

Minutes of REGULAR Meeting

January 22, 2020

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg High School L-Pod Large Conference Room, 10084 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Curtis (President) Mrs. Davis (Vice-President), Mrs. DeFabio, Mr. Felber and Mrs. Gordon. 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. Curtis, presiding, called the meeting to order.

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 20-058 to 20-060.

20-058 Minutes

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

Regular Meeting: December 11, 2019 **Special Meeting:** December 18, 2019
December 20, 2019

20-059 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of November 2019: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 34-41

20-060 Check Register

That the Twinsburg Board of Education accepts the Check Register for the Month of November 2019, the total including payroll is \$7,327,927.74. See pages 42-49

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-061 to 20-063.

20-061 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.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Haldeman, Hui-Ling	Teacher	THS	1/06/2020 – 2/13/2020	30 days	Approved sick leave
Sutton, Kelli	Teacher	Wilcox	1/13/2020 – 6/03/2020	30 days	Intermittent FMLA to run concurrent with sick leave

Minutes of REGULAR Meeting

January 22, 2020

SUBSTITUTES				
Certificated Staff Recommendations				
Name	Certification/Licensure	Effective	Daily Rate	Notes
Chang, Shihying (Jessica)	5 Year Professional License (P-12) Chinese	1/09/2020 – 2/13/2020	\$52.50/day	Long-Term Substitute for Hui-Ling Haldeman
Stutin, Jacqueline	4 Year Resident Educator Early Childhood (Grades P-3) License	2/06/2020 – 3/20/2020	\$105.00/day	Long-Term Substitute for Aisha Washington

20-062 **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
Basch, Matt	Janitor	RBC	\$14.76/hr. Step 2	1/27/20	260-days a year, pro-rated for the 2019/2020 school year; eight (8) hours per day; replacing D. Heman who has resigned.
Wilt, Kami	Lunchroom/ Playground Assistant	RBC	\$14.27/hr. Step 3	1/27/20	
Verbic, Nicole	Bus Driver	Transportation	\$23.55/hr.	1/13/20	Increase in hours per day from six (6) to eight (8) due to being successful bidder for new midday route (student alternative placement)

LEAVE OF ABSENCE					
Classified Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Shobert, Kathryn	Instructional Assistant	THS	3/20/20	1 day	Unpaid leave as authorized by the Superintendent

RESIGNATIONS				
Classified Staff Recommendations				
Name	Position	Bldg.	Effective	Notes
Basch, Matt	Janitor	Bissell	1/27/20	Resignation contingent upon approval as RBC Janitor.
Bowers, Richard	Bus Driver	Transportation	5/29/20	Resignation for the purpose of retirement; 15 years of service to the District
Dennis, Stephen	Bus Driver	Transportation	2/28/20	Resignation for the purpose of retirement; 18 years of service to the District
Duncan Shelton, Vickie	Bus Driver	Transportation	1/07/20	
Wilt, Kami	Lunchroom/ Playground Assistant	Dodge	1/24/20	Resignation contingent upon approval as Lunchroom/ Playground Assistant at RBC

SUBSTITUTES				
Classified Staff Recommendations				
Name	Classification	Effective	Hourly Rate	Notes
Monday, Kelly	Cook	1/22/2020	\$8.70/hr.	
Monday, Kelly	Secretary	1/22/2020	\$9.15/hr.	

20-063 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
Byrd, Anthony	Track – Boys’ Varsity Head Coach	THS	2019-2020	14.00%	
Fruscella, Ron	Baseball Volunteer Coach	THS	2019-2020	N/A	
Hodakievic, Al	Baseball JV Coach	THS	2019-2020	0.77%	
Jackson, Dalanda	Track – Girls’ Varsity Head Coach	THS	2019-2020	14.00%	
Jarmusik, Claire	4 th Grade Orchestra Director	Dodge	2019-2020	2.75%	2 nd semester
Jarmusik, Claire	5 th Grade Orchestra Director	Dodge	2019-2020	2.75%	2 nd semester
Jarmusik, Claire	6 th Grade Orchestra Director	Dodge	2019-2020	2.75%	2 nd semester
Kmet, Sarah	Track – Boys’ Assistant Coach	THS	2019-2020	0.77%	
Kuzas, Christopher	Softball MS Coach	RBC	2019-2020	0.69%	

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

Mrs. Davis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 20-064 to 20-071.

20-064 Donation to After Prom

That the Twinsburg Board of Education donates \$1,500.00 from the Board Service Fund to the Twinsburg High School After-Prom Committee

20-065 Donation Summer Reading

That the Twinsburg Board of Education approves accepts an anonymous donation of \$4,500.00 to support the Project Star (Summer Reading Camp) Program

20-066 Job Description

That the Twinsburg Board of Education approves the revised Job Description for the Occupational Therapist.

20-067 Inventory Deletions

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

See page 50

20-068 Student Option

That the Twinsburg Board of Education approves Twinsburg High School Senior Tyler Wilson to exercise BOE Policy #5111/Optional Tuition-Free Education (F) and remain a Twinsburg High School student through the end of the 2019/2020 school year.

20-069 OHSAA Membership

That the Twinsburg Board of Education approves the 2020 Membership with the Ohio High School Athletic Association,

RESOLVE that the Twinsburg Board of Education approves the following *Board of Education/Governing Board Resolution*, authorizing 2020-2021 membership in the Ohio High School Athletic Association.

WHEREAS, the Board of Education/Governing Board (“Board”) and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed (Twinsburg High School and R.B. Chamberlin Middle School) do hereby voluntarily renew their membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum student-athlete eligibility requirements. Notwithstanding the foregoing, the Board reserves the right to raise student-athlete eligibility standards as the Board deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board’s jurisdiction agree to conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, interpretations and decisions of the OHSAA and to cooperate fully and timely with the Executive Director’s Office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board’s jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, Regulations, Business Rules and the interpretations and rulings rendered by the Executive Director’s Office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, and suspension from membership and/or other such penalties as prescribed in Bylaw 11.

20-070 Event Security

That the Twinsburg Board of Education approves Twinsburg Police Officer Tod Ebetino to provide security at events for the 2019/2020 school year, as needed, at a rate of \$40.00 per hour.

20-071 Event Security

That the Twinsburg Board of Education approve Chagrin Falls Police Officer Mike Lange to provide security at the Dan Kostel Recreation Center for Twinsburg Hockey team games for the 2019/2020 school year, as needed, at a rate of \$20.00 per hour (\$80.00 for a minimum four (4) hour shift).

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

20-072 First Reading – Policies

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the new and revised Board of Education policies:

Minutes of REGULAR Meeting

January 22, 2020

1422	Revised Policy	Non-Discrimination and Equal Employment Opportunity (Administration)
1541	Revised Policy	Termination and Resignation (Administration)
1662	Revised Policy	Anti-Harassment (Administration)
2111	Revised Policy	Parent and Family Engagement (Program)
2260	Revised Policy	Non-Discrimination and Access to Equal Educational Opportunity (Program)
2261	Revised Policy	Title I Services (Program)
2261.01	Revised Policy	Parent and Family Member Participation in Title I Programs (Program)
2261.03	New Policy	District and School Report Card (Program)
2370.01	New Policy	Blended Learning (Program)
2700	Rescind Policy	School Report Card (Program)
3122	Revised Policy	Non-Discrimination and Equal Employment Opportunity (Professional Staff)
3140	Revised Policy	Termination and Resignation (Professional Staff)
3362	Revised Policy	Anti-Harassment (Professional Staff)
4122	Revised Policy	Non-Discrimination and Equal Employment Opportunity (Classified Staff)
4140	Revised Policy	Termination and Resignation (Classified Staff)
4162	Revised Policy	Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety Sensitive Functions (Classified Staff)
4362	Revised Policy	Anti-Harassment (Classified Staff)
5113.02	Revised Policy	School Choice Options (Students)
5517	Revised Policy	Anti-Harassment (Students)
5517.02	Revised Policy	Sexual Violence (Students)
5610	Revised Policy	Removal, Suspension, Expulsion, and Permanent Exclusion of Students (Students)
5610.02	Revised Policy	In-School Discipline (Students)
5610.03	Revised Policy	Emergency Removal of Students (Students)
5611	Revised Policy	Due Process Rights (Students)

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

20-073 **Amend EdChoice Resolution**

Mrs. Gordon moved and Mr. Felber seconded that the Twinsburg Board of Education approves the amended language for the “Opposition to EdChoice” Resolution below:

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

20-074 **Opposition to EdChoice**

Mr. Curtis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves the new and amended “Opposition to EdChoice” Resolution:

WHEREAS, the Ohio legislature has recently made amendments which greatly increase the number and availability of vouchers for students to attend private/parochial schools at public tax expense, and

WHEREAS, such vouchers will be available to numerous families and students who have never attended public schools and for whom state funding has never been provided to these public schools, and

WHEREAS, impacted public school district's state funding will be unjustly decreased by the amount of the vouchers provided to such families and students who have not and will not attend public schools and others who transfer to private/parochial schools, and

WHEREAS, the estimated loss of revenue to these impacted public school districts would devastate the district's finances, and

WHEREAS, private/parochial schools accepting students with public tax vouchers would not be required to accept all students but would be permitted to retain their selective admission policies without enforcement of other laws applicable to public schools, and

WHEREAS, private/parochial school students are not subject to the testing standards required of public school students so that the actual performance of private/parochial schools subsidized with public tax dollars will not be known, relative to equivalent public school evaluation standards, and

WHEREAS, the Twinsburg Board of Education believes that the EdChoice voucher program as it currently exists presents serious constitutional issues regarding the separation of church and state and the funding of religious institutions with public tax dollars, and

WHEREAS, the State of Ohio has the constitutional responsibility to secure a thorough and efficient system of common schools, and

WHEREAS, the EdChoice voucher program will have exactly the opposite effect by providing funding to private/parochial schools at the expense and to the detriment of public schools and their students.

