

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. Curtis (President) Mrs. Davis (Vice-President), Mrs. DeFabio, Mr. Felber and Mrs. Gordon. 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. Curtis, presiding, called the meeting to order.

Blended learning presentation made by nine teachers and three administrators, highlighting its successful implementation. The noted benefits of Blended Learning are Focused and Engaged Learners, Immediate Assessment and Feedback, Relationship Building, Individual Needs and Flexible Grouping. Technology is an integral part of Blended Learning used as a tool for learning.

**Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 20-095 to 20-098.**

**20-095 Minutes**

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

**Regular Meeting:** January 22, 2020 February 05, 2020

**20-096 Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of December 2019: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 67-74

**20-097 Check Register**

That the Twinsburg Board of Education accepts the Check Register for the Month of December 2019, the total including payroll is \$4,689,048.66. See pages 75-81

**20-098 Amounts and Rates**

That the Twinsburg Board of Education of Twinsburg City School District, Summit County, **RESOLVES** that the amounts and rates as determined by the Budget Commission, in its certification, be and the same are hereby accepted; and be it further **RESOLVED** that there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation and Certifying them to the County Fiscal Officer. See pages 82 - 85

*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 20-099 to 20-101.**

## Minutes of REGULAR Meeting

February 19, 2020

20-099 **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.

<b>CONTRACTS</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Rate</b>	<b>Notes</b>
Rohwedder, Joslyn	Teacher	Bissell	2/17/20 – 6/02/20	\$26.50/hr.	To provide home instruction for a student during the 2019/2020 school year; not to exceed five (5) hours per week for a total not to exceed seventy (70) hours.

<b>LEAVE OF ABSENCE</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Haldeman, Hui-Ling	Teacher	THS	2/18/20 – 3/03/20	11 days	Paid Administrative Leave per the Superintendent

<b>SUBSTITUTES</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Certification/Licensure</b>	<b>Effective</b>	<b>Daily Rate</b>	<b>Notes</b>	
Ciocca, Nataly	4 Year Resident Educator Early Childhood (P-3) License	2/18/20 – 6/03/20	\$105.00 /day	Long-Term Sub for Eleanor Linek	
Hurst, Katherine	4 Year Resident Educator Early Childhood (P-3) License	2/06/20 – 3/20/20	\$105.00 /day	Edit to 1/22/20 Board Agenda; Long-Term Sub for Aisha Washington	

20-100 **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.

<b>CONTRACTS</b>					
<b>Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Rate/Step</b>	<b>Effective</b>	<b>Notes</b>
Cash, Kristen	Secretary to the Director of Curriculum	BOE Office	\$23.02/hr. Step 2	2/17/20	Six (6) hours per day; 260-day contract, prorated for the 2019-2020 school year; replacing C. Preisendorfer who became the Admin. Asst. to the Business Mgr.

<b>RESIGNATIONS</b>				
<b>Classified Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Notes</b>
Bridges, Kawana	Part-Time Preschool Administrative Assistant	Wilcox	2/10/20	
Cash, Kristen	Receptionist	BOE Office	2/17/20	Resignation contingent upon approval as Secretary to the Director of Curriculum
Golnick, Laura	Instructional Assistant	Bissell	2/19/20	

**20-101 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.

<b>EXTRACURRICULAR</b>				
<b>Name</b>	<b>Contract</b>	<b>Bldg.</b>	<b>Effective</b>	<b>% of Base</b>
Detweiler, Bryan	HS Assistant Swing Choir Director	THS	2019-2020	0.77%
Hamler, Scott	Volunteer – High School Swing Choir	THS	2019-2020	N/A

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

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-102 to 20-117.**

**20-102 Donation**

That the Twinsburg Board of Education accept a donation from Ohiopyle Prints, Inc., 410 Dinnerbell Rd, Ohiopyle, PA 15470 to Twinsburg High School in the amount of \$16.73 (donation from the sale of Twinsburg apparel at CVS and Giant Eagle) to be used for miscellaneous instructional supplies.

**20-103 Donation**

That the Twinsburg Board of Education accept a donation from RBC/THS PTA to Twinsburg High School in the amount of \$1,500.00 to be used toward field trip expenses.

**20-104 Agreement - PEP**

That the Twinsburg Board of Education approves an Authorization for One-On-One Aide/Interpreter Services with PEP Prentiss for one (1) student attending the program. Cost is \$146 per day, not to exceed 89 days remaining in the 2019/2020 school year; total cost will not exceed \$12,994.00; General Fund expense.

**20-105 Agreement – ESC of NEO**

That the Twinsburg Board of Education approves 178.5 additional hours for services from a Teacher of the Hearing Impaired at a rate of \$87.00 per hour, total not to exceed \$15,529.50 for the remainder of the 2019/2020 school year. Eighty (80) hours were previously approved on August 21, 2019. This is a General Fund expense.

**20-106 Transportation Release**

That the Twinsburg Board of Education approves a *Release of Transportation* for one (1) student for the remainder of the 2019/2020 school year from the Twinsburg City School District to the Solon City School District.

**20-107 Adoption**

That the Twinsburg Board of Education approves the adoption of the Digital Art and Design II Course of Study. Course will run based on current staffing and/or enrollment as recommended by the Superintendent. The adoption was approved by the District Curriculum/ Technology Committee on February 10, 2020.

**20-108 Adoption - PLTW**

That the Twinsburg Board of Education approves the adoption of the Project Lead The Way: Computer Integrated Manufacturing Course of Study. Course will run based on current staffing and/or enrollment as recommended by the Superintendent. The adoption was approved by the District Curriculum/Technology Committee on February 10, 2020.

**20-109 Adoption - Reading**

That the Twinsburg Board of Education approves the adoption of “Robo en la Noche” by Fluency Matters for the Spanish II course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 10, 2020

**20-110 Adoption - Reading**

That the Twinsburg Board of Education approves the adoption of “Flupe Alou” by Fluency Matters for the Spanish II course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 10, 2020

**20-111 Adoption - Reading**

That the Twinsburg Board of Education approves the adoption of “La Llorona de Mazatlán” by TPRS Publishing for the Spanish III course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 10, 2020.

**20-112 Adoption - Reading**

That the Twinsburg Board of Education approves the adoption of “La Hija del Sastre” by Fluency Matters for the Spanish III course reading list at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 10, 2020

**20-113 Curriculum Adoption**

That the Twinsburg Board of Education approves the adoption of the Ohio Department of Education’s Suicide Prevention Module of the Safety and Violence Prevention Curriculum. The adoption was approved by the District Curriculum/Technology Committee on February 10, 2020;

**20-114 Adoption - EA**

That the Twinsburg Board of Education approve a contract with Education Alternatives for one (1) student to attend the day treatment program for the remainder of the 2019/2020 school year for an amount not to exceed \$10,241.00. This is a General Fund expense.

**20-115 Microsoft Licensing**

That the Twinsburg Board of Education approves the three-year contract with GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054, for Microsoft Open Value Subscription for Education Services (OVS-ES) with software assurance at an annual cost of \$22,901.04 pursuant to the terms and conditions set forth in the proposal. This is a General Fund expenditure.

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**20-116 SLP Mentor Supplemental**

That the Twinsburg Board of Education approves Speech-Language Pathologist Maria DeRoia for a 3.00% supplemental contract prorated from August 19, 2019 through December 20, 2019, to serve in the role of mentor to provide support and formative assistance for Speech Language Pathologist Haley Carper who is required to complete a Speech-Language Pathology Clinical Fellowship as a licensure requirement

**20-117 Agreement CC+ Kent State**

That the Twinsburg Board of Education approves the College Credit Plus Memorandum of Understanding between Kent State University and the Twinsburg City School District for the 2020-2021 School Year.

*Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.*

*The Board President declared the motions approved.*

**20-118 Purchase Flat Panels**

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education approve the purchase of interactive flat panels from CDW-G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 in the amount of \$37,392.00. This is a Permanent Improvement Fund expense.

*Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.*

*The Board President declared the motions approved.*

**20-119 EXECUTIVE SESSION**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 9:12 p.m. to discuss employment and compensation of public employees, as per Board of Education Policy #0166 (A) and to consider the purchase of property for public purposes, as per Board of Education Policy #0166 (C).

*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 9:51 p.m.

The following members were present:

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

**20-120 Adjournment**

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 9:52 p.m.

*Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.*

*The Board President declared the meeting adjourned.*

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President of the Board

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Treasurer

# **TWINSBURG CITY SCHOOL DISTRICT FY 2019-2020**

## **FINANCIAL REPORT FOR DEC 2019**

**FOR PRESENTATION  
AT THE  
FEBRUARY 19, 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

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TWINSBURG CITY SCHOOLS BANK RECONCILIATION DECEMBER 2019			
CHECKING ACCOUNTS			
HUNTINGTON BANK HYBRID ACCOUNT	18,475,971.05		
HUNTINGTON BANK SERVICE ACCOUNT	35,773.23		
<b>TOTAL CHECKING ACCOUNTS</b>			<b>18,511,744.28</b>
INVESTMENTS			
STAR OHIO @ 1.86%	10,877,757.50		
Meeder - US Bank	10,305,733.54		
<b>TOTAL INVESTMENTS</b>			<b>21,183,491.04</b>
LESS OUTSTANDING			
BUDGETARY CHECKS	(85,861.41)		
PAYROLL CHECKS	(3,857.91)		
<b>TOTAL OUTSTANDING</b>			<b>(89,719.32)</b>
ADJUSTMENTS			
DEPOSITS IN-TRANSIT -			
WIRE IN-TRANSIT COG	(772,117.20)		
RECONCILING ITEMS	(2,334.94)		
RECONCILING ITEMS	-		
RECONCILING ITEMS	-		
RECONCILING ITEMS	-		
<b>TOTAL ADJUSTMENTS</b>			<b>(774,452.14)</b>
<b>TOTAL BANK BALANCE</b>			<b>38,831,063.86</b>
Book Balance per Financial Report by Fund			<b>38,831,063.86</b>
<b>TOTAL BOOK BALANCE</b>			<b>38,831,063.86</b>

## Minutes of REGULAR Meeting

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**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	103,274.56	18,622,863.65	0.00	18,586,583.35
Intermediate Sources	127,500.00	0.00	37,500.00	0.00	90,000.00
State Sources	11,706,637.00	513,169.14	6,013,188.66	0.00	5,693,448.34
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	616,443.70	24,824,333.39	0.00	24,382,250.61
Expenses					
100 Salaries	31,122,200.00	2,627,127.56	14,963,073.85	0.00	16,159,126.15
200 Benefits	12,469,496.34	1,240,548.44	6,049,438.44	40,233.21	6,379,824.69
400 Purchased Services	6,620,306.92	414,533.17	2,901,095.32	1,577,737.26	2,141,474.34
500 Supplies	1,277,059.65	23,009.41	580,699.97	284,596.07	411,763.61
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	3,310.29	589,592.92	36,908.37	674,731.28
TOTAL EXPENSES	53,063,385.48	4,308,528.87	25,103,991.20	1,940,474.91	26,018,919.37
Available Cash Balance			32,557,494.67		



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<b>TWINSBURG CITY SCHOOLS</b> <b>FINANCIAL REPORT BY FUND</b> <b>DECEMBER 2019</b>					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	36,249,579.84	616,443.70	4,308,528.87	32,557,494.67
002	BOND RETIREMENT	560,422.52	-	-	560,422.52
003	PERMANENT IMPROVEMENT	4,131,869.46	-	47,949.56	4,083,919.90
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	116,098.00	106,681.66	95,879.74	126,899.92
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,918.74	-	500.00	10,418.74
009	UNIFORM SCHOOL SUPPLIES	9,486.93	78.00	-	9,564.93
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	170,135.34	2,626.11	-	172,761.45
018	PUBLIC SCHOOL SUPPORT	366,508.41	20,902.50	15,728.16	371,682.75
019	OTHER GRANT	45,966.52	-	1,102.00	44,864.52
022	DISTRICT AGENCY	36,510.93	-	5,117.50	31,393.43
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	227,376.43	23,198.61	4,921.04	245,654.00
300	DISTRICT MANAGED ACTIVITY	91,264.35	14,405.00	8,690.57	96,978.78
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	-	-	13,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	71,690.43	-	33,380.51	38,309.92
499	MISC. STATE GRANT FUND	23,456.56	-	1,975.46	21,481.10
516	TITLE VI-B SP ED - IDEA PART B	(263,398.22)	223,572.66	96,577.01	(136,402.57)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(755.40)	-	20.00	(775.40)
572	TITLE I	(76,191.13)	73,136.01	25,327.38	(28,382.50)
587	EHA PRESCH. GRANTS/HANDICAPPED	(7,273.32)	6,975.58	2,424.44	(2,722.18)
590	IMPROVING TEACHER QUALITY	(35,673.35)	31,839.75	6,388.27	(10,221.87)
599	MISC. FED GRANT	(11,082.64)	10,605.92	791.53	(1,268.25)
	TOTAL	42,355,900.40	1,130,465.50	4,655,302.04	38,831,063.86

## Minutes of REGULAR Meeting

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

<b>FY 2019-2020</b>	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	2,627,128	-	-	-	-	-	-	14,963,074
200 EMPLOYEE BENEFITS	446,432	1,069,232	1,097,729	1,097,773	1,097,724	1,240,548	-	-	-	-	-	-	6,049,438
400 PURCHASED SERVICES	457,107	561,071	471,779	537,421	459,185	414,553	-	-	-	-	-	-	2,901,095
500 SUPPLIES / MATERIALS	99,744	133,848	78,301	107,168	138,629	23,009	-	-	-	-	-	-	580,700
600 CAPITAL OUTLAY	11,076	6,881	2,133	-	-	-	-	-	-	-	-	-	20,091
800 MISCELLANEOUS	8,538	73,054	222,598	3,736	278,357	3,310	-	-	-	-	-	-	589,593
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,361,738	4,233,741	4,456,168	4,212,696	4,531,119	4,308,529	-	-	-	-	-	-	25,103,991.20

<b>FY 2019-2020</b>	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	509,550	-	-	-	-	-	-	3,196,999
01.040 DPIA & VoEd	3,631	3,647	3,639	3,639	1,820	3,639	-	-	-	-	-	-	20,016
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	103,275	-	-	-	-	-	-	990,604
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	616,444	0	0	0	0	0	0	24,824,333.39

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

<b>PRIOR FISCAL YEAR 2018-2019</b>	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	7,349,062	11,680,379	15,763,317	20,140,696	23,681,537	27,698,465	31,684,642	35,728,275	40,078,022	44,172,995	48,008,250	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	###	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	24,943,318	35,117,586	40,873,691	44,753,947	48,619,404	49,168,216	49,168,216	
<b>PRIOR FISCAL YEAR 2017-2018</b>	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
<b>PRIOR FISCAL YEAR 2016-2017</b>	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

