

The Twinsburg City School District Board of Education met in REGULAR session on the above date at 7:00 p.m. The Meeting was convened in a Virtual Setting due to health and safety concerns attributed to the COVID-19 pandemic. 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.

20-137 Suspend Public Participation

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the following resolution Suspending Public Participation:

WHEREAS, on Monday, March 9, 2020, Governor Mike DeWine issued Executive Order 2020-01D Declaring a State of Emergency concerning COVID-19 to help contain the spread of the disease; and

WHEREAS, on Thursday, March 12, 2020, Ohio Department of Health Director Amy Acton, MD, MPH, issued an Order banning mass gatherings bringing together more than one hundred (100) or more persons in a single room or single space at a time in Ohio in order to prevent the spread of COVID-19 in the State of Ohio such as at/in an auditorium, stadium, arena, large conference room, meeting hall, theater, or any other confined indoor or space, and subsequently amended the order first to limit such gatherings to no more than fifty (50) persons, and then indicated that Ohioans should comply with the federal government's recommendation that no more than ten (10) people gather; and

WHEREAS, ODH Director Acton further stated that "For the purpose of clarity, a mass gathering does not include normal operations at airports, bus and train stations, medical facilities, libraries, shopping malls and centers, or other spaces where 100 or more persons may be in transit. It also does not include typical office environments, schools, restaurants, factories, or retail or grocery stores where large numbers of people are present, but it is unusual for them to be within arm's length of one another;" and

WHEREAS, on March 25, 2020, Am. Sub. H.B. No. 197 ("H.B. 197") was enacted, and includes temporary changes to the Ohio Meeting Act (OMA) in response to the COVID-19 crisis; these changes will remain in effect until the end of Governor DeWine's Declared State of Emergency or December 1, 2020 (whichever comes first).

WHEREAS, under H.B. 197, public bodies may hold and attend meetings by means of teleconference, video conference, or any other similar electronic technology and are required to "ensure that the public can observe and hear the discussions and deliberations of all the members of the public body, whether the member is participating in person or electronically;" and

WHEREAS, under Board Bylaw 0169.1 – *Public Participation at Board Meetings*, the public is permitted to participate in Board meetings in accordance with the procedures outlined in Board Policy and the portion of the meeting during which the participation of the public is invited is limited to thirty (30) minutes; and

WHEREAS, considering the COVID-19 crisis, the Board of Education desires to temporarily suspend Board Bylaw 0169.1 and modify the procedures for public participation at Board meetings.

NOW, THEREFORE, BE IT RESOLVED, the Board of Education suspends its normal procedures as set forth in Board Policy that authorize and govern public participation at Board meetings.

BE IT FURTHER RESOLVED that the Board of Education limits public participation at Board meetings to five (5) minutes for each person until the total time of thirty (30) minutes is used, and modifies the normal procedures applicable to public participation to require individuals who desire to participate to submit written statements and/or questions for the Board of Education's consideration via email to the Treasurer at least twenty-four (24) hours prior to the Board meeting. The email address to send a statement/question to the Treasurer is: maho@twinsburgcsd.org. The Treasurer will then read the statements/questions to the Board during the portion of the meeting designated for public

participation. No formal action will be taken on subjects that are not included on this agenda until the Board has had an opportunity to study them. Comments regarding personnel must be submitted in writing through the Office of the Superintendent.

BE IT FURTHER RESOLVED that the Board authorizes the above-referenced modified procedures to take effect immediately and remain in place through the end of the Governor's declared state of emergency or December 1, 2020 (whichever comes first).

BE IT FURTHER RESOLVED that it is hereby found and determined that all formal action of this Board concerning and/or relating to the adoption of this Resolution was taken in an open meeting of this Board and that all deliberations of this Board and any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Mr. Felber moved and Mrs. Gordon seconded that the Twinsburg Board of Education adopt resolutions 20-138 to 20-140.

20-138 Minutes

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

Regular Meeting: February 19, 2020 **Special Meeting:** February 15, 2020
March 4, 2020

20-139 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the months of January 2020, February 2020 and March 2020: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 107-130

20-140 Check Register

That the Twinsburg Board of Education accepts the Check Register for the months of January 2020 the total including payroll is \$4,358,477.13, February 2020 the total including payroll is \$4,880,192.55 and March 2020 the total including payroll is \$4,621,553.56. See pages 131-150

*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 20-141 to 20-143.

20-141 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.

Minutes of REGULAR Meeting

April 15, 2020

**Certificated Staff Recommendations
April 15, 2020**

CONTRACTS					
Name	Position	Bldg(s)	Rate	Effective	Notes
Patterson, Ja'Nay	Teacher	RBC	BA +16 Step 3	2020/2021	One Year Limited Contract. Replacing J. Hribar who is retiring.
Waters, MoNique	Teacher	Wilcox	MA, Step 6	2020/2021	One-Year Limited Contract; Replacing H. Lowe who is retiring.
Ball, Jennifer	Teacher	Wilcox/ Bissell	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Bensie, Lori	Teacher	Wilcox	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Bonitz, Ryan	Teacher	Dodge/ THS	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Brennen, Tonia	Guidance Counselor	THS	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate for a Department Chairperson Meeting.
Castrigano, Dana	Teacher	Bissell/ RBC	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Conn, Damon	Teacher	Dodge/ RBC/THS	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Dehil, Kristin	Intervention Specialist	Bissell	\$26.50/hr.	3/27/20	Two (2) hours at the teacher stipend rate to develop Instructional Schedules.
Detweiler, Bryan	Teacher	Dodge	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Dorland, Laura	Teacher	Bissell	\$26.50/hr.	3/27/20	Two (2) hours at the teacher stipend rate to develop Instructional Schedules.
Drain, Nancy	Teacher	THS	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate for a Department Chairperson Meeting.
Fink, Kim	Teacher	Wilcox	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate to develop Instructional Schedules.
Garber, John	Teacher	THS	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate for a Department Chairperson Meeting.
Gossett, Samantha	Teacher	Dodge/ RBC/ THS	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Houston, Donna	Teacher	THS	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate for a Department Chairperson Meeting.
Jarmusik, Claire	Teacher	Dodge	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
King, Alyssa	Teacher	Bissell	\$26.50/hr.	3/27/20	Two (2) hours at the teacher stipend rate to develop Instructional Schedules.

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Kinsella, Elizabeth	Teacher	Bissell	\$26.50/hr.	3/27/20	Two (2) hours at the teacher stipend rate to develop Instructional Schedules.
Kozak, Cheryl	Teacher	THS	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Labus, Mary	Teacher	Bissell	\$26.50/hr.	3/27/20	Two (2) hours at the teacher stipend rate to develop Instructional Schedules.
Lanoué, Randall	Teacher	RBC/ THS	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Lowden, Michelle	Teacher	RBC	\$26.50/hr.	3/26/20	One (1) hour at the teacher stipend rate to develop Instructional Schedules.
Lurette, Dawn	Teacher	Dodge	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Lunde, Daniel	Teacher	THS	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Milano, Lisa	Teacher	THS	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate for a Department Chairperson Meeting.
Misanko, Sharon	Teacher	THS	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Misanko, Sharon	Teacher	THS	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate for a Department Chairperson Meeting.
Petitte, Sally	Teacher	Bissell/ Dodge	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Petrash, Sandy	Teacher	Wilcox	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate to develop Instructional Schedules.
Plassard, Ashley	Teacher	THS	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Porinchak, Mike	Teacher	THS	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate for a Department Chairperson Meeting.
Resnick, Tom	Teacher	Dodge/ RBC/ THS	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Thomas, Katherine	Teacher	Wilcox/ Bissell	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Thomas, Shannon	Teacher	THS	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate for a Department Chairperson Meeting.
Tirpak, Karen	Teacher	Wilcox	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate to develop Instructional Schedules.
Tomko, Jeff	Intervention Specialist	THS	\$26.50/hr.	3/27/20	One (1) hour at the teacher stipend rate for a Department Chairperson Meeting.

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Wilner, Cheryl	Teacher	Wilcox	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.
Yambor, Emily	Teacher	Dodge	\$26.50/hr.	3/11/20	One (1) hour at the teacher stipend rate to attend a Performing and Fine Arts Staff Meeting with the Superintendent.

20-142 **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(s)	Rate/Step	Effective	Notes
Dinkeldein, Kathy	Administrative Assistant	Wilcox	Rate per Negotiated Agreement	4/6/20 – 4/8/20	Assistance with Report Card Processing; not to exceed fifteen (15) hours
Rahal, Debbie	Administrative Assistant	Bissell	Rate per Negotiated Agreement	4/2/20 – 4/6/20	Assistance with Report Card Processing; not to exceed ten (10) hours

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg(s)	Effective	
Billingsley, Malik	Hall Monitor/Courier	THS	3/16/20	

SUBSTITUTES		Classified Staff Recommendations		
Name	Classification	Effective	Hourly Rate	
Golnick, Laura	Instructional Assistant	3/19/2020	\$9.15/hr.	

20-143 **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(s)	Effective	% of Base	Notes
Buell, Roger	Track – Boys Assistant Coach	THS	19-20	0.385%	1/2 contract – split with Gus Crichlow BOE approved 3/4/20
Jarmusik, Claire	Orchestra Assistant	RBC	19-20	2.00%	
Jarmusik, Claire	Orchestra Assistant	THS	19-20	2.00%	
Lowden, Michelle	Assistant Track Coach	RBC	19-20	0.67%	

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

20-144 COVID-19 - TCSD Efficient Operation

Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves the following resolution:

RESOLVE that the Twinsburg Board of Education authorizes the Superintendent and Treasurer and/or their Designees, during the time period that the School District's buildings are closed to students due to COVID-19, to take any and all actions necessary to maintain educational programming for students, comply with Federal and State Orders and Guidance issued concerning COVID-19, and provide for the safety and security of all students and staff, including, but not limited to assigning and directing students, teachers, and non-teachers, as appropriate; continuing to compensate teachers and non-teachers, as appropriate; continuing to implement curriculum and instruction, as appropriate; and ensuring the District has all the necessary services, supplies, technology, and equipment necessary for the education of students through alternative methods and purchasing, leasing, and otherwise obtaining such items within the Board's current budget/ financial appropriations.

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

Mrs. Davis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 20-145 to 20-160.

20-145 Job Description

That the Twinsburg Board of Education approves the Job Description for Student Technology Worker.

20-146 Job Description

That the Twinsburg Board of Education approves the revised Job Description for the Director of Pupil Services.

20-147 Agreement

That the Twinsburg Board of Education approves the Program Site Agreement with the *Alliance for Healthy Youth* to provide Healthy Relationship Risk Avoidance Education for R. B. Chamberlin Middle School and Twinsburg High School for the 20/21 school year.

20-148 Donation

That the Twinsburg Board of Education accepts a donation from Kent State University, P.O. Box 5190, Kent, Ohio, 44242, in the amount of \$480.00 to Twinsburg High School for Mrs. Chernick's National Writing Project to offset the costs for printing, binding, and publishing student work.

20-149 Agreement

That the Twinsburg Board of Education approves the Superintendent's Agreement for Free Attendance with the Medina City Schools for one (1) student, residing in Twinsburg to attend the Medina City Schools for reasons deemed appropriate for the 19/20 school year

20-150 Employment

That the Twinsburg Board of Education approves a continuing contract for Gus Crichlow at the Masters+30, Step 25 rate, effective April 3, 2020.

20-151 Agreement –Twins Days

That the Twinsburg Board of Education approves an agreement with Twins Days, Inc., 9825 Ravenna Road, Twinsburg, Ohio 44087, to let and lease BOE property at R.B. Chamberlin Middle School, George G. Dodge Intermediate School, and Twinsburg High School for the annual Twins Days Festival, August 7-9, 2020. See Pages 151 – 152

20-152 Agreement –Bus Lease City

That the Twinsburg Board of Education approves the Lease Agreement with the City of Twinsburg Parks and Recreation Department to utilize school buses for Spring/Summer 2020. The City of Twinsburg will compensate the Twinsburg Board of Education for use of the buses including mileage, gas and bus drivers, per the terms and conditions set forth in the Agreement. See Pages 153 – 155

20-153 Agreement –Bus Lease Reminderville

That the Twinsburg Board of Education approves the Lease Agreement with the Village of Reminderville to utilize school buses for the Summer 2020 and select non-school days during the 2020-2021 school year. The Village of Reminderville will compensate the Twinsburg Board of Education for use of the buses including mileage, gas and bus drivers, per the terms and conditions set forth in the Agreement. See Pages 156 – 158

20-154 Agreement –NEONET

That the Twinsburg Board of Education approves the Agreement for Internet Service with Northeast Ohio Network for Educational Technology (NEOnet) from July 1, 2020 through June 30, 2025, per the terms and conditions set forth in the Agreement. This is a General Fund expense

20-155 Chromebook Purchase

That the Twinsburg Board of Education approves the purchase of computers from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054, in the amount of \$148,519.35.

20-156 Contract –Charter Buses DC Trip

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

20-157 Agreement –Hotel DC Trip

That the Twinsburg Board of Education approves the contract with Doubletree by Hilton Washington DC North/Gaithersburg for hotel rooms for the Fall 2020 Eighth Grade Washington DC Trip, per the terms and conditions set forth in the Agreement pending receipt of updated liability contract.

20-158 Agreement –Hotel DC Trip

That the Twinsburg Board of Education approves the contract with Doubletree by Hilton Washington DC North/Gaithersburg for hotel rooms for the Spring 2021 Eighth Grade Washington DC Trip, per the terms and conditions set forth in the Agreement pending receipt of updated liability contract.

20-159 Contract –Charter Buses Camp Fitch

That the Twinsburg Board of Education approves the contract with Lakefront Lines – Cleveland, 13315 Brookpark Road, Cleveland, Ohio 44142, for charter bus services for the Fall 2020 Camp Fitch Trip, per the terms and conditions set forth in the Agreement pending receipt of updated liability contract.

20-160 Contract –Charter Buses Greenfield

That the Twinsburg Board of Education approves the contract with Lakefront Lines – Cleveland, 13315 Brookpark Road, Cleveland, Ohio 44142, for charter bus services for the Fall 2020 Greenfield Village Trip, per the terms and conditions set forth in the Agreement pending receipt of updated liability contract.

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 20-145 to 20-160.

20-161 Dodge Network Purchase

That the Twinsburg Board of Education approves the proposal for Twinsburg Network Upgrades at George G. Dodge Intermediate School, including wireless access points and data switches, with Northeast Ohio Network for Educational Technology (NEONet), 700 Graham Rd, Cuyahoga Falls OH 44221, at a cost of \$94,735.38 before a forty percent (40%) eRate discount per the terms and conditions set forth in the Agreement sent to the Board. This purchase is contingent on receiving eRate funding and is a Permanent Improvement expenditure.

20-162 Agreement –Garland Roofing

That the Twinsburg Board of Education approves a proposal with Garland/DBS, Inc., 3800 East 91st Street, Cleveland, Ohio 44105, in the amount not to exceed \$16,987.00 for preventative maintenance on roofing system components at Twinsburg High School, R.B. Chamberlin Middle School, George G. Dodge Intermediate School, Samuel Bissell Elementary School, Wilcox Primary School and the Administration Building. This expense will be paid for with Permanent Improvement funds.

20-163 Agreement –Johnson Controls

That the Twinsburg Board of Education approves the contract with Johnson Controls Fire Protection, LP, 17295 Foltz Industrial Pkwy., Suite G, Strongsville, Ohio 44149 in the amount of \$16,360.00 for Fire Alarm Maintenance and Sprinkler Inspections at Twinsburg High School, R.B. Chamberlin Middle School, George G. Dodge Intermediate, Samuel Bissell Elementary and Wilcox Primary. This is a Permanent Improvement expenditure.

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

20-164 **EXECUTIVE SESSION**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 7:54 p.m. to discuss employment and compensation of public employees, as per Board of Education Policy #0166 (A); and to discuss specialized details of security arrangements and emergency response protocols where disclosure might reveal information that could jeopardize the District's security, as Per Board of Education Policy #0166 (G)..

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 9:39 p.m.
The following members were present:
Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber, and Mrs. Gordon.

20-165 **Adjournment**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 9:40 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
JAN 2020**

**FOR PRESENTATION
AT THE
APRIL 15, 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**

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**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
JANUARY 2020**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	15,067,269.24	
HUNTINGTON BANK SERVICE ACCOUNT	50,333.35	
TOTAL CHECKING ACCOUNTS		15,117,602.59
INVESTMENTS		
STAR OHIO @ 1.79%	10,894,404.60	
Meeder - US Bank	10,344,243.27	
TOTAL INVESTMENTS		21,238,647.87
LESS OUTSTANDING		
BUDGETARY CHECKS	(100,580.15)	
PAYROLL CHECKS	(360.97)	
TOTAL OUTSTANDING		(100,941.12)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(778,827.08)	
RECONCILING ITEMS	373.50	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		(778,453.58)
TOTAL BANK BALANCE		35,476,855.76
Book Balance per Financial Report by Fund		35,476,855.76
TOTAL BOOK BALANCE		35,476,855.76

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**TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
JANUARY 2020**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	32,557,494.67	717,414.15	3,997,927.12	29,276,981.70
002	BOND RETIREMENT	560,422.52	-	-	560,422.52
003	PERMANENT IMPROVEMENT	4,083,919.90	-	39,998.12	4,043,921.78
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	126,899.92	121,696.79	106,111.05	142,485.66
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,418.74	-	-	10,418.74
009	UNIFORM SCHOOL SUPPLIES	9,564.93	52.00	-	9,616.93
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	172,761.45	49,634.69	2,958.83	219,437.31
018	PUBLIC SCHOOL SUPPORT	371,682.75	43,525.75	16,235.91	398,972.59
019	OTHER GRANT	44,864.52	-	6,292.50	38,572.02
022	DISTRICT AGENCY	31,393.43	-	-	31,393.43
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	245,654.00	14,148.10	1,470.00	258,332.10
300	DISTRICT MANAGED ACTIVITY	96,978.78	10,353.00	21,539.54	85,792.24
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	-	-	13,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	38,309.92	-	10,765.01	27,544.91
499	MISC. STATE GRANT FUND	21,481.10	18,792.41	774.16	39,499.35
516	TITLE VI-B SP ED - IDEA PART B	(136,402.57)	-	80,860.76	(217,263.33)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(775.40)	-	4,250.16	(5,025.56)
572	TITLE I	(28,382.50)	-	28,981.03	(57,363.53)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,722.18)	-	2,424.44	(5,146.62)
590	IMPROVING TEACHER QUALITY	(10,221.87)	-	8,402.10	(18,623.97)
599	MISC. FED GRANT	(1,268.25)	-	834.26	(2,102.51)
	TOTAL	38,831,063.86	975,616.89	4,329,824.99	35,476,855.76

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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	94,369.33	18,717,232.98	0.00	18,492,214.02
Intermediate Sources	127,500.00	0.00	37,500.00	0.00	90,000.00
State Sources	11,706,637.00	623,044.82	6,636,233.48	0.00	5,070,403.52
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	717,414.15	25,541,747.54	0.00	23,664,836.46
Expenses					
100 Salaries	31,122,200.00	2,455,834.99	17,418,908.84	0.00	13,703,291.16
200 Benefits	12,469,496.34	1,143,067.40	7,192,505.84	43,111.88	5,233,878.62
400 Purchased Services	6,629,806.92	332,522.33	3,233,617.65	1,631,246.12	1,764,943.15
500 Supplies	1,268,059.65	59,391.49	640,091.46	270,246.13	357,722.06
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	1,300,732.57	7,110.91	596,703.83	44,382.28	659,646.46
TOTAL EXPENSES	53,063,385.48	3,997,927.12	29,101,918.32	1,989,986.41	21,971,480.75
Available Cash Balance			29,276,981.70		

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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