NOW, THEREFORE, BE IT RESOLVED by the Twinsburg Board of Education that this Board reaffirms its commitment to free accessible public schools which are adequately and equitably funded to guarantee a comparable education for ALL children and therefore opposes and respectfully requests the repeal of the ill-conceived EdChoice voucher program of the State of Ohio.

BE IT FURTHER RESOLVED that this Board opposes any funding programs, vouchers or otherwise, **with the exception of serving students with exceptional needs that cannot otherwise be served within the resident public school district**, that have the effect of diverting public tax dollars from public schools to private/parochial schools.

BE IT FURTHER RESOLVED that the Treasurer is hereby authorized and directed to forward copies of this Resolution to all Ohio state legislators, the Superintendent of Public Instruction and Governor of the State of Ohio.

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

Minutes of REGULAR Meeting

January 22, 2020

20-075 EXECUTIVE SESSION

Mr. Curtis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education meet in Executive Session at 9:16 p.m. to discuss employment, discipline, 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 per Board of Education Policy #0166 (E).

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

The Board reconvened from Executive Session at approximately 11:01 p.m.
The following members were present:
Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.

20-076 Adjournment

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 11:03 p.m.

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

President of the Board

Treasurer

TWINSBURG CITY SCHOOL DISTRICT FY 2019-2020

FINANCIAL REPORT FOR NOV 2019

**FOR PRESENTATION
AT THE
JANUARY 22, 2020
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

January 22, 2020

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
NOVEMBER 2019**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	22,015,812.55	
HUNTINGTON BANK SERVICE ACCOUNT	38,946.09	
HUNTINGTON BANK ATHLETIC ACCOUNT	4,212.98	
TOTAL CHECKING ACCOUNTS		22,058,971.62
INVESTMENTS		
STAR OHIO @ 2.2%	10,860,725.07	
Meeder - US Bank	10,303,732.54	
TOTAL INVESTMENTS		21,164,457.61
LESS OUTSTANDING		
BUDGETARY CHECKS	(84,552.83)	
PAYROLL CHECKS	(6,168.07)	
TOTAL OUTSTANDING		(90,720.90)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(770,294.01)	
RECONCILING ITEMS	(2,300.94)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		(772,594.95)
TOTAL BANK BALANCE		42,360,113.38
Book Balance per Financial Report by Fund		42,355,900.40
		4,212.98
TOTAL BOOK BALANCE		42,360,113.38

Minutes of REGULAR Meeting

January 22, 2020

Prog: Fndsum Date: 12/27/19 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			32,837,152.48		
Revenues					
Local Sources	37,209,447.00	108,237.04	18,519,589.09	0.00	18,689,857.91
Intermediate Sources	127,500.00	0.00	37,500.00	0.00	90,000.00
State Sources	11,706,637.00	3,311,631.77	5,500,019.52	0.00	6,206,617.48
Federal Sources	58,000.00	0.00	29,452.12	0.00	28,547.88
Other Sources	105,000.00	0.00	121,328.96	0.00	-16,328.96
TOTAL REVENUES	49,206,584.00	3,419,868.81	24,207,889.69	0.00	24,998,694.31
Expenses					
100 Salaries	31,122,200.00	2,557,224.24	12,335,946.29	0.00	18,786,253.71
200 Benefits	12,469,496.34	1,097,723.74	4,808,890.00	41,924.83	7,618,681.51
400 Purchased Services	6,618,306.92	459,184.55	2,486,562.15	1,710,094.05	2,421,650.72
500 Supplies	1,277,059.65	138,629.08	557,690.56	290,419.37	428,949.72
600 Capital Outlay	273,090.00	0.00	20,090.70	1,000.00	251,999.30
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,301,232.57	278,357.24	586,282.63	37,404.31	677,545.63
TOTAL EXPENSES	53,061,385.48	4,531,118.85	20,795,462.33	2,080,842.56	30,185,080.59
Available Cash Balance			36,249,579.84		

Minutes of REGULAR Meeting

January 22, 2020

TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND NOVEMBER 2019					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	37,360,829.88	3,419,868.81	4,531,118.85	36,249,579.84
002	BOND RETIREMENT	2,488,224.03	310,302.74	2,238,104.25	560,422.52
003	PERMANENT IMPROVEMENT	4,253,063.19	91,350.33	212,544.06	4,131,869.46
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	102,041.49	136,505.52	122,449.01	116,098.00
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,918.74	-	-	10,918.74
009	UNIFORM SCHOOL SUPPLIES	9,477.93	9.00	-	9,486.93
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	165,721.20	4,414.14	-	170,135.34
018	PUBLIC SCHOOL SUPPORT	373,822.77	9,826.79	17,141.15	366,508.41
019	OTHER GRANT	46,568.19	750.00	1,351.67	45,966.52
022	DISTRICT AGENCY	36,358.02	8,181.00	8,028.09	36,510.93
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	213,184.86	18,085.49	3,893.92	227,376.43
300	DISTRICT MANAGED ACTIVITY	89,923.77	17,186.00	15,845.42	91,264.35
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	-	-	13,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	91,705.72	-	20,015.29	71,690.43
499	MISC. STATE GRANT FUND	22,128.99	2,797.25	1,469.68	23,456.56
516	TITLE VI-B SP ED - IDEA PART B	(180,880.31)	-	82,517.91	(263,398.22)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(348.00)	-	407.40	(755.40)
572	TITLE I	(51,313.75)	-	24,877.38	(76,191.13)
587	EHA PRESCH. GRANTS/HANDICAPPED	(4,848.88)	-	2,424.44	(7,273.32)
590	IMPROVING TEACHER QUALITY	(28,823.30)	-	6,850.05	(35,673.35)
599	MISC. FED GRANT	(10,375.94)	-	706.70	(11,082.64)
	TOTAL	45,626,368.60	4,019,277.07	7,289,745.27	42,355,900.40

Minutes of REGULAR Meeting

January 22, 2020

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

FY 2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	exp
100 SALARIES	2,338,841	2,389,654	2,583,628	2,466,598	2,557,224	-	-	-	-	-	-	-	12,335,946
200 EMPLOYEE BENEFITS	446,432	1,069,232	1,097,729	1,097,773	1,097,724	-	-	-	-	-	-	-	4,808,890
400 PURCHASED SERVICES	457,107	561,071	471,779	537,421	459,185	-	-	-	-	-	-	-	2,486,562
500 SUPPLIES / MATERIALS	99,744	133,848	78,301	107,168	138,629	-	-	-	-	-	-	-	557,691
600 CAPITAL OUTLAY	11,076	6,881	2,133	-	-	-	-	-	-	-	-	-	20,091
800 MISCELLANEOUS	8,538	73,054	222,598	3,736	278,357	-	-	-	-	-	-	-	586,283
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,361,738	4,233,741	4,456,168	4,212,696	4,531,119	-	-	-	-	-	-	-	20,796,462.33

FY 2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	rev
01.010 REAL ESTATE	10,227,231	4,610,348	2,861,633	-	-	-	-	-	-	-	-	-	17,699,211
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	513,538	633,168	513,560	513,565	513,639	-	-	-	-	-	-	-	2,687,469
01.040 DPIA & VoEd	3,631	3,647	3,639	3,639	1,820	-	-	-	-	-	-	-	16,377
01.050 HS & ROLL BACK	-	-	-	-	1,573,641	-	-	-	-	-	-	-	1,573,641
TPP DIRECT PAYMENTS	-	-	-	-	1,222,533	-	-	-	-	-	-	-	1,222,533
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	80,663	327,771	260,474	110,185	108,237	-	-	-	-	-	-	-	887,330
02.050 OTHER SOURCES	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
02.060 REFUND - WORK COMP	-	-	-	116,329	-	-	-	-	-	-	-	-	116,329
RECEIPTS	10,825,062	5,574,935	3,639,305	748,718	3,419,869	0	0	0	0	0	0	0	24,207,889.69

