

Minutes of REGULAR Meeting

August 07, 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. 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.

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 19-306 to 19-308.

19-306 Minutes

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

Regular Meeting: July 17, 2019

19-307 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of May 2019: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 288-295

19-308 Check Register

That the Twinsburg Board of Education accepts the Check Register for the Month of May 2019, the total including payroll is \$4,787,492.77. See pages 296-305

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

The Board President declared the motions approved.

Mrs. Davis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 19-309 to 19-311.

19-309 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
Anderson, Shelly	Science Teacher	RBC	MA - Step 5	2019/2020	One-Year Limited Contract; replacing Jessica York who transferred to THS to replace S. Foscett who previously resigned.
Bass, Kayla	Teacher	THS	\$26.50/hr.	8/05/19 – 8/16/19	Up to eight (8) hrs. at the Teacher Stipend Rate for curriculum planning; English Language Arts curriculum alignment. Title 2A fund.
Brennen, Tonia	School Counselor	THS	Per Diem	8/06/19	1-day at per diem rate; Assistance with Grief Counseling at THS; General Fund expenditure.

Minutes of REGULAR Meeting

August 07, 2019

Brower, Elizabeth	Art Teacher	RBC	BA+24 Step 1	2019/ 2020	One-Year Limited Contract; replacing Julie VanDiest who previously retired.
Calve, Rebecca	Teacher	Dodge	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning, Title 2A fund.
Czirok, Kristina	Teacher	Dodge	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning, Title 2A fund.
Depew, Emily	Teacher	Bissell	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning, Title 2A fund.
Engler, Sophie	Teacher	Bissell	\$26.50/hr.	7/19/19 - 8/09/19	Summer Reading Camp Tutoring Program; up to 16 days, 3 hrs./day, per timesheet as needed, paid by Project Star funds.
Fosnight, Jennifer	Teacher	Dodge	\$26.50/hr.	8/08/19	Up to three (3) hrs. at the Teacher Stipend Rate for ELA curriculum planning. Title 2A fund.
Fosnight, Jennifer	Teacher	Dodge	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Haas, Carla	Teacher	Dodge	\$26.50/hr.	8/08/19	Up to three (3) hrs. at the Teacher Stipend Rate for ELA curriculum planning. Title 2A fund.
Hanna, Elyse	Teacher	Wilcox	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Harris, Joshua	Teacher	THS	\$26.50/hr.	8/06/19 – 8/16/19	Up to ten (10) hrs. at the Teacher Stipend Rate for curriculum planning: Freshman Success curriculum alignment. Title 2A fund.
Harris, Joshua	Teacher	THS	MA+8 Step 0	2019/2020	Change in effective date approved on 7/17/19 (2018/2019 to 2019/2020)
Hartory, Brittany	Teacher	THS	\$26.50/hr.	8/6/19 – 8/16/19	Up to ten (10) hrs. at the Teacher Stipend Rate for curriculum planning: Freshman Success curriculum alignment. Title 2A fund.
Hoffman, Matthew	School Counselor	Bissell	\$26.50/hr.	7/08/19 – 7/12/19	Up to seven (7) hrs. at the Teacher Stipend Rate for administering the third grade reading OST (if necessary). General Fund expenditure.
Hrach, Kelly	School Psychologist	Bissell/R BC	Per Diem	8/06/19	1-day at per diem rate; Assistance with Grief Counseling at THS; General Fund expenditure.
Jackson, Sarah	Teacher	Dodge	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Jimenez, Lynnette	Teacher	RBC	\$26.50/hr.	8/08/19	Up to three (3) hrs. at the Teacher Stipend Rate for ELA curriculum planning. Title 2A fund.
Labus, Josh	Teacher	Bissell	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Labus, Mary	Teacher	Bissell	\$26.50/hr.	7/01/19 – 7/12/19	Up to two (2) hrs. at the Teacher Stipend Rate for classroom preparation for the 2019/2020 school year. General Fund expenditure.
Langhoff, Hayley	Teacher	Bissell	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Lonczak, Natalie	Teacher	RBC	\$26.50/hr.	8/08/19	Up to three (3) hrs. at the Teacher Stipend Rate for ELA curriculum planning. Title 2A fund.
Lowden, Michelle	Administrative Intern	RBC	MA + 16, Step 17	2019-2020	One-Year Reassignment from teaching duties; Continuing Contract; 184 days.

Minutes of REGULAR Meeting

August 07, 2019

MacArthur, Kim	Teacher	Dodge	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Madden, Kim	Teacher	Dodge	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
McHugh, Jen	Teacher	Dodge	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Mighton, Tammie	Teacher	Dodge	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Miller, Kara	Kindergarten Teacher	Wilcox	\$26.50/hr.	7/31/19	Up to eight (8) hrs. total for Kindergarten screening on 7/31/19. To be paid at the teacher stipend rate; General Fund expenditure.
Palmer, Christine	Teacher	Dodge	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Peterson, Scott	Teacher	RBC	\$26.50/hr.	8/08/19	Up to three (3) hrs. at the Teacher Stipend Rate for ELA curriculum planning. Title 2A fund.
Petrash, Sandy	Teacher	Wilcox	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Plassard, Ashley	Art Teacher	THS	BA - Step 0	2019/2020	One-Year Limited Contract
Rohwedder, Joslyn	Teacher	Bissell	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Rossmann, Joan	Teacher	Dodge	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Schmauch, Lisa	Teacher	RBC	\$26.50/hr.	8/08/19	Up to three (3) hrs. at the Teacher Stipend Rate for ELA curriculum planning. Title 2A fund.
Smith, Leslie	Teacher	District	\$26.50/hr.	2019/2020	Assistance with EL and gifted testing on an as needed basis. General Fund expenditure.
Sutton, Kelli	Teacher	Wilcox	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Troy, Daryl	Teacher	Wilcox	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Watson, Jennifer	Teacher	Bissell	\$26.50/hr.	8/01/19 – 8/16/19	Up to six (6) hrs. at the Teacher Stipend Rate for Blended Learning planning. Title 2A fund.
Wilson, Amy	Teacher	RBC	\$26.50/hr.	8/08/19	Up to three (3) hrs. at the Teacher Stipend Rate for ELA curriculum planning. Title 2A fund.

EXTENDED DAY CONTRACT Certificated Staff Recommendations

Name	Position	Building	Extended Days 19/20 (@ per diem rate)
Lowden, Michelle	Administrative Intern	RBC	10 days

LEAVE OF ABSENCE Certificated Staff Recommendations

Name	Position	Bldg.	Effective	Notes
Krupinski, Kristin	Speech/Language Pathologist	Dodge	7/30/19 – 8/16/20	Unpaid Leave of Absence per the BOE and TEA Negotiated Agreement - Article 6 (A).

Minutes of REGULAR Meeting

August 07, 2019

ADMINISTRATIVE SUBSTITUTES				
Name	Certification/ Licensure	Effective	Per Diem Rate	Notes
Adams, Mary	Principal K-8	2019/2020	\$345/day	
Green, Eugenia	Principal 7-12	2019/2020	\$345/day	
Lipford, Terry	Principal K-8	2019/2020	\$345/day	
McKinney, Belinda	Principal 7-12/Superintendent	2019/2020	\$345/day	

SUBSTITUTES Certificated Staff Recommendations				
Name	Certification/ Licensure	Effective	Per Diem Rate	Notes
Bensie, Kayla	4-year Resident Educator (P-3)	8/19/19 - 11/11/19	\$95/day	Long-Term Sub for Mallory Ziska

19-310 **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
Bennett, Amy	Administrative Assistant	Dodge	Current Hourly Rate	8/05/19 – 8/13/19	Summer Evening Student Registration; up to eight (8) hours; General Fund expenditure.
Bridges, Kawana	Administrative Assistant	Wilcox	Current Hourly Rate	8/05/19 – 8/13/19	Summer Evening Student Registration; up to eight (8) hours; General Fund expenditure.
D'Agostino, Deb	Administrative Assistant	RBC	Current Hourly Rate	8/05/19 – 8/13/19	Summer Evening Student Registration; up to eight (8) hours; General Fund expenditure.
East, Kameron	AV Technical Student Worker	District	\$11.50/hr.	8/01/19	Hours to be determined by the Business Manager.
Filipski, Dee	Administrative Assistant	Dodge	Current Hourly Rate	8/05/19 – 8/13/19	Summer Evening Student Registration; up to eight (8) hours; General Fund expenditure.
Fischer, John	Permanent Substitute Bus Driver	Transportation	Step 1 \$18.62/hr.	2019-2020	191-day contract; Minimum four (4) hours per day; replacing A. Ma who was assigned to a regular route.
Goff, Leatha	Instructional Assistant	Dodge	Current Hourly Rate	7/22/19 – 8/09/19	ESY summer program, three (3) half days for three (3) weeks and four (4) half prep days for a total not to exceed fifty-one (51) hours; General Fund expenditure.
Johnson, Tania	Administrative Assistant	THS	Current Hourly Rate	8/05/19 – 8/13/19	Summer Evening Student Registration; up to eight (8) hours; General Fund expenditure.
Knoch, Kyle	Janitor	Bissell	\$14.76/hr.	7/24/19	260 days, pro-rated for the 2019/2020 school year; 5 hours/day; replacing M. Fischer who transferred to Dodge.

Minutes of REGULAR Meeting

August 07, 2019

Schmook, Phillip	Security Liaison	THS	\$19.00/hr.	8/19/19	Employed through the ESC of NE Ohio; 193-day contract; 7.25 hrs./day; replaces C. Shaffer who previously resigned.
Secora, Jason	AV Technical Student Worker	District	\$11.50/hr.	8/01/19	Hours to be determined by the Business Manager
Sindelar, Jenna	Instructional Assistant	THS	Current Hourly Rate	7/22/19 – 8/09/19	ESY summer program, three (3) half days for three (3) weeks and four (4) half prep days for a total not to exceed fifty-one (51) hours; General Fund expenditure.