Minutes of REGULAR Meeting

April 15, 2020

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
JANUARY 2020**

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	2,627,128	2,455,835	-	-	-	-	-	17,418,909
200 EMPLOYEE BENEFITS	446,432	1,069,232	1,097,729	1,097,773	1,097,724	1,240,548	1,143,067	-	-	-	-	-	7,192,506
400 PURCHASED SERVICES	457,107	561,071	471,779	537,421	459,185	414,533	332,522	-	-	-	-	-	3,233,618
500 SUPPLIES / MATERIALS	99,744	133,848	78,301	107,168	138,629	23,009	59,391	-	-	-	-	-	640,091
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	7,111	-	-	-	-	-	596,704
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,361,738	4,233,741	4,456,168	4,212,696	4,531,119	4,308,529	3,997,927	-	-	-	-	-	29,101,913.32

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	509,530	619,406	-	-	-	-	-	3,816,405
01.040 DPLA & Voted	3,631	3,647	3,639	3,639	1,820	3,639	3,639	-	-	-	-	-	23,655
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	94,369	-	-	-	-	-	1,084,974
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	717,414	0	0	0	0	0	25,540,747.54

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	exp
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	7,549,032	11,650,379	13,763,317	20,146,696	23,681,337	27,696,465	31,684,642	35,738,275	40,078,022	44,172,893	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	10,174,268	5,756,104	3,880,257	3,865,457	548,812	49,166,216
YTD RECEIPTS	15,984,964	19,120,468	21,328,653	23,371,159	24,284,706	24,943,318	35,117,566	40,873,691	44,733,947	48,619,404	49,166,216	49,166,216	

PRIOR FISCAL YEAR 2017-2018	July	August	September	October	November	December	January	February	March	April	May	June	exp
FY 17 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 17 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

PRIOR FISCAL YEAR 2016-2017	July	August	September	October	November	December	January	February	March	April	May	June	exp
FY 16 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 16 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

Appropriation by Object							
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	1,410,640.55	9,836,494.54	0.00	7,545,965.46	56.6%	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,661,630.00	303,214.73	2,093,908.78	0.00	1,567,721.22	57.2%	
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	370,000.00	30,635.34	211,218.47	0.00	158,781.53	57.1%	
2100 SUPPORT SERV - SALARY/WAGES	1,899,870.00	146,926.01	959,854.88	0.00	940,015.12	50.5%	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	436,973.00	29,997.20	201,823.61	0.00	235,149.39	46.2%	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,826.00	3,827.23	31,704.15	0.00	24,121.85	56.8%	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,419,581.00	191,686.21	1,325,366.40	0.00	1,094,214.60	54.8%	
2500 FISCAL SERVICES - SALARIES/WAGES	373,867.00	29,556.60	209,184.41	0.00	164,682.59	56.0%	
2600 SUPPORT SERV - BUSINESS MGR OFFICE	191,302.00	18,451.42	111,832.32	0.00	79,469.68	58.5%	
2700 OPERATION & MAINT - SALARIES/WAGES	1,497,195.00	122,632.24	874,793.38	0.00	622,401.62	58.4%	
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,748,913.00	127,715.08	955,595.57	0.00	793,317.43	54.6%	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	283,075.00	22,550.12	160,900.93	0.00	122,174.07	56.8%	
4100 GENERAL - ACADEMIC SUPPLEMENTALS	157,500.00	0.00	81,152.53	0.00	76,347.47	51.5%	
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	644,008.00	18,002.26	365,078.87	0.00	278,929.13	56.7%	
Fund 001 Obj 100 Totals	31,122,200.00	2,455,834.99	17,418,908.84	0.00	13,703,291.16		
001/ 200'S							
1100 GENERAL - CERTIFICATED EMP. - BENEFI	6,874,100.14	629,095.60	3,975,657.65	38,469.69	2,859,972.80	57.8%	
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,595,981.00	159,232.31	951,333.53	0.00	644,647.47	59.6%	
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	13,582.28	82,476.72	0.00	58,809.28	58.4%	
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	641,704.00	60,378.62	359,706.54	0.00	281,997.46	56.1%	
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	184,368.00	17,360.64	105,555.94	0.00	78,812.06	57.3%	
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	36,262.20	655.32	7,061.42	4,642.19	24,558.59	19.5%	
2400 GENERAL SCHOOL ADM. - BENEFITS	1,130,186.00	103,161.38	653,650.35	0.00	476,535.65	57.8%	
2500 FISCAL SERVICES - BENEFITS	144,883.00	12,416.87	82,242.24	0.00	62,640.76	56.8%	
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,771.00	6,413.87	37,419.43	0.00	25,351.57	59.6%	
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	622,521.00	60,696.41	380,063.37	0.00	242,457.63	61.1%	
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	724,123.00	60,826.21	391,985.00	0.00	332,138.00	54.1%	
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	114,080.00	10,437.06	65,832.06	0.00	48,247.94	57.7%	
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	22,465.00	0.00	11,222.44	0.00	11,242.56	50.0%	
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	157,383.00	8,810.83	88,299.15	0.00	69,083.85	56.1%	
Fund 001 Obj 200 Totals	12,469,496.34	1,143,067.40	7,192,505.84	43,111.88	5,233,878.62		
001/ 400'S							
1100 GENERAL - REGULAR INST. - CONT. SERVI	858,574.88	45,926.20	379,366.40	106,238.57	372,969.91	44.2%	
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,037,742.49	83,812.76	711,606.99	368,835.11	-42,699.61	68.6%	
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	953,661.09	47,384.09	348,487.28	500,472.46	104,701.35	36.5%	
2200 SUPPORT SERV - CONTRACTED SERVICES	265,347.28	36.95	152,825.43	23,295.36	89,226.49	57.6%	
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	393,807.08	19,260.88	142,626.57	120,858.91	130,321.60	36.2%	
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	257,186.16	9,461.92	83,152.45	80,008.70	94,025.01	32.3%	
2500 FISCAL SERVICES - CONTRACTED SERVICES	56,596.59	631.02	12,183.41	9,483.25	34,929.93	21.5%	
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,625.56	111.05	798.01	2,142.81	1,684.74	17.3%	
2700 OPERATION & MAINT - UTILITIES - SERVI	1,884,549.41	104,505.36	815,679.29	268,934.47	799,935.65	43.3%	
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	182,271.24	11,790.92	113,222.59	42,087.33	26,961.32	62.1%	
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	705,445.14	7,178.68	445,664.93	107,755.95	152,024.26	63.2%	
4500 ATHLETICS - SERVICES	30,000.00	2,422.50	28,004.30	1,133.20	862.50	93.3%	
Fund 001 Obj 400 Totals	6,629,806.92	332,522.33	3,233,617.65	1,631,246.12	1,764,943.15		
001/ 500'S							
1100 GENERAL - REGULAR INST.- SUPP./MATERI	411,316.72	4,403.34	278,469.07	22,661.57	110,186.08	67.7%	
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,510.76	0.00	652.89	500.00	4,357.87	11.8%	
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,941.00	1,122.49	9,674.14	7,599.82	-1,332.96	60.7%	
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,775.00	79.83	4,324.08	1,390.26	13,060.66	23.0%	
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	9,697.01	229.47	6,104.29	3,414.16	178.56	63.0%	
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	64,526.88	916.19	21,355.54	11,659.28	31,512.06	33.1%	
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,182.51	699.86	2,335.72	1,859.00	15,987.79	11.6%	
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	53,518.16	7,490.94	27,726.53	16,902.15	8,889.48	51.8%	
2700 OPERATION & MAINT - SUPPLIES & MATERI	265,762.89	12,387.20	115,018.14	76,539.68	74,205.07	43.3%	
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	336,302.53	23,577.31	134,827.55	101,987.21	99,487.77	40.1%	
2900 SUPPORT SERV MGMT INFO TECH COORD - S	54,196.77	8,484.86	27,766.60	25,527.12	903.05	51.2%	
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	1,268,059.65	59,391.49	640,091.46	270,246.13	357,722.06		
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	2,278.79	17,503.49	7,567.93	19,011.04	39.7%	
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	184.00	474.00	50.00	5,501.00	7.9%	
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,249.61	3,341.68	75,434.41	10,700.00	12,115.20	76.8%	
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	6,543.00	285.00	3,655.30	200.00	2,687.70	55.9%	
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	9,500.00	721.44	2,990.73	3,494.35	3,014.92	31.5%	
6100 REPAYMENT OF PRINCIPAL AND INTEREST	314,250.00	300.00	267,408.34	0.00	46,841.66	85.1%	
Fund 001 Obj 800 Totals	1,224,982.57	7,110.91	596,703.83	44,382.28	583,896.46		
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	53,063,385.48	3,997,927.12	29,101,918.32	1,989,986.41	21,971,480.75	54.8%	

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	9,836,494.54	0.00	7,545,965.46	56.59
200	6,874,100.14	3,975,657.65	38,469.69	2,859,972.80	57.84
400	812,074.88	295,492.76	106,238.57	410,343.55	36.39
500	173,556.22	91,482.20	21,908.46	60,165.56	52.71
600	251,590.00	20,090.70	1,000.00	230,499.30	7.99
800	44,082.46	17,503.49	7,567.93	19,011.04	39.71
Function Total	25,537,863.70	14,236,721.34	175,184.65	11,125,957.71	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,661,630.00	2,093,908.78	0.00	1,567,721.22	57.19
200	1,595,981.00	951,333.53	0.00	644,647.47	59.61
400	1,037,742.49	711,606.99	368,835.11	-42,699.61	68.57
500	5,510.76	652.89	500.00	4,357.87	11.85
Function Total	6,300,864.25	3,757,502.19	369,335.11	2,174,026.95	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	370,000.00	211,218.47	0.00	158,781.53	57.09
200	141,286.00	82,476.72	0.00	58,809.28	58.38
Function Total	511,286.00	293,695.19	0.00	217,590.81	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,899,870.00	959,854.88	0.00	940,015.12	50.52
200	641,704.00	359,706.54	0.00	281,997.46	56.05
400	947,806.09	342,633.53	500,472.46	104,700.10	36.15
500	15,941.00	9,674.14	7,599.82	-1,332.96	60.69
Function Total	3,505,321.09	1,671,869.09	508,072.28	1,325,379.72	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	436,973.00	201,823.61	0.00	235,149.39	46.19
200	184,368.00	105,555.94	0.00	78,812.06	57.25
400	265,347.28	152,825.43	23,295.36	89,226.49	57.59
500	18,775.00	4,324.08	1,390.26	13,060.66	23.03
800	6,025.00	474.00	50.00	5,501.00	7.87
Function Total	911,488.28	465,003.06	24,735.62	421,749.60	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	55,826.00	31,704.15	0.00	24,121.85	56.79
200	36,262.20	7,061.42	4,642.19	24,558.59	19.47
400	393,807.08	142,626.57	120,858.91	130,321.60	36.22
500	9,697.01	6,104.29	3,414.16	178.56	62.95
800	98,249.61	75,434.41	10,700.00	12,115.20	76.78
Function Total	593,841.90	262,930.84	139,615.26	191,295.80	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,419,581.00	1,325,366.40	0.00	1,094,214.60	54.78
200	1,130,186.00	653,650.35	0.00	476,535.65	57.84
400	162,806.56	49,537.45	24,948.70	88,320.41	30.43
500	48,526.88	21,254.24	11,659.28	15,613.36	43.80
800	6,543.00	3,655.30	200.00	2,687.70	55.87
Function Total	3,767,643.44	2,053,463.74	36,807.98	1,677,371.72	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	373,867.00	209,184.41	0.00	164,682.59	55.95
200	144,883.00	82,242.24	0.00	62,640.76	56.76
400	56,596.59	12,183.41	9,483.25	34,929.93	21.53
500	20,182.51	2,335.72	1,859.00	15,987.79	11.57
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	535,183.34	33,712.25	792,966.01	

Minutes of REGULAR Meeting

April 15, 2020

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	191,302.00	111,832.32	0.00	79,469.68	58.46
	200	62,771.00	37,419.43	0.00	25,351.57	59.61
	400	4,625.56	798.01	2,142.81	1,684.74	17.25
	500	53,518.16	27,726.53	16,902.15	8,889.48	51.81
Function Total		312,216.72	177,776.29	19,044.96	115,395.47	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,497,195.00	874,793.38	0.00	622,401.62	58.43
	200	622,521.00	380,063.37	0.00	242,457.63	61.05
	400	1,884,549.41	815,679.29	268,934.47	799,935.65	43.28
	500	265,762.89	115,018.14	76,539.68	74,205.07	43.28
Function Total		4,270,028.30	2,185,554.18	345,474.15	1,738,999.97	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,748,913.00	955,595.57	0.00	793,317.43	54.64
	200	724,123.00	391,985.00	0.00	332,138.00	54.13
	400	182,271.24	113,222.59	42,087.33	26,961.32	62.12
	500	336,302.53	134,827.55	101,987.21	99,487.77	40.09
	800	1,500.00	0.00	0.00	1,500.00	0.00
Function Total		2,993,109.77	1,595,630.71	144,074.54	1,253,404.52	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	283,075.00	160,900.93	0.00	122,174.07	56.84
	200	114,080.00	65,832.06	0.00	48,247.94	57.71
	400	705,445.14	445,664.93	107,755.95	152,024.26	63.17
	500	54,196.77	27,766.60	25,527.12	903.05	51.23
Function Total		1,156,796.91	700,164.52	133,283.07	323,349.32	
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	365,078.87	0.00	278,929.13	56.69
	200	157,383.00	88,299.15	0.00	69,083.85	56.10
	400	30,000.00	28,004.30	1,133.20	862.50	93.35
	500	12,329.42	11,836.91	205.88	286.63	96.01
	800	9,500.00	2,990.73	3,494.35	3,014.92	31.48
Function Total		853,220.42	496,209.96	4,833.43	352,177.03	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	223,850.00	223,828.00	0.00	22.00	99.99
	820	90,400.00	43,580.34	0.00	46,819.66	48.21
Function Total		314,250.00	267,408.34	0.00	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	28,791,487.76	1,934,173.30	21,937,229.32	54.67

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

**FINANCIAL REPORT
FOR
FEB 2020**

**FOR PRESENTATION
AT THE
APRIL 15, 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

April 15, 2020

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
FEBRUARY 2020**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	21,281,552.71	
HUNTINGTON BANK SERVICE ACCOUNT	39,848.83	
TOTAL CHECKING ACCOUNTS		21,321,401.54
INVESTMENTS		
STAR OHIO @ 1.86%	10,909,678.52	
Meeder - US Bank	10,345,139.48	
TOTAL INVESTMENTS		21,254,818.00
LESS OUTSTANDING		
BUDGETARY CHECKS	(367,643.68)	
PAYROLL CHECKS	(4,064.88)	
TOTAL OUTSTANDING		(371,708.56)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(782,110.48)	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		(782,110.48)
TOTAL BANK BALANCE		41,422,400.50
Book Balance per Financial Report by Fund		41,422,400.50
TOTAL BOOK BALANCE		41,422,400.50

Minutes of REGULAR Meeting

April 15, 2020

TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
FEBRUARY 2020					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	29,276,981.70	9,376,857.51	4,280,933.98	34,372,905.23
002	BOND RETIREMENT	560,422.52	435,213.20	-	995,635.72
003	PERMANENT IMPROVEMENT	4,043,921.78	443,613.89	264,459.68	4,223,075.99
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	142,485.66	126,457.05	111,440.14	157,502.57
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,418.74	500.00	-	10,918.74
009	UNIFORM SCHOOL SUPPLIES	9,616.93	36.00	-	9,652.93
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	219,437.31	5,897.77	29.90	225,305.18
018	PUBLIC SCHOOL SUPPORT	398,972.59	2,779.36	16,853.11	384,898.84
019	OTHER GRANT	38,572.02	-	46.07	38,525.95
022	DISTRICT AGENCY	31,393.43	1,868.00	-	33,261.43
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	258,332.10	10,262.88	14,214.01	254,380.97
300	DISTRICT MANAGED ACTIVITY	85,792.24	5,850.00	23,971.77	67,670.47
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	-	-	13,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	27,544.91	91,705.72	-	119,250.63
499	MISC. STATE GRANT FUND	39,499.35	3,636.42	2,106.82	41,028.95
516	TITLE VI-B SP ED - IDEA PART B	(217,263.33)	210,262.10	91,267.26	(98,268.49)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(5,025.56)	4,486.07	7,382.61	(7,922.10)
572	TITLE I	(57,363.53)	54,308.41	25,226.37	(28,281.49)
587	EHA PRESCH. GRANTS/HANDICAPPED	(5,146.62)	4,848.88	2,424.44	(2,722.18)
590	IMPROVING TEACHER QUALITY	(18,623.97)	10,577.17	3,514.75	(11,561.55)
599	MISC. FED GRANT	(2,102.51)	1,268.25	1,013.03	(1,847.29)
	TOTAL	35,476,855.76	10,790,428.68	4,844,883.94	41,422,400.50

Minutes of REGULAR Meeting

April 15, 2020

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	8,857,903.64	27,575,136.62	0.00	9,634,310.38
Intermediate Sources	127,500.00	0.00	37,500.00	0.00	90,000.00
State Sources	11,706,637.00	518,953.87	7,155,187.35	0.00	4,551,449.65
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	9,376,857.51	34,918,605.05	0.00	14,287,978.95
Expenses					
100 Salaries	31,127,200.00	2,531,691.78	19,950,600.62	0.00	11,176,599.38
200 Benefits	12,469,496.34	1,149,893.12	8,342,398.96	39,926.88	4,087,170.50
400 Purchased Services	6,627,606.92	499,009.34	3,732,626.99	1,667,560.78	1,227,419.15
500 Supplies	1,271,259.65	77,695.96	717,787.42	311,296.89	242,175.34
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	1,299,732.57	22,643.78	619,347.61	24,917.29	655,467.67
TOTAL EXPENSES	53,068,385.48	4,280,933.98	33,382,852.30	2,044,701.84	17,640,831.34
Available Cash Balance			34,372,905.23		

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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

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
FEBRUARY 2020**

	July	August	September	October	November	December	January	February	March	April	May	June	exp
FY 2019-2020													
100 SALARIES	2,338,841	2,389,654	2,583,628	2,466,598	2,557,224	2,627,128	2,455,835	2,531,692	-	-	-	-	19,950,601
200 EMPLOYEE BENEFITS	446,432	1,069,232	1,097,729	1,097,773	1,097,724	1,240,548	1,143,067	1,149,893	-	-	-	-	8,342,399
400 PURCHASED SERVICES	457,107	561,071	471,779	537,421	459,185	414,533	332,522	499,009	-	-	-	-	3,732,627
500 SUPPLIES / MATERIALS	99,744	133,848	78,301	107,168	138,629	23,009	59,391	77,696	-	-	-	-	717,787
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	7,111	22,644	-	-	-	-	619,348
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,361,738	4,233,741	4,456,168	4,212,696	4,531,119	4,308,529	3,997,927	4,280,934	-	-	-	-	33,382,852.30

	July	August	September	October	November	December	January	February	March	April	May	June	rev
FY 2019-2020													
01.010 REAL ESTATE	10,227,231	4,610,348	2,861,633	-	-	-	-	8,818,239	-	-	-	-	26,517,451
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	513,538	633,168	513,560	513,565	513,639	509,530	619,406	515,315	-	-	-	-	4,331,719
01.040 DPIA & VoEd	3,631	3,647	3,639	3,639	1,820	3,639	3,639	3,639	-	-	-	-	27,294
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	94,369	39,665	-	-	-	-	1,124,638
02.050 OTHER SOURCES	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
02.060 REFUND - WORK COMP	-	-	-	116,329	-	-	-	-	-	-	-	-	116,329
RECEIPTS	10,825,062	5,574,935	3,659,305	748,718	3,419,869	616,444	717,414	9,376,858	0	0	0	0	34,918,605.05

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

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2018-2019													
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	7,349,052	11,650,379	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	21,328,633	23,571,159	24,284,506	24,943,318	35,117,586	40,875,691	44,753,947	48,619,404	49,068,216	49,068,216	

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2017-2018													
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

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2016-2017													
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

