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 Minutes of REGULAR Meeting
 

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July 15, 2020

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), Mr. Felber, and Mrs. Gordon. Absent was Mrs. DeFabio. 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. Video recordings and Board approved Minutes are available on the District's web site. Mr. Curtis, presiding, called the meeting to order.

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-254 to 20-256.**

20-254 **Minutes**

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

<b>Regular Meeting:</b>	May 06, 2020	<b>Special Meeting:</b>	May 19, 2020
	May 20, 2020		

20-255 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of May 2020: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 257-264

20-256 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of May 2020 the total including payroll is \$4,918,952.64. See pages 265-273

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

**Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 20-257 to 20-259.**

20-257 **Employment**

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

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Escott, David	Intervention Specialist	RBC	Bachelors, Step 0	2020-2021	One-Year Limited Contract; replacing Jillian Carter who transferred to THS
Hahn, Danielle	Teacher	Dodge	Bachelors, Step 5	2020- 2021	One-Year Limited Contract; replacing Don Schultz who retired
Myles, Sydney	Intervention Specialist	Dodge	Bachelors, Step 1	2020-2021	One-Year Limited Contract; replacing Brittney Wertman who resigned
Raczka, Maria	Title One Reaching Specialist	Dodge	Step 4 MA + 16	2020-2021	One-Year Limited Contract; 0.5 FTE; Retire/Rehire provision of the TEA Contract.
Tutkovics, Madeleine	Intervention Specialist	Wilcox	Bachelors, Step 3	2020-2021	One-Year Limited Contract
Albers, Rhonda	Teacher	Wilcox	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Bandiera, Rhea	Teacher		\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Bell, Yvette	Teacher	Wilcox	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Bensie, Kayla	Teacher		\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Bilinski, Mary	Teacher	Bissell	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Brennen, Tonia	School Counselor	THS	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Browning, Shirley	Teacher	Wilcox	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Cain, Julie	Teacher	Wilcox	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Carper, Haley	Speech Pathologist	Dodge	Current Hourly Rate	7/17/20 - 8/07/20	ESY summer program; not to exceed thirty-three (33) total hrs. - General Fund expense
Carter, Jillian	Intervention Specialist	RBC	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Colegrove, Zachary	Teacher	THS	\$26.50/hr.	2/03/20 – 6/02/20	To provide home instruction for a THS student for the 2019-2020 school year; not to exceed five (5) hours per week for a total of seventy-four (74) hours

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Copen, Gabrielle	Teacher	RBC	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Czirok, Kristina	Teacher	Dodge	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Depew, Emily	Teacher	Bissell	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
DiCola, Jacquelin	Teacher	Wilcox	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Doyle, Allison	Teacher	Bissell	\$26.50/hr.	7/01/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to thirty (30) days, five (5) hours/day, per timesheet, paid by CARES funds
Doyle, Allison	Teacher	Bissell	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Drain, Nancy	Teacher	THS	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Engler, Sophie	Teacher	Bissell	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Ferro, Jenni	Teacher	Wilcox	\$26.50/hr.	6/09/20 & 6/15/20	Attend a Preschool planning meeting outside regular contract work days; not to exceed one (1) hour
Fink, Kim	Teacher	Wilcox	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Garber, John	Teacher	THS	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Glavic, Katie	Teacher	Bissell	\$26.50/hr.	7/17/20 – 8/7/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Glavic, Katie	Teacher	Bissell	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Gorman, Anne	Intervention Specialist	THS	Current Hourly Rate	7/17/20 - 8/07/20	ESY summer program, three (3) half days for three (3) weeks and two (2) prep days for a total of fifty-one (51) hours; General fund expense
Houston, Donna	Teacher	THS	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.

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Hritz, Meghan	Teacher	Wilcox	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Hritz, Meghan	Teacher	Wilcox	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Jensen, Kris	Teacher	Dodge	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Jimenez, Lynnette	Teacher	RBC	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
King, Alyssa	Teacher	Bissell	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Kinsella, Elizabeth	Teacher	Bissell	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Labus, Mary	Teacher	Bissell	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Lesko, Rachel	Teacher		\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Liguzinski, Kristen	Teacher	Wilcox	\$26.50/hr.	6/15/20	Participation in an ETR meeting outside regular contract work days; not to exceed one (1) hour
Lipinski, Jim	Teacher	THS	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Lipnos, Christine	Intervention Specialist	Wilcox	\$26.50/hr.	6/12/20 & 6/15/20	Attend Preschool transition meetings and ETR preparation outside regular contract work days; not to exceed four and a half (4.5) hours
Lipnos, Christine	Intervention Specialist	Wilcox	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Lonczak, Natalie	Teacher	RBC	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Magnes, Angela	Teacher	Dodge	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Magyar, Tina	Teacher	Bissell	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds