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Fennell, Jonathan	Mechanic	Transportation	See Notes	1 day	Dock: 7/19/19 (full day)
Lewis, Kim	Lunchroom/Playground Assistant	Bissell	8/22/19 – 8/30/19	7 days	Unpaid Leave per the approval of the Superintendent.
Preisendorfer, Ryan	Maintenance	District	8/09/19 – 8/16/19	6 days	Unpaid Leave per the approval of the Superintendent.
Preisendorfer, Ryan	Maintenance	District	10/17/19 – 10/19/19	3 days	Unpaid Leave per the approval of the Superintendent.
Zimmerman, Kelly	Administrative Assistant	THS	7/29/19 – 9/10/19	31 days	FMLA to run concurrent with sick leave

RESIGNATION		Classified Staff Recommendations	
Name	Position	Bldg.	Effective
Mason, Tracy	Lunchroom/Playground Assistant	RBC	8/05/19
Mrakuzic, Melissa	Instructional Assistant	THS	8/01/19

SUBSTITUTES		Classified Staff Recommendations	
Name	Classification	Effective	Hourly Rate
Achberger, Debra	Instructional Assistant	8/19/2019	\$9.00/hr.
	Lunchroom/Playground Assistant	8/19/2019	\$8.55/hr.
Barbee-Fox, Margie	Secretary	8/19/2019	\$9.00/hr.
Baxter, Kevin	Custodian	8/19/2019	\$10.75/hr.
	Janitor	8/19/2019	\$10.75/hr.
Belak, Darren	Custodian	8/19/2019	\$10.75/hr.
	Janitor	8/19/2019	\$10.75/hr.
	Maintenance/Grounds	8/19/2019	\$10.75/hr.
Blair, Willie	Custodian	8/19/2019	\$10.75/hr.
	Janitor	8/19/2019	\$10.75/hr.
	Maintenance/Grounds	8/19/2019	\$10.75/hr.
Britt-Jones, Donna	Instructional Assistant	8/19/2019	\$9.00/hr.
Delegram, Kelly	Secretary	8/19/2019	\$9.00/hr.

Minutes of REGULAR Meeting

August 07, 2019

Dopirak, Judy	Custodian	8/19/2019	\$10.75/hr.
	Janitor	8/19/2019	\$10.75/hr.
Feast, Audrey	Custodian	8/19/2019	\$10.75/hr.
	Instructional Assistant	8/19/2019	\$9.00/hr.
	Janitor	8/19/2019	\$10.75/hr.
Flynn, Paul	Lunchroom/Playground Assistant	8/19/2019	\$8.55/hr.
Garon, Juanita	Cook	8/19/2019	\$8.55/hr.
	Instructional Assistant	8/19/2019	\$9.00/hr.
Geraci, June	Cook	8/19/2019	\$8.55/hr.
Hersh, Amy	Instructional Assistant	8/19/2019	\$9.00/hr.
	Secretary	8/19/2019	\$9.00/hr.
Mallis, Kelly	Secretary	8/19/2019	\$9.00/hr.
Negrelli, Tina	Library Assistant	8/19/2019	\$8.55/hr.
	Instructional Assistant	8/19/2019	\$9.00/hr.
	Secretary	8/19/2019	\$9.00/hr.
Smith, Claudia	Library Assistant	8/19/2019	\$8.55/hr.
	Bus Attendant	8/19/2019	\$8.55/hr.
	Instructional Assistant	8/19/2019	\$9.00/hr.
	Lunchroom/Playground Assistant	8/19/2019	\$8.55/hr.
Stokes, Crystal	Library Assistant	8/19/2019	\$8.55/hr.
	Instructional Assistant	8/19/2019	\$9.00/hr.
	Lunchroom/Playground Assistant	8/19/2019	\$8.55/hr.
Wesby, Melanie	Instructional Assistant	8/19/2019	\$9.00/hr.
	Lunchroom/Playground Assistant	8/19/2019	\$8.55/hr.
Woods, Dorothy	Instructional Assistant	8/19/2019	\$9.00/hr.
	Lunchroom/Playground Assistant	8/19/2019	\$8.55/hr.

19-311 **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
Bennett, Erin	HS Drama Set Construction	THS	2019-2020	5.50%	
Bennett, Erin	HS Drama Director	THS	2019-2020	9.50%	
Bennett, Erin	HS Drama Choreographer	THS	2019-2020	1.75%	
Betenson, Chase	Soccer - Boys 9th Grade Coach	THS	2019-2020	0.75%	
Coniglio, Tom	Football MS Coordinator	RBC	2019-2020	0.69%	
Conn, Damon	Auditorium Manager	THS	2019-2020	8.00%	
Conn, Damon	HS Orchestra Director	THS	2019-2020	7.00%	
Gossett, Samantha	HS Assistant Concert Band Director	THS	2019-2020	5.00%	
Harrison, Kerby	JV Football Coach	THS	2019-2020	0.77%	

Minutes of REGULAR Meeting

August 07, 2019

Hartory, Brittany	Senior Class Advisor	THS	2019-2020	5.00%	
Houston, Donna	HS Graduation Advisor	THS	2019-2020	3.00%	
Houston, Donna	HS Senior Experience Advisor	THS	2019-2020	2.75%	
Kalkbrenner, Todd	Cross Country MS Assistant Coach	RBC	2019-2020	0.67%	
Kmet, Sarah	Cross Country Varsity Head Coach	THS	2019-2020	10.00%	
Knopick, Chris	Football Assistant Head Coach	THS	2019-2020	0.77%	
Kuzas, Chris	Tennis - Girls Varsity Head Coach	THS	2019-2020	8.00%	
Merriman, Ryan	National Honor Society Advisor	THS	2019-2020	3.25%	
Mohnacky, Chris	Golf - Boys Assistant Coach	THS	2019-2020	0.77%	
Pistone, Christina	9 th Grade Football Cheer Advisor	THS	2019-2020	0.75%	
Plassard, Ashley	Girls' Varsity Head Golf Coach	THS	2019-2020	8.00%	
Rader (Mazanetz), Jessica	Volleyball Varsity Head Coach	THS	2019-2020	14.00%	
Roberto, Lisa	HS Freshman Class Advisor	THS	2019-2020	4.00%	
Solis, Julie	Volleyball 8th Grade Coach	THS	2019-2020	0.69%	
Teeter, Elizabeth	HS Sophomore Class Advisor	THS	2019-2020	4.00%	
Whitby-Sanford, Natalie	MS Football Cheerleading Advisor	RBC	2019-2020	0.69%	
Zsoldos, David	Asst. Varsity Cross Country Coach	THS	2019-2020	0.77%	
Brennen, Tonia	HS Assistant Athletic Director	THS	2019-2020	5% per season	Fall, Winter, Spring
Schwed, Dominic	MS Assistant Athletic Director	RBC	2019-2020	5% per season	Fall, Winter, Spring

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, 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 19-312 to 19-320.

19-312 Donation

That the Twinsburg Board of Education accepts a donation for Twinsburg High School from Heinen's, 4540 Richmond Rd, Warrensville Hts., OH 44128 in the amount of \$1,181.00.

19-313 Donation

That the Twinsburg Board of Education accepts a donation from Aixa & Sanjay Kalhan, 1608 McCausland Dr., Hudson, OH 44236 in the amount of \$100.00 to support the purchase of polo shirts and business cards for Academy students.

19-314 Agreement - ESC

That the Twinsburg Board of Education approves an Agreement for Admission with the Educational Service Center of Northeast Ohio for one (1) student to attend the PEP Prentiss Autism program. Program cost is \$433.00/day for 194 days for the 2019/2020 school year (total cost \$84,002.00). This is a General Fund expense.

19-315 Agreement - ReEd

That the Twinsburg Board of Education approves the Student Service Agreement with Re-Education Services, Inc. to provide Special Education services for two (2) students for the 2019/2020 school year; \$280.00/day/student; 182 days. This is a General Fund expense.

19-316 Agreement - EA

That the Twinsburg Board of Education approves the Service Agreement with Education Alternatives to provide Special Education services for seven (7) students for the 2019/2020 school year; total cost \$188,545.00 which includes a \$1,281.00 credit from the 2018/2019 school year. This is a General Fund expense.

19-317 Agreement - Buses

That the Twinsburg Board of Education approves the contract for the 2019/2020 school year with Precious Cargo Tours, PO Box 23617, Chagrin Falls, OH 44023, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract. This is a General Fund expenditure.

19-318 Agreement - Buses

That the Twinsburg Board of Education approves the contract for the 2019/2020 school year with Suburban Transportation, 26 River Rd., Hinckley, OH 44233, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract. This is a General Fund expenditure.

19-319 Agreement - LEEMC

That the Twinsburg Board of Education approves the Agreement with Ohio Schools Council (Lake Erie Educational Media Consortium – LEEMC) in the amount of \$1,076.25 effective July 1, 2019 through June 30, 2020 for media center services. This is a General Fund expense.

19-320 Agreement - Settlement

That the Twinsburg Board of Education approves the *Settlement Agreement, Release and Waiver* for educational expenses for one (1) student receiving special education services outside the District per the conditions outlined in the agreement.

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

19-321 Contract - HVAC

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education approves the proposal from Cline Mechanical, 594 Hudson Run Road, Barberton, OH 44203, for the Twinsburg High School Humidity/HVAC Project to address the Twinsburg High School Gymnasium, Twinsburg High School Auditorium and Twinsburg High School Music Classrooms, in the amount of \$45,200.00. This project is a Permanent Improvement expenditure.

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

Minutes of REGULAR MeetingAugust 07, 2019

19-322 **EXECUTIVE SESSION**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 7:37 p.m. to consider the employment and compensation of public employees, as per Board of Education Policy #0166 (A); and to review negotiations with public employees concerning their compensation or other terms and conditions of employment, as 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 9:30 p.m.

The following members were present:

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

19-323 **Adjournment**

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 9:31 p.m.