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

PRIOR FISCAL YEAR 2018-2019	July	August	September	October	November	December	January	February	March	April	May	June	
FY 18 EXPEND	3,207,290	4,141,762	4,301,326	4,112,938	4,377,379	3,540,841	4,016,928	3,986,176	4,043,634	4,349,747	4,094,973	3,835,255	48,008,250
YTD EXPENDITURES	7,340,052	11,650,379	15,763,317	20,140,696	23,681,537	31,684,642	40,078,022	44,172,995	48,008,250				
FY 18 RECEIPTS	10,588,000	5,396,964	3,135,522	2,208,168	2,242,506	713,347	658,812	10,174,268	5,756,104	3,880,257	3,865,457	548,812	49,168,216
YTD RECEIPTS	15,984,964	19,120,486	21,328,653	23,571,159	24,284,506	40,873,691	44,753,947	48,619,404	49,168,216				
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
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

Minutes of REGULAR Meeting

January 22, 2020

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	17,382,460.00	1,413,800.52	7,006,017.85	0.00	10,376,442.15	40.3%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,661,630.00	302,482.65	1,482,236.79	0.00	2,179,393.21	40.5%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	0.00	0.00	0.00	0.00	0.00	0.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	370,000.00	30,635.34	149,947.79	0.00	220,052.21	40.5%
2100 SUPPORT SERV - SALARY/WAGES	1,899,870.00	141,793.65	663,569.32	0.00	1,236,300.68	34.9%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	436,973.00	32,134.14	140,092.27	0.00	296,880.73	32.1%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,826.00	4,868.54	23,733.92	0.00	32,092.08	42.5%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,419,581.00	185,983.01	944,618.45	0.00	1,474,962.55	39.0%
2500 FISCAL SERVICES - SALARIES/WAGES	373,867.00	30,135.40	150,071.21	0.00	223,795.79	40.1%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	191,302.00	15,635.08	77,745.82	0.00	113,556.18	40.6%
2700 OPERATION & MAINT - SALARIES/WAGES	1,497,195.00	126,833.58	624,074.57	0.00	873,120.43	41.7%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,748,913.00	131,814.83	688,444.36	0.00	1,060,468.64	39.4%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	283,075.00	25,193.73	115,544.81	0.00	167,530.19	40.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	157,500.00	2,790.27	7,230.55	0.00	150,269.45	4.6%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	644,008.00	113,123.50	262,618.58	0.00	381,389.42	40.8%
Fund 001 Obj 100 Totals	31,122,200.00	2,557,224.24	12,335,946.29	0.00	18,786,253.71	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	6,874,100.14	593,731.28	2,618,411.99	37,189.52	4,218,498.63	38.1%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,599,781.00	146,563.09	641,934.49	0.00	957,846.51	40.1%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	17,383.00	0.00	0.00	0.00	17,383.00	0.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	141,286.00	12,938.61	56,092.34	0.00	85,193.66	39.7%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	641,704.00	55,797.36	242,005.00	0.00	399,699.00	37.7%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	184,368.00	18,106.93	70,353.50	0.00	114,014.50	38.2%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	36,262.20	831.00	5,655.70	4,735.31	25,871.19	15.6%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,125,586.00	98,788.79	452,138.03	0.00	673,447.97	40.2%
2500 FISCAL SERVICES - BENEFITS	144,883.00	12,463.07	57,944.89	0.00	86,938.11	40.0%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,771.00	5,546.79	25,509.96	0.00	37,261.04	40.6%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	622,521.00	60,291.27	259,521.77	0.00	362,999.23	41.7%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	724,123.00	59,962.88	271,081.45	0.00	453,041.55	37.4%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	114,880.00	10,345.28	45,404.82	0.00	69,475.18	39.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	22,465.00	391.33	1,032.48	0.00	21,432.52	4.6%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	157,383.00	21,966.06	61,803.58	0.00	95,579.42	39.3%
Fund 001 Obj 200 Totals	12,469,496.34	1,097,723.74	4,808,890.00	41,924.83	7,618,681.51	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	858,574.88	37,778.46	256,400.92	8,124.57	594,049.39	29.9%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,037,742.49	97,591.16	545,631.35	351,169.11	140,942.03	52.6%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	951,661.09	47,963.32	211,643.51	500,407.13	239,610.45	22.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	262,947.28	29,206.91	130,362.92	54,514.38	78,069.98	49.6%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	395,807.08	19,928.15	118,163.14	142,106.85	135,537.09	29.9%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	248,186.16	10,519.04	64,329.81	75,525.54	108,330.81	25.9%
2500 FISCAL SERVICES - CONTRACTED SERVICES	56,596.59	3,615.00	11,552.39	10,315.72	34,728.48	20.4%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,625.56	471.14	686.96	1,928.86	2,009.74	14.9%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,883,649.41	165,353.72	646,639.83	357,990.57	879,019.01	34.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	182,271.24	16,782.14	90,146.90	45,168.86	46,955.48	49.5%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	706,745.14	25,648.71	389,712.62	160,684.26	156,348.26	55.1%
4500 ATHLETICS - SERVICES	29,500.00	4,326.80	21,291.80	2,158.20	6,050.00	72.2%
Fund 001 Obj 400 Totals	6,618,306.92	459,184.55	2,486,562.15	1,710,094.05	2,421,650.72	
001/ 500'S						
1100 GENERAL - REGULAR INST.- SUPP./MATERI	411,316.72	87,645.68	269,531.29	24,423.13	117,362.30	65.5%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,710.76	0.00	652.89	500.00	4,557.87	11.4%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,941.00	3,133.62	8,405.10	3,796.22	3,739.68	52.7%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,775.00	757.95	3,820.81	1,396.76	13,557.43	20.4%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	9,697.01	0.00	5,636.84	3,700.11	360.06	58.1%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	73,326.88	1,186.28	20,097.47	12,452.73	40,776.68	27.4%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,182.51	769.66	1,131.86	1,924.01	17,126.64	5.6%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	53,518.16	2,160.76	16,514.62	13,096.59	23,906.95	30.9%
2700 OPERATION & MAINT - SUPPLIES & MATERI	265,762.89	12,481.75	98,814.56	78,307.79	88,640.54	37.2%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	336,302.53	26,355.72	102,099.46	115,786.57	118,416.50	30.4%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	54,196.77	4,137.66	19,148.75	34,829.58	218.44	35.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	0.00	0.00	0.00	0.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	12,329.42	0.00	11,836.91	205.88	286.63	96.0%
Fund 001 Obj 500 Totals	1,277,059.65	138,629.08	557,690.56	290,419.37	428,949.72	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	251,590.00	0.00	20,090.70	1,000.00	230,499.30	8.0%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
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	273,090.00	0.00	20,090.70	1,000.00	251,999.30	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,082.46	2,278.80	12,945.90	2,067.93	29,068.63	29.4%
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	6,025.00	290.00	290.00	139.00	5,596.00	4.8%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,249.61	0.00	71,977.53	10,812.65	15,459.43	73.3%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	6,543.00	0.10	3,370.30	515.00	2,657.70	51.5%
2500 FISCAL SERVICES - COUNTY & MISC FEES	746,332.50	8,680.00	229,237.56	22,370.00	494,724.94	30.7%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	0.00	1,353.00	1,499.73	7,147.27	13.5%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	314,250.00	267,108.34	267,108.34	0.00	47,141.66	85.0%
Fund 001 Obj 800 Totals	1,225,482.57	278,357.24	586,282.63	37,404.31	601,795.63	
001/ 900'S						
7200/ 7400 GENERAL - TRANADV AND OTHER USES OF	75,750.00	0.00	0.00	0.00	75,750.00	0.0%
Fund 001 Obj 900 Totals	75,750.00	0.00	0.00	0.00	75,750.00	
** Fund 001 Totals	53,061,385.48	4,531,118.85	20,795,462.33	2,080,842.56	30,185,080.59	39.2%

Minutes of REGULAR Meeting

January 22, 2020

TWINSBURG CITY SCHOOLS
Executive Appropriation Report (EXECU_RPT)

