019	FIVE COUNTY TREASURER'S ASSOC. c/o SHAWNNA JONES, TREASURER	003526	RECONCILED:01/31/2019	1	20.00
103554	W	01/18/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:01/31/2019	1	303.65
103555	W	01/18/2019	FOREST HILLS LOCAL SCHOOL DISTRICT	009531	RECONCILED:01/31/2019	1	275.00
103556	W	01/18/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED:01/31/2019	1	942.31
103557	W	01/18/2019	FUN AND FUNCTION, LLC	009247	RECONCILED:01/31/2019		1,537.20

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103558	W	01/18/2019	GIONINO'S PIZZERIA	001733		1	65.00
103559	W	01/18/2019	PIERCE & VEGA INC				
103560	W	01/18/2019	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:01/31/2019	1	535.38
103561	W	01/18/2019	ATTN: GARY WINDT				
103562	W	01/18/2019	J.W. PEPPER & SON, INC.	004843	RECONCILED:01/31/2019	1	189.99
103563	W	01/18/2019	JAMES L. WODA	000525	RECONCILED:01/31/2019	1	3,321.00
103564	W	01/18/2019	dba SOLAR SHADE PRODUCTS LLC				
103565	W	01/18/2019	JENNIFER FARTHING	002104	RECONCILED:01/31/2019	1	56.51
103566	W	01/18/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2019	1	2,483.94
103567	W	01/18/2019	JUNIOR LIBRARY GUILD	007357	RECONCILED:01/31/2019	1	428.40
103568	W	01/18/2019	KIMBALL MIDWEST	001089	RECONCILED:01/31/2019	1	287.38
103569	W	01/18/2019	LIGHTSPEED TECHNOLOGIES, INC.	001633	RECONCILED:01/31/2019	1	98.00
103570	W	01/18/2019	LT TRANSPORT INC.	009271	RECONCILED:01/31/2019	1	4,857.50
103571	W	01/18/2019	LYKINS OIL COMPANY	008958	RECONCILED:01/31/2019	1	12,296.23
103572	W	01/18/2019	LYNN VILLA	008482	RECONCILED:01/31/2019	1	75.00
103573	W	01/18/2019	MAGNATAG VISIBLE SYSTEMS	002683	RECONCILED:01/31/2019	1	25.86
103574	W	01/18/2019	NATIONWIDE HOTEL AND CONFER- ENCE CENTER	009143		1	129.00
103575	W	01/18/2019	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:01/31/2019	1	839.06
103576	W	01/18/2019	OAP	006300		1	210.00
103577	W	01/18/2019	(OHIO ASSOC. OF EMIS PROFESS.)				
103578	W	01/18/2019	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:01/31/2019	1	850.00
103579	W	01/18/2019	OHIO EDISON CO.	002055	RECONCILED:01/31/2019	1	693.94
103580	W	01/18/2019	OHIO SCHOOLS COUNCIL	006984	RECONCILED:01/31/2019	1	9,865.00
103581	W	01/18/2019	(USE FOR GAS ONLY)				
103582	W	01/18/2019	PETERS KALAIL& MARKAKIS CO LPA	007803	RECONCILED:01/31/2019	1	17,928.59
103583	W	01/18/2019	ATTORNEYS AT LAW				
103584	W	01/18/2019	RICHARD A. SADOWSKI	008931		1	677.20
103585	W	01/18/2019	dba RAS FLOOR MACHINE SERV,LLC				
103586	W	01/18/2019	SAMUEL FRENCH, INCORPORATED	001670	RECONCILED:01/31/2019	1	140.55
103587	W	01/18/2019	SCHOOL SPECIALTY, INC.	000720	RECONCILED:01/31/2019	1	922.68
103588	W	01/18/2019	ORDER ENTRY				
103589	W	01/18/2019	SEAN W. PACE	009006	RECONCILED:01/31/2019	1	1,860.00
103590	W	01/18/2019	dba BREAKWATER PLUMBING				
103591	W	01/18/2019	SENDERO THERAPIES, INC.	008607	RECONCILED:01/31/2019	1	18,566.42
103592	W	01/18/2019	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:01/31/2019	1	163.99
103593	W	01/18/2019	SOLO CITY SCHOOLS	000656	RECONCILED:01/31/2019	1	45.00
103594	W	01/18/2019	SONOVA USA INC.	009394	RECONCILED:01/31/2019	1	122.99
103595	W	01/18/2019	SOPHIE ENGLER	007563	RECONCILED:01/31/2019	1	162.50
103596	W	01/18/2019	SPRINGHILL SUITES COL-AIRPORT	006986	RECONCILED:01/31/2019	1	213.00
103597	W	01/18/2019	SUPPLYWORKS	008984	RECONCILED:01/31/2019	1	25.05
103598	W	01/18/2019	THE CITY OF GARFIELD HEIGHTS	007934	RECONCILED:01/31/2019	1	3,562.50
103599	W	01/18/2019	PARKS & RECREATION DEPT.				
103600	W	01/18/2019	SHERWIN-WILLIAMS	001338	RECONCILED:01/31/2019	1	137.76
103601	W	01/18/2019	THERAPY IN MOTION LLC	007941	RECONCILED:01/31/2019	1	4,680.00
103602	W	01/18/2019	TRESONA MULTIMEDIA, LLC	009215	RECONCILED:01/31/2019	1	1,540.00
103603	W	01/18/2019	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:01/31/2019	1	35.00
103604	W	01/18/2019	W.B. MASON CO., INC.	008933	RECONCILED:01/31/2019	1	603.78
103605	W	01/18/2019	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:01/31/2019	1	20.64
103606	W	01/18/2019	WILLO TRANSPORTATION	009117	RECONCILED:01/31/2019	1	1,100.00