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, 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 MAY 2019

**FOR PRESENTATION
AT THE
AUGUST 07, 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

August 07, 2019

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
MAY 2019**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	28,365,608.68	
HUNTINGTON BANK SERVICE ACCOUNT	12,961.30	
HUNTINGTON BANK ATHLETIC ACCOUNT	4,212.98	
TOTAL CHECKING ACCOUNTS		28,382,782.96
INVESTMENTS		
STAR OHIO @ 2.2%	10,740,426.86	
Meeder - US Bank	6,228,335.40	
TOTAL INVESTMENTS		16,968,762.26
LESS OUTSTANDING		
BUDGETARY CHECKS	(178,950.52)	
PAYROLL CHECKS	(650.05)	
TOTAL OUTSTANDING		(179,600.57)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(753,545.10)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		(753,545.10)
TOTAL BANK BALANCE		44,418,399.55
Book Balance per Financial Report by Fund		44,414,186.57
Book Balance Athletic Account		4,212.98
TOTAL BOOK BALANCE		44,418,399.55

Minutes of REGULAR Meeting

August 07, 2019

Prog: Fndsum		Fund Financial Summary Report		TWINSBURG CITY SCHOOLS	
Date: 06/06/19				11136 RAVENNA ROAD	
Page: 00001				TWINSBURG OH 44087-1022	
Receipts/Expenses Totals by Receipt/Object Code					
Subtotaled by Fund Group					
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	35,946,398.30	197,413.70	36,094,003.01	0.00	-147,604.71
Intermediate Sources	167,124.00	87,124.00	167,124.00	0.00	0.00
State Sources	12,428,726.96	3,551,560.85	12,152,792.54	0.00	275,934.42
Federal Sources	65,000.00	29,358.23	62,910.49	0.00	2,089.51
Other Sources	142,574.05	0.00	142,574.05	0.00	0.00
TOTAL REVENUES	48,749,823.31	3,865,456.78	48,619,404.09	0.00	130,419.22
Expenses					
100 Salaries	29,570,000.00	2,365,975.11	26,351,829.69	0.00	3,218,170.31
200 Benefits	11,600,506.69	1,085,050.82	10,657,266.51	129,432.29	813,807.89
400 Purchased Services	6,353,989.99	489,533.79	4,856,653.26	1,178,803.56	318,533.17
500 Supplies	1,354,958.72	108,095.30	1,051,174.08	229,886.70	73,897.94
600 Capital Outlay	217,295.52	0.00	269,003.83	2,138.00	-53,846.31
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,299,987.37	46,318.28	987,067.98	18,732.09	294,187.30
TOTAL EXPENSES	50,396,738.29	4,094,973.30	44,172,995.35	1,558,992.64	4,664,750.30
Available Cash Balance			36,123,595.54		

Minutes of REGULAR Meeting

August 07, 2019

TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND MAY 2019					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	36,353,112.06	3,865,456.78	4,094,973.30	36,123,595.54
002	BOND RETIREMENT	1,423,570.64	310,124.28	113,104.25	1,620,590.67
003	PERMANENT IMPROVEMENT	4,989,160.78	91,182.28	86,791.62	4,993,551.44
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	114,581.83	124,294.76	110,949.08	127,927.51
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,964.92	104.76	-	11,069.68
009	UNIFORM SCHOOL SUPPLIES	9,732.08	9.00	-	9,741.08
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	204,615.70	62,259.10	22,791.14	244,083.66
018	PUBLIC SCHOOL SUPPORT	327,862.19	11,533.05	20,196.46	319,198.78
019	OTHER GRANT	75,523.78	-	1,044.30	74,479.48
022	DISTRICT AGENCY	29,566.40	3,676.00	-	33,242.40
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	364,529.39	5,920.75	145,490.15	224,959.99
300	DISTRICT MANAGED ACTIVITY	64,687.19	1,065.25	2,593.05	63,159.39
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	26,848.44	3,479.10	1,646.54	28,681.00
516	TITLE VI-B SP ED - IDEA PART B	(109,314.32)	109,314.32	54,657.16	(54,657.16)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(3,641.37)	2,727.19	-	(914.18)
572	TITLE I	(59,910.36)	59,910.36	27,869.06	(27,869.06)
587	EHA PRESCH. GRANTS/HANDICAPPED	(4,848.88)	4,848.88	2,424.44	(2,424.44)
590	IMPROVING TEACHER QUALITY	(10,396.50)	10,396.50	6,835.63	(6,835.63)
599	MISC. FED GRANT	(15,975.11)	15,975.11	1,883.58	(1,883.58)
	TOTAL	44,425,158.86	4,682,277.47	4,693,249.76	44,414,186.57

Minutes of REGULAR Meeting

August 07, 2019

TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
MAY 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	-	26,351,830
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	-	10,657,267
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	-	4,856,653
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	-	1,051,174
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	-	987,068
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	44,172,995.35

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	-	5,891,361
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	-	38,885
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	-	1,516,622
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	0	48,619,404.09

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	26,817,938	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	753,697	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	31,150,611	37,765,808	42,141,062	46,259,594	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

Minutes of REGULAR Meeting

August 07, 2019

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	16,475,014.00	1,354,424.48	14,777,161.56	0.00	1,697,852.44	89.7%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,494,685.00	291,909.42	3,159,350.59	0.00	335,334.41	90.4%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	47,000.00	4,569.36	34,835.90	0.00	12,164.10	74.1%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	357,000.00	28,967.86	321,621.86	0.00	35,378.14	90.1%
2100 SUPPORT SERV - SALARY/WAGES	1,773,118.00	136,074.27	1,506,520.78	0.00	266,597.22	85.0%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	321,453.00	24,233.51	291,608.69	0.00	29,844.31	90.7%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	58,763.00	4,256.50	48,725.68	0.00	10,037.32	82.9%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,245,482.00	179,456.85	2,023,685.25	0.00	221,796.75	90.1%
2500 FISCAL SERVICES - SALARIES/WAGES	341,323.00	29,248.48	322,832.99	0.00	18,490.01	94.6%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	199,885.00	15,205.32	166,511.06	0.00	33,373.94	83.3%
2700 OPERATION & MAINT - SALARIES/WAGES	1,503,947.00	115,225.73	1,299,931.58	0.00	204,015.42	86.4%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,682,019.00	139,710.83	1,536,100.49	0.00	145,918.51	91.3%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	271,855.00	22,797.67	246,912.36	0.00	24,942.64	90.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	156,554.00	0.00	75,604.16	0.00	80,949.84	48.3%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	641,902.00	19,894.83	540,426.74	0.00	101,475.26	84.2%
Fund 001 Obj 100 Totals	29,570,000.00	2,365,975.11	26,351,829.69	0.00	3,218,170.31	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	6,246,409.81	592,006.16	5,821,562.37	74,176.95	350,670.49	93.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,491,909.66	153,743.00	1,414,500.98	0.00	77,408.68	94.8%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	37,081.00	697.54	14,937.61	0.00	22,143.39	40.3%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	131,649.00	13,011.38	122,956.32	0.00	8,692.68	93.4%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	598,387.99	55,902.37	548,785.94	10,589.40	39,012.65	91.7%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	169,003.23	15,227.73	147,383.26	0.00	21,619.97	87.2%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	31,251.61	837.85	9,085.98	4,815.10	17,350.53	29.1%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,088,255.34	96,931.06	981,457.55	30,785.96	76,011.83	90.2%
2500 FISCAL SERVICES - BENEFITS	137,373.70	12,697.02	125,918.33	2,673.08	8,782.29	91.7%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	60,487.21	5,640.41	54,590.79	1,078.32	4,818.10	90.3%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	602,194.86	54,202.90	542,663.52	1,813.02	57,718.32	90.1%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	731,026.12	64,704.96	630,304.86	1,878.70	98,842.56	86.2%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	107,960.16	10,448.67	99,993.13	1,621.76	6,345.27	92.6%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	21,417.00	0.00	10,420.74	0.00	10,996.26	48.7%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	146,100.00	8,999.77	132,705.13	0.00	13,394.87	90.8%
Fund 001 Obj 200 Totals	11,600,506.69	1,085,050.82	10,657,266.51	129,432.29	813,807.89	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	928,009.87	118,732.00	679,791.34	117,397.99	130,820.54	73.3%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,048,696.81	98,498.94	860,408.24	145,066.97	43,221.60	82.0%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	911,868.13	64,502.64	743,077.63	195,975.81	-27,185.31	81.5%
2200 SUPPORT SERV - CONTRACTED SERVICES	234,817.70	19,708.30	216,170.75	18,121.85	525.10	92.1%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	397,629.92	23,231.25	256,462.98	97,047.63	44,119.31	64.5%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	224,767.51	16,162.71	141,503.03	63,885.07	19,379.41	63.0%
2500 FISCAL SERVICES - CONTRACTED SERVICES	59,140.42	120.00	21,255.21	10,549.74	27,335.47	35.9%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,542.03	348.23	2,388.06	893.53	1,260.44	52.6%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,758,992.32	83,996.88	1,244,841.00	398,582.54	115,568.78	70.8%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	170,119.27	25,700.50	146,136.80	70,401.74	-46,419.27	85.9%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	587,456.01	38,532.34	518,463.75	60,593.16	8,399.10	88.3%
4500 ATHLETICS - SERVICES	27,950.00	0.00	26,154.47	287.53	1,508.00	93.6%
Fund 001 Obj 400 Totals	6,353,989.99	489,533.79	4,856,653.26	1,178,803.56	318,533.17	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	417,840.69	34,581.82	339,621.22	60,058.61	18,160.86	81.3%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,075.00	155.70	2,265.46	668.62	2,140.92	44.6%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	18,920.00	74.11	9,774.99	1,263.57	7,881.44	51.7%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,278.24	1,145.07	14,758.53	1,910.87	1,608.84	80.7%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	15,054.59	-44.94	5,699.33	2,444.00	6,911.26	37.9%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	46,245.53	1,114.23	32,069.75	8,767.22	5,408.56	69.3%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,450.00	0.00	2,907.37	1,212.50	15,330.13	14.9%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	54,719.82	6,617.29	46,437.03	3,750.16	4,532.63	84.9%
2700 OPERATION & MAINT - SUPPLIES & MATERI	263,271.15	9,859.13	171,289.04	85,845.09	6,137.02	65.1%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	357,018.88	51,462.23	302,014.20	53,072.92	1,931.76	84.6%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	126,784.82	3,130.66	112,398.68	10,813.72	3,572.42	88.7%
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	0.00	11,938.48	79.42	282.10	97.1%
Fund 001 Obj 500 Totals	1,354,958.72	108,095.30	1,051,174.08	229,886.70	73,897.94	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	60,285.52	0.00	131,051.52	2,138.00	-72,904.00	217.4%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Fund 001 Obj 600 Totals	217,295.52	0.00	269,003.83	2,138.00	-53,846.31	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	41,910.51	2,238.54	31,811.46	5,093.99	5,005.06	75.9%
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	5,883.00	0.00	5,858.00	25.00	0.00	99.6%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	77,720.57	799.40	71,964.97	4,755.60	1,000.00	92.6%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	2,829.75	0.00	2,804.75	25.00	0.00	99.1%
2500 FISCAL SERVICES - COUNTY & MISC FEES	762,100.39	0.00	560,085.65	8,832.50	193,182.24	73.5%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	0.00	0.00	0.00	0.00	0.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	222,131.00	0.00	222,131.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	92,412.15	43,280.34	92,412.15	0.00	0.00	100.0%
Fund 001 Obj 800 Totals	1,204,987.37	46,318.28	987,067.98	18,732.09	199,187.30	
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	50,396,738.29	4,094,973.30	44,172,995.35	1,558,992.64	4,664,750.30	87.7%