NOVEMBER 2019

	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	17,382,460.00	7,006,017.85	0.00	10,376,442.15	40.31
200	6,874,100.14	2,618,411.99	37,189.52	4,218,498.63	38.09
400	812,074.88	172,527.28	8,124.57	631,423.03	21.25
500	173,556.22	82,903.54	23,310.90	67,341.78	47.77
600	251,590.00	20,090.70	1,000.00	230,499.30	7.99
800	44,082.46	12,945.90	2,067.93	29,068.63	29.37
Function Total	25,537,863.70	9,912,897.26	71,692.92	15,553,273.52	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,661,630.00	1,482,236.79	0.00	2,179,393.21	40.48
200	1,599,781.00	641,934.49	0.00	957,846.51	40.13
400	1,037,742.49	545,631.35	351,169.11	140,942.03	52.58
500	5,710.76	652.89	500.00	4,557.87	11.43
Function Total	6,304,864.25	2,670,455.52	351,669.11	3,282,739.62	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	0.00	0.00	0.00	0.00	0.00
200	17,383.00	0.00	0.00	17,383.00	0.00
Function Total	17,383.00	0.00	0.00	17,383.00	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	370,000.00	149,947.79	0.00	220,052.21	40.53
200	141,286.00	56,092.34	0.00	85,193.66	39.70
Function Total	511,286.00	206,040.13	0.00	305,245.87	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,899,870.00	663,569.32	0.00	1,236,300.68	34.93
200	641,704.00	242,005.00	0.00	399,699.00	37.71
400	945,806.09	205,789.76	500,407.13	239,609.20	21.76
500	15,941.00	8,405.10	3,796.22	3,739.68	52.73
Function Total	3,503,321.09	1,119,769.18	504,203.35	1,879,348.56	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	436,973.00	140,092.27	0.00	296,880.73	32.06
200	184,368.00	70,353.50	0.00	114,014.50	38.16
400	262,947.28	130,362.92	54,514.38	78,069.98	49.58
500	18,775.00	3,820.81	1,396.76	13,557.43	20.35
800	6,025.00	290.00	139.00	5,596.00	4.81
Function Total	909,088.28	344,919.50	56,050.14	508,118.64	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	55,826.00	23,733.92	0.00	32,092.08	42.51
200	36,262.20	5,655.70	4,735.31	25,871.19	15.60
400	395,807.08	118,163.14	142,106.85	135,537.09	29.85
500	9,697.01	5,636.84	3,700.11	360.06	58.13
800	98,249.61	71,977.53	10,812.65	15,459.43	73.26
Function Total	595,841.90	225,167.13	161,354.92	209,319.85	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,419,581.00	944,618.45	0.00	1,474,962.55	39.04
200	1,125,586.00	452,138.03	0.00	673,447.97	40.17
400	162,806.56	36,624.81	29,555.54	96,626.21	22.50
500	48,326.88	20,097.47	12,452.73	15,776.68	41.59
800	6,543.00	3,370.30	515.00	2,657.70	51.51
Function Total	3,762,843.44	1,456,849.06	42,523.27	2,263,471.11	

Minutes of REGULAR Meeting

January 22, 2020

2500 FISCAL SERVICES - SALARIES/WAGES						
	100	373,867.00	150,071.21	0.00	223,795.79	40.14
	200	144,883.00	57,944.89	0.00	86,938.11	39.99
	400	56,596.59	11,552.39	10,315.72	34,728.48	20.41
	500	20,182.51	1,131.86	1,924.01	17,126.64	5.61
	600	20,000.00	0.00	0.00	20,000.00	0.00
	800	746,332.50	229,237.56	22,370.00	494,724.94	30.72
Function Total		1,361,861.60	449,937.91	34,609.73	877,313.96	
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	191,302.00	77,745.82	0.00	113,556.18	40.64
	200	62,771.00	25,509.96	0.00	37,261.04	40.64
	400	4,625.56	686.96	1,928.86	2,009.74	14.85
	500	53,518.16	16,514.62	13,096.59	23,906.95	30.86
Function Total		312,216.72	120,457.36	15,025.45	176,733.91	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,497,195.00	624,074.57	0.00	873,120.43	41.68
	200	622,521.00	259,521.77	0.00	362,999.23	41.69
	400	1,883,649.41	646,639.83	357,990.57	879,019.01	34.33
	500	265,762.89	98,814.56	78,307.79	88,640.54	37.18
Function Total		4,269,128.30	1,629,050.73	436,298.36	2,203,779.21	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,748,913.00	688,444.36	0.00	1,060,468.64	39.36
	200	724,123.00	271,081.45	0.00	453,041.55	37.44
	400	182,271.24	90,146.90	45,168.86	46,955.48	49.46
	500	336,302.53	102,099.46	115,786.57	118,416.50	30.36
	800	1,500.00	0.00	0.00	1,500.00	0.00
Function Total		2,993,109.77	1,151,772.17	160,955.43	1,680,382.17	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	283,075.00	115,544.81	0.00	167,530.19	40.82
	200	114,880.00	45,404.82	0.00	69,475.18	39.52
	400	706,745.14	389,712.62	160,684.26	156,348.26	55.14
	500	54,196.77	19,148.75	34,829.58	218.44	35.33
Function Total		1,158,896.91	569,811.00	195,513.84	393,572.07	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	157,500.00	7,230.55	0.00	150,269.45	4.59
	200	22,465.00	1,032.48	0.00	21,432.52	4.60
Function Total		179,965.00	8,263.03	0.00	171,701.97	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	644,008.00	262,618.58	0.00	381,389.42	40.78
	200	157,383.00	61,803.58	0.00	95,579.42	39.27
	400	29,500.00	21,291.80	2,158.20	6,050.00	72.18
	500	12,329.42	11,836.91	205.88	286.63	96.01
	800	10,000.00	1,353.00	1,499.73	7,147.27	13.53
Function Total		853,220.42	358,903.87	3,863.81	490,452.74	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	223,850.00	223,828.00	0.00	22.00	99.99
	820	90,400.00	43,280.34	0.00	47,119.66	47.88
Function Total		314,250.00	267,108.34	0.00	47,141.66	
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
	900	50,750.00	0.00	0.00	50,750.00	0.00
Function Total		50,750.00	0.00	0.00	50,750.00	
7400 GENERAL - INITIAL ADVANCE OUT						
	900	25,000.00	0.00	0.00	25,000.00	0.00
Function Total		25,000.00	0.00	0.00	25,000.00	
Grand Total	001	52,660,890.38	20,491,402.19	2,033,760.33	30,135,727.86	38.91

Minutes of REGULAR Meeting

January 22, 2020

Date: 12/27/2019
Time: 8:31 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106369	W	11/08/2019	HYATT REGENCY COLUMBUS	000398	RECONCILED:11/30/2019	1	100.00
106370	W	11/11/2019	ACADEMY MUSIC COMPANY	002456	RECONCILED:11/30/2019	1	470.00
106371	W	11/11/2019	ACCO BRANDS USA LLC	008554	RECONCILED:11/30/2019	1	181.50
106372	W	11/11/2019	ACTION DOOR	006869	RECONCILED:11/30/2019	1	276.89
106373	W	11/11/2019	ALCO CHEM, INC.	000110	RECONCILED:11/30/2019	1	139.70
106374	W	11/11/2019	NICKLES BAKERY INC.	001480	RECONCILED:11/30/2019	1	1,059.38
106375	W	11/11/2019	ALYSSA KING	008928	RECONCILED:11/30/2019	1	360.00
106376	W	11/11/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:11/30/2019	(Multi-bank check)	1,170.46
106377	W	11/11/2019	AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION, INC.	009411			192.00
106378	W	11/11/2019	ARBITERSPORTS LLC	009327	RECONCILED:11/30/2019		175.00
106379	W	11/11/2019	B&H PHOTO VIDEO INC.	007183	RECONCILED:11/30/2019	1	642.44
106380	W	11/11/2019	BARBARA ROSALEZ	007409	RECONCILED:11/30/2019		200.40
106381	W	11/11/2019	BAUMAN ORCHARDS, INC.	009347	RECONCILED:11/30/2019	1	456.00
106382	W	11/11/2019	BEECH BROOK	007422	RECONCILED:11/30/2019	(Multi-bank check)	32,026.26
106383	W	11/11/2019	BLICK ART MATERIALS	005989	RECONCILED:11/30/2019	1	1,220.60
106384	W	11/11/2019	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:11/30/2019	1	911.00
106385	W	11/11/2019	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:11/30/2019	1	5,549.23
106386	W	11/11/2019	BRIAN FANTONE	007297	RECONCILED:11/30/2019	1	316.80
106387	W	11/11/2019	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:11/30/2019	1	103.00
106388	W	11/11/2019	CARDINAL BUS SALES	003458	RECONCILED:11/30/2019	1	610.78
106389	W	11/11/2019	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED:11/30/2019	1	18.45
106390	W	11/11/2019	CATHERINE REDMON	009363	RECONCILED:11/30/2019	1	9.74
106391	W	11/11/2019	CCG AUTOMATION, INC.	007973	RECONCILED:11/30/2019	1	569.16
106392	W	11/11/2019	CDWG INC.	006578	RECONCILED:11/30/2019	1	3,740.53
106393	W	11/11/2019	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:11/30/2019	1	10,433.57
106394	W	11/11/2019	CHAD WELKER	008860		1	53.94
106395	W	11/11/2019	TWINSBURG NAPA	002710	RECONCILED:11/30/2019	1	827.14
106396	W	11/11/2019	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:11/30/2019	1	9,101.20
106397	W	11/11/2019	THE CLEAN GROUP, LLC	009377	RECONCILED:11/30/2019	1	866.80
106398	W	11/11/2019	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:11/30/2019	1	1,319.55
106399	W	11/11/2019	D & W DIESEL INC.	009449	RECONCILED:11/30/2019	1	117.54
106400	W	11/11/2019	DAKTRONICS, INC.	006508	RECONCILED:11/30/2019	1	1,098.75
106401	W	11/11/2019	DANIEL DODSON	009067	RECONCILED:11/30/2019	1	24.71
106402	W	11/11/2019	DEMCO INC.	000765	RECONCILED:11/30/2019	1	638.97
106403	W	11/11/2019	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:11/30/2019	1	48.68
106404	W	11/11/2019	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:11/30/2019	1	2,810.00
106405	W	11/11/2019	DR. LAURA HEBERT	009452	RECONCILED:11/30/2019	1	129.46
106406	W	11/11/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:11/30/2019		125.00
106407	W	11/11/2019	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:11/30/2019	1	125.00
106408	W	11/11/2019	ENVIROCHEMICAL INC.	002771	RECONCILED:11/30/2019	1	218.99
106409	W	11/11/2019	ERIC BRUNTON CONSULTING LLC	008988	VOID: 11/25/2019		1,590.00
106410	W	11/11/2019	FIGURE THE ODDS LLC	009195	RECONCILED:11/30/2019	1	844.80
106411	W	11/11/2019	FLINN SCIENTIFIC, INC.	001107	RECONCILED:11/30/2019	1	44.30
106412	W	11/11/2019	GABLE ELEVATOR, INC.	001204	RECONCILED:11/30/2019	1	1,008.17
106413	W	11/11/2019	GARDINER SERVICE COMPANY	002165	RECONCILED:11/30/2019	1	24,449.67
106414	W	11/11/2019	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:11/30/2019	1	187.65
106415	W	11/11/2019	GORDON FOOD SERVICE, INC.	001481	RECONCILED:11/30/2019	1	15,370.88