Appropriation by Object							
Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp	
001/ 100'S							
1100 REGULAR INSTRUCTION - SALARIES/WAGES	17,333,015.00	1,412,093.35	11,248,587.89	0.00	6,084,427.11	64.9%	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,721,075.00	308,311.95	2,402,220.73	0.00	1,318,854.27	64.6%	
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	370,000.00	30,635.34	241,853.81	0.00	128,146.19	65.4%	
2100 SUPPORT SERV - SALARY/WAGES	1,899,870.00	148,280.55	1,108,135.43	0.00	791,734.57	58.3%	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	436,973.00	27,460.26	229,283.87	0.00	207,689.13	52.5%	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,826.00	4,617.46	36,321.61	0.00	19,504.39	65.1%	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,394,581.00	189,016.45	1,514,382.85	0.00	880,198.15	63.2%	
2500 FISCAL SERVICES - SALARIES/WAGES	373,867.00	29,556.60	238,741.01	0.00	135,125.99	63.9%	
2600 SUPPORT SERV - BUSINESS MGR OFFICE	191,302.00	15,985.76	127,818.08	0.00	63,483.92	66.8%	
2700 OPERATION & MAINT - SALARIES/WAGES	1,528,445.00	126,652.42	1,001,445.80	0.00	526,999.20	65.5%	
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,737,663.00	134,922.22	1,090,517.79	0.00	647,145.21	62.8%	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	283,075.00	22,668.00	183,568.93	0.00	99,506.07	64.8%	
4100 GENERAL - ACADEMIC SUPPLEMENTALS	157,500.00	790.49	81,943.02	0.00	75,556.98	52.0%	
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	644,008.00	80,700.93	445,779.80	0.00	198,228.20	69.2%	
Fund 001 Obj 100 Totals	31,127,200.00	2,531,691.78	19,950,600.62	0.00	11,176,599.38		
001/ 200'S							
1100 GENERAL - CERTIFICATED EMP. - BENEFI	6,909,135.14	628,518.74	4,604,176.39	35,284.69	2,269,674.06	66.6%	
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,594,481.00	158,001.94	1,109,335.47	0.00	485,145.53	69.6%	
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	0.00	0.00	0.00	0.00	0.00	0.0%	
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	141,286.00	13,482.24	95,958.96	0.00	45,327.04	67.9%	
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	644,554.00	60,184.53	419,891.07	0.00	224,662.93	65.1%	
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	194,066.00	15,671.92	121,227.86	0.00	72,838.14	62.5%	
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	36,262.20	753.82	7,815.24	4,642.19	23,804.77	21.6%	
2400 GENERAL SCHOOL ADM. - BENEFITS	1,130,386.00	101,660.97	755,311.32	0.00	375,074.68	66.8%	
2500 FISCAL SERVICES - BENEFITS	144,883.00	12,009.76	94,252.00	0.00	50,631.00	65.1%	
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,771.00	6,767.38	44,186.81	0.00	18,584.19	70.4%	
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	617,621.00	59,703.39	439,766.76	0.00	177,854.24	71.2%	
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	700,123.00	64,485.63	456,470.63	0.00	243,652.37	65.2%	
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	114,080.00	10,201.21	76,033.27	0.00	38,046.73	66.6%	
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	22,465.00	125.27	11,347.71	0.00	11,117.29	50.5%	
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	157,383.00	18,326.32	106,625.47	0.00	50,757.53	67.7%	
Fund 001 Obj 200 Totals	12,469,496.34	1,149,893.12	8,342,398.96	39,926.88	4,087,170.50		
001/ 400'S							
1100 GENERAL - REGULAR INST. - CONT. SERVI	858,574.88	79,598.12	458,964.52	157,950.32	241,660.04	53.5%	
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,037,742.49	129,568.69	841,175.68	284,344.00	-87,777.19	81.1%	
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	953,661.09	56,657.08	405,144.36	459,344.88	89,171.85	42.5%	
2200 SUPPORT SERV - CONTRACTED SERVICES	265,347.28	39,192.61	192,018.04	59,297.88	14,031.36	72.4%	
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	393,807.08	14,019.35	156,645.92	74,207.24	162,953.92	39.8%	
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	253,986.16	46,717.47	129,869.92	89,608.08	34,508.16	51.1%	
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,956.59	4,945.00	17,128.41	5,013.25	32,814.93	31.2%	
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,625.56	69.16	867.17	2,073.65	1,684.74	18.7%	
2700 OPERATION & MAINT - UTILITIES - SERVI	1,885,549.41	64,608.90	880,288.19	336,022.03	669,239.19	46.7%	
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	182,271.24	10,520.20	123,742.79	60,816.73	-2,288.28	67.9%	
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	705,445.14	48,505.26	494,170.19	136,109.52	75,165.43	70.1%	
4500 ATHLETICS - SERVICES	31,640.00	4,607.50	32,611.80	2,773.20	-3,745.00	103.1%	
Fund 001 Obj 400 Totals	6,627,606.92	499,009.34	3,732,626.99	1,667,560.78	1,227,419.15		
001/ 500'S							
1100 GENERAL - REGULAR INST.- SUPP./MATERI	411,316.72	6,320.02	284,789.09	25,111.22	101,416.41	69.2%	
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,510.76	0.00	652.89	500.00	4,357.87	11.8%	
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	19,141.00	4,140.24	13,814.38	3,613.20	1,713.42	72.2%	
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,775.00	736.77	5,060.85	2,667.71	11,046.44	27.0%	
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	9,697.01	1,393.92	7,498.21	1,041.19	1,157.61	77.3%	
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	64,526.88	2,150.31	23,505.85	14,745.69	26,275.34	36.4%	
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,182.51	867.69	3,203.41	993.26	15,985.84	15.9%	
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	53,518.16	2,213.53	29,940.06	14,706.16	8,871.94	55.9%	
2700 OPERATION & MAINT - SUPPLIES & MATERI	265,762.89	10,686.50	125,704.64	73,053.37	67,004.88	47.3%	
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	336,302.53	44,906.03	179,733.58	153,125.15	3,443.80	53.4%	
2900 SUPPORT SERV MGMT INFO TECH COORD - S	54,196.77	4,228.50	31,995.10	21,548.62	653.05	59.0%	
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	52.45	11,889.36	191.32	248.74	96.4%	
Fund 001 Obj 500 Totals	1,271,259.65	77,695.96	717,787.42	311,296.89	242,175.34		
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	5,891.78	23,395.27	4,982.94	15,704.25	53.1%	
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	474.00	50.00	5,501.00	7.9%	
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,249.61	7,972.00	83,406.41	2,700.00	12,143.20	84.9%	
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	5,543.00	0.00	3,655.30	200.00	1,687.70	65.9%	
2500 FISCAL SERVICES - COUNTY & MISC FEES	746,332.50	8,780.00	238,017.56	13,490.00	494,824.94	31.9%	
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	9,500.00	0.00	2,990.73	3,494.35	3,014.92	31.5%	
6100 REPAYMENT OF PRINCIPAL AND INTEREST	314,250.00	0.00	267,408.34	0.00	46,841.66	85.1%	
Fund 001 Obj 800 Totals	1,223,982.57	22,643.78	619,347.61	24,917.29	579,717.67		
001/ 900'S							
7200/ 7400 GENERAL - TRAN/ADV 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	53,068,385.48	4,280,933.98	33,382,852.30	2,044,701.84	17,640,831.34	62.9%	

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	17,333,015.00	11,248,587.89	0.00	6,084,427.11	64.90
200	6,909,135.14	4,604,176.39	35,284.69	2,269,674.06	66.64
400	812,074.88	375,090.88	157,950.32	279,033.68	46.19
500	173,556.22	97,802.22	23,975.31	51,778.69	56.35
600	251,590.00	20,090.70	1,000.00	230,499.30	7.99
800	44,082.46	23,395.27	4,982.94	15,704.25	53.07
Function Total	25,523,453.70	16,369,143.35	223,193.26	8,931,117.09	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,721,075.00	2,402,220.73	0.00	1,318,854.27	64.56
200	1,594,481.00	1,109,335.47	0.00	485,145.53	69.57
400	1,037,742.49	841,175.68	284,344.00	-87,777.19	81.06
500	5,510.76	652.89	500.00	4,357.87	11.85
Function Total	6,358,809.25	4,353,384.77	284,844.00	1,720,580.48	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	370,000.00	241,853.81	0.00	128,146.19	65.37
200	141,286.00	95,958.96	0.00	45,327.04	67.92
Function Total	511,286.00	337,812.77	0.00	173,473.23	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,899,870.00	1,108,135.43	0.00	791,734.57	58.33
200	644,554.00	419,891.07	0.00	224,662.93	65.14
400	947,806.09	399,290.61	459,344.88	89,170.60	42.13
500	19,141.00	13,814.38	3,613.20	1,713.42	72.17
Function Total	3,511,371.09	1,941,131.49	462,958.08	1,107,281.52	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	436,973.00	229,283.87	0.00	207,689.13	52.47
200	194,066.00	121,227.86	0.00	72,838.14	62.47
400	265,347.28	192,018.04	59,297.88	14,031.36	72.36
500	18,775.00	5,060.85	2,667.71	11,046.44	26.96
800	6,025.00	474.00	50.00	5,501.00	7.87
Function Total	921,186.28	548,064.62	62,015.59	311,106.07	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	55,826.00	36,321.61	0.00	19,504.39	65.06
200	36,262.20	7,815.24	4,642.19	23,804.77	21.55
400	393,807.08	156,645.92	74,207.24	162,953.92	39.78
500	9,697.01	7,498.21	1,041.19	1,157.61	77.32
800	98,249.61	83,406.41	2,700.00	12,143.20	84.89
Function Total	593,841.90	291,687.39	82,590.62	219,563.89	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,394,581.00	1,514,382.85	0.00	880,198.15	63.24
200	1,130,386.00	755,311.32	0.00	375,074.68	66.82
400	159,606.56	79,889.92	50,913.08	28,803.56	50.05
500	48,526.88	23,404.55	14,745.69	10,376.64	48.23
800	5,543.00	3,655.30	200.00	1,687.70	65.94
Function Total	3,738,643.44	2,376,643.94	65,858.77	1,296,140.73	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	373,867.00	238,741.01	0.00	135,125.99	63.86
200	144,883.00	94,252.00	0.00	50,631.00	65.05
400	54,956.59	17,128.41	5,013.25	32,814.93	31.17
500	20,182.51	3,203.41	993.26	15,985.84	15.87
600	20,000.00	0.00	0.00	20,000.00	0.00
800	746,332.50	238,017.56	13,490.00	494,824.94	31.89
Function Total	1,360,221.60	591,342.39	19,496.51	749,382.70	

Minutes of REGULAR Meeting

April 15, 2020

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	191,302.00	127,818.08	0.00	63,483.92	66.81
	200	62,771.00	44,186.81	0.00	18,584.19	70.39
	400	4,625.56	867.17	2,073.65	1,684.74	18.75
	500	53,518.16	29,940.06	14,706.16	8,871.94	55.94
Function Total		312,216.72	202,812.12	16,779.81	92,624.79	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,528,445.00	1,001,445.80	0.00	526,999.20	65.52
	200	617,621.00	439,766.76	0.00	177,854.24	71.20
	400	1,885,549.41	880,288.19	336,022.03	669,239.19	46.69
	500	265,762.89	125,704.64	73,053.37	67,004.88	47.30
Function Total		4,297,378.30	2,447,205.39	409,075.40	1,441,097.51	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,737,663.00	1,090,517.79	0.00	647,145.21	62.76
	200	700,123.00	456,470.63	0.00	243,652.37	65.20
	400	182,271.24	123,742.79	60,816.73	-2,288.28	67.89
	500	336,302.53	179,733.58	153,125.15	3,443.80	53.44
	800	1,500.00	0.00	0.00	1,500.00	0.00
Function Total		2,957,859.77	1,850,464.79	213,941.88	893,453.10	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	283,075.00	183,568.93	0.00	99,506.07	64.85
	200	114,080.00	76,033.27	0.00	38,046.73	66.65
	400	705,445.14	494,170.19	136,109.52	75,165.43	70.05
	500	54,196.77	31,995.10	21,548.62	653.05	59.04
Function Total		1,156,796.91	785,767.49	157,658.14	213,371.28	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	157,500.00	81,943.02	0.00	75,556.98	52.03
	200	22,465.00	11,347.71	0.00	11,117.29	50.51
Function Total		179,965.00	93,290.73	0.00	86,674.27	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	644,008.00	445,779.80	0.00	198,228.20	69.22
	200	157,383.00	106,625.47	0.00	50,757.53	67.75
	400	31,640.00	32,611.80	2,773.20	-3,745.00	103.07
	500	12,329.42	11,889.36	191.32	248.74	96.43
	800	9,500.00	2,990.73	3,494.35	3,014.92	31.48
Function Total		854,860.42	599,897.16	6,458.87	248,504.39	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	223,850.00	223,828.00	0.00	22.00	99.99
	820	90,400.00	43,580.34	0.00	46,819.66	48.21
Function Total		314,250.00	267,408.34	0.00	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	52,667,890.38	33,056,056.74	2,004,870.93	17,606,962.71	62.76

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

**FINANCIAL REPORT
FOR
MARCH 2020**

**FOR PRESENTATION
AT THE
APRIL 15, 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

April 15, 2020

TWINSBURG CITY SCHOOLS		
BANK RECONCILIATION		
MARCH 2020		
CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	24,250,625.99	
HUNTINGTON BANK SERVICE ACCOUNTS	13,521.28	
TOTAL CHECKING ACCOUNTS		24,264,147.27
INVESTMENTS		
STAR OHIO @ 1.01%	10,921,931.24	
Meeder - US Bank	10,358,189.67	
TOTAL INVESTMENTS		21,280,120.91
LESS OUTSTANDING		
BUDGETARY CHECKS	(33,899.50)	
PAYROLL CHECKS	(2,018.33)	
TOTAL OUTSTANDING		(35,917.83)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(787,311.17)	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		(787,311.17)
TOTAL BANK BALANCE		44,721,039.18
Book Balance per Financial Report by Fund		44,721,039.18
TOTAL BOOK BALANCE		44,721,039.18

Minutes of REGULAR Meeting

April 15, 2020

**TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
MARCH 2020**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	34,372,905.23	6,972,964.81	4,259,401.99	37,086,468.05
002	BOND RETIREMENT	995,635.72	292,493.89	-	1,288,129.61
003	PERMANENT IMPROVEMENT	4,223,075.99	309,647.90	69,705.27	4,463,018.62
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	157,502.57	85,005.33	112,754.92	129,752.98
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,918.74	-	-	10,918.74
009	UNIFORM SCHOOL SUPPLIES	9,652.93	53.00	-	9,705.93
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	225,305.18	8,743.76	997.37	233,051.57
018	PUBLIC SCHOOL SUPPORT	384,898.84	8,589.50	15,641.86	377,846.48
019	OTHER GRANT	38,525.95	(107.92)	231.24	38,186.79
022	DISTRICT AGENCY	33,261.43	15,529.50	17,307.87	31,483.06
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	254,380.97	19,060.00	4,227.63	269,213.34
300	DISTRICT MANAGED ACTIVITY	67,670.47	2,150.00	5,380.41	64,440.06
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	4,500.00	-	18,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	119,250.63	-	20,604.93	98,645.70
499	MISC. STATE GRANT FUND	41,028.95	2,274.96	1,856.72	41,447.19
516	TITLE VI-B SP ED - IDEA PART B	(98,268.49)	103,054.48	33,860.40	(29,074.41)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(7,922.10)	-	-	(7,922.10)
572	TITLE I	(28,281.49)	28,352.05	24,947.94	(24,877.38)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,722.18)	2,722.18	2,801.77	(2,801.77)
590	IMPROVING TEACHER QUALITY	(11,561.55)	13,121.66	1,643.39	(83.28)
599	MISC. FED GRANT	(1,847.29)	2,116.23	268.94	-
	TOTAL	41,422,400.50	7,870,271.33	4,571,632.65	44,721,039.18

Minutes of REGULAR Meeting

April 15, 2020

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	6,452,606.06	34,027,742.68	0.00	3,181,704.32
Intermediate Sources	127,500.00	0.00	37,500.00	0.00	90,000.00
State Sources	11,706,637.00	520,358.75	7,675,546.10	0.00	4,031,090.90
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	6,972,964.81	41,891,569.86	0.00	7,315,014.14
Expenses					
100 Salaries	31,127,200.00	2,611,141.85	22,561,742.47	0.00	8,565,457.53
200 Benefits	12,469,496.34	1,145,034.44	9,487,433.40	39,561.88	2,942,501.06
400 Purchased Services	6,628,167.92	435,064.62	4,167,691.61	1,396,971.46	1,063,504.85
500 Supplies	1,271,698.65	46,083.79	763,871.21	319,615.61	188,211.83
600 Capital Outlay	273,090.00	18,958.50	39,049.20	25,540.65	208,500.15
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,296,732.57	3,118.79	622,466.40	25,954.61	648,311.56
TOTAL EXPENSES	53,066,385.48	4,259,401.99	37,642,254.29	1,807,644.21	13,616,486.98
Available Cash Balance			37,086,468.05		

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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

Minutes of REGULAR Meeting

April 15, 2020

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
MARCH 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	2,627,128	2,455,835	2,531,692	2,611,142	-	-	-	22,561,742
200 EMPLOYEE BENEFITS	446,432	1,069,232	1,097,729	1,097,773	1,097,724	1,240,548	1,143,067	1,149,893	1,145,034	-	-	-	9,487,433
400 PURCHASED SERVICES	457,107	561,071	471,779	557,421	459,185	414,533	332,522	499,009	435,065	-	-	-	4,167,692
500 SUPPLIES / MATERIALS	99,744	133,848	78,301	107,168	138,629	23,009	59,391	77,696	46,084	-	-	-	763,871
600 CAPITAL OUTLAY	11,076	6,881	2,133	-	-	-	-	-	18,959	-	-	-	39,049
800 MISCELLANEOUS	8,538	73,054	222,598	3,736	278,357	3,310	7,111	22,644	3,119	-	-	-	622,466
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,361,738	4,233,741	4,456,168	4,212,696	4,531,119	4,308,529	3,997,927	4,280,934	4,259,402	-	-	-	37,642,542.9

	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	-	-	-	-	8,818,239	6,206,781	-	-	-	32,724,232
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	513,538	633,168	513,560	513,565	513,639	509,530	619,406	515,315	516,720	-	-	-	4,848,439
01.040 DPIA & VoEd	3,631	3,647	3,639	3,639	1,820	3,639	3,639	3,639	3,639	-	-	-	30,933
01.050 HS & ROLL BACK	-	-	-	-	1,573,641	-	-	-	-	-	-	-	1,573,641
TPP DIRECT PAYMENTS	-	-	-	-	1,222,533	-	-	-	-	-	-	-	1,222,533
01.060 PYMTIN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	80,663	327,771	260,474	110,185	108,237	103,275	94,369	39,665	245,825	-	-	-	1,370,463
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	717,414	9,376,858	6,972,965	0	0	0	41,891,569.86

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

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2018-2019													
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		7,349,052	11,650,379	15,765,317	20,140,696	23,681,537	27,698,465	31,684,642	35,728,275	40,078,022	44,172,995	48,008,250	
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	24,943,318	35,117,586	40,875,691	44,753,947	48,619,404	49,168,216	

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2017-2018													
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

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2016-2017													
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