Minutes of REGULAR Meeting

August 07, 2019

TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT)					MAY 2019 Y
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	16,475,014.00	14,777,161.56	0.00	1,697,852.44	89.69
200	6,246,409.81	5,821,562.37	74,176.95	350,670.49	93.20
400	864,334.61	617,416.08	116,097.99	130,820.54	71.43
500	164,666.68	122,665.71	23,840.11	18,160.86	74.49
600	60,285.52	131,051.52	2,138.00	-72,904.00	217.38
800	41,910.51	31,811.46	5,093.99	5,005.06	75.90
Function Total	23,852,621.13	21,501,668.70	221,347.04	2,129,605.39	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,494,685.00	3,159,350.59	0.00	335,334.41	90.40
200	1,491,909.66	1,414,500.98	0.00	77,408.68	94.81
400	1,048,696.81	860,408.24	145,066.97	43,221.60	82.05
500	5,075.00	2,265.46	668.62	2,140.92	44.64
Function Total	6,040,366.47	5,436,525.27	145,735.59	458,105.61	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	47,000.00	34,835.90	0.00	12,164.10	74.12
200	37,081.00	14,937.61	0.00	22,143.39	40.28
Function Total	84,081.00	49,773.51	0.00	34,307.49	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	357,000.00	321,621.86	0.00	35,378.14	90.09
200	131,649.00	122,956.32	0.00	8,692.68	93.40
Function Total	488,649.00	444,578.18	0.00	44,070.82	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,773,118.00	1,506,520.78	0.00	266,597.22	84.96
200	598,387.99	548,785.94	10,589.40	39,012.65	91.71
400	907,077.13	738,286.63	195,975.81	-27,185.31	81.39
500	18,920.00	9,774.99	1,263.57	7,881.44	51.66
Function Total	3,297,503.12	2,803,368.34	207,828.78	286,306.00	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	321,453.00	291,608.69	0.00	29,844.31	90.72
200	169,003.23	147,383.26	0.00	21,619.97	87.21
400	234,817.70	216,170.75	18,121.85	525.10	92.06
500	18,278.24	14,758.53	1,910.87	1,608.84	80.74
800	5,883.00	5,858.00	25.00	0.00	99.58
Function Total	749,435.17	675,779.23	20,057.72	53,598.22	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	58,763.00	48,725.68	0.00	10,037.32	82.92
200	31,251.61	9,085.98	4,815.10	17,350.53	29.07
400	397,629.92	256,462.98	97,047.63	44,119.31	64.50
500	15,054.59	5,699.33	2,444.00	6,911.26	37.86
800	77,720.57	71,964.97	4,755.60	1,000.00	92.59
Function Total	580,419.69	391,938.94	109,062.33	79,418.42	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,245,482.00	2,023,685.25	0.00	221,796.75	90.12
200	1,088,255.34	981,457.55	30,785.96	76,011.83	90.19
400	158,286.26	114,626.38	24,280.47	19,379.41	72.42
500	46,141.23	31,965.45	8,767.22	5,408.56	69.28
800	2,829.75	2,804.75	25.00	0.00	99.12
Function Total	3,540,994.58	3,154,539.38	63,858.65	322,596.55	

Minutes of REGULAR Meeting

August 07, 2019

2500 FISCAL SERVICES - SALARIES/WAGES						
100	341,323.00	322,832.99	0.00	18,490.01	94.58	
200	137,373.70	125,918.33	2,673.08	8,782.29	91.66	
400	59,140.42	21,255.21	10,549.74	27,335.47	35.94	
500	19,450.00	2,907.37	1,212.50	15,330.13	14.95	
600	20,000.00	942.31	0.00	19,057.69	4.71	
800	762,100.39	560,085.65	8,832.50	193,182.24	73.49	
Function Total	1,339,387.51	1,033,941.86	23,267.82	282,177.83		
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	199,885.00	166,511.06	0.00	33,373.94	83.30	
200	60,487.21	54,590.79	1,078.32	4,818.10	90.25	
400	4,542.03	2,388.06	893.53	1,260.44	52.58	
500	54,719.82	46,437.03	3,750.16	4,532.63	84.86	
Function Total	319,634.06	269,926.94	5,722.01	43,985.11		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,503,947.00	1,299,931.58	0.00	204,015.42	86.43	
200	602,194.86	542,663.52	1,813.02	57,718.32	90.11	
400	1,758,992.32	1,244,841.00	398,582.54	115,568.78	70.77	
500	263,271.15	171,289.04	85,845.09	6,137.02	65.06	
600	137,010.00	137,010.00	0.00	0.00	100.00	
Function Total	4,265,415.33	3,395,735.14	486,240.65	383,439.54		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	0.00	0.00	0.00	0.00	0.00	
200	1,682,019.00	1,536,100.49	0.00	145,918.51	91.32	
400	731,026.12	630,304.86	1,878.70	98,842.56	86.22	
500	170,119.27	146,136.80	70,401.74	-46,419.27	85.90	
800	357,018.88	302,014.20	53,072.92	1,931.76	84.59	
Function Total	2,940,183.27	2,614,556.35	125,353.36	200,273.56		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	271,855.00	246,912.36	0.00	24,942.64	90.83	
200	107,960.16	99,993.13	1,621.76	6,345.27	92.62	
400	587,456.01	518,463.75	60,593.16	8,399.10	88.26	
500	126,784.82	112,398.68	10,813.72	3,572.42	88.65	
Function Total	1,094,055.99	977,767.92	73,028.64	43,259.43		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	156,554.00	75,604.16	0.00	80,949.84	48.29	
200	21,417.00	10,420.74	0.00	10,996.26	48.66	
Function Total	177,971.00	86,024.90	0.00	91,946.10		
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
100	641,902.00	540,426.74	0.00	101,475.26	84.19	
200	146,100.00	132,705.13	0.00	13,394.87	90.83	
400	27,950.00	26,154.47	287.53	1,508.00	93.58	
500	12,300.00	11,938.48	79.42	282.10	97.06	
800	0.00	0.00	0.00	0.00	0.00	
Function Total	828,252.00	711,224.82	366.95	116,660.23		
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	0.00	0.00	20,000.00	0.00	
Function Total	20,000.00	0.00	0.00	20,000.00		
Grand Total	001	50,008,512.47	43,861,892.63	1,481,869.54	4,664,750.30	87.71