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	17,382,460.00	1,419,836.14	8,425,853.99	0.00	8,956,606.01	48.5%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,661,630.00	308,457.26	1,790,694.05	0.00	1,870,935.95	48.9%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	370,000.00	30,635.34	180,583.13	0.00	189,416.87	48.8%
2100 SUPPORT SERV - SALARY/WAGES	1,899,870.00	149,359.55	812,928.87	0.00	1,086,941.13	42.8%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	436,973.00	31,734.14	171,826.41	0.00	265,146.59	39.3%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,826.00	4,143.00	27,876.92	0.00	27,949.08	49.9%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,419,581.00	189,061.74	1,133,680.19	0.00	1,285,900.81	46.9%
2500 FISCAL SERVICES - SALARIES/WAGES	373,867.00	29,556.60	179,627.81	0.00	194,239.19	48.0%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	191,302.00	15,635.08	93,380.90	0.00	97,921.10	48.8%
2700 OPERATION & MAINT - SALARIES/WAGES	1,497,195.00	128,086.57	752,161.14	0.00	745,033.86	50.2%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,748,913.00	139,436.13	827,880.49	0.00	921,032.51	47.3%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	283,075.00	22,806.00	138,350.81	0.00	144,724.19	48.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	157,500.00	73,921.98	81,152.53	0.00	76,347.47	51.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	644,008.00	84,458.03	347,076.61	0.00	296,931.39	53.9%
<b>Fund 001 Obj 100 Totals</b>	<b>31,122,200.00</b>	<b>2,627,127.56</b>	<b>14,963,073.85</b>	<b>0.00</b>	<b>16,159,126.15</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	6,874,100.14	728,150.06	3,346,562.05	35,591.02	3,491,947.07	48.7%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,599,781.00	150,166.73	792,101.22	0.00	807,679.78	49.5%
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	12,802.10	68,894.44	0.00	72,391.56	48.8%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	641,704.00	57,322.92	299,327.92	0.00	342,376.08	46.6%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	184,368.00	17,841.80	88,195.30	0.00	96,172.70	47.8%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	36,262.20	750.40	6,406.10	4,642.19	25,213.91	17.7%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,125,586.00	98,350.94	550,488.97	0.00	575,097.03	48.9%
2500 FISCAL SERVICES - BENEFITS	144,883.00	11,880.48	69,825.37	0.00	75,057.63	48.2%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,771.00	5,495.60	31,005.56	0.00	31,765.44	49.4%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	622,521.00	59,845.19	319,366.96	0.00	303,154.04	51.3%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	724,123.00	60,077.34	331,158.79	0.00	392,964.21	45.7%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	114,880.00	9,990.18	55,395.00	0.00	59,485.00	48.2%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	22,465.00	10,189.96	11,222.44	0.00	11,242.56	50.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	157,383.00	17,684.74	79,488.32	0.00	77,894.68	50.5%
<b>Fund 001 Obj 200 Totals</b>	<b>12,469,496.34</b>	<b>1,240,548.44</b>	<b>6,049,438.44</b>	<b>40,233.21</b>	<b>6,379,824.69</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	858,574.88	77,039.28	333,440.20	105,957.09	419,177.59	38.8%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,037,742.49	82,162.88	627,794.23	326,711.31	83,236.95	60.5%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	953,661.09	89,459.68	301,103.19	410,947.45	241,610.45	31.6%
2200 SUPPORT SERV - CONTRACTED SERVICES	265,347.28	22,425.56	152,788.48	21,082.31	91,476.49	57.6%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	393,807.08	5,202.55	123,365.69	140,053.90	130,387.49	31.3%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	248,186.16	9,360.72	73,690.53	67,366.58	107,129.05	29.7%
2500 FISCAL SERVICES - CONTRACTED SERVICES	56,596.59	0.00	11,552.39	10,145.00	34,899.20	20.4%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,625.56	0.00	686.96	2,253.86	1,684.74	14.9%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,883,249.41	64,534.10	711,173.93	331,696.73	840,378.75	37.8%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	182,271.24	11,284.77	101,431.67	46,151.20	34,688.37	55.6%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	706,745.14	48,773.63	438,486.25	114,238.63	154,020.26	62.0%
4500 ATHLETICS - SERVICES	29,500.00	4,290.00	25,581.80	1,133.20	2,785.00	86.7%
<b>Fund 001 Obj 400 Totals</b>	<b>6,620,306.92</b>	<b>414,533.17</b>	<b>2,901,095.32</b>	<b>1,577,737.26</b>	<b>2,141,474.34</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	411,316.72	4,534.44	274,065.73	26,275.80	110,975.19	66.6%
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	146.55	8,551.65	4,513.32	2,876.03	53.6%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,775.00	423.44	4,244.25	1,470.09	13,060.66	22.6%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	9,697.01	237.98	5,874.82	3,572.13	250.06	60.6%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	73,326.88	341.88	20,439.35	12,212.15	40,675.38	27.9%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,182.51	504.00	1,635.86	1,450.00	17,096.65	8.1%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	53,518.16	3,720.97	20,235.59	14,960.14	18,322.43	37.8%
2700 OPERATION & MAINT - SUPPLIES & MATERI	265,762.89	3,816.38	102,630.94	79,328.08	83,803.87	38.6%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	336,302.53	9,150.78	111,250.24	106,571.89	118,480.40	33.1%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	54,196.77	132.99	19,281.74	33,536.59	1,378.44	35.6%
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%
<b>Fund 001 Obj 500 Totals</b>	<b>1,277,059.65</b>	<b>23,009.41</b>	<b>580,699.97</b>	<b>284,596.07</b>	<b>411,763.61</b>	
<b>001/ 600'S</b>						
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%
<b>Fund 001 Obj 600 Totals</b>	<b>273,090.00</b>	<b>0.00</b>	<b>20,090.70</b>	<b>1,000.00</b>	<b>251,999.30</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,082.46	2,278.80	15,224.70	2,067.93	26,789.83	34.5%
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	0.00	290.00	234.00	5,501.00	4.8%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,249.61	115.20	72,092.73	10,700.00	15,456.88	73.4%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	6,543.00	0.00	3,370.30	515.00	2,657.70	51.5%
2500 FISCAL SERVICES - COUNTY & MISC FEES	746,332.50	0.00	229,237.56	22,370.00	494,724.94	30.7%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	916.29	2,269.29	721.44	7,009.27	22.7%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	314,250.00	0.00	267,108.34	300.00	46,841.66	85.0%
<b>Fund 001 Obj 800 Totals</b>	<b>1,225,482.57</b>	<b>3,310.29</b>	<b>589,592.92</b>	<b>36,908.37</b>	<b>598,981.28</b>	
<b>001/ 900'S</b>						
7200/ 7400 GENERAL - TRAN/ADV AND OTHER USES OF	75,750.00	0.00	0.00	0.00	75,750.00	0.0%
<b>Fund 001 Obj 900 Totals</b>	<b>75,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,750.00</b>	
<b>** Fund 001 Totals</b>	<b>53,063,385.48</b>	<b>4,308,528.87</b>	<b>25,103,991.20</b>	<b>1,940,474.91</b>	<b>26,018,919.37</b>	<b>47.3%</b>