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103597	W	01/18/2019	WINDSTREAM	002835	RECONCILED:01/31/2019	1	24.70
103598	W	01/18/2019	WOLFF BROS SUPPLY INC	002534	RECONCILED:01/31/2019	1	498.00
103599	W	01/25/2019	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:01/31/2019	1	337.72
103600	W	01/25/2019	BOOKS GALORE INC.	006470		1	4,997.17
103601	W	01/25/2019	CINTAS FIRST AID AND SAFETY	008929		1	380.51
103602	W	01/25/2019	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:01/31/2019	1	595.47
103603	W	01/25/2019	DAVID G. MACKEY dba DGM SPORTS	009313		1	778.00
103604	W	01/25/2019	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:01/31/2019	1	148.00
103605	W	01/25/2019	DOMINION ENERGY OHIO	000905		1	4,584.09
103606	W	01/25/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:01/31/2019	1	64,134.02
103607	W	01/25/2019	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	22.00
103608	W	01/25/2019	GRAINGER	002004	RECONCILED:01/31/2019	1	2,124.74
103609	W	01/25/2019	HILTON COLUMBUS DOWNTOWN	008630		1	2,756.00
103610	W	01/25/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:01/31/2019	1	67.14
103611	W	01/25/2019	KWIK KLEEN - PARTS WASHER SERVICE-	009356	RECONCILED:01/31/2019	1	65.50
103612	W	01/25/2019	LAUREN WILSON	007383	RECONCILED:01/31/2019	1	24.53
103613	W	01/25/2019	LIBERTY FORD SOLON, INC.	007137		1	65.62
103614	W	01/25/2019	MAKE MAGAZINE	009311		1	34.95
103615	W	01/25/2019	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:01/31/2019	1	121.26
103616	W	01/25/2019	OHSAA dba NE DISTRICT ATHLETIC BOARD	009534		1	160.00
103617	W	01/25/2019	CASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:01/31/2019	1	475.00
103618	W	01/25/2019	CASPA ATTN: MICHAEL RARICK, EXEC DIR	006615	VOID: 01/31/2019	1	150.00
103619	W	01/25/2019	OHIO EDISON CO.	002055	RECONCILED:01/31/2019	1	788.18
103620	W	01/25/2019	RDP SPORTS PLUS, INC.	000117	RECONCILED:01/31/2019	1	48.00
103621	W	01/25/2019	RICHARD A. SADOWSKI dba RAS FLOOR MACHINE SERV,LLC	008931		1	794.50
103622	W	01/25/2019	SANICO, INC.	009051		1	330.00
103623	W	01/25/2019	TCH INDUSTRIES, INC.	007431	RECONCILED:01/31/2019	1	111.83
103624	W	01/25/2019	TIERNEY BROTHERS INC.	008799	RECONCILED:01/31/2019	1	3,630.00
103625	W	01/25/2019	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:01/31/2019	1	5,286.68
103626	W	01/25/2019	U.S. POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:01/31/2019	1	3,000.00
103627	B	01/28/2019	ANDREA DAVIS	702451		1	60.00
103628	B	01/28/2019	SCOTT FREY	701912		1	30.00
103629	B	01/28/2019	KARRIE FRIES	702483		1	5.50
103630	B	01/28/2019	AMY KRAMER	702484			3.99
103631	B	01/28/2019	ELISABETH LANG	702485			8.99
103632	B	01/28/2019	KRISTINA LOGOZAR	702486	RECONCILED:01/31/2019	1	127.50
103633	B	01/28/2019	FRANCI MCCRAY	702487		1	30.00
103634	B	01/28/2019	KAREN MINEROVIC	702488			4.00
103635	B	01/28/2019	ASHLEY MUTH	702489		1	20.00
103636	B	01/28/2019	LORI SAYAVICH	702354	RECONCILED:01/31/2019	1	30.00
103637	B	01/28/2019	OKSANA SHIRMAN	702490		1	10.00