Minutes of REGULAR Meeting

August 07, 2019

Date: 06/06/2019
Time: 3:44 pm

THINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104206	B	03/27/2019	MATTHEW HOFFMAN	008633	VOID: 05/29/2019	1	150.00
104522	W	05/07/2019	ANDERSON COACH & TRAVEL	007166	RECONCILED:05/31/2019		29,289.52
104523	W	05/07/2019	CEDAR FAIR dba CEDAR POINT	005975	RECONCILED:05/31/2019		13,468.00
104524	W	05/07/2019	HILTON WASHINGTON DC NORTH GAITHERSBURG	009496	RECONCILED:05/31/2019		33,935.30
104525	W	05/07/2019	CF ARCIS X HOLDINGS LLC dba CF SIGNATURE OF SOLON	009551	RECONCILED:05/31/2019		15,068.44
104526	W	05/07/2019	VERIZON WIRELESS	007936	RECONCILED:05/31/2019	1	1,381.21
104527	W	05/13/2019	A SIGN ABOVE INC.	000087	RECONCILED:05/31/2019	1	297.50
104528	W	05/13/2019	ACADEMY MUSIC COMPANY	002456	RECONCILED:05/31/2019	1	5,053.10
104529	W	05/13/2019	ADVANCED MFG. TECHNIQUES INC.	009615	RECONCILED:05/31/2019		3,135.00
104530	W	05/13/2019	ALCO CHEM, INC.	000110	RECONCILED:05/31/2019	1	833.92
104531	W	05/13/2019	NICKLES BAKERY INC.	001480	RECONCILED:05/31/2019	1	1,094.32
104532	W	05/13/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:05/31/2019	1	1,177.98
104533	W	05/13/2019	AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION, INC.	009411			119.00
104534	W	05/13/2019	SAFETY GLASSES USA, INC.	009290	RECONCILED:05/31/2019		2,923.92
104535	W	05/13/2019	B&C COMMUNICATIONS	001903	RECONCILED:05/31/2019	1	70.00
104536	W	05/13/2019	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:05/31/2019	1	453.59
104537	W	05/13/2019	BAUMAN ORCHARDS, INC.	009347	RECONCILED:05/31/2019	1	264.00
104538	W	05/13/2019	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:05/31/2019	1	312.00
104539	W	05/13/2019	BOOKS GALORE INC.	006470	RECONCILED:05/31/2019	1	422.43
104540	W	05/13/2019	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:05/31/2019	1	5,772.90
104541	W	05/13/2019	BRECKSVILLE ROAD TRANSIT, INC.	007419	RECONCILED:05/31/2019		8,800.00
104542	W	05/13/2019	BRIAN DAVIS	001793		1	64.00
104543	W	05/13/2019	BRITTANY HARTORY	009299	RECONCILED:05/31/2019		316.57
104544	W	05/13/2019	C-AUTO GLASS, INC.	009612	RECONCILED:05/31/2019	1	572.00
104545	W	05/13/2019	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:05/31/2019	1	102.60
104546	W	05/13/2019	CARDINAL BUS SALES	003458	RECONCILED:05/31/2019	1	3,434.06
104547	W	05/13/2019	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED:05/31/2019	1	211.12
104548	W	05/13/2019	CATER FOR YOU: MARK MOUNTS	008564	RECONCILED:05/31/2019	1	270.00
104549	W	05/13/2019	CEREBELLUM CORPORATION	008325	RECONCILED:05/31/2019	1	227.01
104550	W	05/13/2019	CHERYL LYNDON	008830	RECONCILED:05/31/2019	1	263.14
104551	W	05/13/2019	CHRISTOPHER PEPE dba CLEAR GOLD AUDIO & LIGHT- CLEVELAND (CITY OF) DIVISION OF WATER	009371	RECONCILED:05/31/2019		319.00
104552	W	05/13/2019		000555	RECONCILED:05/31/2019	1	9,004.17
104553	W	05/13/2019	COLT PLUMBING COMPANY	006870	RECONCILED:05/31/2019	1	38.56
104554	W	05/13/2019	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:05/31/2019	1	380.98
104555	W	05/13/2019	CUYAHOGA COMMUNITY COLLEGE EASTERN CAMPUS	006006	RECONCILED:05/31/2019	1	178.90
104556	W	05/13/2019	D & L TOWING LLC	000626	RECONCILED:05/31/2019	1	350.00
104557	W	05/13/2019	DATASITE DESIGNS	009472	RECONCILED:05/31/2019		1,838.00
104558	W	05/13/2019	DEAN ESCHLIMAN dba OLYMPIC AWARDS	008818	RECONCILED:05/31/2019	1	1,263.00
104559	W	05/13/2019	DEMCO INC.	000765	RECONCILED:05/31/2019	1	107.48
104560	W	05/13/2019	DOMINO'S	009346	RECONCILED:05/31/2019	1	1,899.00
104561	W	05/13/2019	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:05/31/2019	1	1,896.79
104562	W	05/13/2019	EDUCATIONAL SERVICE CENTER OF	000102	RECONCILED:05/31/2019	1	155.20

Minutes of REGULAR Meeting

August 07, 2019

Date: 06/06/2019
Time: 3:44 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			NORTHEAST OHIO				
104563	W	05/13/2019	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:05/31/2019	1	359.38
104564	W	05/13/2019	ELENA MILLER	009128	RECONCILED:05/31/2019	1	100.00
104565	W	05/13/2019	EXECUTIVE PROTECTION AND SECURITY INC.	007228	RECONCILED:05/31/2019		320.00
104566	W	05/13/2019	FIGURE THE ODDS LLC	009195	RECONCILED:05/31/2019	1	907.20
104567	W	05/13/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2019	(Multi-bank check)	1,233.63
104568	W	05/13/2019	GARDINER SERVICE COMPANY	002165	RECONCILED:05/31/2019	1	2,200.57
104569	W	05/13/2019	GARLAND/DBS, INC.	009118	RECONCILED:05/31/2019	1	3,648.00
104570	W	05/13/2019	GIONINO'S PIZZERIA	001733	RECONCILED:05/31/2019	(Multi-bank check)	288.85
			PIERCE & VEGA INC				
104571	W	05/13/2019	GLOBAL EQUIPMENT COMPANY 12CR1	002029	RECONCILED:05/31/2019	1	463.85
104572	W	05/13/2019	GORDON FOOD SERVICE, INC.	001481	RECONCILED:05/31/2019	1	10,464.00
104573	W	05/13/2019	CONNECTION	006228	RECONCILED:05/31/2019	1	18,840.00
			ATTN: BRIAN GLOW				
104574	W	05/13/2019	HALE FARM AND VILLAGE	000166	RECONCILED:05/31/2019	1	1,656.00
104575	W	05/13/2019	HEINEN'S FINE FOODS	001617	RECONCILED:05/31/2019	(Multi-bank check)	790.83
104576	W	05/13/2019	HERSHEY'S ICE CREAM	009528	RECONCILED:05/31/2019	1	1,115.28
104577	W	05/13/2019	HILLYARD, INC.	009217	RECONCILED:05/31/2019	1	15,289.48
104578	W	05/13/2019	HILTON WASHINGTON DC	009496	RECONCILED:05/31/2019		325.95
			NORTH GAITHERSBURG				
104579	W	05/13/2019	HUDSON CITY SCHOOLS	007047	RECONCILED:05/31/2019	1	330.00
104580	W	05/13/2019	IMPACT SOLUTIONS	009102	RECONCILED:05/31/2019	1	1,071.00
104581	W	05/13/2019	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:05/31/2019	1	782.04
			ATTN: GARY WINDT				
104582	W	05/13/2019	ITIP OHIO	009408	RECONCILED:05/31/2019		1,236.60
104583	W	05/13/2019	J.W. PEPPER & SON, INC.	004843	RECONCILED:05/31/2019	1	38.99
104584	W	05/13/2019	JASON PIETRASZ	008288	RECONCILED:05/31/2019	1	222.00
104585	W	05/13/2019	JEAN DIMATTEO	002620	RECONCILED:05/31/2019	1	8.00
104586	W	05/13/2019	JENNIFER FARTHING	002104	RECONCILED:05/31/2019	1	200.97
104587	W	05/13/2019	JERRIE BAKER	009434	RECONCILED:05/31/2019	1	100.00
104588	W	05/13/2019	JESSICA YORK	009134		1	92.60
104589	W	05/13/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:05/31/2019	1	5,037.58
104590	W	05/13/2019	KATHRYN POWERS	008474	RECONCILED:05/31/2019	1	541.72
104591	W	05/13/2019	KIMBALL MIDWEST	001089	RECONCILED:05/31/2019	1	326.16
104592	W	05/13/2019	KIMBERLY MADDEN	002773	RECONCILED:05/31/2019	1	151.63
104593	W	05/13/2019	KWIK KLEEN	009356	RECONCILED:05/31/2019	1	65.50
			-PARTS WASHER SERVICE-				
104594	W	05/13/2019	LESKO ASSOCIATES, INC.	008901	RECONCILED:05/31/2019	1	8,000.00
104595	W	05/13/2019	LIBERTY FORD AURORA	007137		1	233.64
104596	W	05/13/2019	LINIFORM SERVICE	007935	RECONCILED:05/31/2019	1	2,858.95
104597	W	05/13/2019	LISA FONTANA	002156	RECONCILED:05/31/2019	1	352.50
104598	W	05/13/2019	LUCK'S MUSIC LIBRARY	006144	RECONCILED:05/31/2019	1	837.00
104599	W	05/13/2019	LYKINS OIL COMPANY	008958	RECONCILED:05/31/2019	1	15,448.53
104600	W	05/13/2019	LYNN VILLA	008482	RECONCILED:05/31/2019	1	113.98
104601	W	05/13/2019	MARIANNE FRANKO	009048	RECONCILED:05/31/2019	1	123.90
104602	W	05/13/2019	MARK BINDUS	001969	RECONCILED:05/31/2019	1	65.78
104603	W	05/13/2019	MARTIN PUBLIC SEATING LLC	009630	RECONCILED:05/31/2019	1	1,962.58
104604	W	05/13/2019	MARYANN BRENNER	001117	RECONCILED:05/31/2019	1	7.02
104605	W	05/13/2019	MATTHEW MCGING	002630	RECONCILED:05/31/2019	1	81.48