## Minutes of REGULAR Meeting

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TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT)					
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	17,382,460.00	8,425,853.99	0.00	8,956,606.01	48.47
200	6,874,100.14	3,346,562.05	35,591.02	3,491,947.07	48.68
400	812,074.88	249,566.56	105,957.09	456,551.23	30.73
500	173,556.22	87,078.86	25,522.69	60,954.67	50.17
600	251,590.00	20,090.70	1,000.00	230,499.30	7.99
800	44,082.46	15,224.70	2,067.93	26,789.83	34.54
Function Total	25,537,863.70	12,144,376.86	170,138.73	13,223,348.11	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,661,630.00	1,790,694.05	0.00	1,870,935.95	48.90
200	1,599,781.00	792,101.22	0.00	807,679.78	49.51
400	1,037,742.49	627,794.23	326,711.31	83,236.95	60.50
500	5,710.76	652.89	500.00	4,557.87	11.43
Function Total	6,304,864.25	3,211,242.39	327,211.31	2,766,410.55	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	17,383.00	0.00	0.00	17,383.00	0.00
200	0.00	0.00	0.00	0.00	0.00
Function Total	17,383.00	0.00	0.00	17,383.00	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	370,000.00	180,583.13	0.00	189,416.87	48.81
200	141,286.00	68,894.44	0.00	72,391.56	48.76
Function Total	511,286.00	249,477.57	0.00	261,808.43	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,899,870.00	812,928.87	0.00	1,086,941.13	42.79
200	641,704.00	299,327.92	0.00	342,376.08	46.65
400	947,806.09	295,249.44	410,947.45	241,609.20	31.15
500	15,941.00	8,551.65	4,513.32	2,876.03	53.65
Function Total	3,505,321.09	1,416,057.88	415,460.77	1,673,802.44	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	436,973.00	171,826.41	0.00	265,146.59	39.32
200	184,368.00	88,195.30	0.00	96,172.70	47.84
400	265,347.28	152,788.48	21,082.31	91,476.49	57.58
500	18,775.00	4,244.25	1,470.09	13,060.66	22.61
800	6,025.00	290.00	234.00	5,501.00	4.81
Function Total	911,488.28	417,344.44	22,786.40	471,357.44	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	55,826.00	27,876.92	0.00	27,949.08	49.94
200	36,262.20	6,406.10	4,642.19	25,213.91	17.67
400	393,807.08	123,365.69	140,053.90	130,387.49	31.33
500	9,697.01	5,874.82	3,572.13	250.06	60.58
800	98,249.61	72,092.73	10,700.00	15,456.88	73.38
Function Total	593,841.90	235,616.26	158,968.22	199,257.42	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,419,581.00	1,133,680.19	0.00	1,285,900.81	46.85
200	1,125,586.00	550,488.97	0.00	575,097.03	48.91
400	162,806.56	41,500.53	25,881.58	95,424.45	25.49
500	48,326.88	20,338.05	12,212.15	15,776.68	42.08
800	6,543.00	3,370.30	515.00	2,657.70	51.51
Function Total	3,762,843.44	1,749,378.04	38,608.73	1,974,856.67	

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2500 FISCAL SERVICES - SALARIES/WAGES						
100	373,867.00	179,627.81	0.00	194,239.19	48.05	
200	144,883.00	69,825.37	0.00	75,057.63	48.19	
400	56,596.59	11,552.39	10,145.00	34,899.20	20.41	
500	20,182.51	1,635.86	1,450.00	17,096.65	8.11	
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	491,878.99	33,965.00	836,017.61		
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	191,302.00	93,380.90	0.00	97,921.10	48.81	
200	62,771.00	31,005.56	0.00	31,765.44	49.39	
400	4,625.56	686.96	2,253.86	1,684.74	14.85	
500	53,518.16	20,235.59	14,960.14	18,322.43	37.81	
Function Total	312,216.72	145,309.01	17,214.00	149,693.71		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,497,195.00	752,161.14	0.00	745,033.86	50.24	
200	622,521.00	319,366.96	0.00	303,154.04	51.30	
400	1,883,249.41	711,173.93	331,696.73	840,378.75	37.76	
500	265,762.89	102,630.94	79,328.08	83,803.87	38.62	
Function Total	4,268,728.30	1,885,332.97	411,024.81	1,972,370.52		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,748,913.00	827,880.49	0.00	921,032.51	47.34	
200	724,123.00	331,158.79	0.00	392,964.21	45.73	
400	182,271.24	101,431.67	46,151.20	34,688.37	55.65	
500	336,302.53	111,250.24	106,571.89	118,480.40	33.08	
800	1,500.00	0.00	0.00	1,500.00	0.00	
Function Total	2,993,109.77	1,371,721.19	152,723.09	1,468,665.49		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	283,075.00	138,350.81	0.00	144,724.19	48.87	
200	114,880.00	55,395.00	0.00	59,485.00	48.22	
400	706,745.14	438,486.25	114,238.63	154,020.26	62.04	
500	54,196.77	19,281.74	33,536.59	1,378.44	35.58	
Function Total	1,158,896.91	651,513.80	147,775.22	359,607.89		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	157,500.00	81,152.53	0.00	76,347.47	51.53	
200	22,465.00	11,222.44	0.00	11,242.56	49.96	
Function Total	179,965.00	92,374.97	0.00	87,590.03		
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL./WAGES						
100	644,008.00	347,076.61	0.00	296,931.39	53.89	
200	157,383.00	79,488.32	0.00	77,894.68	50.51	
400	29,500.00	25,581.80	1,133.20	2,785.00	86.72	
500	12,329.42	11,836.91	205.88	286.63	96.01	
800	10,000.00	2,269.29	721.44	7,009.27	22.69	
Function Total	853,220.42	466,252.93	2,060.52	384,906.97		
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	300.00	46,819.66	47.88	
Function Total	314,250.00	267,108.34	300.00	46,841.66		
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	52,662,890.38	24,794,985.64	1,898,236.80	25,969,667.94	47.08



## Minutes of REGULAR Meeting

February 19, 2020

Date: 01/10/2020  
Time: 10:51 amTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019  
ALL CHECKS SELECTEDPage: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105713	W	08/30/2019	JENNIFER MCHUGH	001763	VOID: 12/11/2019	1	180.00
106580	W	11/22/2019	JENNIFER BALL	009663	VOID: 12/17/2019	1	82.30
106594	W	11/22/2019	RI HERITAGE INN OF POLARIS LLC dba POLARIS RESIDENCE INN	009681	VOID: 12/18/2019	1	96.00
106652	W	12/10/2019	ALCO CHEM, INC.	000110	RECONCILED:12/31/2019	1	139.70
106653	W	12/10/2019	NICKLES BAKERY INC.	001480	RECONCILED:12/31/2019	1	958.39
106654	W	12/10/2019	ALLEN DRAIN SERVICE, INC.	001983		1	175.00
106655	W	12/10/2019	ALLIANCE FOR HIGH QUALITY EDUCATION	008511		1	350.00
106656	W	12/10/2019	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:12/31/2019	1	33.50
106657	W	12/10/2019	AMANDA CEFARATTI	009676	RECONCILED:12/31/2019		60.00
106658	W	12/10/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:12/31/2019	(Multi-bank check)	833.44
106659	W	12/10/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:12/31/2019	1	5.00
106660	W	12/10/2019	APPLEWOOD CENTERS, INC. c/o WINGSPAN CG	006395	RECONCILED:12/31/2019	1	4,480.80
106661	W	12/10/2019	ASHTABULA CTY SCHOOLS	004680	RECONCILED:12/31/2019	1	60.00
106662	W	12/10/2019	AssetGenie, Inc. dba AGParts	009399	RECONCILED:12/31/2019	1	1,787.75
106663	W	12/10/2019	BAUMAN ORCHARDS, INC.	009347	RECONCILED:12/31/2019	1	416.00
106664	W	12/10/2019	BEECH BROOK	007422	RECONCILED:12/31/2019		15,485.94
106665	W	12/10/2019	BLACK BOX NETWORK SERVICES	009168	RECONCILED:12/31/2019	1	787.50
106666	W	12/10/2019	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:12/31/2019	1	3,869.31
106667	W	12/10/2019	BRAKEFIRE INC. dba SILCO FIRE PROTECTION CO.	007710	RECONCILED:12/31/2019	1	559.50
106668	W	12/10/2019	CARDINAL BUS SALES	003458	RECONCILED:12/31/2019	1	611.03
106669	W	12/10/2019	CHAD WELKER	008860		1	306.46
106670	W	12/10/2019	TWINSBURG NAPA	002710	RECONCILED:12/31/2019	1	1,065.70
106671	W	12/10/2019	CHRISTY SHULA	009669	RECONCILED:12/31/2019	1	49.23
106672	W	12/10/2019	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:12/31/2019	1	5,366.59
106673	W	12/10/2019	CITY OF TWINSBURG	005792	RECONCILED:12/31/2019	1	240.06
106674	W	12/10/2019	CROWN AWARDS	008643	RECONCILED:12/31/2019	1	106.48
106675	W	12/10/2019	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:12/31/2019	1	79.56
106676	W	12/10/2019	CUYAHOGA VALLEY CHRISTIAN ACADEMY	008965	RECONCILED:12/31/2019	1	200.00
106677	W	12/10/2019	DEMCO INC.	000765	RECONCILED:12/31/2019	1	125.64
106678	W	12/10/2019	DENISE TRAPHAGEN	008717	RECONCILED:12/31/2019	1	182.44
106679	W	12/10/2019	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:12/31/2019	1	102.00
106680	W	12/10/2019	DONNA HOUSTON	000468	RECONCILED:12/31/2019	1	248.59
106681	W	12/10/2019	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:12/31/2019	1	1,418.50
106682	W	12/10/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:12/31/2019		50.00
106683	W	12/10/2019	ERIEVIEW REPRODUCTION CTR. INC	009513	RECONCILED:12/31/2019	1	426.25
106684	W	12/10/2019	ERIN B. BENNETT	008801	RECONCILED:12/31/2019	1	566.89
106685	W	12/10/2019	FIGURE THE ODDS LLC	009195	RECONCILED:12/31/2019	1	537.60
106686	W	12/10/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:12/31/2019	1	67.00
106687	W	12/10/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED:12/31/2019	1	272.45
106688	W	12/10/2019	GABLE ELEVATOR, INC.	001204	RECONCILED:12/31/2019	1	424.00