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103638	B	01/28/2019	RYTON WANTON	702491	RECONCILED:01/31/2019	1	265.00
103639	W	01/31/2019	PRAXAIR DISTRIBUTION, INC.	000090		1	112.76
103640	W	01/31/2019	AMAZON.COM SERVICES, INC.	009455		1	97.80
103641	W	01/31/2019	AMERICAN RED CROSS	000247		1	5.00
103642	W	01/31/2019	SUMMIT CTY CHAP-MARK FAIRHURST ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897		1	3,000.00
103643	W	01/31/2019	CASEY KIRTLEY	002591		1 (Multi-bank check)	60.99
103644	W	01/31/2019	CHRISTINE VILCHECK	000998		1	87.50
103645	W	01/31/2019	D & L TOWING LLC	000626		1	150.00
103646	W	01/31/2019	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	2,491.00
103647	W	01/31/2019	DOMINION ENERGY OHIO	000905		1	2,538.03
103648	W	01/31/2019	ECOCHAM ALTERNATIVE FUELS, LLC	009002		1	2,405.00
103649	W	01/31/2019	EDUCATION WEEK	001418		1	39.00
103650	W	01/31/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	406.18
103651	W	01/31/2019	FRIENDS BUSINESS SOURCE	008701		1	169.35
103652	W	01/31/2019	GENE PTACEK & SON FIRE EQUIPMENT	004526		1	1,525.00
103653	W	01/31/2019	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	78.00
103654	W	01/31/2019	HAWKEN SCHOOL ATTN: HRIEN OSHARRN	008791		1	300.00
103655	W	01/31/2019	HILLYARD, INC.	009217		1	345.06
103656	W	01/31/2019	THE HOME DEPOT STORES	009061		1	185.77
103657	W	01/31/2019	HYATT REGENCY COLUMBUS	000398		1	442.00
103658	W	01/31/2019	IMPACT SOLUTIONS	009102		1	1,071.00
103659	W	01/31/2019	IWANDA HUGGINS	009034		1	71.52
103660	W	01/31/2019	JANET GUGLIOTTA	008962		1	100.00
103661	W	01/31/2019	JOHN MATUNE	002724		1	207.50
103662	W	01/31/2019	KARL R. ROHRER ASSOC., INC.	006248		1	2,500.00
103663	W	01/31/2019	KIMBALL MIDWEST	001089		1	306.61
103664	W	01/31/2019	LYNN VILLA	008482		1	100.00
103665	W	01/31/2019	MARIANNE FRANKO	009048		1	39.96
103666	W	01/31/2019	MARK BINDUS	001969		1	158.92
103667	W	01/31/2019	MARYANN BRENNER	001117		1	91.23
103668	W	01/31/2019	MICHELLE BENNETT	009064		1	19.00
103669	W	01/31/2019	MT BUSINESS TECHNOLOGIES, INC.	007730		1	2,215.66
103670	W	01/31/2019	MUSIC IS ELEMENTARY	007012		1	675.00
103671	W	01/31/2019	RDP SPORTS PLUS, INC.	000117		1	58.00
103672	W	01/31/2019	RENHILL GROUP INC.	009056		1	14,772.97
103673	W	01/31/2019	RICHARD A. SADOWSKI dba RAS FLOOR MACHINE SERV,LLC	008931		1	1,112.60
103674	W	01/31/2019	SCHOOL NURSE SUPPLY, INC.	000365		1	102.74
103675	W	01/31/2019	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720		1	8.76
103676	W	01/31/2019	STAPLES ADVANTAGE	008778		1	136.99
103677	W	01/31/2019	SWENSON'S DRIVE IN RESTAURANTS, LLC	009277		1	750.00
103678	W	01/31/2019	TIERNEY BROTHERS INC.	008799		1	299.00
103679	W	01/31/2019	TIFFIN SCENIC STUDIOS, INC.	009039		1	125.00
103680	W	01/31/2019	TURFSCAPE, INC.	009234		1	920.00

Minutes of REGULAR Meeting

March 06, 2019

Date: 02/13/2019
Time: 12:01 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
ALL CHECKS SELECTED

Page: 7
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103681	W	01/31/2019	NEW PRECISION TECHNOLOGY LLC dba USI EDUCATION & GOV'T SALE	005909		1	381.89
103682	W	01/31/2019	VIVIAL MEDIA LLC	008618		1	35.40
103683	W	01/31/2019	W.B. MASON CO., INC.	008933		1	480.00
103684	W	01/31/2019	WINDSTREAM	002835		1	2,256.03
907225	C	01/09/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2019	(Multi-bank check)	1,259,202.29
907227	M	01/16/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			16,256.32
907228	C	01/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2019	(Multi-bank check)	1,230,838.97
907230	C	01/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2019	1	8,571.14
907231	M	01/22/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			1,991.86
907232	M	01/24/2019	S.E.R.S. (MEMO)	900015		1	7,659.25
907233	M	01/24/2019	HUNTINGTON BANK (MEMO)	900017		1	169.34
907234	M	01/24/2019	S.T.R.S. (MEMO)	900013		1	32,241.08
907235	M	01/24/2019	HUNTINGTON BANK (MEMO)	900017		1	41.10
907236	M	01/24/2019	HUNTINGTON BANK (MEMO)	900017		1	34,640.63
907237	M	01/24/2019	S.E.R.S. (MEMO)	900015		1	2,023.13
907238	M	01/24/2019	S.T.R.S. (MEMO)	900013		1	795.76
907239	M	01/24/2019	Stark County Schools COG (MEMO)	900003		1	576,480.50
907240	M	01/24/2019	Stark County Schools COG (MEMO)	900003		1	72,006.40
907243	M	01/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			2,600.00
907244	M	01/25/2019	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	89,012.00
907245	M	01/25/2019	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	292,382.00
907246	M	01/28/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		(Multi-bank check)	1,779.24
907247	M	01/31/2019	Bureau of Workers Compensation	900020		1	4,132.00
907248	M	01/31/2019	SCHOOL FOUNDATION (MEMO)	900012		1	29,988.34
907249	M	01/31/2019	SCHOOL FOUNDATION (MEMO)	900012		1	30,107.23
907250	M	01/31/2019	Stark County Schools COG (MEMO)	900003		1	4,134.39
V VOIDED CHECKS			3	CHECK TOTALS			725.00
R RECONCILED CHECKS			177	CHECK TOTALS			3,083,510.97
W WARRANT CHECKS			239	CHECK TOTALS			645,021.32
M MEMO CHECKS			19	CHECK TOTALS			1,198,440.57
B REFUND CHECKS			12	CHECK TOTALS			594.98
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			3	CHECK TOTALS			2,498,612.40
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			270	** TOTAL NET			4,341,944.27
*** TOTAL CHECKS WRITTEN			273	*** GRAND TOTALS			4,342,669.27