Minutes of REGULAR Meeting

January 22, 2020

Date: 12/27/2019
Time: 8:31 amTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
ALL CHECKS SELECTEDPage: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106416	W	11/11/2019	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:11/30/2019	1	108.50
106417	W	11/11/2019	HERSHEY'S ICE CREAM	009528	RECONCILED:11/30/2019	1	2,062.92
106418	W	11/11/2019	HILLYARD, INC.	009217	RECONCILED:11/30/2019	1	900.90
106419	W	11/11/2019	HUI-LING HALDEMAN	009605	RECONCILED:11/30/2019	1	17.98
106420	W	11/11/2019	WVIZ/PBS Ideastream - Educational Services	007772	RECONCILED:11/30/2019		200.00
106421	W	11/11/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2019	1	619.80
106422	W	11/11/2019	J.W. PEPPER & SON, INC.	004843	RECONCILED:11/30/2019	1	50.00
106423	W	11/11/2019	JOHNSON CONTROLS FIRE PROTECTION LP	005960	RECONCILED:11/30/2019	1	506.95
106424	W	11/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	008604	RECONCILED:11/30/2019	1	374.00
106425	W	11/11/2019	JONATHAN FENNELL	009339	RECONCILED:11/30/2019	1	163.13
106426	W	11/11/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2019	1	3,209.21
106427	W	11/11/2019	JOSHUA HARRIS	009665	RECONCILED:11/30/2019	1	75.59
106428	W	11/11/2019	JOSTENS use for AWARDS & FACULTY GOWNS	000392	RECONCILED:11/30/2019	1	2,929.84
106429	W	11/11/2019	KATHRYN POWERS	008474	RECONCILED:11/30/2019	1	830.37
106430	W	11/11/2019	KRISTINA CZIROK	007538	RECONCILED:11/30/2019	1	168.73
106431	W	11/11/2019	LAKE ERIE ELECTRIC, INC.	009332	RECONCILED:11/30/2019	1	3,341.83
106432	W	11/11/2019	LINIFORM SERVICE	007935	RECONCILED:11/30/2019	1	2,773.41
106433	W	11/11/2019	MARGARET MCGING	000736	RECONCILED:11/30/2019	1	90.00
106434	W	11/11/2019	MCGRAW-HILL SCHOOL EDUC. LLC *use for books/non-assessments	008691	RECONCILED:11/30/2019		67,986.19
106435	W	11/11/2019	MEGAN HOLZHEIMER	008926	RECONCILED:11/30/2019	1	417.35
106436	W	11/11/2019	MONOPRICE, INC.	008093	RECONCILED:11/30/2019	1	94.15
106437	W	11/11/2019	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:11/30/2019	1	512.52
106438	W	11/11/2019	OHIO ASSOCIATION FOR GIFTED CHILDREN	007840	RECONCILED:11/30/2019		1,415.00
106439	W	11/11/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:11/30/2019	1	7.96
106440	W	11/11/2019	OHIO EDISON CO.	002055	RECONCILED:11/30/2019	1	54,872.47
106441	W	11/11/2019	OHIO TESOL	007856	RECONCILED:11/30/2019		187.00
106442	W	11/11/2019	PASCO SCIENTIFIC	007493	RECONCILED:11/30/2019		3,176.00
106443	W	11/11/2019	PATTERSON FRUIT FARM CONNIE RIGOTTI	007585	RECONCILED:11/30/2019	1	1,003.50
106444	W	11/11/2019	PELLEGRINO MUSIC CENTER	008923	RECONCILED:11/30/2019	1	32.00
106445	W	11/11/2019	PIONEER ATHLETICS	001706	RECONCILED:11/30/2019	1	99.94
106446	W	11/11/2019	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:11/30/2019	1	1,041.78
106447	W	11/11/2019	PREDICAMENT WRESTLING SCOREBOOK	001631	RECONCILED:11/30/2019	1	25.95
106448	W	11/11/2019	R&T FENCE CO., INC.	001642	RECONCILED:11/30/2019	1	704.00
106449	W	11/11/2019	RE-ED ACCESS	008758	RECONCILED:11/30/2019	1	17,227.00
106450	W	11/11/2019	REBECCA WIDENER	007237	RECONCILED:11/30/2019		169.73
106451	W	11/11/2019	RENHILL GROUP INC.	009056	RECONCILED:11/30/2019	1	19,032.31
106452	W	11/11/2019	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:11/30/2019	1	578.10
106453	W	11/11/2019	RUSSELL CHAPPELL	008494	RECONCILED:11/30/2019		21.00
106454	W	11/11/2019	SALLY BECKWITH dba BECKWITH ORCHARDS LLC	009511	RECONCILED:11/30/2019	1	1,075.00

Minutes of REGULAR Meeting

January 22, 2020

Date: 12/27/2019
Time: 8:31 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106455	W	11/11/2019	SEVEN-UP OF TWINSBURG	009526	RECONCILED:11/30/2019	1	4,250.50
106456	W	11/11/2019	SHRED-IT USA LLC	009325	RECONCILED:11/30/2019		111.75
106457	W	11/11/2019	SIRNA & SONS PRODUCE	006028	RECONCILED:11/30/2019	1	4,775.31
106458	W	11/11/2019	SOHAR'S ALL SEASON MOWER SERVICE, INC.	006402	RECONCILED:11/30/2019	1	17.91
106459	W	11/11/2019	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:11/30/2019		17,546.25
106460	W	11/11/2019	STAPLES ADVANTAGE	008778	RECONCILED:11/30/2019	1	191.46
106461	W	11/11/2019	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:11/30/2019	1 (Multi-bank check)	530.00
106462	W	11/11/2019	SYSCO CLEVELAND, INC.	001489	RECONCILED:11/30/2019	1	18,604.07
106463	W	11/11/2019	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:11/30/2019	1	3,990.00
106464	W	11/11/2019	RECORD PUBLISHING CO., LLC	009397	RECONCILED:11/30/2019	1	105.90
106465	W	11/11/2019	TIMOTHY SULLEN	009201	RECONCILED:11/30/2019	1	132.01
106466	W	11/11/2019	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2019	1	1,280.54
106467	W	11/11/2019	CIRCLE K FLEET	008194	RECONCILED:11/30/2019	1	1,514.42
106468	W	11/11/2019	WINDSTREAM WESTERN RESERVE, INC	008272	RECONCILED:11/30/2019	1	1,068.88
106469	W	11/11/2019	WOLFF BROS SUPPLY INC	002534	RECONCILED:11/30/2019	1	77.20
106470	W	11/11/2019	WOODSY'S MUSIC, INC.	008289	RECONCILED:11/30/2019	1	3,600.00
106471	W	11/11/2019	WRIGHT ENGINEERING LLC	009634	RECONCILED:11/30/2019	1	3,400.00
106472	B	11/13/2019	NASHHELL ANDREWS	702613		1	80.00
106473	B	11/13/2019	KANDRA BROOKS	702608		1	4.00
106474	B	11/13/2019	DOMINIEK CLARK	702573		1	4.00
106475	B	11/13/2019	JEFFREY CRAFT	702614	RECONCILED:11/30/2019	1	13.01
106476	B	11/13/2019	KAROL DONALDSON	702610		1	4.00
106477	B	11/13/2019	AQUANDA HAMILTON	702611		1	4.00
106478	B	11/13/2019	JOHN KAISER	702609			12.95
106479	B	11/13/2019	ANDRANIK KOBELIAN	702612	RECONCILED:11/30/2019		722.50
106480	B	11/13/2019	ROBIN LYONS	702615		1	11.00
106481	B	11/13/2019	CARMEN SIMIONE	702117	RECONCILED:11/30/2019	1	15.00
106482	B	11/13/2019	MONIQUE STEWART	701270		1	50.60
106483	B	11/13/2019	SHAWN DOLYN TROTTER	702443			18.61
106484	B	11/13/2019	DANIELLE WAGNER	702616	RECONCILED:11/30/2019	1	80.50
106485	B	11/13/2019	DANIELLE WAGNER	702616	RECONCILED:11/30/2019	1	5.00
106486	W	11/14/2019	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:11/30/2019	1	5,000.00
106487	W	11/18/2019	AKRON BOARD OF EDUCATION ATTN: VINCE ADAM	000065	RECONCILED:11/30/2019	1	207.36
106488	W	11/18/2019	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:11/30/2019	1	36.64
106489	W	11/18/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:11/30/2019	1 (Multi-bank check)	500.97
106490	W	11/18/2019	BARBARA ROSALEZ	007409	RECONCILED:11/30/2019	1	100.05
106491	W	11/18/2019	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:11/30/2019	1	259.45
106492	W	11/18/2019	BRITTANY HARTORY	009299	RECONCILED:11/30/2019		381.17
106493	W	11/18/2019	BRUCE M. TREADWAY	007123	RECONCILED:11/30/2019	1	140.00
106494	W	11/18/2019	CARLA HAAS	000481	RECONCILED:11/30/2019		30.94
106495	W	11/18/2019	CHEERLEADING COMPANY	009203	RECONCILED:11/30/2019		392.19
106496	W	11/18/2019	CHERYL PREISENDORFER	007131	RECONCILED:11/30/2019	1	130.00
106497	W	11/18/2019	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:11/30/2019	1	479.93
106498	W	11/18/2019	CITY OF TWINSBURG	005792	RECONCILED:11/30/2019	1	69,042.09
106499	W	11/18/2019	CROWN BATTERY MFG. CO.	002985	RECONCILED:11/30/2019	1	313.95
106500	W	11/18/2019	DANA CASTRIGANO	009055	RECONCILED:11/30/2019	1	62.70