Appropriation by Object						
Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	17,333,015.00	1,422,197.75	12,670,785.64	0.00	4,662,229.36	73.1%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,721,075.00	329,094.72	2,731,315.45	0.00	989,759.55	73.4%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	370,000.00	30,635.34	272,489.15	0.00	97,510.85	73.6%
2100 SUPPORT SERV - SALARY/WAGES	1,899,620.00	178,085.74	1,286,221.17	0.00	613,398.83	67.7%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	436,973.00	31,915.61	261,199.48	0.00	175,773.52	59.8%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,826.00	4,306.56	40,628.17	0.00	15,197.83	72.8%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,379,581.00	198,762.51	1,713,145.36	0.00	666,435.64	72.0%
2500 FISCAL SERVICES - SALARIES/WAGES	373,867.00	30,135.70	268,876.71	0.00	104,990.29	71.9%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	191,302.00	15,985.76	143,803.84	0.00	47,498.16	75.2%
2700 OPERATION & MAINT - SALARIES/WAGES	1,543,445.00	165,385.15	1,166,830.95	0.00	376,614.05	75.6%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,737,663.00	163,389.87	1,253,907.66	0.00	483,755.34	72.2%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	283,075.00	22,745.63	206,314.56	0.00	76,760.44	72.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	157,500.00	0.00	81,943.02	0.00	75,556.98	52.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	644,258.00	18,501.51	464,281.31	0.00	179,976.69	72.1%
Fund 001 Obj 100 Totals	31,127,200.00	2,611,141.85	22,561,742.47	0.00	8,565,457.53	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	6,909,135.14	624,398.20	5,228,574.59	34,919.69	1,645,640.86	75.7%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,594,481.00	165,257.46	1,274,592.93	0.00	319,888.07	79.9%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	141,286.00	13,502.40	109,461.36	0.00	31,824.64	77.5%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	644,554.00	60,086.57	479,977.64	0.00	164,576.36	74.5%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	194,066.00	18,052.59	139,280.45	0.00	54,785.55	71.8%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	36,262.20	634.72	8,449.96	4,642.19	23,170.05	23.3%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,128,386.00	102,656.08	857,967.40	0.00	270,418.60	76.0%
2500 FISCAL SERVICES - BENEFITS	141,383.00	11,514.46	105,766.46	0.00	35,616.54	74.8%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	63,771.00	6,458.33	50,645.14	0.00	13,125.86	79.4%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	622,121.00	62,341.30	502,108.06	0.00	120,012.94	80.7%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	700,123.00	62,104.90	518,575.53	0.00	181,547.47	74.1%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	114,080.00	9,908.46	85,941.73	0.00	28,138.27	75.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	22,465.00	0.00	11,347.71	0.00	11,117.29	50.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	157,383.00	8,118.97	114,744.44	0.00	42,638.56	72.9%
Fund 001 Obj 200 Totals	12,469,496.34	1,145,034.44	9,487,433.40	39,561.88	2,942,501.06	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	776,074.88	97,126.64	556,091.16	71,964.02	148,019.70	71.7%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,118,442.49	106,844.71	948,020.39	296,617.64	-126,195.54	84.8%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	953,661.09	38,581.00	443,725.36	409,045.37	100,890.36	46.5%
2200 SUPPORT SERV - CONTRACTED SERVICES	265,347.28	16,606.56	208,624.60	42,691.32	14,031.36	78.6%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	393,807.08	16,743.49	173,389.41	60,854.75	159,562.92	44.0%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	252,047.16	18,250.04	148,119.96	73,506.27	30,420.93	58.8%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,956.59	540.00	17,668.41	4,473.25	32,814.93	32.1%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,625.56	78.22	945.39	1,995.43	1,684.74	20.4%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,885,549.41	87,669.40	967,957.59	290,831.42	626,760.40	51.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	182,271.24	11,611.32	135,354.11	44,085.51	2,831.62	74.3%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	705,445.14	39,012.18	533,182.37	100,134.34	72,128.43	75.6%
4500 ATHLETICS - SERVICES	35,940.00	2,001.06	34,612.86	772.14	555.00	96.3%
Fund 001 Obj 400 Totals	6,628,167.92	435,064.62	4,167,691.61	1,396,971.46	1,063,504.85	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	413,088.72	1,391.85	286,180.94	32,567.03	94,340.75	69.3%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,510.76	107.50	760.39	392.50	4,357.87	13.8%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	19,141.00	140.48	13,954.86	3,473.71	1,712.43	72.9%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,775.00	54.16	5,115.01	4,927.79	8,732.20	27.2%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	9,697.01	119.31	7,617.52	1,400.84	678.65	78.6%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	61,452.73	1,734.48	25,240.33	13,464.25	22,748.15	41.1%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,182.51	0.00	3,203.41	993.26	15,985.84	15.9%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	55,259.31	3,243.17	33,183.23	15,341.99	6,734.09	60.1%
2700 OPERATION & MAINT - SUPPLIES & MATERI	265,762.89	10,821.01	136,525.65	102,984.64	26,252.60	51.4%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	336,302.53	24,654.69	204,388.27	126,146.80	5,767.46	60.8%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	54,196.77	3,817.14	35,812.24	17,731.48	653.05	66.1%
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	11,889.36	191.32	248.74	96.4%
Fund 001 Obj 500 Totals	1,271,698.65	46,083.79	763,871.21	319,615.61	188,211.83	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	251,590.00	18,958.50	39,049.20	25,540.65	187,000.15	15.5%
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	18,958.50	39,049.20	25,540.65	208,500.15	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,082.46	2,278.79	25,674.06	4,982.94	13,425.46	58.2%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	5,025.00	0.00	474.00	50.00	4,501.00	9.4%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,249.61	0.00	83,406.41	2,700.00	12,143.20	84.9%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	5,543.00	0.00	3,655.30	200.00	1,687.70	65.9%
2500 FISCAL SERVICES - COUNTY & MISC FEES	744,332.50	840.00	238,857.56	12,750.00	492,724.94	32.1%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	9,500.00	0.00	2,990.73	5,271.67	1,237.60	31.5%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	314,250.00	0.00	267,408.34	0.00	46,841.66	85.1%
Fund 001 Obj 800 Totals	1,220,982.57	3,118.79	622,466.40	25,954.61	572,561.56	
001/ 900'S						
7200/ 7400 GENERAL - TRAN/ADV 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	53,066,385.48	4,259,401.99	37,642,254.29	1,807,644.21	13,616,486.98	70.9%

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	17,333,015.00	12,670,785.64	0.00	4,662,229.36	73.10
200	6,909,135.14	5,228,574.59	34,919.69	1,645,640.86	75.68
400	729,574.88	469,877.52	71,964.02	187,733.34	64.40
500	175,328.22	98,811.27	29,423.45	47,093.50	56.36
600	251,590.00	39,049.20	25,540.65	187,000.15	15.52
800	44,082.46	25,674.06	4,982.94	13,425.46	58.24
Function Total	25,442,725.70	18,532,772.28	166,830.75	6,743,122.67	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,721,075.00	2,731,315.45	0.00	989,759.55	73.40
200	1,594,481.00	1,274,592.93	0.00	319,888.07	79.94
400	1,118,442.49	948,020.39	296,617.64	-126,195.54	84.76
500	5,510.76	760.39	392.50	4,357.87	13.80
Function Total	6,439,509.25	4,954,689.16	297,010.14	1,187,809.95	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	370,000.00	272,489.15	0.00	97,510.85	73.65
200	141,286.00	109,461.36	0.00	31,824.64	77.48
Function Total	511,286.00	381,950.51	0.00	129,335.49	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,899,620.00	1,286,221.17	0.00	613,398.83	67.71
200	644,554.00	479,977.64	0.00	164,576.36	74.47
400	947,806.09	437,871.61	409,045.37	100,889.11	46.20
500	19,141.00	13,954.86	3,473.71	1,712.43	72.91
Function Total	3,511,121.09	2,218,025.28	412,519.08	880,576.73	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	436,973.00	261,199.48	0.00	175,773.52	59.77
200	194,066.00	139,280.45	0.00	54,785.55	71.77
400	265,347.28	208,624.60	42,691.32	14,031.36	78.62
500	18,775.00	5,115.01	4,927.79	8,732.20	27.24
800	5,025.00	474.00	50.00	4,501.00	9.43
Function Total	920,186.28	614,693.54	47,669.11	257,823.63	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	55,826.00	40,628.17	0.00	15,197.83	72.78
200	36,262.20	8,449.96	4,642.19	23,170.05	23.30
400	393,807.08	173,389.41	60,854.75	159,562.92	44.03
500	9,697.01	7,617.52	1,400.84	678.65	78.56
800	98,249.61	83,406.41	2,700.00	12,143.20	84.89
Function Total	593,841.90	313,491.47	69,597.78	210,752.65	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,379,581.00	1,713,145.36	0.00	666,435.64	71.99
200	1,128,386.00	857,967.40	0.00	270,418.60	76.03
400	157,667.56	93,759.96	39,191.27	24,716.33	59.47
500	45,452.73	25,139.03	13,464.25	6,849.45	55.31
800	5,543.00	3,655.30	200.00	1,687.70	65.94
Function Total	3,716,630.29	2,693,667.05	52,855.52	970,107.72	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	373,867.00	268,876.71	0.00	104,990.29	71.92
200	141,383.00	105,766.46	0.00	35,616.54	74.81
400	54,956.59	17,668.41	4,473.25	32,814.93	32.15
500	20,182.51	3,203.41	993.26	15,985.84	15.87
600	20,000.00	0.00	0.00	20,000.00	0.00
800	744,332.50	238,857.56	12,750.00	492,724.94	32.09
Function Total	1,354,721.60	634,372.55	18,216.51	702,132.54	

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	191,302.00	143,803.84	0.00	47,498.16	75.17
	200	63,771.00	50,645.14	0.00	13,125.86	79.42
	400	4,625.56	945.39	1,995.43	1,684.74	20.44
	500	55,259.31	33,183.23	15,341.99	6,734.09	60.05
Function Total		314,957.87	228,577.60	17,337.42	69,042.85	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,543,445.00	1,166,830.95	0.00	376,614.05	75.60
	200	622,121.00	502,108.06	0.00	120,012.94	80.71
	400	1,885,549.41	967,957.59	290,831.42	626,760.40	51.34
	500	265,762.89	136,525.65	102,984.64	26,252.60	51.37
Function Total		4,316,878.30	2,773,422.25	393,816.06	1,149,639.99	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,737,663.00	1,253,907.66	0.00	483,755.34	72.16
	200	700,123.00	518,575.53	0.00	181,547.47	74.07
	400	182,271.24	135,354.11	44,085.51	2,831.62	74.26
	500	336,302.53	204,388.27	126,146.80	5,767.46	60.78
	800	1,500.00	0.00	0.00	1,500.00	0.00
Function Total		2,957,859.77	2,112,225.57	170,232.31	675,401.89	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	283,075.00	206,314.56	0.00	76,760.44	72.88
	200	114,080.00	85,941.73	0.00	28,138.27	75.33
	400	705,445.14	533,182.37	100,134.34	72,128.43	75.58
	500	54,196.77	35,812.24	17,731.48	653.05	66.08
Function Total		1,156,796.91	861,250.90	117,865.82	177,680.19	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	157,500.00	81,943.02	0.00	75,556.98	52.03
	200	22,465.00	11,347.71	0.00	11,117.29	50.51
Function Total		179,965.00	93,290.73	0.00	86,674.27	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	644,258.00	464,281.31	0.00	179,976.69	72.06
	200	157,383.00	114,744.44	0.00	42,638.56	72.91
	400	35,940.00	34,612.86	772.14	555.00	96.31
	500	12,329.42	11,889.36	191.32	248.74	96.43
	800	9,500.00	2,990.73	5,271.67	1,237.60	31.48
Function Total		859,410.42	628,518.70	6,235.13	224,656.59	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	223,850.00	223,828.00	0.00	22.00	99.99
	820	90,400.00	43,580.34	0.00	46,819.66	48.21
Function Total		314,250.00	267,408.34	0.00	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	52,665,890.38	37,308,355.93	1,770,185.63	13,587,348.82	70.84

JANUARY

Date: 02/13/2020
Time: 3:24 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106815	W	12/16/2019	TISHA EISENHUTH	009497	VOID: 01/21/2020		18.56
106883	W	01/09/2020	ACCO BRANDS USA LLC	008554	RECONCILED:01/31/2020	1	181.50
106884	W	01/09/2020	ADVANCED PURCHASING CO.	008297	RECONCILED:01/31/2020	1	350.00
106885	W	01/09/2020	ALCO CHEM, INC.	000110	RECONCILED:01/31/2020	1	350.90
106886	W	01/09/2020	NICKLES BAKERY INC.	001480	RECONCILED:01/31/2020	1	527.05
106887	W	01/09/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:01/31/2020	1	131.38
106888	W	01/09/2020	BAUMAN ORCHARDS, INC.	009347	RECONCILED:01/31/2020	1	286.00
106889	W	01/09/2020	BEI SUPPLY AND RENTAL	009647	RECONCILED:01/31/2020	1	65.95
106890	W	01/09/2020	BLACK BOX NETWORK SERVICES	009168	RECONCILED:01/31/2020	1	1,532.95
106891	W	01/09/2020	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:01/31/2020	1	3,279.33
106892	W	01/09/2020	BUREAU OF EDUCATION & RESEARCH dba INSTITUTE FOR EDUC. DVLPMT	006018			279.00
106893	W	01/09/2020	CARDINAL BUS SALES	003458	RECONCILED:01/31/2020	1	33.47
106894	W	01/09/2020	CASEY & KIRSCH PUBLISHERS	009690	RECONCILED:01/31/2020		150.00
106895	W	01/09/2020	CCG AUTOMATION, INC.	007973	RECONCILED:01/31/2020	1	511.20
106896	W	01/09/2020	CDWG INC.	006578	RECONCILED:01/31/2020	1	3,132.94
106897	W	01/09/2020	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:01/31/2020	1	486.29
106898	W	01/09/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:01/31/2020	1	5,949.76
106899	W	01/09/2020	DANEE PINCKNEY	009273	RECONCILED:01/31/2020	1	141.50
106900	W	01/09/2020	DOMINION ENERGY OHIO	000905	RECONCILED:01/31/2020	1	55.00
106901	W	01/09/2020	DONNA KELLY	000077	RECONCILED:01/31/2020	1	69.27
106902	W	01/09/2020	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:01/31/2020	1	1,988.85
106903	W	01/09/2020	EASY GRAPHICS CORPORATION	000670	RECONCILED:01/31/2020	1	366.08
106904	W	01/09/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:01/31/2020	1	897.25
106905	W	01/09/2020	ENVIROCHEMICAL INC.	002771	RECONCILED:01/31/2020	1	394.40
106906	W	01/09/2020	ESRA AND MATTHEW CARDACE	702565	RECONCILED:01/31/2020	1	1,362.42
106907	W	01/09/2020	FIGURE THE ODDS LLC	009195	RECONCILED:01/31/2020	1	460.80
106908	W	01/09/2020	GORDON FOOD SERVICE, INC.	001481	RECONCILED:01/31/2020	1	12,326.34
106909	W	01/09/2020	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:01/31/2020	1	2,190.00
106910	W	01/09/2020	GRAINGER	002004	RECONCILED:01/31/2020	1	374.65
106911	W	01/09/2020	HERSHEY'S ICE CREAM	009528	RECONCILED:01/31/2020	1	909.48
106912	W	01/09/2020	THE HOME DEPOT STORES	009061	RECONCILED:01/31/2020	1	417.93
106913	W	01/09/2020	HUNTINGTON NATIONAL BANK (THE)	008751	RECONCILED:01/31/2020	1	300.00
106914	W	01/09/2020	IMPACT SOLUTIONS	009102	RECONCILED:01/31/2020	1	1,102.50
106915	W	01/09/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:01/31/2020	1	3,991.79
106916	W	01/09/2020	J.W. PEPPER & SON, INC.	004843	RECONCILED:01/31/2020	1	6.75
106917	W	01/09/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2020	1	5,391.68
106918	W	01/09/2020	KIMBALL MIDWEST	001089	RECONCILED:01/31/2020	1	286.59
106919	W	01/09/2020	KURTZ BROS.	000422	RECONCILED:01/31/2020	1	43.86
106920	W	01/09/2020	LYKINS OIL COMPANY	008958	RECONCILED:01/31/2020	1	17,254.46
106921	W	01/09/2020	MARTIN AHO	006135	RECONCILED:01/31/2020	1	431.75
106922	W	01/09/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:01/31/2020	1	3,462.53
106923	W	01/09/2020	NEOFUNDS BY NEOPOST	009241	RECONCILED:01/31/2020	1	2,500.00
106924	W	01/09/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:01/31/2020	1	820.58
106925	W	01/09/2020	OHIO EDISON CO.	002055	RECONCILED:01/31/2020	1	49,507.81

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106926	W	01/09/2020	OHIO EDUCATIONAL LIBRARY MEDIA ASSOCIATION	002307	RECONCILED:01/31/2020	1	95.00
106927	W	01/09/2020	PATRICIA I. KOSLO	008734	RECONCILED:01/31/2020		1,425.00
106928	W	01/09/2020	PELLEGRINO MUSIC CENTER	008923	RECONCILED:01/31/2020	1	49.55
106929	W	01/09/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:01/31/2020	1	138.00
106930	W	01/09/2020	RE-ED ACCESS	008758	RECONCILED:01/31/2020	1	11,235.00
106931	W	01/09/2020	RENHILL GROUP INC.	009056	RECONCILED:01/31/2020	1	26,755.91
106932	W	01/09/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:01/31/2020	1	969.55
106933	W	01/09/2020	SANICO, INC.	009051	RECONCILED:01/31/2020	1	330.00
106934	W	01/09/2020	SEVEN-UP OF TWINSBURG	009526	RECONCILED:01/31/2020	1	1,879.50
106935	W	01/09/2020	SHELLY GRADY	005839	RECONCILED:01/31/2020	1	17.86
106936	W	01/09/2020	SUPER DUPER PUBLICATIONS	002469	RECONCILED:01/31/2020	1	262.00
106937	W	01/09/2020	SYSCO CLEVELAND, INC.	001489	RECONCILED:01/31/2020	1	15,915.34
106938	W	01/09/2020	THOMAS NALEPA	009272	RECONCILED:01/31/2020	1	142.00
106939	W	01/09/2020	THOMSON-WEST WEST PAYMENT CENTER	000285	RECONCILED:01/31/2020	1	656.00
106940	W	01/09/2020	TIERNEY BROTHERS INC.	008799	RECONCILED:01/31/2020	1	1,050.00
106941	W	01/09/2020	TISHA EISENHUTH	009497	RECONCILED:01/31/2020		33.56
106942	W	01/09/2020	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:01/31/2020	1	63.49
106943	W	01/09/2020	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:01/31/2020	1	765.75
106944	W	01/09/2020	OHIO DEPT OF AGRICULTURE Div Food Safety	009176	RECONCILED:01/31/2020	1	50.00
106945	W	01/09/2020	VERIZON WIRELESS	007936	RECONCILED:01/31/2020	1	1,248.34
106946	W	01/09/2020	VIVIAL MEDIA LLC	008618	RECONCILED:01/31/2020	1	36.85
106947	W	01/09/2020	WINDSTREAM	002835	RECONCILED:01/31/2020	1	2,332.15
106948	W	01/17/2020	ABIGAIL ETCHER	008986	RECONCILED:01/31/2020	1	827.00
106949	W	01/17/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:01/31/2020		88.29
106950	W	01/17/2020	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:01/31/2020	1	1,801.23
106951	W	01/17/2020	BEECH BROOK	007422	RECONCILED:01/31/2020		10,765.01
106952	W	01/17/2020	BORGMAN ATHLETICS GROUP LLC	009698	RECONCILED:01/31/2020	1	500.00
106953	W	01/17/2020	BUCKEYE POWER SALES CO., INC.	005779	RECONCILED:01/31/2020	1	631.00
106954	W	01/17/2020	CEREBELLUM CORPORATION	008325	RECONCILED:01/31/2020	1	79.83
106955	W	01/17/2020	TWINSBURG NAPA	002710	RECONCILED:01/31/2020	1	469.05
106956	W	01/17/2020	CHERYL LYNDON	008830			140.00
106957	W	01/17/2020	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:01/31/2020	1	151.10
106958	W	01/17/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:01/31/2020	1	124.00
106959	W	01/17/2020	DOMINO'S	009661		1	1,868.25
106960	W	01/17/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:01/31/2020		5,881.59
106961	W	01/17/2020	ESTHER BOUTROS	009491	RECONCILED:01/31/2020	1	359.20
106962	W	01/17/2020	FIVE COUNTY TREASURER'S ASSOC. c/o STACY STOICOIU, TREASURER	003526		1	30.00
106963	W	01/17/2020	JULIE A. MCGROGAN dba VINTAGE GARDENIA LLC	009426	RECONCILED:01/31/2020	1	225.00
106964	W	01/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:01/31/2020	1	358.24
106965	W	01/17/2020	FRIENDS BUSINESS SOURCE	008701	RECONCILED:01/31/2020	1	133.74
106966	W	01/17/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:01/31/2020	1	1,084.48
106967	W	01/17/2020	GENE PTACEK & SON FIRE FQIITPMFNT	004526	RECONCILED:01/31/2020	1	629.00