Minutes of REGULAR Meeting

August 07, 2019

Date: 06/06/2019
Time: 3:44 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104606	W	05/13/2019	MEYER DESIGN INC.	009529	RECONCILED:05/31/2019	1	500.00
104607	W	05/13/2019	MISTY JOHNSON	008526	RECONCILED:05/31/2019	1	108.00
104608	W	05/13/2019	NATIONAL PLACE LEASE CO., LLC dba EAT AT NATIONAL PLACE	009446	RECONCILED:05/31/2019		1,198.50
104609	W	05/13/2019	O'REILLY AUTO PARTS	009506	RECONCILED:05/31/2019	1	426.81
104610	W	05/13/2019	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:05/31/2019		240.00
104611	W	05/13/2019	OHIO EDISON CO.	002055	RECONCILED:05/31/2019	1	47,077.16
104612	W	05/13/2019	OHIO UNIVERSITY ATTN: BURSAR'S OFFICE	006711	RECONCILED:05/31/2019		1,000.00
104613	W	05/13/2019	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:05/31/2019	1	86.45
104614	W	05/13/2019	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:05/31/2019	1	365.00
104615	W	05/13/2019	PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	009610			475.00
104616	W	05/13/2019	PLAYBILL ONLINE INC.	009084	RECONCILED:05/31/2019	1	67.50
104617	W	05/13/2019	JBG/L'ENFANT PLAZA MEMBER LLC dba POTOMAC CREEK ASSOC. LLC	009627	RECONCILED:05/31/2019		2,363.50
104618	W	05/13/2019	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:05/31/2019	1	2,580.00
104619	W	05/13/2019	PROJECT LEAD THE WAY, INC.	009301	RECONCILED:05/31/2019		684.00
104620	W	05/13/2019	RDP SPORTS PLUS, INC.	000117	RECONCILED:05/31/2019	(Multi-bank check)	2,297.00
104621	W	05/13/2019	RE-ED ACCESS	008758	RECONCILED:05/31/2019	1	10,960.00
104622	W	05/13/2019	REITZ, PAUL & SHORR	003334	RECONCILED:05/31/2019	1	2,090.00
104623	W	05/13/2019	RENHILL GROUP INC.	009056	RECONCILED:05/31/2019	1	48,362.41
104624	W	05/13/2019	RI-Teo INDUSTRIAL PRODUCTS	009502	RECONCILED:05/31/2019	1	207.00
104625	W	05/13/2019	RONALD E. ALEXANDER A LEGAL PROFESSIONAL ASSOC. INC	006062	RECONCILED:05/31/2019	1	829.12
104626	W	05/13/2019	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:05/31/2019	1	2,398.30
104627	W	05/13/2019	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:05/31/2019	1	999.17
104628	W	05/13/2019	SEVEN-UP OF TWINSBURG	009526	RECONCILED:05/31/2019	1	3,878.00
104629	W	05/13/2019	PETRO UST RELEASE COMPENSATION BOARD	003381	RECONCILED:05/31/2019	1	550.00
104630	W	05/13/2019	STRONGSVILLE CITY SCHOOLS	003479	RECONCILED:05/31/2019	1	5,353.50
104631	W	05/13/2019	STUVER AUTO SPRING COMPANY	002600	RECONCILED:05/31/2019	1	194.50
104632	W	05/13/2019	SUPPLYWORKS **do not use, USE # 9625**	008984	RECONCILED:05/31/2019	1	716.81
104633	W	05/13/2019	SYSCO CLEVELAND, INC.	001489	RECONCILED:05/31/2019	1	12,960.39
104634	W	05/13/2019	TERESA'S PIZZA	002408	RECONCILED:05/31/2019	1	98.00
104635	W	05/13/2019	FASHION CENTRE MALL, LLC dba FASHION CENTRE AT PENTAGON	007962	RECONCILED:05/31/2019		3,189.00
104636	W	05/13/2019	OHIO STATE UNIVERSITY (THE) O.S.U. BURSAR'S OFFICE	008470	RECONCILED:05/31/2019		1,000.00
104637	W	05/13/2019	WILLIAMS DETROIT DIESEL- ALLISON	006608	RECONCILED:05/31/2019	1	33.88
104638	W	05/13/2019	THERAPY IN MOTION LLC	007941	RECONCILED:05/31/2019	1	4,820.00
104639	W	05/13/2019	TISHA EISENHUTH	009497	RECONCILED:05/31/2019	1	41.06
104640	W	05/13/2019	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	001688	RECONCILED:05/31/2019	1	696.66
104641	W	05/13/2019	TRADE CTR. MGMT. ASSOC., LLC dba INTERNATIONAL TRADE CENTER	007961	RECONCILED:05/31/2019		1,700.00

Minutes of REGULAR Meeting

August 07, 2019

Date: 06/06/2019
Time: 3:44 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTEDPage: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104642	W	05/13/2019	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:05/31/2019	1	1,119.25
104643	W	05/13/2019	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:05/31/2019	1	364.00
104644	W	05/13/2019	UNIVERSITY OF LOUISVILLE	009617	RECONCILED:05/31/2019		650.00
104645	W	05/13/2019	VIRCO INC.	007546	RECONCILED:05/31/2019	1	1,711.00
104646	W	05/13/2019	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2019	1	1,221.04
104647	W	05/13/2019	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:05/31/2019	1	1,540.75
104648	W	05/13/2019	CIRCLE K FLEET	008194	RECONCILED:05/31/2019	1	1,175.89
104649	W	05/13/2019	WOODSY'S MUSIC, INC.	008289	RECONCILED:05/31/2019	1	2,795.00
104650	W	05/13/2019	WESTERN RESERVE HISTORICAL SOCIETY	001927	RECONCILED:05/31/2019	0	432.00
104651	W	05/15/2019	CATER FOR YOU: MARK MOUNTS	008564	RECONCILED:05/31/2019	1	360.00
104652	W	05/15/2019	CHINESE LANGUAGE ASSOCIATION OF SECONDARY-ELEMENTARY SCHLS	009546			28.00
104653	W	05/15/2019	FIVE COUNTY TREASURER'S ASSOC. c/o SHAWNNA JONES, TREASURER	003526	RECONCILED:05/31/2019	1	20.00
104654	W	05/15/2019	RONALD E. ALEXANDER A LEGAL PROFESSIONAL ASSOC.INC	006062	RECONCILED:05/31/2019	1	217.86
104655	W	05/15/2019	THE UNIVERSITY OF AKRON	002468	RECONCILED:05/31/2019	0	225.00
104656	W	05/15/2019	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:05/31/2019	1	5,152.68
104657	B	05/16/2019	LAURA AMBER	702530			6.00
104658	B	05/16/2019	EDWARD CLEMENT	701909		1	11.60
104659	B	05/16/2019	LAWRENCE FITZGERALD	702194	RECONCILED:05/31/2019	1	55.00
104660	B	05/16/2019	SALLY FONTAINE	702042	RECONCILED:05/31/2019	1	96.00
104661	B	05/16/2019	JALONDA JONES	702531		1	30.00
104662	B	05/16/2019	DIPITI MODI	702532	RECONCILED:05/31/2019		77.00
104663	B	05/16/2019	HEATHER ORAVETZ	702533	RECONCILED:05/31/2019		140.00
104664	B	05/16/2019	LAVELL PAYNE	702534	RECONCILED:05/31/2019		37.25
104665	B	05/16/2019	KATHRYN SHOBERT	009604			39.00
104666	B	05/16/2019	VALERIE STARKS-HUTTON	701954			6.00
104667	B	05/16/2019	JINPING SUN	702535			6.00
104668	B	05/16/2019	ALISHA TOLBERT	702536	RECONCILED:05/31/2019	1	55.00
104669	B	05/16/2019	STEVE AND DESIREE WAYPA	702537	RECONCILED:05/31/2019	1	30.00
104670	B	05/16/2019	LAKESHA WILLIAMS	702538	RECONCILED:05/31/2019		395.00
104671	W	05/17/2019	CLEVELAND METROPARKS ZOO	001376	RECONCILED:05/31/2019	1	1,920.00
104672	W	05/20/2019	ACCO BRANDS USA LLC	008554	RECONCILED:05/31/2019	1	181.50
104673	W	05/20/2019	ALCO CHEM, INC.	000110	RECONCILED:05/31/2019	1	561.90
104674	W	05/20/2019	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:05/31/2019	1	492.70
104675	W	05/20/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:05/31/2019		797.61
104676	W	05/20/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:05/31/2019	1	40.00
104677	W	05/20/2019	APPLE INC.	008026	RECONCILED:05/31/2019	1	598.00
104678	W	05/20/2019	AUTO-JET MUFFLER CORPORATION	006971	RECONCILED:05/31/2019	1	396.58
104679	W	05/20/2019	BLACK BOX NETWORK SERVICES	009168	RECONCILED:05/31/2019	1	1,140.00
104680	W	05/20/2019	BMS CAT OF OHIO, LLC	009279	RECONCILED:05/31/2019	1	864.52
104681	W	05/20/2019	CALLIE CRIBLEY	009127	RECONCILED:05/31/2019	1	25.00
104682	W	05/20/2019	CEREBELLUM CORPORATION	008325	RECONCILED:05/31/2019	1	273.97
104683	W	05/20/2019	TWINSBURG NAPA	002710	RECONCILED:05/31/2019	1	902.20
104684	W	05/20/2019	COLT PLUMBING COMPANY	006870	RECONCILED:05/31/2019	1	61.39
104685	W	05/20/2019	DAN W. WARTHER DBA WARTHER WOODWORKING	006773	RECONCILED:05/31/2019	1	799.40
104686	W	05/20/2019	DAWN CHEMICAL INC.	003205	RECONCILED:05/31/2019	1	251.44