Minutes of REGULAR Meeting

January 22, 2020

Date: 12/27/2019
Time: 8:31 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106501	W	11/18/2019	DEMCO INC.	000765	RECONCILED:11/30/2019	1	78.51
106502	W	11/18/2019	DOMINIQUE SANDERS	008833	RECONCILED:11/30/2019	1	41.76
106503	W	11/18/2019	DRURY HOTELS, LLC dba DRURY INN & SUITES	002601	RECONCILED:11/30/2019	1	380.00
106504	W	11/18/2019	ECOCHAM ALTERNATIVE FUELS, LLC	009002	RECONCILED:11/30/2019	1	1,240.00
106505	W	11/18/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:11/30/2019	1	84,690.61
106506	W	11/18/2019	EAI EDUCATION (DIVISION OF ERIC ARMIN INC.)	006898	RECONCILED:11/30/2019	1	21.25
106507	W	11/18/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:11/30/2019	1	4,934.00
106508	W	11/18/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED:11/30/2019	1	595.87
106509	W	11/18/2019	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:11/30/2019	1	286.20
106510	W	11/18/2019	HEINEN'S FINE FOODS	001617	RECONCILED:11/30/2019	1	107.12
106511	W	11/18/2019	HILLYARD, INC.	009217	RECONCILED:11/30/2019	1	23.27
106512	W	11/18/2019	HUMAN RELATIONS MEDIA	006917	RECONCILED:11/30/2019	1	131.96
106513	W	11/18/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2019	1	427.27
106514	W	11/18/2019	IPEVO INC.	009677		1	99.00
106515	W	11/18/2019	JAMES RIES	008911	RECONCILED:11/30/2019	1	103.12
106516	W	11/18/2019	JOHNSON CONTROLS FIRE PROTECTION LP	005960	RECONCILED:11/30/2019	1	663.65
106517	W	11/18/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2019	1	262.08
106518	W	11/18/2019	JULIANNE WALKER	009362	RECONCILED:11/30/2019	1	9.99
106519	W	11/18/2019	KATHERINE THOMAS	007191	RECONCILED:11/30/2019	1	89.96
106520	W	11/18/2019	LESKO ASSOCIATES, INC.	008901	RECONCILED:11/30/2019	1	2,000.00
106521	W	11/18/2019	LT TRANSPORT INC.	009271	RECONCILED:11/30/2019	1	10,955.30
106522	W	11/18/2019	MARIANNE FRANKO	009048	RECONCILED:11/30/2019	1	94.38
106523	W	11/18/2019	MARYANN BRENNER	001117	RECONCILED:11/30/2019	1	7.02
106524	W	11/18/2019	MATTHEW MCGING	002630	RECONCILED:11/30/2019	1	160.60
106525	W	11/18/2019	MICHAEL SILVERTHORN	007551	RECONCILED:11/30/2019	1	102.54
106526	W	11/18/2019	MISTY JOHNSON	008526	RECONCILED:11/30/2019	1	86.42
106527	W	11/18/2019	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:11/30/2019	1	895.81
106528	W	11/18/2019	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:11/30/2019	1	2,621.10
106529	W	11/18/2019	OHIO EDISON CO.	002055	RECONCILED:11/30/2019	1	531.82
106530	W	11/18/2019	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183	RECONCILED:11/30/2019	1	5,428.00
106531	W	11/18/2019	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:11/30/2019	1	10,567.00
106532	W	11/18/2019	PATRICIA I. KOSLO	008734	RECONCILED:11/30/2019		4,485.00
106533	W	11/18/2019	PELLEGRINO MUSIC CENTER	008923	RECONCILED:11/30/2019	1	80.45
106534	W	11/18/2019	PSI	009219	RECONCILED:11/30/2019	1	27,532.35
106535	W	11/18/2019	RDP SPORTS PLUS, INC.	000117	RECONCILED:11/30/2019		402.00
106536	W	11/18/2019	REITZ, PAUL & SHORR	003334	RECONCILED:11/30/2019	1	1,382.00
106537	W	11/18/2019	REVERE HIGH SCHOOL	006008			26.00
106538	W	11/18/2019	SALLY PETITTE	009364	RECONCILED:11/30/2019	1	69.37
106539	W	11/18/2019	SCHOLAR CRAFT PRODUCTS INC.	009601	RECONCILED:11/30/2019	1	57,105.19
106540	W	11/18/2019	SHELLY GRADY	005839	RECONCILED:11/30/2019		227.28
106541	W	11/18/2019	SUSAN VASILIAUSKAS	009011	RECONCILED:11/30/2019	1	130.00
106542	W	11/18/2019	TAMMIE MIGHTON	007482			27.94
106543	W	11/18/2019	TERESA'S PIZZA	002408	RECONCILED:11/30/2019	1	20.00
106544	W	11/18/2019	THERAPY IN MOTION LLC	007941	RECONCILED:11/30/2019	1	7,720.00