Minutes of REGULAR Meeting

March 06, 2019

(FISCAL YEAR 2019/2020)

Form Prescribed by the Bureau of Inspection and
Supervision of Public Offices (Rev. 9-70)

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER**

(CITY, VILLAGE, OR RURAL BOARD OF EDUCATION)
Rec. Code, Secs. 5705.34, 5705.35

The Board of Education of the Twinsburg City School District Summit
County, Ohio, met in REGULAR session on the 06 day of MARCH, 2019,
at the Twinsburg Government Center in Council Chambers at 7:00 p.m. with the following
members present:

Mr. Cellura	YES
Mr. Curtis	YES
Mrs. Davis	NO
Mrs. DeFabio	YES
Mr. Felber	YES

Mr. Cellura moved the adoption of the following Resolution:

WHEREAS, This Fiscal Officer of the Board of Education has provided the
Alternative Tax Budget, for the next succeeding fiscal year commencing July 1st, 2019; and

WHEREAS, The Budget Commission of Summit County, Ohio, has
certified its action together with an estimate by the County Fiscal Officer
of the rate of each tax necessary to be levied by this Board, and what part thereof is without,
and what part within the ten mill tax limitation; therefore be it

RESOLVED, By the Board of Education of the Twinsburg City School District,
Summit County, Ohio, that the amounts and rates as determined by the Budget Commission
in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District
the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A				
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES				
FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Bond Retirement	1,963,544			2.16
General Fund	25,905,284	4,517,969	4.97	52.92
General Emergency	8,372,331			9.21
For Permanent Improvement	1,969,480			2.75
State				
TOTAL	38,210,639	4,517,969	4.97	67.04

SCHEDULE B LEVIES OUTSIDE MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES		
FUND	Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current expense levy authorized by voters on 76 and prior, for not to exceed Cont. years.	22.74	6,472,071
Current expense levy authorized by voters on 11/6 ,1979 , for not to exceed Cont. years.	6.60	2,202,425
General FUND: Levy authorized by voters on 11/5 ,1985 , for not to exceed Cont. years.	4.88	2,239,176
General FUND: Levy authorized by voters on 5/4/93 11/05, 2013, for not to exceed 5 years.	6.90	4,974,277
General FUND: Levy authorized by voters on 11/6 ,2012 , for not to exceed Cont. years.	4.90	4,115,455
General FUND: Levy authorized by voters on 05/02 ,2017 , for not to exceed Cont. years.	6.90	5,901,880
General Em FUND: Levy authorized by voters on 11/02 ,2010 , for not to exceed 10 years.	5.20	4,727,049
General Em FUND: Levy authorized by voters on 11/04 ,2008 , for not to exceed 10 years.	4.01	3,645,282
Perm. Imp.FUND: Levy authorized by voters on 11/6 ,2007 , for not to exceed Cont. years.	2.75	1,969,480
TOTAL OUTSIDE 10M LIMIT LESS BOND RETIREMENT	64.88	36,247,095
<p style="text-align: center;">and be it further RESOLVED, that the Treasurer of this Board be, and he is, hereby directed to certify a copy of this Resolution to the County Auditor of said County. <u>Mrs. DeFabio</u> , seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:</p> <p>Mr./Mrs. <u>Cellura</u> , <u>Aye</u> Mr./Mrs. <u>Curtis</u> , <u>Aye</u> Mr./Mrs. <u>Davis</u> , <u></u> Mr./Mrs. <u>DeFabio</u> , <u>Aye</u> Mr./Mrs. <u>Felber</u> , <u>Aye</u></p> <p style="text-align: center;"><u>Mr. Aho</u> Treasurer, Board of Education of the <u>Twinsburg City</u> School District <u>Summit</u> County, Ohio</p>		


Minutes of REGULAR Meeting

March 06, 2019

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Summit County, ss.
I, Mr. Aho, Treasurer of the Board of Education of
Twinsburg City School District, within and for said County, and in whose custody
the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do
hereby certify that the foregoing is taken and copied from the original meeting of
the Board of Education of the Twinsburg City School District, Summit County, Ohio,
on the 6th day of MARCH 2019
now on file, that the foregoing has been compared by me with said original document, and that the
same true and correct copy thereof.

WITNESS my signature, this the 7th day of MARCH, 2019



Treasurer of the Board of Education of the
Twinsburg City School District

1. A copy of this Resolution must be certified to the Fiscal Officer within the time prescribed by Sec. 5705.34 R.C., or at such later date as may be prescribed by the Board of Tax Appeals.