Minutes of REGULAR Meeting

August 07, 2019

Date: 06/06/2019
Time: 3:44 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104687	W	05/20/2019	DAWN FIELDS	008421		1	25.00
104688	W	05/20/2019	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:05/31/2019	1	159.54
104689	W	05/20/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:05/31/2019	1	21,788.33
104690	W	05/20/2019	FLINN SCIENTIFIC, INC.	001107	RECONCILED:05/31/2019	1	1,730.00
104691	W	05/20/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2019	(Multi-bank check)	1,209.92
104692	W	05/20/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED:05/31/2019	1	123.15
104693	W	05/20/2019	GARDINER SERVICE COMPANY	002165	RECONCILED:05/31/2019	1	364.57
104694	W	05/20/2019	HILLYARD, INC.	009217	RECONCILED:05/31/2019	1	6,395.54
104695	W	05/20/2019	HOME DEPOT PRO (THE)	009625	RECONCILED:05/31/2019	1	67.57
104696	W	05/20/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:05/31/2019	1	478.30
104697	W	05/20/2019	JOHN KOUTRAS	009340		1	450.00
104698	W	05/20/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:05/31/2019	1	425.61
104699	W	05/20/2019	KELLY REICH	002607		1	87.50
104700	W	05/20/2019	KENSTON SCHOOL DISTRICT	000399		1	325.00
104701	W	05/20/2019	KIMBALL MIDWEST	001089	RECONCILED:05/31/2019	1	395.51
104702	W	05/20/2019	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:05/31/2019	1	1,049.70
104703	W	05/20/2019	LT TRANSPORT INC.	009271	RECONCILED:05/31/2019	1	5,619.00
104704	W	05/20/2019	MAGILL'S FAMOUS PIZZA & BUFFET	009631	RECONCILED:05/31/2019	1	3,160.00
104705	W	05/20/2019	MICHELE MILLER	008345	RECONCILED:05/31/2019	1	100.00
104706	W	05/20/2019	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:05/31/2019	1	895.81
104707	W	05/20/2019	O.A.A.S.F.E.P. (OHIO ASSOC AD- MIN STATE/FEDERAL EDUC PROG)	008672	RECONCILED:05/31/2019	1	325.00
104708	W	05/20/2019	OAPSA	000449			70.00
104709	W	05/20/2019	ATTN: GWENN SPENCE OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:05/31/2019	1	93.12
104710	W	05/20/2019	OHIO EDISON CO.	002055	RECONCILED:05/31/2019	1	635.24
104711	W	05/20/2019	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:05/31/2019	1	9,865.00
104712	W	05/20/2019	PATRICIA I. KOSLO	008734	RECONCILED:05/31/2019		2,475.00
104713	W	05/20/2019	PEARSON EDUCATION	005609	RECONCILED:05/31/2019	1	6,009.60
104714	W	05/20/2019	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:05/31/2019	1	945.00
104715	W	05/20/2019	PROJECT LEAD THE WAY, INC.	009301	RECONCILED:05/31/2019	1	3,000.00
104716	W	05/20/2019	PSI	009219	RECONCILED:05/31/2019	1	22,261.00
104717	W	05/20/2019	RDP SPORTS PLUS, INC.	000117	RECONCILED:05/31/2019	(Multi-bank check)	2,944.75
104718	W	05/20/2019	SANICO, INC.	009051		1	660.00
104719	W	05/20/2019	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:05/31/2019		227.90
104720	W	05/20/2019	SENDERO THERAPIES, INC.	008607	RECONCILED:05/31/2019	1	22,712.06
104721	W	05/20/2019	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:05/31/2019	1	147.00
104722	W	05/20/2019	SUPPLYWORKS **do not use, USE # 9625**	008984	RECONCILED:05/31/2019	1	1,207.73
104723	W	05/20/2019	TCH INDUSTRIES, INC.	007431	RECONCILED:05/31/2019	1	99.17
104724	W	05/20/2019	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:05/31/2019	1	411.32
104725	W	05/20/2019	TWINSBURG CHAMBER OF COMMERCE	000526	RECONCILED:05/31/2019	1	775.00
104726	W	05/20/2019	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:05/31/2019	1	55.00
104727	W	05/20/2019	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:05/31/2019	1	211.11
104728	W	05/20/2019	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2019	1	134.95

Minutes of REGULAR Meeting

August 07, 2019

Date: 06/06/2019
Time: 3:44 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104729	W	05/20/2019	WENGER CORPORATION	000310	RECONCILED:05/31/2019	1	8,915.00
104730	W	05/20/2019	WILLO TRANSPORTATION	009117	RECONCILED:05/31/2019	1	9,623.00
104731	W	05/20/2019	WINDSTREAM	002835	RECONCILED:05/31/2019	1	35.00
104732	W	05/20/2019	WOODSY'S MUSIC, INC.	008289	RECONCILED:05/31/2019	1	311.99
104733	W	05/21/2019	ALLISON BUTLER	007116			189.76
104734	W	05/21/2019	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:05/31/2019	1	155.08
104735	W	05/21/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:05/31/2019		432.73
104736	W	05/21/2019	ANNA YAKUBOWSKI	009557	RECONCILED:05/31/2019		100.78
104737	W	05/21/2019	BARBARA GRUNENWALD	001361	RECONCILED:05/31/2019	1	169.58
104738	W	05/21/2019	BARBARA ROSALEZ	007409		1	26.27
104739	W	05/21/2019	BLACK BOX NETWORK SERVICES	009168	RECONCILED:05/31/2019	1	1,089.90
104740	W	05/21/2019	BRITTANY HARTORY	009299			235.81
104741	W	05/21/2019	CAMP FITCH YMCA BRANCH	002003	RECONCILED:05/31/2019		25,960.00
104742	W	05/21/2019	CAROL FRIIHAUF	003475	RECONCILED:05/31/2019	1	458.55
104743	W	05/21/2019	CHERYL LYNDON	008830	RECONCILED:05/31/2019		51.47
104744	W	05/21/2019	CHERYL WILNER	001194	RECONCILED:05/31/2019	1	103.36
104745	W	05/21/2019	DANA CASTRIGANO	009055		1	68.03
104746	W	05/21/2019	DAVID WEIRICH	004204	RECONCILED:05/31/2019		168.12
104747	W	05/21/2019	DANN CHEMICAL INC.	003205	RECONCILED:05/31/2019	1	186.00
104748	W	05/21/2019	DANN LUETTE	006405	RECONCILED:05/31/2019		150.21
104749	W	05/21/2019	DOMINION ENERGY OHIO	000905		1	3,137.55
104750	W	05/21/2019	DONNA HOUSTON	000468	RECONCILED:05/31/2019	1 (Multi-bank check)	592.07
104751	W	05/21/2019	DR. LAURA HEBERT	009452	RECONCILED:05/31/2019	1	99.97
104752	W	05/21/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:05/31/2019	1	64,134.02
104753	W	05/21/2019	EMILY YAMBOR	009260			149.70
104754	W	05/21/2019	ERIN B. BENNETT	008801	RECONCILED:05/31/2019	1	499.17
104755	W	05/21/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2019		647.15
104756	W	05/21/2019	GAYLE WALL	003286	RECONCILED:05/31/2019		98.31
104757	W	05/21/2019	HILLYARD, INC.	009217	RECONCILED:05/31/2019	1	56.80
104758	W	05/21/2019	JOHN PARKE	008216	RECONCILED:05/31/2019		149.03
104759	W	05/21/2019	JULIANNE WALKER	009362	RECONCILED:05/31/2019		99.06
104760	W	05/21/2019	JULIE HAINES	001384			40.00
104761	W	05/21/2019	KELLI COLEMAN-TAYLOR	009288			49.70
104762	W	05/21/2019	KELLY LOOYMANS	009138	RECONCILED:05/31/2019		118.99
104763	W	05/21/2019	LAURA GOLNICK	009419	RECONCILED:05/31/2019	1	25.00
104764	W	05/21/2019	LAUREN PFENNING	002205	RECONCILED:05/31/2019		149.58
104765	W	05/21/2019	LISA MOORER	700972	RECONCILED:05/31/2019	1	162.66
104766	W	05/21/2019	LISA ROBERTO	009144	RECONCILED:05/31/2019		29.23
104767	W	05/21/2019	LISA SCHMAUCH	007234	RECONCILED:05/31/2019		483.81
104768	W	05/21/2019	LYNN VILLA	008482		1	22.88
104769	W	05/21/2019	MARC MADDEN	006636	RECONCILED:05/31/2019	1	88.04
104770	W	05/21/2019	MARIA BLACK	007349			117.93
104771	W	05/21/2019	MAUREEN STAUFFER	004191			142.93
104772	W	05/21/2019	OHIO EDISON CO.	002055	RECONCILED:05/31/2019	1	187.23
104773	W	05/21/2019	SALLY PETITTE	009364	RECONCILED:05/31/2019	1	66.35
104774	W	05/21/2019	SCOTT ASTEY	009031		1	33.98
104775	W	05/21/2019	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:05/31/2019	1	1,520.00
104776	W	05/21/2019	SHELLY GRADY	005839		1	22.04
104777	W	05/21/2019	SIRNA & SONS PRODUCE	006028	RECONCILED:05/31/2019	1	5,516.44
104778	W	05/21/2019	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2019	1	363.92

Minutes of REGULAR Meeting

August 07, 2019

Date: 06/06/2019
Time: 3:44 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104779	W	05/21/2019	WESTAR HOTEL PARTNERS, LLC dba RENAISSANCE COLUMBUS WEST-	009629	VOID: 05/29/2019	1	2,793.00
104780	W	05/21/2019	WOLFF BROS SUPPLY INC	002534	RECONCILED:05/31/2019	1	277.00
104781	W	05/29/2019	HYATT PLACE COLUMBUS/ WORTHINGTON	008238		1	2,232.00
104782	W	05/29/2019	WESTAR HOTEL PARTNERS, LLC dba RENAISSANCE COLUMBUS WEST-	009629		1	2,352.00
104783	W	05/31/2019	PRAXAIR DISTRIBUTION, INC.	000090		1	109.13
104784	W	05/31/2019	ADAM HOUSE	009481		1	35.00
104785	W	05/31/2019	ALCO CHEM, INC.	000110		1	115.06
104786	W	05/31/2019	ALPHA OFFICE PRODUCTS, INC.	006547		1	19.52
104787	W	05/31/2019	AMAZON.COM SERVICES, INC.	009455		1 (Multi-bank check)	862.52
104788	W	05/31/2019	AMERICAN AUTOMOBILE ASSOC.,INC (AAA)	009540		1	92.06
104789	W	05/31/2019	AUTO-JET MUFFLER CORPORATION	006971		1	1,006.30
104790	W	05/31/2019	B&C COMMUNICATIONS	001903		1	60.00
104791	W	05/31/2019	BASA	000201		1	1,950.00
104792	W	05/31/2019	BEAVER PETROLEUM CO. INC.	008632		1	520.78
104793	W	05/31/2019	BEECH BROOK	007422		1	14,709.58
104794	W	05/31/2019	BEST WESTERN GREENFIELD INN	007219		1	8,642.18
104795	W	05/31/2019	BOB SUMEREL TIRE CO., INC.	008847		1	1,957.58
104796	W	05/31/2019	CANNON SALT & SUPPLY INC.	008728		1	1,822.14
104797	W	05/31/2019	CARLA HAAS	000481		1	99.39
104798	W	05/31/2019	CARRIE A. TULINO-BELL BEECHBROOK	009391		1	100.00
104799	W	05/31/2019	CHERI CARDER	008159		1	950.00
104800	W	05/31/2019	CLEVELAND MUSEUM OF NATURAL HISTORY	000565		1	1,782.00
104801	W	05/31/2019	COMMERCIAL OPENING SERVICES, INC.	008560		1	180.00
104802	W	05/31/2019	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241		1	150.00
104803	W	05/31/2019	CUMMINS BRIDGEWAY, LLC	008195		1	532.14
104804	W	05/31/2019	CURRICULUM ASSOCIATES, LLC	000730		1	567.84
104805	W	05/31/2019	DEMCO INC.	000765		1	2,277.45
104806	W	05/31/2019	DONNA HOUSTON	000468		1	480.17
104807	W	05/31/2019	ECOCHAM ALTERNATIVE FUELS, LLC	009002		1	1,202.50
104808	W	05/31/2019	ELIZABETH TEETER	009189		1	197.37
104809	W	05/31/2019	ENVIROCHEMICAL INC.	002771		1	68.65
104810	W	05/31/2019	ERIN B. BENNETT	008801		1	847.46
104811	W	05/31/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1 (Multi-bank check)	800.84
104812	W	05/31/2019	GARDINER SERVICE COMPANY	002165		1	3,055.70
104813	W	05/31/2019	GARY L. BAUMGARTNER BAUMSPAGE.COM LLC	007805		1	85.05
104814	W	05/31/2019	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1 (Multi-bank check)	365.50
104815	W	05/31/2019	GOPHER PERFORMANCE	001410		1	1,349.65
104816	W	05/31/2019	CONNECTION ATTN: BRIAN GLOW	006228		1	2,821.50
104817	W	05/31/2019	HEINEN'S FINE FOODS	001617		1 (Multi-bank check)	1,008.94
104818	W	05/31/2019	RIVERSIDE SCORING SERVICES	003452		1	89.93
104819	W	05/31/2019	HUI-LING HALDEMAN	009605		0	292.14