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106968	W	01/17/2020	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:01/31/2020		363.28
106969	W	01/17/2020	GREAT LAKES EARMOLD LABORATORY	006837	RECONCILED:01/31/2020	1	66.40
106970	W	01/17/2020	GREAT MINDS dba GREAT MINDS LLC	009693	RECONCILED:01/31/2020		3,953.65
106971	W	01/17/2020	HILLYARD, INC.	009217	RECONCILED:01/31/2020	1	1,233.03
106972	W	01/17/2020	HOOVER HIGH SCHOOL	001536	RECONCILED:01/31/2020		28.00
106973	W	01/17/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:01/31/2020	1	973.23
106974	W	01/17/2020	JACOB MOAURO	009547	RECONCILED:01/31/2020	1	26.08
106975	W	01/17/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2020	1	248.96
106976	W	01/17/2020	JUNIOR LIBRARY GUILD	007357	RECONCILED:01/31/2020	1	3,168.80
106977	W	01/17/2020	KATHRYN FINN	008973	RECONCILED:01/31/2020	1	157.50
106978	W	01/17/2020	LAUREN WILSON	007383	RECONCILED:01/31/2020	1	75.00
106979	W	01/17/2020	LIBERTY FORD AURORA	007137	RECONCILED:01/31/2020	1	3,508.93
106980	W	01/17/2020	LINIFORM SERVICE	007935	RECONCILED:01/31/2020	1	2,384.00
106981	W	01/17/2020	LYNN VILLA	008482	RECONCILED:01/31/2020	1	124.99
106982	W	01/17/2020	MARIE DEROIA	002463	RECONCILED:01/31/2020	1	50.00
106983	W	01/17/2020	MUSIC IS ELEMENTARY	007012	RECONCILED:01/31/2020	1	622.88
106984	W	01/17/2020	NEOLA, INC.	004997	RECONCILED:01/31/2020	1	1,225.00
106985	W	01/17/2020	NORDONIA HIGH SCHOOL	003255	RECONCILED:01/31/2020	1	250.00
106986	W	01/17/2020	OAPSA ATTN: GWENN SPENCE	000449	RECONCILED:01/31/2020	1	180.00
106987	W	01/17/2020	OHIO EDISON CO.	002055	RECONCILED:01/31/2020	1	531.59
106988	W	01/17/2020	HOSA - FUTURE HEALTH PROFESSIONALS	009550	RECONCILED:01/31/2020	0	140.00
106989	W	01/17/2020	OSBA - LEGAL ASSISTANCE FUND OHIO SCHOOL BOARD ASSOC	005612	RECONCILED:01/31/2020	1	250.00
106990	W	01/17/2020	PERMA-BOUND BOOKS	000613	RECONCILED:01/31/2020	1	111.88
106991	W	01/17/2020	PETERS KALAIL & MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:01/31/2020	1	15,306.24
106992	W	01/17/2020	PRACTICAL SOLUTIONS FOR EDUCATORS	008724	RECONCILED:01/31/2020	1	425.00
106993	W	01/17/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:01/31/2020		208.50
106994	W	01/17/2020	REITZ, PAUL & SHORR	003334	RECONCILED:01/31/2020	1	1,148.00
106995	W	01/17/2020	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:01/31/2020	1	743.82
106996	W	01/17/2020	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:01/31/2020	1	420.68
106997	W	01/17/2020	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:01/31/2020	1	4,590.00
106998	W	01/17/2020	SHEET MUSIC PLUS	009403	RECONCILED:01/31/2020	1	389.41
106999	W	01/17/2020	SIRNA & SONS PRODUCE	006028	RECONCILED:01/31/2020	1	2,829.19
107000	W	01/17/2020	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:01/31/2020		23,850.75
107001	W	01/17/2020	SONOVA USA INC.	009394	RECONCILED:01/31/2020	1	49.09
107002	W	01/17/2020	STAPLES ADVANTAGE	008778	RECONCILED:01/31/2020	1	36.99
107003	W	01/17/2020	TERESA'S PIZZA	002408	RECONCILED:01/31/2020	0	156.00
107004	W	01/17/2020	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:01/31/2020	1	2,422.50
107005	W	01/17/2020	HOME DEPOT PRO (THE)	009625	RECONCILED:01/31/2020	1	42.76
107006	W	01/17/2020	RECORD PUBLISHING CO., LLC	009397	RECONCILED:01/31/2020	1	432.00
107007	W	01/17/2020	THOMAS J. DICK dba REALISTIC DESIGN	009460	RECONCILED:01/31/2020	1	4,000.00

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107008	W	01/17/2020	TIERNEY BROTHERS INC.	008799	RECONCILED:01/31/2020	1	189.00
107009	W	01/17/2020	TIFFIN SCENIC STUDIOS, INC.	009039	RECONCILED:01/31/2020	1	705.00
107010	W	01/17/2020	TISHA EISENHUTH	009497	RECONCILED:01/31/2020		21.00
107011	W	01/17/2020	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:01/31/2020	1	5,152.68
107012	W	01/17/2020	W.B. MASON CO., INC.	008933	RECONCILED:01/31/2020	1	263.92
107013	W	01/17/2020	CIRCLE K FLEET	008194	RECONCILED:01/31/2020	1	1,301.56
107014	W	01/17/2020	WINDSTREAM	002835	RECONCILED:01/31/2020	1	35.00
107015	W	01/17/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:01/31/2020	1	165.00
107016	W	01/24/2020	ACADEMY MUSIC COMPANY	002456	RECONCILED:01/31/2020	1	1,000.00
107017	W	01/24/2020	AKRON BOARD OF EDUCATION	000065	RECONCILED:01/31/2020	1	390.00
107018	W	01/24/2020	ALCO CHEM, INC.	000110	RECONCILED:01/31/2020	1	115.06
107019	W	01/24/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:01/31/2020	1	298.18
107020	W	01/24/2020	APPLEWOOD CENTERS, INC. c/o WINGSPAN CG	006395	RECONCILED:01/31/2020	1	6,721.20
107021	W	01/24/2020	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315		1	83.28
107022	W	01/24/2020	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:01/31/2020	1	3,000.00
107023	W	01/24/2020	AssettGenie, Inc. dba AGParts	009399	RECONCILED:01/31/2020	1	999.00
107024	W	01/24/2020	B&C COMMUNICATIONS	001903	RECONCILED:01/31/2020	1	60.00
107025	W	01/24/2020	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:01/31/2020	1	85.13
107026	W	01/24/2020	BPI INFORMATION SYSTEMS	006921	RECONCILED:01/31/2020	1	41.00
107027	W	01/24/2020	CARDINAL BUS SALES	003458	RECONCILED:01/31/2020	1	219.11
107028	W	01/24/2020	CARSTAR TIM'S COLLISION	009507	RECONCILED:01/31/2020	1	386.95
107029	W	01/24/2020	CCG AUTOMATION, INC.	007973	RECONCILED:01/31/2020	1	3,363.00
107030	W	01/24/2020	CDWG INC.	006578	RECONCILED:01/31/2020	1	1,155.95
107031	W	01/24/2020	CENGAGE LEARNING INC.	007732	RECONCILED:01/31/2020	1	1,388.23
107032	W	01/24/2020	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:01/31/2020	1	47.24
107033	W	01/24/2020	DATASITE DESIGNS	009472			6,292.50
107034	W	01/24/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:01/31/2020	1	124.00
107035	W	01/24/2020	DOMINION ENERGY OHIO	000905	RECONCILED:01/31/2020	1	5,172.04
107036	W	01/24/2020	DOMINIQUE SANDERS	008833	RECONCILED:01/31/2020	1	42.92
107037	W	01/24/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:01/31/2020	1	6,062.00
107038	W	01/24/2020	ESC OF MEDINA COUNTY	007485	RECONCILED:01/31/2020	1	60.00
107039	W	01/24/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:01/31/2020	1	1,037.20
107040	W	01/24/2020	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:01/31/2020	1	45.50
107041	W	01/24/2020	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:01/31/2020	1	166.50
107042	W	01/24/2020	HILLYARD, INC.	009217	RECONCILED:01/31/2020	1	879.66
107043	W	01/24/2020	KAREN LINDSEY	001965		1	19.00
107044	W	01/24/2020	LT TRANSPORT INC.	009271	RECONCILED:01/31/2020	1	6,628.00
107045	W	01/24/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:01/31/2020	1	1,910.33
107046	W	01/24/2020	OAEP (OHIO ASSOC. OF EMIS PROFESS.)	006300		1	210.00
107047	W	01/24/2020	OSBA - OHIO SCHOOL BOARD ASSOC	005613		1	125.00
107048	W	01/24/2020	PSI	009219	RECONCILED:01/31/2020	1	17,312.81
107049	W	01/24/2020	SANICO, INC.	009051	RECONCILED:01/31/2020	1	330.00
107050	W	01/24/2020	SENDERO THERAPIES, INC.	008607	RECONCILED:01/31/2020	1	23,317.44
107051	W	01/24/2020	SHEET MUSIC PLUS	009403	RECONCILED:01/31/2020	1	33.60

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107052	W	01/24/2020	SONOVA USA INC.	009394	RECONCILED:01/31/2020	1	743.00
107053	W	01/24/2020	SOUND COM SYSTEMS	000653	RECONCILED:01/31/2020	1	2,700.00
107054	W	01/24/2020	STAPLES ADVANTAGE	008778	RECONCILED:01/31/2020	1	174.70
107055	W	01/24/2020	STUVER AUTO SPRING COMPANY	002600		1	429.50
107056	W	01/24/2020	SHERWIN-WILLIAMS	001338	RECONCILED:01/31/2020	1	245.38
107057	W	01/24/2020	THOMAS J. DICK dba REALISTIC DESIGN	009460	RECONCILED:01/31/2020	1	465.00
107058	W	01/24/2020	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:01/31/2020	1	103.17
107059	W	01/24/2020	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:01/31/2020	1	310.00
107060	W	01/24/2020	W.B. MASON CO., INC.	008933	RECONCILED:01/31/2020	1	1,188.70
107061	W	01/24/2020	WILLO TRANSPORTATION	009117	RECONCILED:01/31/2020	1	2,292.00
107062	W	01/24/2020	WASTE MANAGEMENT OF MICHIGAN, INC.	009706		1	1,480.75
107063	W	01/24/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:01/31/2020	1	2,166.66
107064	W	01/31/2020	ACTION DOOR	006869		1	236.25
107065	W	01/31/2020	ALCO CHEM, INC.	000110		1	554.69
107066	W	01/31/2020	AMAZON.COM SERVICES, INC.	009455		1	44.95
107067	W	01/31/2020	AMPLIFIED IT, LLC	009703		1	598.00
107068	W	01/31/2020	ANGELA MAGNES	006585	RECONCILED:01/31/2020	1	187.50
107069	W	01/31/2020	ASCD	002545		1	89.00
107070	W	01/31/2020	BOOKS GALORE INC.	006470		1	586.85
107071	W	01/31/2020	BSN SPORTS ATTN: MARY FERRY	008780		1	657.64
107072	W	01/31/2020	CARDINAL BUS SALES	003458		1	246.00
107073	W	01/31/2020	CDWG INC.	006578		1	549.89
107074	W	01/31/2020	CHERI CARDER	008159		1	273.00
107075	W	01/31/2020	COLORAMICS, LLC dba OHIO CERAMIC SUPPLY	009212		1	1,662.00
107076	W	01/31/2020	COPLEY-FAIRLAWN CITY SCHOOL DISTRICT	001318		1	150.00
107077	W	01/31/2020	TREASURER, STATE OF OHIO CENTER FOR PUBLIC INVEST MGMT	002181		1	100.00
107078	W	01/31/2020	CUMMINS BRIDGEWAY, LLC	008195		1	243.24
107079	W	01/31/2020	CUYAHOGA COMMUNITY COLLEGE EASTERN CAMPUS	006006		1	271.94
107080	W	01/31/2020	D & L TOWING LLC	000626		1	175.00
107081	W	01/31/2020	DANA CASTRIGANO	009055		1	61.17
107082	W	01/31/2020	GREATER CLEVELAND AQUARIUM	009001		1	2,335.95
107083	W	01/31/2020	GCSOA ASSIGNMENT COMMITTEE	007142		1	450.00
107084	W	01/31/2020	HEINEN'S FINE FOODS	001617		1	230.50
107085	W	01/31/2020	HERFF JONES LLC	000206		1	14,970.34
107086	W	01/31/2020	HILLYARD, INC.	009217		1	507.10
107087	W	01/31/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	639.80
107088	W	01/31/2020	JENNIFER FARTHING	002104		1	18.17
107089	W	01/31/2020	JOSHEN PAPER & PACKAGING	002198		1	1,873.15
107090	W	01/31/2020	KATHRYN POWERS	008474		1	362.80
107091	W	01/31/2020	LIBERTY MUTUAL INSURANCE CO.	008811		1	3,341.68
107092	W	01/31/2020	LOWE'S HOME IMPROVEMENT	006027		1	90.51
107093	W	01/31/2020	LYNN VILLA	008482		1	88.94

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107094	W	01/31/2020	MARYANN BRENNER	001117		1	6.96
107095	W	01/31/2020	MICHAEL SILVERTHORN	007551		1	117.65
107096	W	01/31/2020	MISTY JOHNSON	008526		1	14.96
107097	W	01/31/2020	MT BUSINESS TECHNOLOGIES, INC.	007730		1	1,552.80
107098	W	01/31/2020	NATIONWIDE HOTEL AND CONFER- ENCE CENTER	009143		1	281.22
107099	W	01/31/2020	DAWNCHEM-NICHOLS	009689		1	115.80
107100	W	01/31/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	51.37
107101	W	01/31/2020	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616		1	425.00
107102	W	01/31/2020	OHIO EDISON CO.	002055		1	39,211.77
107103	W	01/31/2020	PELLEGRINO MUSIC CENTER	008923		1	52.20
107104	W	01/31/2020	PLATFORM ATHLETICS, LLC dba PLT4M	009537		1	1,500.00
107105	W	01/31/2020	RDP SPORTS PLUS, INC.	000117		1	20.00
107106	W	01/31/2020	RICHARD A. SADOWSKI dba RAS FLOOR MACHINE SERV,LLC	008931		1	743.15
107107	W	01/31/2020	ROCK THE HOUSE ENTERTAINMENT GROUP INC.	000828			850.00
107108	W	01/31/2020	SAM'S WHOLESALE CLUB	001757		1	285.00
107109	W	01/31/2020	SHELLY GRADY	005839		1	19.09
107110	W	01/31/2020	SHIFFLER EQUIPMENT SALES	002460		1	512.45
107111	W	01/31/2020	SOLOM CITY SCHOOLS	000656			24.00
107112	W	01/31/2020	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610		1 (Multi-bank check)	45.00
107113	W	01/31/2020	TEMPERATURE CONTROL CO., INC.	008817		1	2,587.43
107114	W	01/31/2020	TIMOTHY SULLEN	009201		1	61.94
107115	W	01/31/2020	TISHA EISENHUTH	009497			27.26
107116	W	01/31/2020	TRANSPORTATION ACCESSORIES COMPANY INC.	008650		1	139.51
107117	W	01/31/2020	TURFSCAPE INC.	009234		1	1,525.00
107118	W	01/31/2020	U.S.POSTAL SERVICE (POSTAGE BY PHONE)	005905		1	3,000.00
107119	W	01/31/2020	VIVIAL MEDIA LLC	008618		1	36.85
107120	W	01/31/2020	W.B. MASON CO., INC.	008933		1	747.22
107121	W	01/31/2020	WINDSTREAM	002835		1	2,249.71
107122	B	01/31/2020	MELISSA ALBRECHT	702309			45.00
107123	B	01/31/2020	DENE NE BURNETTE	702628			17.00
107124	B	01/31/2020	ANDREA BUTLER	701409		1	30.00
107125	B	01/31/2020	MIN CAI	702083		1	33.00
107126	B	01/31/2020	MARK DURBIN	701015		1	16.00
107127	B	01/31/2020	KEVIN AND CATHY FROMET	702629		1	22.50
107128	B	01/31/2020	ELLEN HEIM	702630			27.90
107129	B	01/31/2020	TRACY JONES	702631		1	33.00
107130	B	01/31/2020	YOLANDA JONES	702632		1	48.75
107131	B	01/31/2020	ALMIRA KRISHTAL	702633			4.99
107132	B	01/31/2020	MURTY KUSUMANCHI	702468		1	30.00
107133	B	01/31/2020	ELISABETH LANG	702634			12.95
107134	B	01/31/2020	JULIANE MACRI-KAY	702635			15.00
107135	B	01/31/2020	CORY AND SHORAIN MCGHEE	702636		1	20.00
107136	B	01/31/2020	SRILATA MOOTHA	702471		1	33.00

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107137	B	01/31/2020	ELENA MOSLEY	702637			23.00
107138	B	01/31/2020	CHANTELLE ROSS	702625		1	7.00
107139	B	01/31/2020	JENIFER SHORTRIDGE	702638		1	41.25
107140	B	01/31/2020	SOWMYA SURESH	702605		1	14.00
107141	B	01/31/2020	SHAWNDOLYN TROTTER	702443		1	5.00
107142	B	01/31/2020	NIKITA UPADHYAY	701517		1	14.00
107143	B	01/31/2020	TRACY WARNER	702639			135.50
907535	C	01/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2020	(Multi-bank check)	1,308,816.75
907537	C	01/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2020	(Multi-bank check)	1,282,003.91
907539	M	01/28/2020	S.E.R.S (MEMO)	900015		1	2,645.27
907540	M	01/28/2020	S.T.R.S. (MEMO)	900013		1	936.34
907541	M	01/28/2020	S.E.R.S (MEMO)	900015		1	7,181.01
907542	M	01/28/2020	S.T.R.S. (MEMO)	900013		1	34,431.00
907543	M	01/28/2020	HUNTINGTON BANK (MEMO)	900017		1	25.76
907544	M	01/28/2020	HUNTINGTON BANK (MEMO)	900017		1	173.64
907545	M	01/28/2020	HUNTINGTON BANK (MEMO)	900017		1	35,828.18
907546	M	01/28/2020	Stark County Schools COG (MEMO)	900003		1	670,560.07
907550	M	01/31/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			7,448.80
907551	M	01/31/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			834.26
907552	M	01/31/2020	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	91,124.00
907553	M	01/31/2020	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	325,742.00
907554	M	01/20/2020	Bureau of Workers Compensation	900020		1	11,035.00
907555	M	01/31/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	43,679.04
907558	M	01/31/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	45,705.01
V VOIDED CHECKS			1	CHECK TOTALS			18.56
R RECONCILED CHECKS			171	CHECK TOTALS			2,981,593.73

W WARRANT CHECKS			240	CHECK TOTALS			489,678.25
M MEMO CHECKS			15	CHECK TOTALS			1,277,349.38
B REFUND CHECKS			22	CHECK TOTALS			628.84
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			2,590,820.66
MISSING CHECKS			0				

** TOTAL CHECKS (LESS VOIDED)			278	** TOTAL NET			4,358,458.57
*** TOTAL CHECKS WRITTEN			279	*** GRAND TOTALS			4,358,477.13