No. 19 - 122

BOARD OF EDUCATION

Twinsburg City School District

School District

Summit County, Ohio

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES AS
DETERMINED BY THE BUDGET COMMIS-
SION AND AUTHORIZING THE NECES-
SARY TAX LEVIES AND CERTIFYING
THEM TO THE COUNTY FISCAL OFFICER

(City, Village or Rural Board of Education)

Adopted MARCH 06, 2019



Treasurer

Filed _____, 2019

County Fiscal Officer

By _____
Deputy

Minutes of REGULAR Meeting

March 06, 2019

Twinsburg High School				
Book and/or Equipment Title:	Author:	Call No:	Barcode:	Pub:
AP United States government & politics / Curt Lader, M.A., former AP U.S. Government and politics teacher, Northport High School, Northport, New York	Lader, Curt	378.1 LAD	34150065041561	2017
Overhead projector 3M Model 910 Asset#22959		C 900/754118	34150015007035	????
Overhead projector 3M Model 9060 Asset#12746		C522 9060\5695799510	34150013008951	????
Lord of the flies : a novel / by William Golding ; with a biographical and critical note by E.L. Epstein	Golding, William, 1911-1993	RR GOL	34150015062790	2006
Wilcox Primary School				
Book and/or Equipment Title:	Author:	Call No:	Barcode:	Pub:
Garry Fleming's wild animals ABC : an alphabet book / Garry Fleming	Fleming, Garry, 1967-	421.1 FLE	34150045065672	2009
Wild cats and other dangerous predators / written by Claire Oliver / illustrated by Ross Watton	Oliver, Clare	599.74 OLI	34150045037051	2001
Chihuahuas / by Connie Colwell Miller	Miller, Connie Colwell, 1976-	636.76 MIL	34150046075167	2007
LeBron James / Stephen Feinstein	Feinstein, Stephen	B JAM	34150046076025	2009
Stink and the ultimate thumb-wrestling smackdown / Megan McDonald ; illustrated by Peter H. Reynolds	McDonald, Megan	FIC MCD	34150045144105	2012
Ghost town at sundown / by Mary Pope Osborne ; illustrated by Sal Murdocca	Osborne, Mary Pope	FIC OSB	34150045100685	1997
National Football League playmakers reader / by Tim Polzer	Polzer, Tim	LIT 796.332 POL	34150045106161	2006
The Rory story	Binzen, Bill	LIT BIN	34150040042379	1974
Trouble with trolls / Jan Brett	Brett, Jan, 1949-	LIT BRE	34150040056197	1992
Who hops? / by Katie Davis	Davis, Katie	LIT DAV	34150041002364	1998
Rudolph the red-nosed reindeer / adapted by Kristen L. Depken ; cover illustrated by Artful Doodlers ; interior illustrated by Linda Karl	Depken, Kristen L	LIT DEP	34150045064030	2009
Corduroy / story and pictures by Don Freeman	Freeman, Don, 1908-1978	LIT FRE	34150040014139	1968
Rabbit-Cadabra! / James Howe ; illustrated by Alan Daniel	Howe, James, 1946-	LIT HOW	34150045035881	1993
Pinkalicious and the pink drink / by Victoria Kann	Kann, Victoria	LIT KAN	34150046129154	2010
Teachers' pets / by Mary Man-Kong ; illustrated by Elisa Marrucchi	Man-Kong, Mary	LIT MAN	34150045117515	2011
My dog, Buddy / David Milgrim	Milgrim, David	LIT MIL	34150045091447	2008
The magic words / story by Maria B. Murad ; pictures by Dick Morgado	Murad, Maria B	LIT MUR	34150040031778	1984
The magic words / story by Maria B. Murad ; pictures by Dick Morgado	Murad, Maria B	LIT MUR	34150040031786	1984
One pink shoe / by Salile Orr ; illustrated by S.I. International	Orr, Salile	LIT ORR	34150002223975	2003
Tar Beach / Faith Ringgold	Ringgold, Faith	LIT RIN	34150040046784	1991
How do I feel? / Story: Norma Simon. Pictures: Joe Lasker	Simon, Norma	LIT SIM	34150040024674	1970
Attack of the invisible cats / by Scott Sonneborn ; illustrated by Art Baltazar	Sonneborn, Scott	LIT SON	34150045145144	2012
Search for Scooby snacks / by Robin Wasserman ; illustrated by Duendes del Sur	Wasserman, Robin	LIT WAS	34150045089110	2000
Touch and learn tractors and trucks		MISC TOU	34150045092825	2006
Dodge Intermedia School				
Book and/or Equipment Title:	Author:	Call No:	Barcode:	Pub:
Hands around Lincoln School / by Frank Asch	Asch, Frank	FIC ASC	34150065005988	1994
We meet again / Stephan Pastis	Pastis, Stephan	FIC PAS	34150055131588	2014
Drama / Raina Telgemeier ; with color by Gurihiru	Telgemeier, Raina	GRAPHIC FIC TEL	34150055136959	2012
Dragonbreath : attack of the ninja frogs / by Ursula Vernon	Vernon, Ursula	GRAPHIC FIC VER	34150055102936	2010
Dragonbreath : Curse of the were-wiener #3 / by Ursula Vernon	Vernon, Ursula	GRAPHIC FIC VER	34150055113677	2010
Scan-It		SCAN IT	34150055115821	????
Scan-It		EQUIP 029425025	34150055071578	????
Scan-It		EQUIP 103788120	34150055008471	????
Scan-It		EQUIP 103808120	34150055008505	????
Scan-It		EQUIP 104718120	34150055008497	????
Scan-It		EQUIP 104758120	34150055008489	????
Scan-It		EQUIP 104808120	34150055008463	????
Scan-It		EQUIP 329239070	34150055008448	????