Minutes of REGULAR Meeting

August 07, 2019

Date: 06/06/2019
Time: 3:44 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104820	W	05/31/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	3,614.87
104821	W	05/31/2019	IST Ohio, INC.	009624			2,998.74
104822	W	05/31/2019	JOSHEN PAPER & PACKAGING	002198		1	276.43
104823	W	05/31/2019	JUDITH LATSCHE	005934		1	215.00
104824	W	05/31/2019	JULIANNE WALKER	009362		1	73.66
104825	W	05/31/2019	KATHRYN FINN	008973		1	684.00
104826	W	05/31/2019	KELLI SUTTON	006887		1	142.00
104827	W	05/31/2019	KENSTON SCHOOL DISTRICT	000399		1	425.00
104828	W	05/31/2019	KIMBALL MIDWEST	001089		1	94.41
104829	W	05/31/2019	LAURA SCHNEIDERMAN	006601		1	72.50
104830	W	05/31/2019	LIBERTY FORD AURORA	007137		1	124.39
104831	W	05/31/2019	LISA FONTANA	002156		1	352.50
104832	W	05/31/2019	LISA MOORER	700972		1	106.18
104833	W	05/31/2019	LISA ROBERTO	009144		1	87.50
104834	W	05/31/2019	LOWE'S HOME IMPROVEMENT	006027		1	120.33
104835	W	05/31/2019	LUCK'S MUSIC LIBRARY	006144		1	49.50
104836	W	05/31/2019	LYKINS OIL COMPANY	008958		1	17,929.66
104837	W	05/31/2019	MAILFINANCE INC.	009240		1	336.00
104838	W	05/31/2019	MARK WILLIS	007000			139.19
104839	W	05/31/2019	MARYANN BRENNER	001117		1	77.20
104840	W	05/31/2019	MT BUSINESS TECHNOLOGIES, INC.	007730		1	3,036.13
104841	W	05/31/2019	NASCO - FORT ATKINSON	001910		1	250.00
104842	W	05/31/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	430.17
104843	W	05/31/2019	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616		1	100.00
104844	W	05/31/2019	OFFICE DEPOT ATTN: PATRICK PORTER	001371		1	77.97
104845	W	05/31/2019	OHIO EDISON CO.	002055		1	1,503.77
104846	W	05/31/2019	PALADIN PROTECTIVE SYSTEMS, INC.	007233		1	239.50
104847	W	05/31/2019	PEARSON EDUCATION	005609		1	4,292.57
104848	W	05/31/2019	PERMA-BOUND BOOKS	000613		1	55.67
104849	W	05/31/2019	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803		1	16,700.02
104850	W	05/31/2019	POWER OF THE PEN	000215		1	100.00
104851	W	05/31/2019	PROJECT LEAD THE WAY, INC.	009301			2,273.25
104852	W	05/31/2019	RDP SPORTS PLUS, INC.	000117			1,347.45
104853	W	05/31/2019	REBECCA WIDENER	007237			265.23
104854	W	05/31/2019	REITZ, PAUL & SHORR	003334		1	650.00
104855	W	05/31/2019	RENHILL GROUP INC.	009056		1	26,903.92
104856	W	05/31/2019	SARAH JACKSON	006311			472.42
104857	W	05/31/2019	SQUIRE PATTON BOGGS (US) LLP	002540		1	1,250.00
104858	W	05/31/2019	STAPLES ADVANTAGE	008778		1	93.98
104859	W	05/31/2019	THE EMERGENCY ASSISTANCE CTR.	009445		1	135.00
104860	W	05/31/2019	THE LEUKEMIA & LYMPHOMA SOCIETY, INC.	006617		1	936.80
104861	W	05/31/2019	THOMAS J. DICK dba REALISTIC DESIGN	009460		1	3,575.00
104862	W	05/31/2019	VERIZON WIRELESS	007936		1	1,031.00
104863	W	05/31/2019	VISUAL MARKING SYSTEMS INC.	008750		1	1,365.00
104864	W	05/31/2019	VIVIAL MEDIA LLC	008618		1	35.40

Minutes of REGULAR Meeting

August 07, 2019

Date: 06/06/2019
Time: 3:44 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104865	W	05/31/2019	W.B. MASON CO., INC.	008933		1	55.79
104866	W	05/31/2019	CIRCLE K FLEET	008194		1	1,414.29
104867	W	05/31/2019	WILSON LANGUAGE TRAINING CORP.	002482			2,430.00
104868	W	05/31/2019	WINDSTREAM	002835		1	2,309.22
104869	W	05/31/2019	ZAAPPAZ, LLC dba WRIST-BAND.COM	009429			97.85
104870	B	05/31/2019	TONYA BAUDO	702539		1	30.00
104871	B	05/31/2019	BIANCA CUNNINGHAM	702540			395.00
104872	B	05/31/2019	HEATHER GASKI	702541			395.00
104873	B	05/31/2019	MATTHEW HOFFMAN	008633		1	150.00
104874	B	05/31/2019	MELISSA HOWARD	702542			395.00
104875	B	05/31/2019	JESSICA JACOBUS	702543			16.99
104876	B	05/31/2019	TERESA JINDRA	702544		1	15.00
104877	B	05/31/2019	AMANDA LAVINE	702545			395.00
104878	B	05/31/2019	DEAN MARTIN	702546			75.00
104879	B	05/31/2019	LISA MCBRIDE	702547		1	188.00
104880	B	05/31/2019	JESSICA NOVOTNY	701981			135.00
104881	B	05/31/2019	ELIZABETH OLSON	701948			5.95
104882	B	05/31/2019	ANDRENA RIGHI	702548		1	146.50
104883	B	05/31/2019	AMBER SPRATLEN	702092			395.00
104884	B	05/31/2019	KRYSTAL WILLIAMS	702549			195.00
104885	B	05/31/2019	JEROME WINDHAM	702550			200.00
907326	C	05/09/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2019	(Multi-bank check)	1,247,688.16
907328	D	05/07/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	23,970.10
907329	C	05/09/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2019	1	129.00
907330	M	05/30/2019	S.T.R.S. (MEMO)	900013		1	32,259.96
907334	M	05/15/2019	HUNTINGTON BANK (MEMO)	900017		1	10,358.46
907335	M	05/30/2019	S.E.R.S. (MEMO)	900015		1	7,617.08
907336	M	05/31/2019	Stark County Schools COG (MEMO)	900003		1	12.88
907337	M	05/30/2019	HUNTINGTON BANK (MEMO)	900017		1	34,536.37
907338	M	05/15/2019	HUNTINGTON BANK (MEMO)	900017		1	32,921.88
907339	M	05/15/2019	HUNTINGTON BANK (MEMO)	900017			113,104.25
907340	M	05/30/2019	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	89,012.00
907341	M	05/30/2019	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	292,382.00
907342	C	05/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2019	(Multi-bank check)	1,244,243.59
907346	M	05/29/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			3,504.48
907347	M	05/29/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		(Multi-bank check)	3,827.97

Minutes of REGULAR Meeting

August 07, 2019

Date: 06/06/2019
Time: 3:44 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
907348	M	05/29/2019	Stark County Schools COG (MEMO)	900003		1	654,766.36
907352	M	05/29/2019	S.E.R.S (MEMO)	900015		1	2,523.46
907353	M	05/29/2019	S.T.R.S. (MEMO)	900013		1	816.16
907354	M	05/30/2019	HUNTINGTON BANK (MEMO)	900017		1	169.34
907355	M	05/30/2019	SCHOOL FOUNDATION (MEMO)	900012		1	50,705.59
907356	M	05/30/2019	HUNTINGTON BANK (MEMO)	900017		1	50.83
907357	M	05/31/2019	SCHOOL FOUNDATION (MEMO)	900012		1	66,376.69
907388	M	05/08/2019	HUNTINGTON BANK (MEMO)	900017	VOID: 05/21/2019	1	32,921.88

V VOIDED CHECKS			3	CHECK TOTALS			35,864.88
R RECONCILED CHECKS			230	CHECK TOTALS			3,165,628.14

W WARRANT CHECKS			334	CHECK TOTALS			839,477.99
M MEMO CHECKS			19	CHECK TOTALS			1,427,867.64
B REFUND CHECKS			31	CHECK TOTALS			4,116.29
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			1	CHECK TOTALS			23,970.10
C PAYROLL CHECKS			3	CHECK TOTALS			2,492,060.75
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			385	** TOTAL NET			4,751,627.89
*** TOTAL CHECKS WRITTEN			388	*** GRAND TOTALS			4,787,492.77

Minutes of REGULAR Meeting

August 07, 2019