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106689	W	12/10/2019	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:12/31/2019	1	162.40
106690	W	12/10/2019	GORDON FOOD SERVICE, INC.	001481	RECONCILED:12/31/2019	1	6,056.12
106691	W	12/10/2019	HEINEN'S FINE FOODS	001617	RECONCILED:12/31/2019	1	33.45
106692	W	12/10/2019	HERSHEY'S ICE CREAM	009528	RECONCILED:12/31/2019	1	1,438.44
106693	W	12/10/2019	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED:12/31/2019	1	96.00
106694	W	12/10/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:12/31/2019	1	1,573.34
106695	W	12/10/2019	INDEPENDENCE LOCAL SCHOOLS	008319	RECONCILED:12/31/2019	1	400.00
106696	W	12/10/2019	IRENE HIRATA McMULLEN, INC.	006859	RECONCILED:12/31/2019	1	331.45
106697	W	12/10/2019	JENNA SINDELAR	009621	RECONCILED:12/31/2019	1	25.00
106698	W	12/10/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:12/31/2019	1	2,204.76
106699	W	12/10/2019	KATE CARDAMAN	000599	RECONCILED:12/31/2019	1	112.50
106700	W	12/10/2019	KENSTON SCHOOL DISTRICT	000399	RECONCILED:12/31/2019	1	400.00
106701	W	12/10/2019	KIM MACARTHUR	007562	RECONCILED:12/31/2019	1	204.18
106702	W	12/10/2019	LAKE HIGH SCHOOL	007517	RECONCILED:12/31/2019	1	225.00
106703	W	12/10/2019	LEARNING A-Z	007716	RECONCILED:12/31/2019	1	791.64
106704	W	12/10/2019	LINIFORM SERVICE	007935	RECONCILED:12/31/2019	1	2,987.70
106705	W	12/10/2019	LITERACY RESOURCES, INC.	008999	RECONCILED:12/31/2019	1	1,283.84
106706	W	12/10/2019	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:12/31/2019	1	384.03
106707	W	12/10/2019	MAILFINANCE INC.	009240	RECONCILED:12/31/2019	1	336.00
106708	W	12/10/2019	MENTOR HIGH SCHOOL	007924	RECONCILED:12/31/2019	1	20.00
106709	W	12/10/2019	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:12/31/2019	1	89.73
106710	W	12/10/2019	NEONET	003039	RECONCILED:12/31/2019	1	2,061.50
106711	W	12/10/2019	METROPOLITAN REGIONAL SC DAWNCHAM-NICHOLS	009689	RECONCILED:12/31/2019	1	293.86
106712	W	12/10/2019	AKRON BEACON JOURNAL	000055	RECONCILED:12/31/2019	1	120.00
106713	W	12/10/2019	NORMANDY HOCKEY BOOSTERS	009687	RECONCILED:12/31/2019	1	1,000.00
106714	W	12/10/2019	NOVISA HOGGES	009437	RECONCILED:12/31/2019	1	19.00
106715	W	12/10/2019	O.A.A.S.F.E.P. (OHIO ASSOC AD- MIN STATE/FEDERAL EDUC PROG)	008672	RECONCILED:12/31/2019	1	450.00
106716	W	12/10/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:12/31/2019	1	33.81
106717	W	12/10/2019	OHIO EDISON CO.	002055	RECONCILED:12/31/2019	1	20,860.92
106718	W	12/10/2019	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183	RECONCILED:12/31/2019	1	1,493.00
106719	W	12/10/2019	PAR CODE SYMBOLOGY, INC.	008812	RECONCILED:12/31/2019	1	504.00
106720	W	12/10/2019	PATRICIA I. KOSLO	008734	RECONCILED:12/31/2019	1	4,005.00
106721	W	12/10/2019	RE-ED ACCESS	008758	RECONCILED:12/31/2019	1	13,482.00
106722	W	12/10/2019	RIVERSIDE ASSESSMENTS, LLC dba RIVERSIDE INSIGHTS	009652	RECONCILED:12/31/2019	1	3,600.00
106723	W	12/10/2019	SCHOLASTIC.COM	006627	RECONCILED:12/31/2019	1	31.87
106724	W	12/10/2019	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:12/31/2019	1	193.05
106725	W	12/10/2019	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:12/31/2019	1	6,250.00
106726	W	12/10/2019	SEVEN-UP OF TWINSBURG	009526	RECONCILED:12/31/2019	1	3,358.00
106727	W	12/10/2019	SHELBY CITY SCHOOLS	009522	RECONCILED:12/31/2019	1	200.00
106728	W	12/10/2019	CF ARCIS X HOLDINGS LLC dba CF SIGNATURE OF SOLON	009551	RECONCILED:12/31/2019	1	1,500.00
106729	W	12/10/2019	SIRNA & SONS PRODUCE	006028	RECONCILED:12/31/2019	1	3,218.12
106730	W	12/10/2019	SOLON CITY SCHOOLS	000656	RECONCILED:12/31/2019	1	395.00
106731	W	12/10/2019	SONOVA USA INC.	009394	RECONCILED:12/31/2019	1	100.00
106732	W	12/10/2019	STUMPS	002595	RECONCILED:12/31/2019	1	435.72