Minutes of REGULAR Meeting

March 06, 2019

Bissell Elementary School				
Book and/or Equipment Title:	Author:	Call No:	Barcode:	Pub:
Vampires / by Jim Pipe	Pipe, Jim, 1966-	398 PIP	34150035189813	2007
I can read French : my first English-French word book / compiled by Penrose Colyer; illustrated by Colin Mier and Wendy Lewis	Colyer, Penrose	448.6 COL	34150030102126	1981
Rocks & minerals of the world / Michael O'Donoghue ; edited by Theodore Rowland-Entwistle	O'Donoghue, Michael	552 ODO	34150035082919	1994
My visit to the zoo / Alike	Alike	590 ALI	34150031005104	1997
The most amazing animals! / Mario Gomboli	Gomboli, Mario	590 GOM	34150035056889	1999
Robins / written by George Peck	Peck, George K	598.842 PEC	34150035043903	1997
Bats! : creatures of the night / by Joyce Milton ; illustrated by Judith Moffatt	Milton, Joyce	599.4 MIL	34150035106817	1993
The humpback whale / by Randy Frahm ; content consultant: Frederick Wenzel	Frahm, Randy	599.536 FRA	34150035137895	1998
BMW / Rob Scott Colson	Colson, Rob Scott	629.222 COL	34150032106075	2011
Ferrari / Rob Scott Colson	Colson, Rob Scott	629.222 COL	34150032106034	2011
Guinea pig / Kate Petty	Petty, Kate	636.935 PET	34150032039912	2006
American Girl baking / photography by Nicole Hill Gerulat	Weldon Owen Inc	641.86 AME	34150035115685	2015
Mighty Jack and the Goblin King / Ben Hatke	Hatke, Ben	741.5 HAT	34150003207142	2017
Smile / Raina Telgemeier ; with color by Stephanie Yue	Telgemeier, Raina	741.5 TEL	34150035116022	2010
LEGO Star Wars : the visual dictionary / written by Simon Beecroft ; consultant Jeremy Beckett	Beecroft, Simon	791.43 BEE	34150300032524	2009
The disaster of the Hindenburg / by Shelley Tanaka ; historical consultants: Dennis Kromm, John Provan and Douglas H. Robinson	Tanaka, Shelley	910.4 TAN	34150030066867	1993
The jolly postman, or, Other people's letters / Janet and Allan Ahlberg	Ahlberg, Janet	E AHL	34150032012471	1986
Disney princess look and find / cover illustration by John Kurtz Studios ; illustrated by Jaime Diaz Studios ; Disney Enterprises, Inc		E DIS	34150035177941	2000
Scary party / Sue Hendra	Hendra, Sue	E HEN	34150035045437	1998
Pirates don't change diapers / written by Melinda Long ; illustrated by David Shannon	Long, Melinda	E LON	34150035194342	2008
Stand tall, Molly Lou Melon / written by Patty Lovell ; illustrated by David Catrow	Lovell, Patty	E LOV	34150035096695	2001
There was an old lady who swallowed a fly / Simms Taback	Taback, Simms	E TAB	34150035131740	1997
Disney Pixar : story collection	Pixar (Firm)	ER PIX	34150035114159	2008
Star wars journey through space / written by Ryder Windham	Windham, Ryder	ER WIN	34150032080825	2005
Captain Underpants and the terrifying return of Tippy Tinkletrousers / by Dav Pilkey	Pilkey, Dav, 1966-	FIC PIL	34150035116410	2012
Harry Potter and the Chamber of Secrets / by J.K. Rowling ; illustrations by Mary GrandPré	Rowling, J. K	FIC ROW	34150035209272	1999
The quest for paradise : the return to the Kingdom of Fantasy / Geronimo Stilton ; [illustrations by Francesco Barbieri ... et al. ; translated by Julia Heim]	Secondo viaggio nel Regno della fantasia.	FIC STI	34150035197105	2010
The quest for paradise : the return to the Kingdom of Fantasy / Geronimo Stilton ; [illustrations by Francesco Barbieri ... et al. ; translated by Julia Heim]	Secondo viaggio nel Regno della fantasia.	FIC STI	34150035197113	2010
This book is not good for you / Pseudonymous Bosch ; illustrations by Gilbert Ford	Bosch, Pseudonymous	PB BOS	34150035184822	2010
The Snubbull blues / adapted by S.E. Heller	Heller, Sarah E	PB HEL	34150035154817	2001
Enchanted / adapted by Jasmine Jones	Jones, Jasmine	PB JON	34150035167348	2007
Big Nate from the top / by Lincoln Peirce	Peirce, Lincoln	PB PEI	34150035206518	2011
Captain Underpants and the attack of the talking toilets : another epic novel / by Dav Pilkey	Pilkey, Dav, 1966-	PB PIL	34150035183238	1999
Shipwreck on the Pirate Islands / Geronimo Stilton		PB STI	34150035126138	2005

AGREEMENT

This Agreement, made and entered into at Twinsburg, Ohio, by authority of Chapter 755 and Section 3313.59 of the Ohio Revised Code ("R.C."), by and between the City of Twinsburg (the "City"), an Ohio Municipal Corporation, and the Board of Education of the Twinsburg City School District (the "Board"), organized and existing by virtue of the General Laws of the State of Ohio.

WHEREAS, the City and the Board wish to cooperate in the provision of recreational activities pursuant to R.C. 3313.59 during the spring break and summer of 2019 when school is not in session by having certain of the Board's school bus drivers drive the Board's school buses to transport persons participating in the City's Park & Recreation Programs (the "City Program").