Minutes of REGULAR Meeting

January 22, 2020

Date: 12/27/2019
Time: 8:31 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106545	W	11/18/2019	TISHA EISENHUTH	009497			38.98
106546	W	11/18/2019	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:11/30/2019	1	293.00
106547	W	11/18/2019	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:11/30/2019	1	583.25
106548	W	11/18/2019	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:11/30/2019	1	5,152.68
106549	W	11/18/2019	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:11/30/2019	1	1,480.75
106550	W	11/18/2019	WILLO TRANSPORTATION	009117	RECONCILED:11/30/2019	1	2,259.00
106551	W	11/18/2019	WINDSTREAM	002835		1	24.70
106552	W	11/22/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:11/30/2019	1	15.00
106553	W	11/22/2019	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315	RECONCILED:11/30/2019	1	217.86
106554	W	11/22/2019	APPROVED PLUMBING CO.	009656	RECONCILED:11/30/2019	1	18,024.00
106555	W	11/22/2019	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:11/30/2019	1	5,000.00
106556	W	11/22/2019	B&H PHOTO VIDEO INC.	007183	RECONCILED:11/30/2019	1	81.21
106557	W	11/22/2019	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:11/30/2019	1	509.48
106558	W	11/22/2019	BIOTECHNOLOGY EXPLORER BIO-RAD LABORATORIES INC.	007646	RECONCILED:11/30/2019	1	651.00
106559	W	11/22/2019	BLICK ART MATERIALS	005989	RECONCILED:11/30/2019	1	529.50
106560	W	11/22/2019	BRUSH HIGH SCHOOL	003477		1	35.00
106561	W	11/22/2019	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:11/30/2019	1	103.00
106562	W	11/22/2019	CHARLES HARRIS & ASSOC INC CPA	003209	RECONCILED:11/30/2019	1	8,680.00
106563	W	11/22/2019	CHERYL LYNDON	008830		1	79.98
106564	W	11/22/2019	CHERYL PREISENDORFER	007131	RECONCILED:11/30/2019	1	39.61
106565	W	11/22/2019	CHRISTY SHULA	009669		1	5.00
106566	W	11/22/2019	CITY OF TWINSBURG	005792		1	145.49
106567	W	11/22/2019	COPLEY-FAIRLAWN CITY SCHOOL DISTRICT	001318	RECONCILED:11/30/2019		40.00
106568	W	11/22/2019	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:11/30/2019	1	235.00
106569	W	11/22/2019	DOMINION ENERGY OHIO	000905	RECONCILED:11/30/2019	1	2,865.73
106570	W	11/22/2019	DOMINO'S	009661		1	3,315.50
106571	W	11/22/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:11/30/2019	1	7,738.36
106572	W	11/22/2019	FLINN SCIENTIFIC, INC.	001107	RECONCILED:11/30/2019	1	681.35
106573	W	11/22/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:11/30/2019	1	889.05
106574	W	11/22/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED:11/30/2019	1	279.31
106575	W	11/22/2019	G.L.A. WATER, INC.	009456	RECONCILED:11/30/2019	1	3,354.00
106576	W	11/22/2019	GABLE ELEVATOR, INC.	001204	RECONCILED:11/30/2019	1	252.00
106577	W	11/22/2019	GRAINGER	002004	RECONCILED:11/30/2019	1	358.88
106578	W	11/22/2019	GREAT DAY TOURS & CHARTER BUS SERVICE	006948	RECONCILED:11/30/2019		1,400.00
106579	W	11/22/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2019	1	171.32
106580	W	11/22/2019	JENNIFER BALL	009663	VOID: 12/17/2019	1	82.30
106581	W	11/22/2019	JENNIFER FARTHING	002104		1	119.88
106582	W	11/22/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2019	1	1,222.15
106583	W	11/22/2019	JOSTENS use for AWARDS & FACULTY GOWNS	000392	RECONCILED:11/30/2019	1	590.64
106584	W	11/22/2019	KATHRYN POWERS	008474	RECONCILED:11/30/2019	1	1,084.14
106585	W	11/22/2019	LENNON & COMPANY, INC.	003224	RECONCILED:11/30/2019	1	3,540.00

Minutes of REGULAR Meeting

January 22, 2020

Date: 12/27/2019
Time: 8:31 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106586	W	11/22/2019	LISA MOORER	700972	RECONCILED:11/30/2019	1	172.09
106587	W	11/22/2019	LOBBYGUARD SOLUTIONS, LLC	008775	RECONCILED:11/30/2019	1	2,500.00
106588	W	11/22/2019	NICK'S LANDSCAPING & TREE SERVICE INC.	009380		1	5,750.00
106589	W	11/22/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:11/30/2019	1	55.04
106590	W	11/22/2019	OASSA (OHIO ASSOC. OF SECOND-ARY SCHOOL ADMINISTRATORS)	001332			175.00
106591	W	11/22/2019	OHIO EDISON CO.	002055	RECONCILED:11/30/2019	1	1,823.60
106592	W	11/22/2019	PELLEGRINO MUSIC CENTER	008923	RECONCILED:11/30/2019	1	68.40
106593	W	11/22/2019	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:11/30/2019	1	17,955.00
106594	W	11/22/2019	RI HERITAGE INN OF POLARIS LLC dba POLARIS RESIDENCE INN	009681	VOID: 12/18/2019	1	96.00
106595	W	11/22/2019	SANICO, INC.	009051		1	330.00
106596	W	11/22/2019	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:11/30/2019	1	37.48
106597	W	11/22/2019	STAPLES ADVANTAGE	008778		1	136.09
106598	W	11/22/2019	STEARNS VIOLINS, INC.	001719	RECONCILED:11/30/2019	1	7,000.00
106599	W	11/22/2019	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610			700.00
106600	W	11/22/2019	TAMMIE MIGHTON	007482			154.28
106601	W	11/22/2019	THOMAS J. DICK dba REALISTIC DESIGN	009460	RECONCILED:11/30/2019	1	9,850.00
106602	W	11/22/2019	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:11/30/2019	1	259.86
106603	W	11/22/2019	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:11/30/2019	1	3,240.00
106604	W	11/22/2019	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2019	1	264.53
106605	W	11/22/2019	WOLFF BROS SUPPLY INC	002534	RECONCILED:11/30/2019	1	220.00
106606	W	11/22/2019	WOODSY'S MUSIC, INC.	008289	RECONCILED:11/30/2019	1	256.95
106607	W	11/26/2019	ACADEMY MUSIC COMPANY	002456	RECONCILED:11/30/2019	1	129.00
106608	W	11/26/2019	AKRON CHILDRENS MUSEUM	009518		1	509.00
106609	W	11/26/2019	ALCO CHEM, INC.	000110	RECONCILED:11/30/2019	1	150.91
106610	W	11/26/2019	ALLEN DRAIN SERVICE, INC.	001983		1	612.50
106611	W	11/26/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	5.00
106612	W	11/26/2019	B&C COMMUNICATIONS	001903		1	1,196.42
106613	W	11/26/2019	BOB SUMEREL TIRE CO., INC.	008847		1	2,684.08
106614	W	11/26/2019	C.J. DANNEMILLER CO. INC.	000805		1	259.40
106615	W	11/26/2019	CHERYL PREISENDORFER	007131		1	15.00
106616	W	11/26/2019	CLINE MECHANICAL, INC.	009090		1	54,188.00
106617	W	11/26/2019	D & L TOWING LLC	000626		1	225.00
106618	W	11/26/2019	E.T. PADDOCK ENTERPRISES, INC.	009684		1	1,408.00
106619	W	11/26/2019	ERIC BRUNTON CONSULTING LLC	008988			1,590.00
106620	W	11/26/2019	FIVE COUNTY TREASURER'S ASSOC. c/o STACY STOICOIU, TREASURER	003526		1	75.00
106621	W	11/26/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	195.71
106622	W	11/26/2019	GARDINER SERVICE COMPANY	002165	RECONCILED:11/30/2019	1	5,910.00
106623	W	11/26/2019	GIONINO'S PIZZERIA	001733		1	186.00
106624	W	11/26/2019	PIERCE & VEGA INC			1	
106624	W	11/26/2019	HILLYARD, INC.	009217		1	405.30
106625	W	11/26/2019	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:11/30/2019	1	242.27

Minutes of REGULAR Meeting

January 22, 2020

Date: 12/27/2019
Time: 8:31 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			ATTN: GARY WINDT				
106626	W	11/26/2019	J.W. PEPPER & SON, INC.	004843		1	50.19
106627	W	11/26/2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	008604		1	64.95
106628	W	11/26/2019	KIMBALL MIDWEST	001089	RECONCILED:11/30/2019	1	139.44
106629	W	11/26/2019	LYKINS OIL COMPANY	008958	RECONCILED:11/30/2019	1	15,946.43
106630	W	11/26/2019	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:11/30/2019	1	2,922.86
106631	W	11/26/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	882.65
106632	W	11/26/2019	PELLEGRINO MUSIC CENTER	008923		1	106.86
106633	W	11/26/2019	PLAYBILL ONLINE INC.	009084		1	70.00
106634	W	11/26/2019	REDSHIFT TECHNOLOGY LLC	009508		1	4,975.00
106635	W	11/26/2019	ROBERT H. PECK	009682	RECONCILED:11/30/2019	1	500.00
106636	W	11/26/2019	SUSAN VASILIAUSKAS	009011	RECONCILED:11/30/2019	1	15.00
106637	W	11/26/2019	THOMAS J. DICK dba REALISTIC DESIGN	009460	RECONCILED:11/30/2019	1	3,150.00
106638	W	11/26/2019	TURFSCAPE INC.	009234	RECONCILED:11/30/2019	1	1,848.00
106639	W	11/26/2019	W.B. MASON CO., INC.	008933		1	74.99
106640	B	11/29/2019	CASEY BARNA	702617		1	5.00
106641	B	11/29/2019	BRITTANY BELL	702511		1	40.00
106642	B	11/29/2019	ANDREW & ADRIENNE GORDON	702618		1	22.50
106643	B	11/29/2019	TONDE' LAYA HORTON	702619		1	17.50
106644	B	11/29/2019	JAMETTE JONES	701745			5.00
106645	B	11/29/2019	ALEXANDRIA LEWIS	702623		1	5.00
106646	B	11/29/2019	FAYE MARCHETTO	702620			722.50
106647	B	11/29/2019	WENDY MEADORS	702621			30.00
106648	B	11/29/2019	DANIEL MCCOY	701496		(Multi-bank check)	132.00
106649	B	11/29/2019	NICOLE SMITH	702622			5.95
106650	B	11/29/2019	NIKITA UPADHYAY	701517		1	24.00
106651	B	11/29/2019	CHARNISE WELLS	702579			5.99
907479	C	11/08/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2019	(Multi-bank check)	1,299,404.72
907481	C	11/08/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2019	1	97,911.51
907482	C	11/22/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2019	(Multi-bank check)	1,301,453.77
907484	M	11/22/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			4,052.16
907485	M	11/30/2019	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	91,124.00
907486	M	11/26/2019	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	292,382.00
907487	M	11/26/2019	S.E.R.S. (MEMO)	900015		1	2,381.74
907488	M	11/26/2019	S.T.R.S. (MEMO)	900013		1	905.90
907489	M	11/26/2019	S.E.R.S. (MEMO)	900015		1	7,840.18
907490	M	11/26/2019	S.T.R.S. (MEMO)	900013		1	34,602.67
907491	M	11/26/2019	HUNTINGTON BANK (MEMO)	900017		1	173.64