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107144	W	02/07/2020	ALCO CHEM, INC.	000110	RECONCILED:02/29/2020	1	292.50
107145	W	02/07/2020	NICKLES BAKERY INC.	001480	RECONCILED:02/29/2020	1	868.81
107146	W	02/07/2020	ALLISON BUTLER	007116		1	225.00
107147	W	02/07/2020	AMANDA CEFARATTI	009676	RECONCILED:02/29/2020	1	225.00
107148	W	02/07/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:02/29/2020	1	238.43
107149	W	02/07/2020	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:02/29/2020	1	1,743.50
107150	W	02/07/2020	BASS SECURITY SERVICES, INC. ATTN: VINCE LIA	000232	RECONCILED:02/29/2020	1	26.70
107151	W	02/07/2020	BAUMAN ORCHARDS, INC.	009347	RECONCILED:02/29/2020	1	578.00
107152	W	02/07/2020	BLAKE PARHAMOVICH dba BALLOONS BY BLAKE	009697	RECONCILED:02/29/2020		250.00
107153	W	02/07/2020	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:02/29/2020	1	5,582.49
107154	W	02/07/2020	TWINSBURG NAPA	002710	RECONCILED:02/29/2020	1	475.59
107155	W	02/07/2020	COLT PLUMBING COMPANY	006870	RECONCILED:02/29/2020	1	437.18
107156	W	02/07/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:02/29/2020	1	820.00
107157	W	02/07/2020	DOMINION ENERGY OHIO	000905	RECONCILED:02/29/2020	1	6,749.41
107158	W	02/07/2020	DOMINO'S	009661	RECONCILED:02/29/2020	1	2,745.75
107159	W	02/07/2020	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO'S	009200	RECONCILED:02/29/2020	1	2,195.40
107160	W	02/07/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:02/29/2020	1	14,100.79
107161	W	02/07/2020	FIGURE THE ODDS LLC	009195	RECONCILED:02/29/2020	1	652.80
107162	W	02/07/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:02/29/2020	1	506.67
107163	W	02/07/2020	FRANK BARLOW, JR.	009641	RECONCILED:02/29/2020	1	19.00
107164	W	02/07/2020	FRIENDS BUSINESS SOURCE	008701	RECONCILED:02/29/2020	1	202.63
107165	W	02/07/2020	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:02/29/2020	1	87.92
107166	W	02/07/2020	GORDON FOOD SERVICE, INC.	001481	RECONCILED:02/29/2020	1	10,092.26
107167	W	02/07/2020	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:02/29/2020	1	187.60
107168	W	02/07/2020	GRAINGER	002004	RECONCILED:02/29/2020	1	149.48
107169	W	02/07/2020	GREAT MINDS dba GREAT MINDS LLC	009693	RECONCILED:02/29/2020		107.00
107170	W	02/07/2020	GREATER CLEVELAND AQUARIUM	009001	RECONCILED:02/29/2020	1	29.90
107171	W	02/07/2020	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS	008611	RECONCILED:02/29/2020	1	540.00
107172	W	02/07/2020	HERSHEY'S ICE CREAM	009528	RECONCILED:02/29/2020	1	1,968.96
107173	W	02/07/2020	HILLYARD, INC.	009217	RECONCILED:02/29/2020	1	264.44
107174	W	02/07/2020	THE HOME DEPOT STORES	009061	RECONCILED:02/29/2020	1	534.08
107175	W	02/07/2020	IMPACT SOLUTIONS	009102	RECONCILED:02/29/2020	1	1,102.50
107176	W	02/07/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:02/29/2020	1	2,221.94
107177	W	02/07/2020	JS CHASE GROUP, INC.	009543	RECONCILED:02/29/2020	1	1,284.00
107178	W	02/07/2020	LENNON & COMPANY, INC.	003224	RECONCILED:02/29/2020	1	3,100.00
107179	W	02/07/2020	LINIFORM SERVICE	007935	RECONCILED:02/29/2020	1	3,990.75
107180	W	02/07/2020	LITERACY RESOURCES, INC.	008999	RECONCILED:02/29/2020		91.99
107181	W	02/07/2020	LT TRANSPORT INC.	009271	RECONCILED:02/29/2020	1	7,657.98
107182	W	02/07/2020	MARIA BLACK	007349	RECONCILED:02/29/2020	1	225.00
107183	W	02/07/2020	MELISSA CRAIG	009165	RECONCILED:02/29/2020	1	950.00
107184	W	02/07/2020	MICHAEL POLASKY	009042	RECONCILED:02/29/2020	1	225.00
107185	W	02/07/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:02/29/2020	1	329.82
107186	W	02/07/2020	OAKWOOD VILLAGE HARDWARE	002025	RECONCILED:02/29/2020	1	422.17

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			& SUPPLY, INC.				
107187	W	02/07/2020	OHIO HIGH SCHOOL SPEECH LEAGUE	009093	RECONCILED:02/29/2020		40.00
107188	W	02/07/2020	PERANI'S HOCKEY WORLD	009378	RECONCILED:02/29/2020	1	1,538.00
107189	W	02/07/2020	PERMA-BOUND BOOKS	000613	RECONCILED:02/29/2020	1	2,696.16
107190	W	02/07/2020	POSITIVE PROMOTIONS, INC.	001323	RECONCILED:02/29/2020	1	152.90
107191	W	02/07/2020	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:02/29/2020	1	345.00
107192	W	02/07/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:02/29/2020		216.00
107193	W	02/07/2020	RE-ED ACCESS	008758	RECONCILED:02/29/2020	1	10,640.00
107194	W	02/07/2020	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:02/29/2020	1	3,591.00
107195	W	02/07/2020	RENHILL GROUP INC.	009056	RECONCILED:02/29/2020	1	21,750.48
107196	W	02/07/2020	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:02/29/2020	1	135.08
107197	W	02/07/2020	SEVEN-UP OF TWINSBURG	009526	RECONCILED:02/29/2020	1	2,787.00
107198	W	02/07/2020	SIRNA & SONS PRODUCE	006028	RECONCILED:02/29/2020	1	4,730.84
107199	W	02/07/2020	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:02/29/2020		34,257.25
107200	W	02/07/2020	SONOVA USA INC.	009394	RECONCILED:02/29/2020	1	1,605.99
107201	W	02/07/2020	SYSCO CLEVELAND, INC.	001489	RECONCILED:02/29/2020	1	12,364.81
107202	W	02/07/2020	SHERWIN-WILLIAMS	001338	RECONCILED:02/29/2020	1	33.14
107203	W	02/07/2020	THERAPY IN MOTION LLC	007941	RECONCILED:02/29/2020	1	7,240.00
107204	W	02/07/2020	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:02/29/2020	1	611.75
107205	W	02/07/2020	TURFSCAPE INC.	009234	RECONCILED:02/29/2020	1	1,116.00
107206	W	02/07/2020	VERIZON WIRELESS	007936	RECONCILED:02/29/2020	1	1,191.83
107207	W	02/07/2020	W.B. MASON CO., INC.	008933	RECONCILED:02/29/2020	1	1,227.22
107208	W	02/07/2020	CIRCLE K FLEET	008194	RECONCILED:02/29/2020	1	1,571.24
107209	W	02/07/2020	WILLO TRANSPORTATION	009117	RECONCILED:02/29/2020	1	2,035.00
107210	W	02/07/2020	WOODSY'S MUSIC, INC.	008289	RECONCILED:02/29/2020	1	72.00
107211	W	02/14/2020	ACADEMY MUSIC COMPANY	002456	RECONCILED:02/29/2020	1	54.00
107212	W	02/14/2020	AKRON RACERS FOUNDATION	006628	RECONCILED:02/29/2020	1	395.00
107213	W	02/14/2020	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:02/29/2020	1	31.26
107214	W	02/14/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:02/29/2020		209.95
107215	W	02/14/2020	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315	RECONCILED:02/29/2020	1	563.55
107216	W	02/14/2020	ATLAS CDL TESTING COMPANY	009131		1	115.00
107217	W	02/14/2020	AUTO-JET MUFFLER CORPORATION	006971	RECONCILED:02/29/2020	1	1,271.95
107218	W	02/14/2020	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:02/29/2020	1	4,462.40
107219	W	02/14/2020	CAPP INC.	005672	RECONCILED:02/29/2020	1	1,660.00
107220	W	02/14/2020	CARDINAL BUS SALES	003458	RECONCILED:02/29/2020	1	2,203.91
107221	W	02/14/2020	CASEY & KIRSCH PUBLISHERS	009690	RECONCILED:02/29/2020		150.00
107222	W	02/14/2020	CASEY KIRTLEY	002591		1	40.00
107223	W	02/14/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:02/29/2020	1	6,349.92
107224	W	02/14/2020	THE CLEVE. CLINIC FOUNDATION dba LERNER SCHOOL FOR AUTISM	006904	RECONCILED:02/29/2020	1	22,047.27
107225	W	02/14/2020	DEIDRA HOLT dba A.P. ENTERTAINMENT	009708	RECONCILED:02/29/2020		200.00
107226	W	02/14/2020	ECHOHEM ALTERNATIVE FUELS LLC	009002	RECONCILED:02/29/2020	1	1,260.00
107227	W	02/14/2020	ED LIPNOS	004506	RECONCILED:02/29/2020		220.00
107228	W	02/14/2020	FIVE COUNTY TREASURER'S ASSOC. c/o STACY STOICOIU, TREASURER	003526		1	30.00
107229	W	02/14/2020	FRIENDS BUSINESS SOURCE	008701	RECONCILED:02/29/2020	1	233.02

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107230	W	02/14/2020	GARLAND/DBS, INC.	009118	RECONCILED:02/29/2020	1	969.00
107231	W	02/14/2020	GREATER CLEVELAND HIGH SCHOOL HOCKEY LEAGUE (GCHSHL)	007120		1	540.00
107232	W	02/14/2020	GUS CRICHLow	001531	RECONCILED:02/29/2020	1	187.50
107233	W	02/14/2020	GYMNASTICS WORLD INC.	008947		1	4,000.00
107234	W	02/14/2020	HEINEN'S FINE FOODS	001617	RECONCILED:02/29/2020	1	123.07
107235	W	02/14/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:02/29/2020	1	119.99
107236	W	02/14/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:02/29/2020	1	674.55
107237	W	02/14/2020	KIMBALL MIDWEST	001089	RECONCILED:02/29/2020	1	373.42
107238	W	02/14/2020	KWIK KLEEN -PARTS WASHER SERVICE-	009356	RECONCILED:02/29/2020	1	65.50
107239	W	02/14/2020	LIBERTY FORD AURORA	007137	RECONCILED:02/29/2020	1	65.81
107240	W	02/14/2020	LISA MILANO	001190	RECONCILED:02/29/2020		46.07
107241	W	02/14/2020	LYKINS OIL COMPANY	008958	RECONCILED:02/29/2020	1	15,049.15
107242	W	02/14/2020	LYNN VILLA	008482		1	62.33
107243	W	02/14/2020	MARCY RICHARDS	001186	RECONCILED:02/29/2020	1	44.85
107244	W	02/14/2020	MELISSA WALTERS	009686	RECONCILED:02/29/2020	1	225.00
107245	W	02/14/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:02/29/2020	1	1,263.51
107246	W	02/14/2020	NEONET	003039	RECONCILED:02/29/2020	1	295.26
107247	W	02/14/2020	METROPOLITAN REGIONAL SC OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:02/29/2020	1	100.00
107248	W	02/14/2020	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:02/29/2020		214.19
107249	W	02/14/2020	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:02/29/2020	1	8,317.00
107250	W	02/14/2020	PATRICIA I. KOSLO	008734	RECONCILED:02/29/2020		1,365.00
107251	W	02/14/2020	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:02/29/2020	1	10,472.60
107252	W	02/14/2020	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:02/29/2020	1	1,041.78
107253	W	02/14/2020	PRO-ED INC.	004860	RECONCILED:02/29/2020	1	389.40
107254	W	02/14/2020	KENT ROOSEVELT SCHOOLS	001668	RECONCILED:02/29/2020	1	200.00
107255	W	02/14/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:02/29/2020	1	984.39
107256	W	02/14/2020	STAPLES ADVANTAGE	008778		1	97.20
107257	W	02/14/2020	STRONGSVILLE CITY SCHOOLS	003479	RECONCILED:02/29/2020	(Multi-bank check)	600.00
107258	W	02/14/2020	TEMPERATURE CONTROL CO., INC.	008817	RECONCILED:02/29/2020	1	812.79
107259	W	02/14/2020	SHERWIN-WILLIAMS	001338	RECONCILED:02/29/2020	1	281.94
107260	W	02/14/2020	WILLIAMS DETROIT DIESEL- ALLISON	006608	RECONCILED:02/29/2020	1	123.20
107261	W	02/14/2020	THERAPRO, INC.	006507	RECONCILED:02/29/2020	1	70.95
107262	W	02/14/2020	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:02/29/2020	1	145.15
107263	W	02/14/2020	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:02/29/2020	1	98.25
107264	W	02/14/2020	TRESONA MULTIMEDIA, LLC	009215	RECONCILED:02/29/2020	1	3,170.00
107265	W	02/14/2020	TURFSCAPE INC.	009234	RECONCILED:02/29/2020	1	1,104.00
107266	W	02/14/2020	TWINS.H/S AFTER PROM COMMITTEE c/o NORA SUDER RILEY	002772	RECONCILED:02/29/2020	1	1,500.00
107267	W	02/14/2020	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:02/29/2020	1	5,152.68
107268	W	02/14/2020	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:02/29/2020		1,627.00
107269	W	02/14/2020	H.B. MASON CO., INC.	008933	RECONCILED:02/29/2020	1	160.33
107270	W	02/14/2020	WASTE MANAGEMENT OF	009706	RECONCILED:02/29/2020	1	1,682.07

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			MICHIGAN, INC.				
107271	W	02/21/2020	AKRON CANTON WASTE OIL CO., INC	003485	RECONCILED:02/29/2020	1	27.10
107272	W	02/21/2020	APPLEWOOD CENTERS, INC. c/o WINGSPAN CG	006395	RECONCILED:02/29/2020	1	4,032.72
107273	W	02/21/2020	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:02/29/2020	1	4,000.00
107274	W	02/21/2020	AUSTINTOWN-FITCH HIGH SCHOOL DEPARTMENT OF ATHLETICS	006677		1	245.00
107275	W	02/21/2020	BALINT & ASSOCIATES, INC.	008071	RECONCILED:02/29/2020	1	309.00
107276	W	02/21/2020	BLACK BOX NETWORK SERVICES	009168	RECONCILED:02/29/2020	1	300.00
107277	W	02/21/2020	CHARLES HARRIS & ASSOC INC CPA	003209	RECONCILED:02/29/2020	1	8,680.00
107278	W	02/21/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:02/29/2020	1	441.50
107279	W	02/21/2020	COMPANAGEMENT INC.	007121	RECONCILED:02/29/2020	1	7,290.00
107280	W	02/21/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:02/29/2020	1	272.00
107281	W	02/21/2020	EDUCATION ALTERNATIVES	006845	RECONCILED:02/29/2020	1	1,596.00
107282	W	02/21/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:02/29/2020	1 (Multi-bank check)	131,921.63
107283	W	02/21/2020	FOLLETT HIGHER EDUCATION GROUP, INC.	009476	RECONCILED:02/29/2020	1	534.50
107284	W	02/21/2020	FLINN SCIENTIFIC, INC.	001107	RECONCILED:02/29/2020	1	299.74
107285	W	02/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:02/29/2020	1	1,295.10
107286	W	02/21/2020	FRIENDS BUSINESS SOURCE	008701	RECONCILED:02/29/2020	1	42.79
107287	W	02/21/2020	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:02/29/2020	1	17.00
107288	W	02/21/2020	GLENOAK HIGH SCHOOL	007747		1	220.00
107289	W	02/21/2020	GRAINGER	002004	RECONCILED:02/29/2020	1	322.14
107290	W	02/21/2020	HEALTH & FITNESS INC.	007410		1	1,543.21
107291	W	02/21/2020	HEINEN'S FINE FOODS	001617	RECONCILED:02/29/2020	1	46.07
107292	W	02/21/2020	HILLYARD, INC.	009217	RECONCILED:02/29/2020	1	18.55
107293	W	02/21/2020	IWANDA HUGGINS	009034	RECONCILED:02/29/2020	1	115.91
107294	W	02/21/2020	J.W. PEPPER & SON, INC.	004843	RECONCILED:02/29/2020	1	21.99
107295	W	02/21/2020	JAMES RIES	008911		1	51.35
107296	W	02/21/2020	JEAN DIMATTEO	002620		1	12.00
107297	W	02/21/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:02/29/2020	1	1,482.66
107298	W	02/21/2020	JOSTENS INC.,ATTN: J MARTINSON for DIPLOMAS/PORTFOLIOS ETC.	003513	RECONCILED:02/29/2020	1	12.10
107299	W	02/21/2020	KRISTIN WALTERS	009431		1	25.00
107300	W	02/21/2020	MARK DESMOND	009704		1	23.12
107301	W	02/21/2020	MCPC	000894	RECONCILED:02/29/2020	1	80.70
107302	W	02/21/2020	MEDCO SUPPLY	003204	RECONCILED:02/29/2020	1	52.45
107303	W	02/21/2020	MEDINA H.S. ATHLETIC DEPT.	000586	RECONCILED:02/29/2020	1	300.00
107304	W	02/21/2020	OHIO EDISON CO.	002055	RECONCILED:02/29/2020	1	533.22
107305	W	02/21/2020	OHIO HIGH SCHOOL SPEECH LEAGUE	009093	RECONCILED:02/29/2020	1	68.00
107306	W	02/21/2020	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:02/29/2020	1	81.78
107307	W	02/21/2020	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:02/29/2020	1	10,567.00
107308	W	02/21/2020	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:02/29/2020	1	500.00
107309	W	02/21/2020	PSI	009219	RECONCILED:02/29/2020	1	19,450.08
107310	W	02/21/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:02/29/2020	1	300.00
107311	W	02/21/2020	RENHILL GROUP INC.	009056	RECONCILED:02/29/2020	1	20,916.28

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107312	W	02/21/2020	KENT ROOSEVELT SCHOOLS	001668		1	300.00
107313	W	02/21/2020	SANICO, INC.	009051		1	330.00
107314	W	02/21/2020	SENDERO THERAPIES, INC.	008607	RECONCILED:02/29/2020	1	29,967.00
107315	W	02/21/2020	SUMMIT COUNTY HEALTH DEPT.	002429		1	1,495.00
107316	W	02/21/2020	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:02/29/2020	1	4,607.50
107317	W	02/21/2020	TOTAL LINE REFRIGERATION, INC.	006719	RECONCILED:02/29/2020	1	389.76
107318	W	02/21/2020	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:02/29/2020	1	330.09
107319	W	02/21/2020	TURFSCAPE INC.	009234	RECONCILED:02/29/2020	1	474.00
107320	W	02/21/2020	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:02/29/2020	1	270.00
107321	W	02/21/2020	W.B. MASON CO., INC.	008933	RECONCILED:02/29/2020	1	25.99
107322	W	02/21/2020	WINDSTREAM	002835	RECONCILED:02/29/2020	1	24.70
107323	W	02/21/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:02/29/2020	1	277.14
107324	W	02/21/2020	WOODSY'S MUSIC, INC.	008289	RECONCILED:02/29/2020	1	237.50
107325	W	02/28/2020	PRAXAIR DISTRIBUTION, INC.	000090		1	259.00
107326	W	02/28/2020	AATSP (AMERICAN ASSOC. OF TEACHERS OF SPANISH/PORTUGUESE)	007386		1	130.00
107327	W	02/28/2020	AMAZON.COM SERVICES, INC.	009455		1	254.02
107328	W	02/28/2020	ANGELA M. BROCKWAY	009129		1	100.00
107329	W	02/28/2020	B&H PHOTO VIDEO INC.	007183		1	1,789.61
107330	W	02/28/2020	BARBARA GRUNENWALD	001361		1	26.83
107331	W	02/28/2020	BARCODES, INC.	009712		1	171.90
107332	W	02/28/2020	BLICK ART MATERIALS	005989		1	1,058.39
107333	W	02/28/2020	BOB SUMEREL TIRE CO., INC.	008847		1	1,801.08
107334	W	02/28/2020	BRECKSVILLE ROAD TRANSIT, INC.	007419		1	6,000.00
107335	W	02/28/2020	BSN SPORTS ATTN: MARY FERRY	008780		1	1,276.07
107336	W	02/28/2020	CARDINAL BUS SALES	003458		1	244,185.00
107337	W	02/28/2020	CHEFS FOR HIRE CATERING	009714		1	128.00
107338	W	02/28/2020	CHRISTINE MAGYAR	002487		1	225.00
107339	W	02/28/2020	COLORAMICS, LLC dba OHIO CERAMIC SUPPLY	009212		1	696.91
107340	W	02/28/2020	CONCORD THEATRICALS CORP.	009733	VOID: 03/12/2020	1	375.00
107341	W	02/28/2020	CROWN BATTERY MFG. CO.	002985		1	374.61
107342	W	02/28/2020	CUMMINS BRIDGEWAY, LLC	008195	VOID: 02/28/2020	1	525.00
107343	W	02/28/2020	D & L TOWING LLC	000626		1	175.00
107344	W	02/28/2020	DEMCO INC.	000765		1	423.67
107345	W	02/28/2020	DOMINION ENERGY OHIO	000905		1	7,687.65
107346	W	02/28/2020	DR. LAURA HEBERT	009452		1	229.66
107347	W	02/28/2020	FALLON RESEARCH & COMMUNI- CATIONS, INC.	009699		1	15,000.00
107348	W	02/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	2,436.94
107349	W	02/28/2020	GABLE ELEVATOR, INC.	001204		1	350.00
107350	W	02/28/2020	GARDINER SERVICE COMPANY	002165		1	5,333.77
107351	W	02/28/2020	GEORGIANNA BENI	008001		1	100.00
107352	W	02/28/2020	GIORINO'S PIZZERIA PIERCE & VEGA INC	001733		1	68.00
107353	W	02/28/2020	GLOBAL EQUIPMENT COMPANY INC.	002029		1	800.44
107354	W	02/28/2020	GUS CRICHLAW	001531		1	225.00
107355	W	02/28/2020	HILLYARD, INC.	009217		1	266.83