WHEREAS, the City may have a one week "Spring Break Program" and a twelve (12) week "Summer Program".

NOW, THEREFORE, it is hereby mutually agreed upon by and between the said contracting parties, as duly authorized by their governing bodies, as follows:

1. The Board or its designee shall designate school buses that may be used to transport children participating in the City Program as well as chaperones, as defined in Paragraph 5 below, during the spring break and summer of 2019 and notify the City in writing of the designation, provided that such use does not interfere with the Board's need to use the buses for school purposes. The Board or its designee shall have the right to substitute like buses from time to time for any reason. The Board may also use the designated school buses for school purposes.
2. The City's Director of Parks and Recreation ("Director"), or his designee, shall provide in writing to the Board or its designee a listing of the routes and trips that will need a bus driver at least a month prior to the route or trip. The parties understand that the routes may change through the course of the programming as a result of different participants attending different sessions. If such a change occurs the City shall notify the Board immediately and at least seven (7) days before the change goes into effect. The Board or its designee will then provide to the Director a list of the bus drivers that have been selected to transport participants in the City's Spring Break Program and Summer Program. The selection of these bus drivers will be pursuant to the language outlined in the District's TSSA Contract. The Board shall post routes (and provide a copy of the posting to the Director) that involve transporting children from their homes to fixed Program sites (e.g. the Twinsburg Fitness Center) individually for the Spring Break Program and Summer Program as summer bus routes. During either of the City Programs, any transportation of children from fixed Program sites to special locations (e.g. the zoo) shall be considered field trips. The list shall include each bus driver's name, address, and telephone number.
3. As between the Board and the City, the City shall be solely responsible for all costs associated with the use of Board school buses and drivers to transport persons participating in the

City Programs. The City shall reimburse the Board for each bus driver's wage or salary plus an additional 16.1% of each driver's wage or salary, which said percentage increase reflects the Board's cost for driver benefits, required withholdings, employer contribution to pension system, worker's compensation premium, and unemployment compensation premium. The Board shall use the bus driver's summer bus route wage or field trip wage as applicable. The Board shall invoice the City for said services and the City shall pay the invoice within thirty (30) days of receipt.

4. The Parties understand that the Superintendent must issue a permit pursuant to O.A.C. 3301-83-16(A) for each bus trip taken pursuant to this Agreement that specifies the information listed in that regulation, including: date of trip; destination; purpose of trip; driver's name; bus registration number; total miles of the trip; designated stops; route map and/or written directions for destination). Prior to each bus trip, the Director shall provide the Superintendent with the information necessary for the Superintendent to issue the required permit.

5. Adult chaperones may be present on a school bus only with the prior written approval of the Board's Superintendent or the Superintendent's designee, pursuant to O.A.C. 3301-83-16(B). "Chaperones" means any adult, whether or not employed by the City, including without limitation an advisor or counselor. "Chaperones" may also include a person currently employed by the Board but not currently in work status. The City shall provide a list of all staff and/or volunteers that may serve as chaperones on any school bus for approval by the Board.

6. The Parties understand that the Board fuels its buses using only clean diesel fuel from the Board's fuel depot. The City shall reimburse the Board for the cost of fuel used by the buses servicing the City Program upon receiving each invoice for such costs from the Board.

7. The City shall pay to the Board One Dollar (\$1.00) per mile for use of the school buses to reimburse the Board for other operational costs incurred by the use of the Board's school buses upon receiving each invoice for such costs from the Board.

8. The City may levy a fee to all participants in the City Program to help defray overhead costs of transportation.

9. The City shall keep and maintain its own liability insurance coverage for the conduct of the City Program. The City shall provide the Board with a copy of all certificates of insurance and policies it purchases to comply with this paragraph.

10. The City shall hold harmless, indemnify, and defend the Board for any and all damage and/or injury caused in whole or in part by City employees or agents in the operation of the City Program, including without limitation damage or injury caused by City employees or agents to participants in the City Program, to chaperones, or to participants' or chaperones' property, in conjunction with transportation for the City Program. Bus drivers are employees of the Board and are not employees or agents of the City. In order to effectuate the City's responsibility for all damage and injury caused in whole or in part by City employees and agents in the operation of the City Program, the City shall cause the Board, including its members, officers, employees,

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and agents, to be named as additional insureds on one or more of the City's liability insurance policies such that at least \$1,000,000.00 coverage is provided for damage or injury caused in whole or in part by City employees and agents in the operation of the City Program. The City shall provide the Board with a copy of the policy or policies showing the addition of insureds before any Board buses are used in the City Program.

IN WITNESS WHEREOF, the parties hereto do set their hands at the City of Twinsburg, Ohio, on the date hereinafter set forth.

CITY OF TWINSBURG, OHIO**TWINSBURG CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

BY: _____ BY: _____

Ted Yates, Mayor_____
Kathryn Powers, Superintendent

Date: _____

Date: _____

BY: _____
Martin Aho, Treasurer

Date: _____

By Authority of:

Robert Felber, President
Twinsburg City School District
Board of Education

Date: _____

Approved as to legal form by:

David M. Maistros, Law Director

AGREEMENT

This Agreement, made and entered into at Twinsburg, Ohio, by authority of Chapter 755 and Section 3313.59 of the Ohio Revised Code ("R.C."), by and between the Village of Reminderville (the "Village"), an Ohio Municipal Corporation, and the Board of Education of the Twinsburg City School District (the "Board"), organized and existing by virtue of the General Laws of the State of Ohio.