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106733	W	12/10/2019	SYSCO CLEVELAND, INC.	001489	RECONCILED:12/31/2019	1	8,683.96
106734	W	12/10/2019	TEACHING STRATEGIES, INC.	007800	RECONCILED:12/31/2019	1	2,342.41
106735	W	12/10/2019	TERESA'S PIZZA	002408	RECONCILED:12/31/2019	1	58.00
106736	W	12/10/2019	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:12/31/2019	1	4,275.00
106737	W	12/10/2019	THE FABRIC GALLERY	007060	RECONCILED:12/31/2019	1	1,310.00
106738	W	12/10/2019	HOME DEPOT PRO (THE)	009625	RECONCILED:12/31/2019	1	905.05
106739	W	12/10/2019	TIMOTHY SULLEN	009201	RECONCILED:12/31/2019	1	98.88
106740	W	12/10/2019	TISHA EISENHUTH	009497	RECONCILED:12/31/2019	1	241.77
106741	W	12/10/2019	TOTALLY COOKED EVENTS & CATER- ING	009654	RECONCILED:12/31/2019	1	263.00
106742	W	12/10/2019	TRACY ABBOTT	007974	RECONCILED:12/31/2019	1	17.05
106743	W	12/10/2019	TURNKEY APPAREL, LLC dba BOWLIFI	009685	RECONCILED:12/31/2019	1	682.39
106744	W	12/10/2019	VERIZON WIRELESS	007936	RECONCILED:12/31/2019	1	1,198.34
106745	W	12/10/2019	VEX ROBOTICS, INC.	009662	RECONCILED:12/31/2019	1	147.37
106746	W	12/10/2019	VIVIAL MEDIA LLC	008618	RECONCILED:12/31/2019	1	36.85
106747	W	12/10/2019	W.B. MASON CO., INC.	008933	RECONCILED:12/31/2019	1	3,978.05
106748	W	12/10/2019	WALCOM, INC.	009261	RECONCILED:12/31/2019	1	115.00
106749	W	12/10/2019	CIRCLE K FLEET	008194	RECONCILED:12/31/2019	1	1,337.01
106750	W	12/10/2019	WINDSTREAM	002835	RECONCILED:12/31/2019	1	2,377.06
106751	W	12/10/2019	WOODSY'S MUSIC, INC.	008289	RECONCILED:12/31/2019	1	80.00
106752	W	12/16/2019	ALCO CHEM, INC.	000110	RECONCILED:12/31/2019	1	312.00
106753	W	12/16/2019	ALLISON BUTLER	007116	RECONCILED:12/31/2019	1	58.94
106754	W	12/16/2019	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:12/31/2019	1	23.28
106755	W	12/16/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:12/31/2019	1	158.97
106756	W	12/16/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:12/31/2019	1	15.00
106757	W	12/16/2019	ARAMARK REFRESHMENT SERVICES	008327	RECONCILED:12/31/2019		298.97
106758	W	12/16/2019	AURORA CITY SCHOOLS	007150	RECONCILED:12/31/2019		250.00
106759	W	12/16/2019	BALDWIN-WALLACE UNIVERSITY CAREER SERVICES	001429	RECONCILED:12/31/2019	1	260.00
106760	W	12/16/2019	BAY VILLAGE SCHOOLS c/o CAROL STEVENS	007882		1	1,000.00
106761	W	12/16/2019	BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL	001838		1	325.00
106762	W	12/16/2019	BLICK ART MATERIALS	005989	RECONCILED:12/31/2019	1	3.83
106763	W	12/16/2019	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:12/31/2019	1	3,581.24
106764	W	12/16/2019	CASEY KIRTLEY	002591	RECONCILED:12/31/2019	1	80.00
106765	W	12/16/2019	CDWG INC.	006578	RECONCILED:12/31/2019	1	5,450.31
106766	W	12/16/2019	CHERYL LYNDON	008830	RECONCILED:12/31/2019	1	79.24
106767	W	12/16/2019	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:12/31/2019	1	1,373.43
106768	W	12/16/2019	CITY OF TWINSBURG	005792	RECONCILED:12/31/2019	1	8,709.09
106769	W	12/16/2019	THE CLEAN GROUP, LLC	009377	RECONCILED:12/31/2019	1	1,186.65
106770	W	12/16/2019	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:12/31/2019	1	22.14
106771	W	12/16/2019	DANEE PINCKNEY	009273	RECONCILED:12/31/2019	1	808.50
106772	W	12/16/2019	DOMINO'S	009661	RECONCILED:12/31/2019	1	2,767.25
106773	W	12/16/2019	DR. LAURA HEBERT	009452	RECONCILED:12/31/2019	1	300.00
106774	W	12/16/2019	EQUALLEVEL INC.	009269	RECONCILED:12/31/2019	1	4,500.00
106775	W	12/16/2019	ERIC BRUNTON CONSULTING LLC	008988	RECONCILED:12/31/2019	1	480.00
106776	W	12/16/2019	EDUCATIONAL SERVICE CENTER OF	009463	RECONCILED:12/31/2019	1	375.00



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			CENTRAL OHIO				
106777	W	12/16/2019	FILING SCALE	006604	RECONCILED:12/31/2019	1	108.75
			dba DIV OF BUCKEYE SCALE, LLC				
106778	W	12/16/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:12/31/2019	1	1,800.40
106779	W	12/16/2019	GABLE ELEVATOR, INC.	001204	RECONCILED:12/31/2019	1	230.00
106780	W	12/16/2019	GARDINER SERVICE COMPANY	002165	RECONCILED:12/31/2019	1	3,800.00
106781	W	12/16/2019	GRAINGER	002004	RECONCILED:12/31/2019	1	57.91
106782	W	12/16/2019	HILLYARD, INC.	009217	RECONCILED:12/31/2019	1	204.02
106783	W	12/16/2019	IMPACT SOLUTIONS	009102	RECONCILED:12/31/2019	1	1,102.50
106784	W	12/16/2019	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:12/31/2019	1	355.80
			ATTN: GARY WINDT				
106785	W	12/16/2019	JEAN DIMATTEO	002620		1	10.00
106786	W	12/16/2019	JENNIFER MCHUGH	001763		1	180.00
106787	W	12/16/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:12/31/2019	1	817.24
106788	W	12/16/2019	JOSTENS	000392	RECONCILED:12/31/2019	1	8.72
			use for AWARDS & FACULTY GOWNS				
106789	W	12/16/2019	KENT STATE UNIVERSITY	008997	RECONCILED:12/31/2019	1	1,100.00
106790	W	12/16/2019	KENT STATE UNIVERSITY	006988			500.00
			ADMISSION/BURSARS OFFICE				
106791	W	12/16/2019	KIMBALL MIDWEST	001089	RECONCILED:12/31/2019	1	138.45
106792	W	12/16/2019	LAUREN WILSON	007383			271.42
106793	W	12/16/2019	LISA ROBERTO	009144	RECONCILED:12/31/2019		35.00
106794	W	12/16/2019	LT TRANSPORT INC.	009271	RECONCILED:12/31/2019	1	8,913.08
106795	W	12/16/2019	LYNN VILLA	008482	RECONCILED:12/31/2019	1	65.43
106796	W	12/16/2019	MICHAEL SILVERTHORN	007551	RECONCILED:12/31/2019	1	206.48
106797	W	12/16/2019	NANCY KAUTZMAN	009161	RECONCILED:12/31/2019		204.00
106798	W	12/16/2019	O'REILLY AUTO PARTS	009506	RECONCILED:12/31/2019	1	158.23
106799	W	12/16/2019	OAKWOOD VILLAGE HARDWARE	002025	RECONCILED:12/31/2019	1	48.96
			& SUPPLY, INC.				
106800	W	12/16/2019	OHIO CAT	007405	RECONCILED:12/31/2019	1	3.89
106801	W	12/16/2019	OHIO BUREAU OF EMPLOYMENT	002915	RECONCILED:12/31/2019	1	93.12
			SERVICES				
106802	W	12/16/2019	OLMSTED FALLS CITY SCHOOLS	008411	RECONCILED:12/31/2019		28.00
106803	W	12/16/2019	NATIONAL ASSOC. FOR MUSIC EDUC	002500	RECONCILED:12/31/2019		1,480.00
			dba OMEA				
106804	W	12/16/2019	OHIO SCHOOLS COUNCIL	006984	RECONCILED:12/31/2019	1	10,567.00
			(USE FOR GAS ONLY)				
106805	W	12/16/2019	PEARSON EDUCATION	005609	RECONCILED:12/31/2019	1	14,658.96
106806	W	12/16/2019	RENHILL GROUP INC.	009056	RECONCILED:12/31/2019	1	40,467.57
106807	W	12/16/2019	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:12/31/2019	1	616.93
106808	W	12/16/2019	SCHOLASTIC CLASSROOM MAGAZINES	002385	RECONCILED:12/31/2019		211.75
106809	W	12/16/2019	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:12/31/2019	1	53.50
106810	W	12/16/2019	SCHOOL SPECIALTY, INC.	000720	RECONCILED:12/31/2019	1	431.28
			ORDER ENTRY				
106811	W	12/16/2019	SOLUTIONS BEHAVIORAL	008731			39,567.00
			CONSULTING				
106812	W	12/16/2019	SUMMIT COUNTY ESC	002610	RECONCILED:12/31/2019		870.00
			EDUCATIONAL SERVICE CENTER				
106813	W	12/16/2019	TALLMADGE HIGH ATHLETIC DEPT.	007391			200.00
106814	W	12/16/2019	THERAPY IN MOTION LLC	007941	RECONCILED:12/31/2019	1	6,540.00
106815	W	12/16/2019	TISHA EISENHUTH	009497	RECONCILED:12/31/2019		18.56
106816	W	12/16/2019	BUREAU OF CRIMINAL	005039	RECONCILED:12/31/2019	1	362.50