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107356	W	02/28/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	1,713.32
107357	W	02/28/2020	INDUSTRIAL APPRAISAL COMPANY	008249		1	1,340.00
107358	W	02/28/2020	J.W. PEPPER & SON, INC.	004843		1	442.99
107359	W	02/28/2020	JENNIFER FARTHING	002104		1	175.49
107360	W	02/28/2020	JOSHEN PAPER & PACKAGING	002198		1	370.93
107361	W	02/28/2020	JOSTENS INC.,ATTN: J MARTINSON for DIPLOMAS/PORTFOLIOS ETC.	003513		1	1,192.36
107362	W	02/28/2020	LAKETEC COMMUNICATIONS, INC.	009228		1	1,830.00
107363	W	02/28/2020	LIBERTY FORD AURORA	007137		1	1,125.88
107364	W	02/28/2020	LYKINS OIL COMPANY	008958		1	13,309.39
107365	W	02/28/2020	MT BUSINESS TECHNOLOGIES, INC.	007730		1	4,010.77
107366	W	02/28/2020	MUSIC THEATRE INTERNATIONAL	007171		1	743.75
107367	W	02/28/2020	PEARSON CLINICAL ASSESSMENT	007400		1	2,100.00
107368	W	02/28/2020	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	160.00
107369	W	02/28/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	852.76
107370	W	02/28/2020	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616		1	475.00
107371	W	02/28/2020	OHIO EDISON CO.	002055		1	972.17
107372	W	02/28/2020	OSBA - OHIO SCHOOL BOARD ASSOC	005613		1	268.95
107373	W	02/28/2020	PAINESVILLE CITY LOCAL SCHOOL DISTRICT	009723		1	225.00
107374	W	02/28/2020	PAUL E. PENDLETON dba FINDING LEADERS	009716		1	750.00
107375	W	02/28/2020	PSAT/NMSOT	006263		1	5,491.00
107376	W	02/28/2020	REITZ, PAUL & SHORR	003334		1	432.00
107377	W	02/28/2020	SALLY PETITTE	009364		1	69.16
107378	W	02/28/2020	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720		1	62.74
107379	W	02/28/2020	SHIFFLER EQUIPMENT SALES	002460		1	878.19
107380	W	02/28/2020	STAPLES ADVANTAGE	008778		1	694.27
107381	W	02/28/2020	HOME DEPOT PRO (THE)	009625		1	40.40
107382	W	02/28/2020	TISHA EISENHUTH	009497		1	20.82
107383	W	02/28/2020	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150		1	1,569.75
107384	W	02/28/2020	TURFSCAPE INC.	009234		1	2,208.00
107385	W	02/28/2020	UH HEALTH SYSTEM, INC. c/o UH SPORTS MEDICINE	007126		1	121.50
107386	W	02/28/2020	UNITY SCHOOL BUS PARTS, INC.	009710		1	95.45
107387	W	02/28/2020	UNIVERSITY OF OREGON c/o CENTER ON TEACHING AND	006700		1	314.00
107388	W	02/28/2020	VINCENT LIGHTING SYSTEMS	003635		1	297.60
107389	W	02/28/2020	W.B. MASON CO., INC.	008933		1	279.80
107390	W	02/28/2020	WILLIAM V. MACGILL & CO.	001173		1	86.00
107391	W	02/28/2020	WOLFF BROS SUPPLY INC	002534		1	212.40
107392	W	02/28/2020	WORLD'S FINEST CHOCOLATE, INC.	008129		1	12,095.00
107393	B	02/28/2020	PAMELA CALLOW	701667		1	105.00
107394	B	02/28/2020	CASEY NEUMEYER	702640		1	12.99
107395	B	02/28/2020	FOOTNOTES DANCE CENTER c/o ASHLEE RUSS	702641		1	1,163.00

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107396	B	02/28/2020	SHEILA FLOYD-RICHARDSON	702642		1	16.00
107397	B	02/28/2020	JENNY HAMMOND	702130		1	113.40
107398	B	02/28/2020	JENNIFER JUNSTROM	702643		1	30.00
107399	B	02/28/2020	NICOLE VERBIC	702644		1	30.00
107400	B	02/28/2020	ASHLEY WITHERS	702645			7.64
907556	C	02/07/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/29/2020	(Multi-bank check)	1,303,207.59
907559	D	02/17/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	27,298.65
907560	C	02/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/29/2020	(Multi-bank check)	1,305,814.93
907562	C	02/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/29/2020	1	63,489.16
907563	M	02/26/2020	S.E.R.S (MEMO)	900015		1	2,171.30
907564	M	02/26/2020	S.T.R.S. (MEMO)	900013		1	846.72
907565	M	02/27/2020	S.E.R.S (MEMO)	900015		1	7,969.11
907566	M	02/26/2020	S.T.R.S. (MEMO)	900013		1	34,431.00
907567	M	02/26/2020	HUNTINGTON BANK (MEMO)	900017		1	173.64
907568	M	02/26/2020	HUNTINGTON BANK (MEMO)	900017		1	57.87
907569	M	02/26/2020	HUNTINGTON BANK (MEMO)	900017		1	36,998.14
907570	M	02/27/2020	Stark County Schools COG (MEMO)	900003		1	673,298.53
907574	M	02/28/2020	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	325,742.00
907575	M	02/28/2020	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	91,124.00
907576	M	02/29/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	56,472.40
907577	M	02/29/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	48,442.56
907578	M	02/28/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005		0 (Multi-bank check)	2,621.96
907579	M	02/29/2020	Stark County Schools COG (MEMO)	900003		1	346.07
907589	M	02/15/2020	Stark County Schools COG (MEMO)	900003		1	173.01
V VOIDED CHECKS			2	CHECK TOTALS			900.00
R RECONCILED CHECKS			166	CHECK TOTALS			3,211,693.13

W WARRANT CHECKS			249	CHECK TOTALS			898,035.88
M MEMO CHECKS			15	CHECK TOTALS			1,280,868.31
B REFUND CHECKS			8	CHECK TOTALS			1,478.03
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			1	CHECK TOTALS			27,298.65
C PAYROLL CHECKS			3	CHECK TOTALS			2,672,511.68
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			274	** TOTAL NET			4,879,292.55
*** TOTAL CHECKS WRITTEN			276	*** GRAND TOTALS			4,880,192.55

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107340	W	02/28/2020	CONCORD THEATRICALS CORP.	009733	VOID: 03/12/2020	1	375.00
107401	W	03/09/2020	ACADEMY MUSIC COMPANY	002456	RECONCILED:03/31/2020	1	6.00
107402	W	03/09/2020	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:03/31/2020	1	1,027.85
107403	W	03/09/2020	ALCO CHEM, INC.	000110	RECONCILED:03/31/2020	1	434.31
107404	W	03/09/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:03/31/2020	1	649.46
107405	W	03/09/2020	AMERICAN RED CROSS	000247	RECONCILED:03/31/2020	1	15.00
107406	W	03/09/2020	SUMMIT CTY CHAP-MARK FAIRHURST BALDWIN-WALLACE UNIVERSITY CAREER SERVICES	001429	RECONCILED:03/31/2020	1	40.00
107407	W	03/09/2020	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:03/31/2020	1	108.50
107408	W	03/09/2020	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:03/31/2020	1	453.01
107409	W	03/09/2020	BETHANY PAYNE	700809	RECONCILED:03/31/2020	1	77.00
107410	W	03/09/2020	BOOKS GALORE INC.	006470	RECONCILED:03/31/2020	1	1,658.64
107411	W	03/09/2020	BRIAN FANTONE	007297	RECONCILED:03/31/2020	1	361.06
107412	W	03/09/2020	BSN SPORTS	008780	RECONCILED:03/31/2020	1	722.93
107413	W	03/09/2020	ATTN: MARY FERRY CARDINAL BUS SALES	003458	RECONCILED:03/31/2020	1	979.40
107414	W	03/09/2020	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:03/31/2020	1	70.93
107415	W	03/09/2020	TWINSBURG NAPA	002710	RECONCILED:03/31/2020	1	80.75
107416	W	03/09/2020	CHERYL LYNDON	008830	RECONCILED:03/31/2020	1	837.69
107417	W	03/09/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:03/31/2020	1	7,663.27
107418	W	03/09/2020	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:03/31/2020	1	638.51
107419	W	03/09/2020	CUSTOM BUS AND TRUCK PANELS	009459	RECONCILED:03/31/2020	1	300.00
107420	W	03/09/2020	DR. LAURA HEBERT	009452	RECONCILED:03/31/2020	1	72.22
107421	W	03/09/2020	ECHOHEM ALTERNATIVE FUELS LLC	009002	RECONCILED:03/31/2020	1	1,260.00
107422	W	03/09/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:03/31/2020	1	5,459.73
107423	W	03/09/2020	ENVIROCHEMICAL INC.	002771	RECONCILED:03/31/2020	1	42.30
107424	W	03/09/2020	FLORIDA VIRTUAL SCHOOL	009705	RECONCILED:03/31/2020	1	400.00
107425	W	03/09/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:03/31/2020	1	413.79
107426	W	03/09/2020	GABLE ELEVATOR, INC.	001204	RECONCILED:03/31/2020	1	252.00
107427	W	03/09/2020	GEMALTO COGENT INC.	005813	RECONCILED:03/31/2020	1	780.00
107428	W	03/09/2020	GOVMNT FINANCE OFFICERS ASSOC GFOA	003390	RECONCILED:03/31/2020	1	460.00
107429	W	03/09/2020	GRAINGER	002004	RECONCILED:03/31/2020	1	137.72
107430	W	03/09/2020	HAMPTON INN & SUITES POLARIS	009715	VOID: 03/12/2020		290.00
107431	W	03/09/2020	HILLYARD, INC.	009217	RECONCILED:03/31/2020	1	3,319.21
107432	W	03/09/2020	THE HOME DEPOT STORES	009061	RECONCILED:03/31/2020	1	868.69
107433	W	03/09/2020	HYATT REGENCY COLUMBUS	000398	VOID: 03/17/2020		338.00
107434	W	03/09/2020	IMPACT SOLUTIONS	009102	RECONCILED:03/31/2020	1	1,102.50
107435	W	03/09/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:03/31/2020	1	184.18
107436	W	03/09/2020	JOHN KOUTRAS	009340		1	19.10
107437	W	03/09/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:03/31/2020	1	1,086.30
107438	W	03/09/2020	JOSTENS use for STUDENT GOWN/MISC ITEM	004369	RECONCILED:03/31/2020	1	87.10
107439	W	03/09/2020	JULIE ANDERSON	009181	RECONCILED:03/31/2020	1	25.00
107440	W	03/09/2020	KATHERINE THOMAS	007191	RECONCILED:03/31/2020	1	78.22
107441	W	03/09/2020	LINIFORM SERVICE	007935	RECONCILED:03/31/2020	1	2,854.75
107442	W	03/09/2020	LISA MOORER	700972	RECONCILED:03/31/2020	1	107.50

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107443	W	03/09/2020	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:03/31/2020	1	1,919.74
107444	W	03/09/2020	LYNN VILLA	008482	RECONCILED:03/31/2020	1	63.60
107445	W	03/09/2020	MARIANNE FRANKO	009048	RECONCILED:03/31/2020	1	282.47
107446	W	03/09/2020	MONOPRICE, INC.	008093	RECONCILED:03/31/2020	1	8.99
107447	W	03/09/2020	OAESA (OHIO ASSOC. ELEMENTARY SCHOOL ADMINISTRATORS)	000467	RECONCILED:03/31/2020	1	275.00
107448	W	03/09/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:03/31/2020	1	84.77
107449	W	03/09/2020	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:03/31/2020	1	100.00
107450	W	03/09/2020	OHIO EDISON CO.	002055	RECONCILED:03/31/2020	1	41,669.17
107451	W	03/09/2020	OMAR SANTIAGO-PEREZ	008993	RECONCILED:03/31/2020		55.20
107452	W	03/09/2020	PALADIN PROTECTIVE SYSTEMS,INC	007233	RECONCILED:03/31/2020	1	5,798.29
107453	W	03/09/2020	PRUFROCK PRESS, INC.	009720	RECONCILED:03/31/2020		382.80
107454	W	03/09/2020	QUADIENT LEASING USA, INC.	009731	RECONCILED:03/31/2020	1	336.00
107455	W	03/09/2020	RENHILL GROUP INC.	009056	RECONCILED:03/31/2020	1	21,839.81
107456	W	03/09/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:03/31/2020	1	2,217.85
107457	W	03/09/2020	SUMMIT COUNTY ESC	002610	RECONCILED:03/31/2020	1	30.00
107458	W	03/09/2020	EDUCATIONAL SERVICE CENTER TURFSCAPE INC.	009234	RECONCILED:03/31/2020	1	591.00
107459	W	03/09/2020	TWINSBURG ATHLETIC BOOSTERS c/o PAM HOBART	003535		1	1,640.00
107460	W	03/09/2020	UNITY SCHOOL BUS PARTS, INC.	009710	RECONCILED:03/31/2020	1	220.74
107461	W	03/09/2020	NEW PRECISION TECHNOLOGY LLC dba USI EDUCATION & GOV'T SALE	005909	RECONCILED:03/31/2020	1	381.89
107462	W	03/09/2020	VERIZON WIRELESS	007936	RECONCILED:03/31/2020	1	1,891.82
107463	W	03/09/2020	VIVIAL MEDIA LLC	008618	RECONCILED:03/31/2020	1	36.85
107464	W	03/09/2020	W.B. MASON CO., INC.	008933	RECONCILED:03/31/2020	1	1,247.50
107465	W	03/09/2020	CIRCLE K FLEET	008194	RECONCILED:03/31/2020	1	1,562.27
107466	W	03/09/2020	WINDSTREAM	002835	RECONCILED:03/31/2020	1	2,650.58
107467	W	03/09/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:03/31/2020	1	425.97
107468	W	03/09/2020	WOODSY'S MUSIC, INC.	008289	RECONCILED:03/31/2020	1	22.00
107469	W	03/10/2020	DOUBLETREE COLUMBUS/WORTHINGTON HOTEL	008800	VOID: 03/17/2020	1	1,071.00
107470	W	03/16/2020	ALCO CHEM, INC.	000110	RECONCILED:03/31/2020	1	337.30
107471	W	03/16/2020	NICKLES BAKERY INC.	001480	RECONCILED:03/31/2020	1	1,013.93
107472	W	03/16/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:03/31/2020		316.47
107473	W	03/16/2020	BARNES AND NOBLE ATTN: KELLY FOGEL	002095	RECONCILED:03/31/2020	1	74.15
107474	W	03/16/2020	BAUMAN ORCHARDS, INC.	009347	RECONCILED:03/31/2020	1	390.00
107475	W	03/16/2020	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:03/31/2020	1	1,131.25
107476	W	03/16/2020	BEECH BROOK	007422	RECONCILED:03/31/2020		20,604.93
107477	W	03/16/2020	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:03/31/2020	1	4,872.60
107478	W	03/16/2020	BRAKEFIRE INC. dba SILCO FIRE PROTECTION CO.	007710	RECONCILED:03/31/2020	1	589.50
107479	W	03/16/2020	BRANDY THOMAS	009675	RECONCILED:03/31/2020	1	225.00
107480	W	03/16/2020	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:03/31/2020	1	180.00
107481	W	03/16/2020	CASEY KIRTLEY	002591	RECONCILED:03/31/2020	1	84.13
107482	W	03/16/2020	TWINSBURG NAPA	002710	RECONCILED:03/31/2020	1	531.21
107483	W	03/16/2020	CHRISTY SHULA	009669	RECONCILED:03/31/2020	1	25.00
107484	W	03/16/2020	CITY OF TWINSBURG	005792	RECONCILED:03/31/2020	1	8,454.59

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107485	W	03/16/2020	THE CLEVE. CLINIC FOUNDATION dba LERNER SCHOOL FOR AUTISM	006904	RECONCILED:03/31/2020	1	7,349.09
107486	W	03/16/2020	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:03/31/2020	1	321.01
107487	W	03/16/2020	DEMCO INC.	000765	RECONCILED:03/31/2020	1	115.97
107488	W	03/16/2020	DOMINO'S	009661	RECONCILED:03/31/2020	1	2,061.50
107489	W	03/16/2020	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:03/31/2020	1	1,844.40
107490	W	03/16/2020	DRUG AWARENESS AND PREVENTION INC.	009695	RECONCILED:03/31/2020	1	1,322.00
107491	W	03/16/2020	EDUCATION ALTERNATIVES	006845	RECONCILED:03/31/2020	1	10,241.00
107492	W	03/16/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:03/31/2020	1	9,486.74
107493	W	03/16/2020	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:03/31/2020	1	113.00
107494	W	03/16/2020	ENVIROCHEMICAL INC.	002771	RECONCILED:03/31/2020	1	224.10
107495	W	03/16/2020	EVANGELINE WASINSKI	007752	RECONCILED:03/31/2020	1	55.20
107496	W	03/16/2020	FLAGHOUSE, INC.	001025	RECONCILED:03/31/2020	1	623.25
107497	W	03/16/2020	FRIENDS BUSINESS SOURCE	008701	RECONCILED:03/31/2020	1	57.57
107498	W	03/16/2020	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:03/31/2020	1	156.00
107499	W	03/16/2020	GORDON FOOD SERVICE, INC.	001481	RECONCILED:03/31/2020	1	11,180.37
107500	W	03/16/2020	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:03/31/2020	1	16,958.50
107501	W	03/16/2020	GOVMNT FINANCE OFFICERS ASSOC GFOA	003390	RECONCILED:03/31/2020	1	280.00
107502	W	03/16/2020	GUS CRICHLAW	001531	RECONCILED:03/31/2020	1	225.00
107503	W	03/16/2020	HEINEN'S FINE FOODS	001617	RECONCILED:03/31/2020	1	53.58
107504	W	03/16/2020	HERSHEY'S ICE CREAM	009528	RECONCILED:03/31/2020	1	1,455.48
107505	W	03/16/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:03/31/2020	1	763.75
107506	W	03/16/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	008604	RECONCILED:03/31/2020	1	556.00
107507	W	03/16/2020	JONES SCHOOL SUPPLY CO., INC.	001466	RECONCILED:03/31/2020	1	577.83
107508	W	03/16/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:03/31/2020	1	2,430.24
107509	W	03/16/2020	JOSTENS use for STUDENT GOWN/MISC ITEM	004369	RECONCILED:03/31/2020	1	767.70
107510	W	03/16/2020	LAKE ERIE ELECTRIC, INC.	009332	RECONCILED:03/31/2020	1	2,450.00
107511	W	03/16/2020	LENNON & COMPANY, INC.	003224	RECONCILED:03/31/2020	1	440.00
107512	W	03/16/2020	LYKINS OIL COMPANY	008958	RECONCILED:03/31/2020	1	13,951.09
107513	W	03/16/2020	M-F ATHLETIC CO., INC.	007425	RECONCILED:03/31/2020	1	1,346.00
107514	W	03/16/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:03/31/2020	1	895.81
107515	W	03/16/2020	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926	RECONCILED:03/31/2020	1	796.25
107516	W	03/16/2020	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:03/31/2020	1	110.00
107517	W	03/16/2020	OHSA dba NE DISTRICT ATHLETIC BOARD	009534	RECONCILED:03/31/2020	1	11,214.38
107518	W	03/16/2020	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:03/31/2020	1	100.00
107519	W	03/16/2020	OHIO EDISON CO.	002055	RECONCILED:03/31/2020	1	519.19
107520	W	03/16/2020	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:03/31/2020	1	10,567.00
107521	W	03/16/2020	PATRICIA I. KOSLO	008734	RECONCILED:03/31/2020	1	4,380.00