WHEREAS, the Village and the Board wish to cooperate in the provision of recreational activities pursuant to R.C. 3313.59 during the Summer of 2019 and other days in the 2019-2020 school year when school is not in session by having certain of the Board's school bus drivers drive the Board's school buses to transport persons participating in the Village's Recreation Programs through Reminderville Athletic Club (the "Village Program").

WHEREAS, the Village may have various field trips in the Summer for which transportation is needed.

NOW, THEREFORE, it is hereby mutually agreed upon by and between the said contracting parties, as duly authorized by their governing bodies, as follows:

1. The Board or its designee shall designate school buses that may be used to transport children participating in the Village Program as well as chaperones, as defined in Paragraph 5 below, during the summer of 2019 and other days in the 2019-2020 school year when school is not in session and notify the Village in writing of the designation, provided that such use does not interfere with the Board's need to use the buses for school purposes. The Board or its designee shall have the right to substitute like buses from time to time for any reason. The Board may also use the designated school buses for school purposes.
2. The Village's Director of Community Programming ("Director"), or her designee, shall provide in writing to the Board or its designee a listing of the trips that will need a bus driver at least a month prior to the trip. The parties understand that the trips may change through the course of the programming. If such a change occurs the Village shall notify the Board immediately and at least seven (7) days before the change goes into effect. The Board or its designee will then provide to the Director a list of the bus drivers that have been selected to transport participants in the Village's Summer Program. The selection of these bus drivers will be pursuant to the language outlined in the District's TSSA Contract. During the Village Program, any transportation of children from fixed Program sites to special locations (e.g. the zoo) shall be considered field trips. The list shall include each bus driver's name, address, and telephone number.
3. As between the Board and the Village, the Village shall be solely responsible for all costs associated with the use of Board school buses and drivers to transport persons participating in the Village Programs. The Village shall reimburse the Board for each bus driver's wage or salary plus an additional 16.1% of each driver's wage or salary, which said percentage increase reflects the Board's cost for driver benefits, required withholdings, employer contribution to pension

system, worker's compensation premium, and unemployment compensation premium. The Board shall use the bus driver's summer bus route wage or field trip wage as applicable. The Board shall invoice the Village for said services and the Village shall pay the invoice within thirty (30) days of receipt.

4. The Parties understand that the Superintendent must issue a permit pursuant to O.A.C. 3301-83-16(A) for each bus trip taken pursuant to this Agreement that specifies the information listed in that regulation, including: date of trip; destination; purpose of trip; driver's name; bus registration number; total miles of the trip; designated stops; route map and/or written directions for destination). Prior to each bus trip, the Director shall provide the Superintendent with the information necessary for the Superintendent to issue the required permit.

5. Adult chaperones may be present on a school bus only with the prior written approval of the Board's Superintendent or the Superintendent's designee, pursuant to O.A.C. 3301-83-16(B). "Chaperones" means any adult, whether or not employed by the Village, including without limitation an advisor or counselor. "Chaperones" may also include a person currently employed by the Board but not currently in work status. The Village shall provide a list of all staff and/or volunteers that may serve as chaperones on any school bus for approval by the Board.

6. The Parties understand that the Board fuels its buses using only clean diesel fuel from the Board's fuel depot. The Village shall reimburse the Board for the cost of fuel used by the buses servicing the Village Program upon receiving each invoice for such costs from the Board.

7. The Village shall pay to the Board One Dollar (\$1.00) per mile for use of the school buses to reimburse the Board for other operational costs incurred by the use of the Board's school buses upon receiving each invoice for such costs from the Board.

8. The Village may levy a fee to all participants in the Village Program to help defray overhead costs of transportation.

9. The Village shall keep and maintain its own liability insurance coverage for the conduct of the Village Program. The Village shall provide the Board with a copy of all certificates of insurance and policies it purchases to comply with this paragraph.

10. The Village shall hold harmless, indemnify, and defend the Board for any and all damage and/or injury caused in whole or in part by Village employees or agents in the operation of the Village Program, including without limitation damage or injury caused by Village employees or agents to participants in the Village Program, to chaperones, or to participants' or chaperones' property, in conjunction with transportation for the Village Program. Bus drivers are employees of the Board and are not employees or agents of the Village. In order to effectuate the Village's responsibility for all damage and injury caused in whole or in part by Village employees and agents in the operation of the Village Program, the Village shall cause the Board, including its members, officers, employees, and agents, to be named as additional insureds on one or more of the Village's liability insurance policies such that at least \$1,000,000.00 coverage is provided for

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damage or injury caused in whole or in part by Village employees and agents in the operation of the Village Program. The Village shall provide the Board with a copy of the policy or policies showing the addition of insureds before any Board buses are used in the Village Program.

IN WITNESS WHEREOF, the parties hereto do set their hands at the City of Twinsburg, Ohio, on the date hereinafter set forth.

**VILLAGE OF
REMINDERVILLE, OHIO**

**TWINSBURG CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

BY: _____ BY: _____

Sam Alonso, Mayor

Kathryn Powers, Superintendent

Date: _____

Date: _____

BY: _____
Martin Aho, Treasurer

Date: _____

By Authority of:

Robert Felber, President
Twinsburg City School District
Board of Education

Date: _____

Approved as to legal form by:

Paul Carpenter, Law Director