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INVESTIGATIONS							
106817	W	12/16/2019	E.A.B. TRUCK SERVICE	009035	RECONCILED:12/31/2019	1	3,730.15
106818	W	12/16/2019	TWINSBURG CHAMBER OF COMMERCE	000526	RECONCILED:12/31/2019	1	190.00
106819	W	12/16/2019	UH HOSPITALS HEALTH SYSTEM, INC	009400	RECONCILED:12/31/2019	1	135.00
			dba OCCUPATIONAL HEALTH				
106820	W	12/16/2019	VARSITY SPIRIT FASHIONS	000582	RECONCILED:12/31/2019	1	233.90
106821	W	12/16/2019	W.B. MASON CO., INC.	008933	RECONCILED:12/31/2019	1	77.85
106822	W	12/16/2019	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:12/31/2019	1	1,480.75
106823	W	12/16/2019	WILLO TRANSPORTATION	009117	RECONCILED:12/31/2019	1	1,850.00
106824	W	12/16/2019	WINDSTREAM	002835	RECONCILED:12/31/2019	1	24.70
106825	B	12/18/2019	JAMES HARSA	701482	RECONCILED:12/31/2019	1	3.00
106826	B	12/18/2019	SRLATA MOOTHA	702471	RECONCILED:12/31/2019	1	42.00
106827	B	12/18/2019	SHERI POPIK	702624	RECONCILED:12/31/2019	1	290.00
106828	B	12/18/2019	ALLISON RADER	701171	RECONCILED:12/31/2019	1	200.00
106829	B	12/18/2019	KRISTEN RADICELLI	701287	RECONCILED:12/31/2019	1	470.00
106830	B	12/18/2019	KATHERINE ROCHA	702372	RECONCILED:12/31/2019	1	135.00
106831	B	12/18/2019	CHANTELLE ROSS	702625	RECONCILED:12/31/2019	1	45.00
106832	B	12/18/2019	STEPHANIE SCHULLER	702626	RECONCILED:12/31/2019	1	75.70
106833	B	12/18/2019	JEFF WHITELAW	702321	RECONCILED:12/31/2019	1	210.00
106834	B	12/18/2019	PRECIOUS WILLIS	702627	RECONCILED:12/31/2019	1	150.00
106835	W	12/19/2019	ACADEMY MUSIC COMPANY	002456	RECONCILED:12/31/2019	1	61.00
106836	W	12/19/2019	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:12/31/2019	1	275.00
106837	W	12/19/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:12/31/2019	1	254.61
106838	W	12/19/2019	AMERICAN ARBITRATION ASSOC.	002685	RECONCILED:12/31/2019	1	325.00
106839	W	12/19/2019	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:12/31/2019	1	5,000.00
106840	W	12/19/2019	AssettGenie, Inc.	009399	RECONCILED:12/31/2019	1	660.00
			dba AGParts				
106841	W	12/19/2019	BEECH BROOK	007422	RECONCILED:12/31/2019	1	17,894.57
106842	W	12/19/2019	CARDINAL BUS SALES	003458	RECONCILED:12/31/2019	1	384.57
106843	W	12/19/2019	CAROL FRIIHAUF	003475	RECONCILED:12/31/2019	1	226.66
106844	W	12/19/2019	CLINE MECHANICAL, INC.	009090	RECONCILED:12/31/2019	1	4,712.00
106845	W	12/19/2019	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:12/31/2019	1	133.62
106846	W	12/19/2019	D & L TOWING LLC	000626	RECONCILED:12/31/2019	1	350.00
106847	W	12/19/2019	DESIREE CHURN-PHILPOTT	003527	RECONCILED:12/31/2019	1	19.49
106848	W	12/19/2019	DIRECT DIGITAL GRAPHICS INC.	001665	RECONCILED:12/31/2019	1	2,601.00
			ATTN: MICHAEL BOSWELL				
106849	W	12/19/2019	DOMINION ENERGY OHIO	000905	RECONCILED:12/31/2019	1	5,114.09
106850	W	12/19/2019	ECOCHEM ALTERNATIVE FUELS, LLC	009002	RECONCILED:12/31/2019	1	1,280.00
106851	W	12/19/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:12/31/2019	1	68,787.15
106852	W	12/19/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:12/31/2019	1	238.60
106853	W	12/19/2019	GARDINER SERVICE COMPANY	002165	RECONCILED:12/31/2019	1	93.52
106854	W	12/19/2019	GIONINO'S PIZZERIA	001733	RECONCILED:12/31/2019	1	76.00
			PIERCE & VEGA INC				
106855	W	12/19/2019	HEINEN'S FINE FOODS	001617	RECONCILED:12/31/2019	1	179.84
106856	W	12/19/2019	IDENTIPHOTO COMPANY LTD.	006317	RECONCILED:12/31/2019	1	60.38
106857	W	12/19/2019	JAMES RIES	008911	RECONCILED:12/31/2019	1	57.56
106858	W	12/19/2019	JENNIFER BALL	009663	RECONCILED:12/31/2019	1	82.30
106859	W	12/19/2019	JENNIFER FARTHING	002104	RECONCILED:12/31/2019	1	217.38
106860	W	12/19/2019	JOHN MOESCHBERGER	009469	RECONCILED:12/31/2019	1	155.44
106861	W	12/19/2019	AKRON PUBLIC SCHOOLS	001326	RECONCILED:12/31/2019	1	100.00
106862	W	12/19/2019	KIMBERLY ISAMAN	009642	RECONCILED:12/31/2019	1	6.15