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107522	W	03/16/2020	PERMA-BOUND BOOKS	000613	RECONCILED:03/31/2020	1	428.02
107523	W	03/16/2020	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:03/31/2020	1	664.00
107524	W	03/16/2020	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:03/31/2020	1	740.73
107525	W	03/16/2020	PORTA PHONE COMPANY, INC.	004772	RECONCILED:03/31/2020	1	1,992.35
107526	W	03/16/2020	QUADIENT FINANCE USA, INC. dba NEOFUNDS	009732	RECONCILED:03/31/2020	1	15.00
107527	W	03/16/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:03/31/2020		1,596.00
107528	W	03/16/2020	RE-ED ACCESS	008758	RECONCILED:03/31/2020	1	10,640.00
107529	W	03/16/2020	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:03/31/2020	1	3,591.00
107530	W	03/16/2020	RUSSELL CHAPPELL	008494	RECONCILED:03/31/2020		20.70
107531	W	03/16/2020	SARAH WALES-MCGRATH	702085	RECONCILED:03/31/2020	1	45.69
107532	W	03/16/2020	SCHOOL SPECIALTY INTERVENTION ATTN: CUSTOMER SERVICE	002445	RECONCILED:03/31/2020		70.56
107533	W	03/16/2020	SCREENCASTIFY, LLC	009739			2,340.00
107534	W	03/16/2020	SEVEN-UP OF TWINSBURG	009526	RECONCILED:03/31/2020	1	2,599.90
107535	W	03/16/2020	SHEET MUSIC PLUS	009403	RECONCILED:03/31/2020	1	237.58
107536	W	03/16/2020	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:03/31/2020	1	157.01
107537	W	03/16/2020	SIRNA & SONS PRODUCE	006028	RECONCILED:03/31/2020	1	3,679.67
107538	W	03/16/2020	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:03/31/2020	1 (Multi-bank check)	24,240.25
107539	W	03/16/2020	STAPLES ADVANTAGE	008778	RECONCILED:03/31/2020	1	422.99
107540	W	03/16/2020	STUMPS PARTY	002595	RECONCILED:03/31/2020		868.55
107541	W	03/16/2020	SYSCO CLEVELAND, INC.	001489	RECONCILED:03/31/2020	1	12,964.07
107542	W	03/16/2020	THERAPY IN MOTION LLC	007941	RECONCILED:03/31/2020	1	11,440.00
107543	W	03/16/2020	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:03/31/2020	1	633.75
107544	W	03/16/2020	TURFSCAPE INC.	009234		1	749.00
107545	W	03/16/2020	THOMAS E J PERFORMING ARTS HALL	001015		1	4,300.00
107546	W	03/16/2020	W.B. MASON CO., INC.	008933	RECONCILED:03/31/2020	1	1,409.60
107547	W	03/16/2020	WINDSTREAM	002835	RECONCILED:03/31/2020	1	24.70
107548	W	03/16/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:03/31/2020	1	287.42
107549	B	03/17/2020	JENNIFER FRAZIER	702646	RECONCILED:03/31/2020		8.00
107550	B	03/17/2020	ANNIE HARRISON	701233			4.95
107551	B	03/17/2020	CIANA HAVER	702506	RECONCILED:03/31/2020		380.00
107552	B	03/17/2020	MICHELLE JAMES	702647	RECONCILED:03/31/2020		380.00
107553	B	03/17/2020	STACEY MCGARR	702648			190.00
107554	B	03/17/2020	JUDY MORGAN	702649	RECONCILED:03/31/2020		12.95
107555	B	03/17/2020	LISA ODDO	702650	RECONCILED:03/31/2020		5.09
107556	B	03/17/2020	JAMIE POWELL	702651			6.99
107557	B	03/17/2020	ANDREA STONE	702652	RECONCILED:03/31/2020		12.95
107558	B	03/17/2020	BRYAN WALDORF	702076	RECONCILED:03/31/2020		190.00
107559	B	03/17/2020	ELISABETH LANG	702485			8.95
107560	W	03/23/2020	AKRON BOARD OF EDUCATION	000065	RECONCILED:03/31/2020	1	120.00
107561	W	03/23/2020	ALCO CHEM, INC.	000110	RECONCILED:03/31/2020	1	246.28
107562	W	03/23/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:03/31/2020	1	203.24
107563	W	03/23/2020	AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION, INC.	009411			185.00
107564	W	03/23/2020	BLICK ART MATERIALS	005989	RECONCILED:03/31/2020	1	997.37
107565	W	03/23/2020	BRANDY THOMAS	009675	RECONCILED:03/31/2020		41.64

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107566	W	03/23/2020	CDWG INC.	006578	RECONCILED:03/31/2020	1	40,584.24
107567	W	03/23/2020	DEAN'S TRUCK BODY, INC.	003890	RECONCILED:03/31/2020	1	1,695.68
107568	W	03/23/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:03/31/2020	1	2,491.00
107569	W	03/23/2020	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:03/31/2020		163.28
107570	W	03/23/2020	DOMINION ENERGY OHIO	000905	RECONCILED:03/31/2020	1	4,817.15
107571	W	03/23/2020	ED LIPNOS	004506			149.00
107572	W	03/23/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:03/31/2020	1	63,153.10
107573	W	03/23/2020	FREEDOM 2 GO TRANSPORTATION SERVICES LLC	009711	RECONCILED:03/31/2020	1	3,924.00
107574	W	03/23/2020	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	122.50
107575	W	03/23/2020	GRAINGER	002004	RECONCILED:03/31/2020	1	91.45
107576	W	03/23/2020	HINEN'S FINE FOODS	001617	RECONCILED:03/31/2020	1	183.37
107577	W	03/23/2020	HILLYARD, INC.	009217	RECONCILED:03/31/2020	1	734.27
107578	W	03/23/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	008604		1	9,567.77
107579	W	03/23/2020	KIMBALL MIDWEST	001089	RECONCILED:03/31/2020	1	81.02
107580	W	03/23/2020	LT TRANSPORT INC.	009271	RECONCILED:03/31/2020	1	6,324.32
107581	W	03/23/2020	MACEDONIA GLASS & MIRROR INC.	001675		1	300.00
107582	W	03/23/2020	MISTY JOHNSON	008526	RECONCILED:03/31/2020	1	151.61
107583	W	03/23/2020	MT BUSINESS TECHNOLOGIES, INC.	007730		1	2,741.60
107584	W	03/23/2020	DAWNICHEM-NICHOLS	009689	RECONCILED:03/31/2020	1	1,006.67
107585	W	03/23/2020	NINA JONES	003330	RECONCILED:03/31/2020	1	19.00
107586	W	03/23/2020	OSBA - OHIO SCHOOL BOARD ASSOC	005613		1	50.00
107587	W	03/23/2020	PATRICIA BARAN	001835	RECONCILED:03/31/2020		41.64
107588	W	03/23/2020	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:03/31/2020	1	11,770.49
107589	W	03/23/2020	REITZ, PAUL & SHORR	003334	RECONCILED:03/31/2020	1	1,768.00
107590	W	03/23/2020	RENHILL GROUP INC.	009056	RECONCILED:03/31/2020	1	19,634.95
107591	W	03/23/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:03/31/2020	1	94.93
107592	W	03/23/2020	SANICO, INC.	009051		1	330.00
107593	W	03/23/2020	STAPLES ADVANTAGE	008778		1	36.43
107594	W	03/23/2020	TERESA'S PIZZA	002408	RECONCILED:03/31/2020	1	66.65
107595	W	03/23/2020	TISHA EISENHUTH	009497	RECONCILED:03/31/2020		16.99
107596	W	03/23/2020	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:03/31/2020	1	70.77
107597	W	03/23/2020	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:03/31/2020	1	5,152.68
107598	W	03/23/2020	UH HOSPITALS HEALTH SYSTEM,INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:03/31/2020	1	35.00
107599	W	03/23/2020	W.B. MASON CO., INC.	008933	RECONCILED:03/31/2020	1	152.32
107600	W	03/23/2020	WILLO TRANSPORTATION	009117	RECONCILED:03/31/2020	1	1,109.00
107601	W	03/23/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:03/31/2020	1	270.01
907581	C	03/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:03/31/2020	(Multi-bank check)	1,317,665.65
907583	C	03/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:03/31/2020	(Multi-bank check)	1,411,076.62
907585	M	03/26/2020	Stark County Schools COG (MEMO)	900003		1	678,304.28
907590	M	03/26/2020	S.E.R.S (MEMO)	900015		1	1,964.83

Minutes of REGULAR Meeting

April 15, 2020

Date: 04/06/2020
Time: 1:58 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
907591	M	03/26/2020	S.T.R.S. (MEMO)	900013		1	846.72
907592	M	03/26/2020	S.E.R.S. (MEMO)	900015		1	7,966.40
907593	M	03/26/2020	S.T.R.S. (MEMO)	900013		1	34,431.00
907594	M	03/26/2020	HUNTINGTON BANK (MEMO)	900017		1	173.64
907595	M	03/26/2020	HUNTINGTON BANK (MEMO)	900017		1	68.89
907596	M	03/26/2020	HUNTINGTON BANK (MEMO)	900017		1	37,786.11
907597	M	03/31/2020	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	91,124.00
907598	M	03/31/2020	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	325,742.00
907599	D	03/31/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	14,300.00
907600	D	03/31/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	27,935.60
907601	D	03/31/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	1,500.00
907602	M	03/31/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	56,780.50
907603	M	03/31/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	66,447.49
V VOIDED CHECKS			4	CHECK TOTALS			2,074.00
R RECONCILED CHECKS			180	CHECK TOTALS			3,249,455.31
W WARRANT CHECKS			191	CHECK TOTALS			546,239.95
M MEMO CHECKS			12	CHECK TOTALS			1,301,635.86
B REFUND CHECKS			11	CHECK TOTALS			1,199.88
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			3	CHECK TOTALS			43,735.60
C PAYROLL CHECKS			2	CHECK TOTALS			2,728,742.27
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			215	** TOTAL NET			4,619,479.56
*** TOTAL CHECKS WRITTEN			219	*** GRAND TOTALS			4,621,553.56

**TWINS DAYS, INC.
TWINSBURG CITY SCHOOL DISTRICT
LEASE AGREEMENT 2020-016**

This Indenture of Lease made and entered into at Twinsburg, Ohio, by and between the **TWINSBURG CITY SCHOOL DISTRICT** (hereinafter "**Lessor**") and **TWINS DAYS, INC.** (Hereinafter, "**Lessee**").

That for the term, and upon the terms, conditions and provisions hereinafter contained, **Lessor** does hereby let and lease unto **Lessee** the following described property, to wit: The R.B. Chamberlin Middle School property for parking and festival site usage, the use of the Dodge Intermediate School property, to include the parking lots and driveways, and restroom facilities, (be they the outdoor building or facilities inside the atrium area of the building, whichever the school administration deems most functional/available for use), on Sunday, August 9, 2020, from the hours of 6:00 a.m. to approximately 11:00 a.m., for the Twins Days 5k Race and Family Fun Walk. Twins Days will also supply in the parking lot additional portable bathroom facilities for use during the race as well as throughout the weekend for those attendees parking in the lots.

This shall also include the Twinsburg High School exterior property and interior (commons, kitchen facilities, gymnasium) on Friday afternoon (for Field Games, food serving and misc. activities) and evening (for Welcome Wiener Roast, and misc. activities), the Twinsburg High School for the use of their Parking Facilities for the weekend, and Fireworks* (as approved).

Said premises shall be used solely and exclusively for the purpose of celebrating the **TWINS DAYS FESTIVAL**.

Lessee shall have and hold said property for the term of three (3) days commencing on the 7th day of August and ending on the 9th day of August, 2020.

Lessee agrees to procure a Certificate of Insurance with the Twinsburg City School System being named as an additional insured thereon with minimum coverage for the use, occupancy or possession of the subject premises.

As a further condition of the occupancy of the subject premises, the **Lessee** agrees to the following provisions:

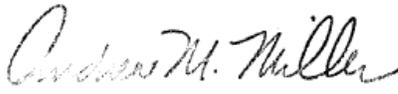
- A. Clean up of grounds after use. **If there is a problem, please contact us in a timely manner.**
- B. To provide a \$2,000,000.00 liability insurance policy and to hold the Twinsburg City School System harmless for the duration of the Festival.
- C. Twins Days Inc. will develop an emergency evacuation plan and share the plan with the **Lessor**. This plan must include proper notification of the **Lessor** before using the **Lessor's** facilities.

- D. Twins Days, Inc. will supervise and maintain supervision during the use of school property or any emergency evacuation of Twins Days to RB Chamberlin Middle School or any other facilities of the Lessor.
- E. If any Twinsburg City School District lawns or grounds are damaged, such space will be repaired by the Twinsburg City School District employees with all cost for repair going to Twins Days, Inc. **Please contact us in a timely manner so the area may be assessed by us prior to any repairs.**
- F. Janitorial costs for any emergency evacuation of Twins Days to RB Chamberlin or any other facility of the Lessor will be compensated. Twins Days, Inc. will procure any cost associated with janitorial and any school employee that must be present during the Friday night festivities at the High School, or any emergency evacuations of Twins days to RB Chamberlin Middle School or any other facility of the Lessor.
- G. ~~Security; One (1) uniformed Police Officer will be onsite for hours 2:00 p.m.-4:00 p.m.; and two (2) uniformed Police Officers will be onsite from 4:00 p.m.-8:30 p.m.~~

It is further agreed that school personnel shall be permitted to enter upon premises at all times for the purpose of inspection, or any other administrative purpose.

***FIREWORKS CLAUSE:** *The Twinsburg Fire Department in conjunction with the Twinsburg City School District, and after consultation with an officer of Twins Days, Inc., shall make the final decision as to whether the fireworks show should commence as scheduled. This determination will be based on weather conditions such as lightning or extremely dry conditions. If the show cannot proceed at the designated time, the school district shall endeavor to work with the Twins Days Committee to find a mutually acceptable time to reschedule the fireworks show.*

IN WITNESS WHEREOF, the Lessee and Lessor have executed this lease this 5th day of February, 2020.

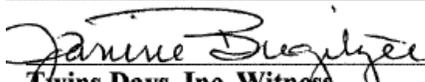


Andrew M. Miller, Executive Director
Twins Days, Inc.

Twinsburg City School District
Representative

Date

Date



Janine Bugilz
Twins Days, Inc. Witness

Twinsburg City School District Witness

4-1-20

Date

Date

A G R E E M E N T

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

WHEREAS, the City and the Board wish to cooperate in the provision of recreational activities pursuant to R.C. 3313.59 during the spring break and summer of 2020 when school is not in session by having certain of the Board’s school bus drivers drive the Board’s school buses to transport persons participating in the City’s Park & Recreation Programs (the “City Program”).

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

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

1. The Board or its designee shall designate school buses that may be used to transport children participating in the City Program as well as chaperones, as defined in Paragraph 5 below, during the spring break and summer of 2020 and notify the City in writing of the designation, provided that such use does not interfere with the Board’s need to use the buses for school purposes. The Board or its designee shall have the right to substitute like buses from time to time for any reason. The Board may also use the designated school buses for school purposes.
2. The City’s Director of Parks and Recreation (“Director”), or his designee, shall provide in writing to the Board or its designee a listing of the routes and trips that will need a bus driver at least a month prior to the route or trip. The parties understand that the routes may change through the course of the programming as a result of different participants attending different sessions. If such a change occurs the City shall notify the Board immediately and at least seven (7) days before the change goes into effect. The Board or its designee will then provide to the Director a list of the bus drivers that have been selected to transport participants in the City’s Spring Break Program and Summer Program. The selection of these bus drivers will be pursuant to the language outlined in the District’s TSSA Contract. The Board shall post routes (and provide a copy of the posting to the Director) that involve transporting children from their homes to fixed Program sites (e.g. the Twinsburg Fitness Center) individually for the Spring Break Program and Summer Program as summer bus routes. During either of the City Programs, any transportation of children from fixed Program sites to special locations (e.g. the zoo) shall be considered field trips. The list shall include each bus driver’s name, address, and telephone number.
3. As between the Board and the City, the City shall be solely responsible for all costs associated with the use of Board school buses and drivers to transport persons participating in the City Programs. The City shall reimburse the Board for each bus driver’s wage or salary plus an additional 16.1% of each driver’s wage or salary, which said percentage increase reflects the

Board's cost for driver benefits, required withholdings, employer contribution to pension system, worker's compensation premium, and unemployment compensation premium. The Board shall use the bus driver's summer bus route wage or field trip wage as applicable. The Board shall invoice the City for said services and the City shall pay the invoice within thirty (30) days of receipt.

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

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

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

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

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

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

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

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

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

CITY OF TWINSBURG, OHIO

**TWINSBURG CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

BY: _____ BY: _____

Ted Yates, Mayor

Kathryn Powers, Superintendent

Date: _____

Date: _____

BY: _____
Martin Aho, Treasurer

Date: _____

By Authority of:

Mark Curtis, President
Twinsburg City School District
Board of Education

Date: _____

Approved as to legal form by:

David M. Maistros, Law Director

A G R E E M E N T

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

WHEREAS, the Village and the Board wish to cooperate in the provision of recreational activities pursuant to R.C. 3313.59 during the Summer of 2020 and other days in the 2020-2021 school year when school is not in session by having certain of the Board's school bus drivers drive the Board's school buses to transport persons participating in the Village's Recreation Programs through Reminderville Athletic Club (the "Village Program").

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

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

1. The Board or its designee shall designate school buses that may be used to transport children participating in the Village Program as well as chaperones, as defined in Paragraph 5 below, during the summer of 2020 and other days in the 2020-2021 school year when school is not in session and notify the Village in writing of the designation, provided that such use does not interfere with the Board's need to use the buses for school purposes. The Board or its designee shall have the right to substitute like buses from time to time for any reason. The Board may also use the designated school buses for school purposes.
2. The Village's Director of Community Programming ("Director"), or her designee, shall provide in writing to the Board or its designee a listing of the trips that will need a bus driver at least a month prior to the trip. The parties understand that the trips may change through the course of the programming. If such a change occurs the Village shall notify the Board immediately and at least seven (7) days before the change goes into effect. The Board or its designee will then provide to the Director a list of the bus drivers that have been selected to transport participants in the Village's Summer Program. The selection of these bus drivers will be pursuant to the language outlined in the District's TSSA Contract. During the Village Program, any transportation of children from fixed Program sites to special locations (e.g. the zoo) shall be considered field trips. The list shall include each bus driver's name, address, and telephone number.
3. As between the Board and the Village, the Village shall be solely responsible for all costs associated with the use of Board school buses and drivers to transport persons participating in the Village Programs. The Village shall reimburse the Board for each bus driver's wage or salary plus an additional 16.1% of each driver's wage or salary, which said percentage increase reflects the Board's cost for driver benefits, required withholdings, employer contribution to pension system, worker's compensation premium, and unemployment compensation premium. The Board shall

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

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

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

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

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

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

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

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

addition of insureds before any Board buses are used in the Village Program.

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

**VILLAGE OF
REMINDERVILLE, OHIO**

**TWINSBURG CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

BY: _____ BY: _____

Sam Alonso, Mayor

Kathryn Powers, Superintendent

Date: _____

Date: _____

BY: _____
Martin Aho, Treasurer

Date: _____

By Authority of:

Mark Curtis, President
Twinsburg City School District
Board of Education

Date: _____

Approved as to legal form by:

Paul Carpenter, Law Director

Minutes of REGULAR Meeting

April 15, 2020