Minutes of REGULAR Meeting

January 22, 2020

Date: 12/27/2019
Time: 8:31 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
907492	M	11/26/2019	HUNTINGTON BANK (MEMO)	900017		1	97.09
907493	M	11/26/2019	HUNTINGTON BANK (MEMO)	900017		1	37,418.63
907494	M	11/26/2019	Stark County Schools COG (MEMO)	900003		1	661,517.86
907498	D	11/27/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	12,502.36
907499	M	11/14/2019	HUNTINGTON BANK (MEMO)	900017		1	59,186.46
907500	M	11/15/2019	HUNTINGTON BANK (MEMO)	900017			113,104.25
907501	M	11/15/2019	HUNTINGTON BANK (MEMO)	900017			2,125,000.00
907502	M	11/15/2019	HUNTINGTON BANK (MEMO)	900017		1	207,921.88
907503	M	11/30/2019	ODE SCHOOL FOUNDATION (MEMO)	900012		1	35,551.00
907504	M	11/30/2019	ODE SCHOOL FOUNDATION (MEMO)	900012		1	39,243.94
907505	M	11/30/2019	Stark County Schools COG (MEMO)	900003		1	2,228.99
907509	M	11/26/2019	S.T.R.S. (MEMO)	900013		1	783.97
V VOIDED CHECKS			3	CHECK TOTALS		1,768.30	
R RECONCILED CHECKS			219	CHECK TOTALS		3,515,543.31	
W WARRANT CHECKS			257	CHECK TOTALS		899,098.41	
M MEMO CHECKS			19	CHECK TOTALS		3,715,516.36	
B REFUND CHECKS			26	CHECK TOTALS		2,040.61	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			1	CHECK TOTALS		12,502.36	
C PAYROLL CHECKS			3	CHECK TOTALS		2,698,770.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			303	** TOTAL NET		7,326,159.44	
*** TOTAL CHECKS WRITTEN			306	*** GRAND TOTALS		7,327,927.74	

Minutes of REGULAR Meeting

January 22, 2020

Book Title:	Dodge Intermediate School	Author:	Call No:	Barcode:	Pub:
Scholastic almanac for kids 2013			031 SCH	34150055123072	2012
Scholastic almanac for kids 2013			031 SCH	34150055123064	2012
Pinocchio : the story of a marionette /by C.Collodi with introductions by Elizabeth Morton	Collodi, Carlo, 1826-1890		398.2 COL	34150055055795	1958
Cinderella Skeleton / Robert D. San Souci ; illustrated by David Catrow	San Souci, Robert D		398.2 SAN	341500551010901	2000
The Usborne Internet-linked World atlas of dinosaurs / Susanna Davidson, Stephanie Turnbull and Rachel Firth ; illustrated by Luis Rey ... [et al.] ;	Davidson, Susanna		567 DAV	34150055089448	2005
Santa's favorite cookies : sweet treats for the Christmas season			641.8 SAN	34150015522892	1999
The Usborne book of art ideas / Fiona Watt ; Illustrated by Amanda Barlow, Non Figg, Jan McCafferty, Lucy Parris, Nicola Butler, Kathy Ward, Christina Adami and Rachel Wells. Photographs by Howard Allman	Watt, Fiona		751 WAT	34150015522330	2000
The Kingfisher book of funny poems / selected by Roger McGough ; illustrated by Caroline Holden	McGough, Roger		821 KIN	341500551013590	2002
Wildwood imperium / Colin Meloy ; illustrations by Carson Ellis	Meloy, Colin		FIC MEL	34150053220417	2014
We meet again / Stephan Pastis	Pastis, Stephan		FIC PAS	34150055130044	2014
Tales from a not-so-fabulous life / Rachel Ren–e Russell	Russell, Rachel Renee		FIC RUS	34150055159787	2009
The missing piece / Shel Silverstein	Silverstein, Shel		FIC SIL	34150015512000	1995
The dragon prophecy : the fourth adventure in the Kingdom of Fantasy / [text by] Geronimo Stilton ; [illustrations by Danilo Barozzi, Silvia Bigolin, and Giuseppe Giundani ; translated by Julia Heim]	Stilton, Geronimo		FIC STI	34150053118041	2012
Sisters / Raina Telgemeier ; with color by Braden Lamb	Telgemeier, Raina		GRAPHIC B TEL	34150055126497	2014
The Melody Kingdom / Gigi D.G	Gigi, D G., (Artist)		GRAPHIC FIC GIG	34150055155553	2018
Big Nate makes the grade / by Lincoln Peirce	Peirce, Lincoln		GRAPHIC FIC PEI	34150055127362	2012
Ghosts / Raina Telgemeier ; with color by Braden Lamb	Telgemeier, Raina		GRAPHIC PB TEL	34150055133972	2016
Diary of a wimpy kid : hard luck / by Jeff Kinney	Kinney, Jeff		PB KIN	34150055121142	2013
Diary of a wimpy kid : hard luck / by Jeff Kinney	Kinney, Jeff		PB KIN	34150055121084	2013
13 gifts / by Wendy Mass	Mass, Wendy, 1967-		PB MAS	34150055119674	2011
Tales from the Brothers Grimm and the Sisters Weird / Vivian Vande Velde	Vande Velde, Vivian		SC 398.2 VAN	34150055138484	1995
The battle of the red hot pepper weenies : and other warped and creepy tales / David Lubar	Lubar, David		SC PB LUB	34150055106861	2009
Book Title:	Twinsburg High School	Author:	Call No:	Barcode:	Pub:
Vertigo [videorecording] / Alfred J. Hitchcock Production, Inc. ; screenplay by Alec Coppel & Samuel Taylor ; directed by Alfred Hitchcock	Hitchcock, Alfred, 1899-		DVD FIC VER	34150015051256	1998
The return of the native / Thomas Hardy ; with an afterword by Horace Gregory	Hardy, Thomas		FIC HAR	34150015054334	1987
Best friends for never : a Clique novel / by Lisi Harrison	Harrison, Lisi		FIC HAR	34150018034457	2004
Invasion of the boy snatchers : a Clique novel / by Lisi Harrison	Harrison, Lisi		FIC HAR	34150015059846	2005
The lit report / Sarah N. Harvey	Harvey, Sarah N., 1950-		FIC HAR	34150018045503	2008
Hamlet / William Shakespeare ; edited by David Bevington ; David Scott Kastan, James Hammersmith, and Robert Kean Turner, associate editors ; with a foreword by Joseph Papp	Shakespeare, William, 1564-1616		RR 822.3 SHA	34150015049144	1988
The tragedy of Hamlet, Prince of Denmark / by William Shakespeare ; edited by Barbara A. Mowat and Paul Werstine	Shakespeare, William, 1564-1616		RR 822.3 SHA	34150015075685	2004
The tragedy of Hamlet, Prince of Denmark / by William Shakespeare ; edited by Barbara A. Mowat and Paul Werstine	Shakespeare, William, 1564-1616		RR 822.3 SHA	34150015064580	2004
The tragedy of Hamlet, Prince of Denmark / by William Shakespeare ; edited by Barbara A. Mowat and Paul Werstine	Shakespeare, William, 1564-1616		RR 822.3 SHA	34150015069720	2004
The tragedy of Hamlet, Prince of Denmark / by William Shakespeare ; edited by Barbara A. Mowat and Paul Werstine	Shakespeare, William, 1564-1616		RR 822.3 SHA	34150015072195	2004
The tragedy of Hamlet, Prince of Denmark / by William Shakespeare ; edited by Barbara A. Mowat and Paul Werstine	Shakespeare, William, 1564-1616		RR 822.3 SHA	34150015064259	2004
The tragedy of Hamlet, Prince of Denmark / by William Shakespeare ; edited by Barbara A. Mowat and Paul Werstine	Shakespeare, William, 1564-1616		RR 822.3 SHA	34150015064242	2004
Don Quixote [videorecording] / Varga Studio with S4C in association with BBC Wales & HBO	Cervantes Saavedra, Miguel de, 1547-1616.		VHS 863.3 QUI	34150015040887	2000

Minutes of REGULAR Meeting

January 22, 2020