## Minutes of REGULAR Meeting

February 19, 2020

Date: 01/10/2020  
Time: 10:51 am

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019  
ALL CHECKS SELECTED

Page: 6  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106863	W	12/19/2019	LYNNETTE JIMENEZ	006804	RECONCILED:12/31/2019	1	950.00
106864	W	12/19/2019	MEGHAN HRITZ	009688	RECONCILED:12/31/2019	1	950.00
106865	W	12/19/2019	NFHS CUSTOMER SERVICE	007073		1	98.15
106866	W	12/19/2019	OHIO EDISON CO.	002055	RECONCILED:12/31/2019	1	637.42
106867	W	12/19/2019	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984		1	10,567.00
106868	W	12/19/2019	PELLEGRINO MUSIC CENTER	008923	RECONCILED:12/31/2019	1	42.95
106869	W	12/19/2019	PERSONNEL CONCEPTS, INC. 3200 EAST GUASTI ROAD	003494	RECONCILED:12/31/2019		101.30
106870	W	12/19/2019	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:12/31/2019	1	740.73
106871	W	12/19/2019	POLINKSY, MELLINGER AND ASSOCIATES, INC.	009691		1	333.60
106872	W	12/19/2019	PSI	009219		1	21,595.93
106873	W	12/19/2019	RDP SPORTS PLUS, INC.	000117	RECONCILED:12/31/2019		1,255.00
106874	W	12/19/2019	REITZ, PAUL & SHORR	003334	RECONCILED:12/31/2019	1	984.00
106875	W	12/19/2019	RENHILL GROUP INC.	009056	RECONCILED:12/31/2019	1	15,076.27
106876	W	12/19/2019	SAMUEL FRENCH, INCORPORATED	001670		1	281.00
106877	W	12/19/2019	SENDERO THERAPIES, INC.	008607	RECONCILED:12/31/2019	1	61,323.75
106878	W	12/19/2019	STAPLES ADVANTAGE	008778	RECONCILED:12/31/2019	1	16.58
106879	W	12/19/2019	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:12/31/2019	(Multi-bank check)	495.00
106880	W	12/19/2019	TURFSCAPE INC.	009234		1	1,104.00
106881	W	12/19/2019	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:12/31/2019	1	5,152.68
106882	W	12/19/2019	W.B. MASON CO., INC.	008933	RECONCILED:12/31/2019	1	100.37
907506	C	12/09/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2019	(Multi-bank check)	1,318,821.05
907508	C	12/09/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2019	1	129,962.01
907510	M	12/10/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			2,816.34
907511	M	12/10/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			1.00
907512	D	12/11/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	118.26
907513	C	12/23/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2019	(Multi-bank check)	1,313,283.43
907515	M	12/18/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			3,098.68
907516	M	12/18/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			238.36
907517	M	12/19/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			893.85
907518	M	12/19/2019	S.E.R.S. (MEMO)	900015		1	2,630.80
907519	M	12/19/2019	S.T.R.S. (MEMO)	900013		1	944.72
907520	M	12/26/2019	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	91,124.00
907521	M	12/26/2019	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	292,382.00
907522	M	12/27/2019	HUNTINGTON BANK	900017		1	47.83

## Minutes of REGULAR Meeting

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TWINSBURG CITY SCHOOLS  
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ALL CHECKS SELECTED

Page: 7  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
907523	M	12/27/2019	(MEMO) HUNTINGTON BANK	900017		1	200.22
907524	M	12/27/2019	(MEMO) S.E.R.S	900015		1	7,768.98
907525	M	12/27/2019	(MEMO) S.T.R.S.	900013		1	34,431.00
907526	M	12/27/2019	(MEMO) HUNTINGTON BANK	900017		1	38,357.14
907527	M	12/31/2019	(MEMO) Stark County Schools COG	900003		1	664,912.34
907531	M	12/03/2019	Bureau of Workers Compensation	900020		1	138,818.00
907532	M	12/31/2019	ODE SCHOOL FOUNDATION	900012		1	41,763.70
907533	M	12/31/2019	(MEMO) ODE SCHOOL FOUNDATION	900012		1	43,679.03
V VOIDED CHECKS			3	CHECK TOTALS			358.30
R RECONCILED CHECKS			207	CHECK TOTALS			3,240,396.47
W WARRANT CHECKS			224	CHECK TOTALS			561,135.22
M MEMO CHECKS			18	CHECK TOTALS			1,364,107.99
B REFUND CHECKS			10	CHECK TOTALS			1,620.70
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			1	CHECK TOTALS			118.26
C PAYROLL CHECKS			3	CHECK TOTALS			2,762,066.49
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			253	** TOTAL NET			4,688,690.36
*** TOTAL CHECKS WRITTEN			256	*** GRAND TOTALS			4,689,048.66

Minutes of REGULAR Meeting

February 19, 2020

**(FISCAL YEAR 2020/2021)**Form Prescribed by the Bureau of Inspection and  
Supervision of Public Offices (Rev. 9-70)**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER****(CITY, VILLAGE, OR RURAL BOARD OF EDUCATION)**  
Rec. Code, Secs. 5705.34, 5705.35

The Board of Education of the Twinsburg City School District Summit  
County, Ohio, met in REGULAR session on the 19 day of FEBRUARY, 2020,  
at the Twinsburg Government Center in Council Chambers at 7:00 p.m. with the following  
members present:

Mr. Curtis	<b>YES</b>
Mrs. Davis	<b>YES</b>
Mrs. DeFabio	<b>YES</b>
Mr. Felber	<b>YES</b>
Mrs. Gordon	<b>YES</b>

Mrs. Davis moved the adoption of the following Resolution:

WHEREAS, This Fiscal Officer of the Board of Education has provided the  
Alternative Tax Budget, for the next succeeding fiscal year commencing **July 1st, 2020**; and

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

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

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



Minutes of REGULAR Meeting

February 19, 2020

**SCHEDULE B**  
LEVIES OUTSIDE MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>		
Current expense levy authorized by voters on 76 and prior, for not to exceed Cont. years.	22.74	6,616,173
Current expense levy authorized by voters on 11/6 ,1979 , for not to exceed Cont. years.	6.60	2,250,093
General FUND: Levy authorized by voters on 11/5 ,1985 , for not to exceed Cont. years.	4.88	2,287,597
General FUND: Levy authorized by voters on 5/4/93 05/08, 2018, for not to exceed 5 years.	6.90	5,069,927
General FUND: Levy authorized by voters on 11/6 ,2012 , for not to exceed Cont. years.	4.90	4,190,188
General FUND: Levy authorized by voters on 05/02 ,2017 , for not to exceed Cont. years.	6.90	6,009,835
General Em FUND: Levy authorized by voters on 11/02 ,2010 , for not to exceed 10 years.	5.31	4,917,023
General Em FUND: Levy authorized by voters on 05/07 ,2019 , for not to exceed 10 years.	4.09	3,787,311
Perm. Imp.FUND: Levy authorized by voters on 11/6 ,2007 , for not to exceed Cont. years.	2.75	2,007,454
<b>TOTAL OUTSIDE 10M LIMIT LESS BOND RETIREMENT</b>	<b>65.07</b>	<b>37,135,601</b>

and be it further

**RESOLVED, that the Treasurer of this Board be, and he is, hereby directed to certify a copy of this Resolution to the County Auditor of said County.**

\_\_\_\_\_  
Mr. Felber , seconded the Resolution and the roll being called  
upon its adoption the vote resulted as follows:

Mr./Mrs.	Curtis	,	<u>Aye</u>
Mr./Mrs.	Davis	,	<u>Aye</u>
Mr./Mrs.	DeFabio	,	<u>Aye</u>
Mr./Mrs.	Felber	,	<u>Aye</u>
Mr./Mrs.	Gordon	,	<u>Aye</u>

_____ Mr. Aho	Treasurer, Board of Education of the
_____ Twinsburg City	School District
_____ Summit	County, Ohio

Minutes of REGULAR Meeting

February 19, 2020

**CERTIFICATE TO COPY  
ORIGINAL ON FILE**

The State of Ohio, Summit County, ss.  
I, Mr. Aho, Treasurer of the Board of Education of  
Twinsburg City School District, within and for said County, and in whose custody  
the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do  
hereby certify that the foregoing is taken and copied from the original meeting of  
the Board of Education of the Twinsburg City School District, Summit County, Ohio,  
on the 19th day of FEBRUARY 2020  
now on file, that the foregoing has been compared by me with said original document, and that the  
same true and correct copy thereof.

WITNESS my signature, this the 20th day of FEBRUARY, 2020

*Martin Aho*

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

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

**No. 20 - 098**

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**BOARD OF EDUCATION**

Twinsburg City School District

School District

Summit County, Ohio

-----  
**RESOLUTION**

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

(City, Village or Rural Board of Education)

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Adopted FEBRUARY 19, 2020.

*Martin Aho*

\_\_\_\_\_  
Treasurer

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Filed \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Fiscal Officer

By \_\_\_\_\_.

Deputy



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Minutes of REGULAR Meeting

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February 19, 2020

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