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McHugh, Jennifer	Teacher	Dodge	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Merriman, Ryan	Teacher	THS	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Miller, Kara	Teacher	Wilcox	\$26.50/hr.	6/12/20	Transition meeting attendance outside regular contract work days; not to exceed thirty (30) minutes
Misanko, Sharon	Teacher	THS	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Pelka, Deborah	Teacher	Dodge	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Petrash, Sandi	Teacher	Wilcox	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Petrash, Sandra	Teacher	Wilcox	\$26.50/hr.	6/12/20	Participation in an IEP meeting outside regular contract work days; not to exceed thirty (30) minutes
Reiter, Nicole	Teacher	Wilcox	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Rohwedder, Joslyn	Teacher	Bissell	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Sanders, Dominique	Teacher	Wilcox/ THS	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Schmauch, Lisa	Teacher	Dodge	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Schmitt, Julia	Teacher		\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Smith, Leslie	Teacher		\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Spring, Patricia	Teacher	Dodge	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Stauffer, Maureen	Teacher	Dodge	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Suder-Riley, Nora	Teacher	THS	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.

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Tirpak, Karen	Teacher	Wilcox	\$26.50/hr.	6/15/20	Preparation and attendance at an ETR meeting outside regular contract work days; not to exceed one and a half (1.5) hrs.
Tirpak, Karen	Teacher	Wilcox	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Tomko, Jeff	Intervention Specialist	THS	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Tucker, Michelle	Teacher	RBC	\$26.50/hr.	7/14/20 & 7/15/20	Soft Reopening Days Planning Meeting; five and a half (5.5) hours per day; General Fund expense.
Washington, Aisha	Teacher	Wilcox	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Washington, Barbara	Intervention Specialist	THS	Current Hourly Rate	7/17/20 - 8/07/20	ESY summer program, three (3) half days for three (3) weeks and two (2) prep days for a total of fifty-one (51) hours; General fund expense
Wells, Beth	Teacher	Wilcox	\$26.50/hr.	6/12/20	Attendance at Preschool transition meetings outside regular contract work days; not to exceed (1) hour
Welton, Amanda	Teacher	Wilcox/Dodge	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Wozniak, Sue	Teacher	Wilcox	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Zenz, Melissa	Teacher	Wilcox	\$26.50/hr.	6/15/20	Attendance at ETR meetings outside regular contract work days; not to exceed three (3) hours
Zenz, Melissa	Teacher	Wilcox	\$26.50/hr.	7/17/20 – 8/07/20	Summer Skills Camp Tutoring Program; up to sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds

EXTENDED DAY CONTRACT		Certificated Staff Recommendations	
Name	Position	Bldg.	Extended Days 20/21 (@ per diem rate)
Pfenning, Lauren	Blended Learning Coach	District	10 days
Sherer, Michael	Athletic Trainer	THS	Up to 21 days

RESIGNATION		Certificated Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Moeschberger, John	Assistant Principal	THS	6/30/20	
Murray, Robin	Occupational Therapist	Wilcox/THS	6/30/20	

**20-258 Employment**

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

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Brenner, Tiffany	Instructional Assistant	THS	Current hourly rate	7/20/20 - 8/07/20	ESY program, three (3) half days for three (3) weeks and two (2) prep days for a total of fifty one (51) hours; General Fund expense
Hill, Lisa	Instructional Assistant	Wilcox	Current hourly rate	7/20/20 - 8/07/20	ESY program, three (3) half days for three (3) weeks and two (2) prep days for a total of fifty one (51) hours; General Fund expense
Leon, JoAnn	Instructional Assistant	Bissell	Current hourly rate	7/20/20 - 8/07/20	ESY program, three (3) half days for three (3) weeks and two (2) prep days for a total of fifty one (51) hours; General Fund expense
Neto, Wendy	Instructional Assistant	Dodge	Current hourly rate	7/20/20 - 8/07/20	ESY program, three (3) half days for three (3) weeks and two (2) prep days for a total of fifty one (51) hours; General Fund expense
Oh, Michelle	Instructional Assistant	THS	Current hourly rate	7/20/20 - 8/07/20	ESY program, three (3) half days for three (3) weeks and two (2) prep days for a total of fifty one (51) hours; General Fund expense
Sheppard, Hope	Instructional Assistant	Wilcox	Current hourly rate	7/17/20 – 8/07/20	Summer Reading Camp Tutoring Program; sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds
Simon, James	Instructional Assistant	RBC	Current hourly rate	7/20/20 - 8/07/20	ESY program, three (3) half days for three (3) weeks and two (2) prep days for a total of fifty one (51) hours; General Fund expense
Wells, Lisa	Instructional Assistant	Dodge	Current hourly rate	7/17/20 – 8/07/20	Summer Reading Camp Tutoring Program; sixteen (16) days, four (4) hours/day, per timesheet, paid by CARES funds

**20-259 Employment**

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

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Archer, Kyle	Football JV Coach	THS	2020-2021	0.77%	
Bell, Michael	Football Varsity Head Coach	THS	2020-2021	17.00%	
Betenson, Chase	Soccer – Boys 9 <sup>th</sup> Grade Coach	THS	2020-2021	0.75%	
Byrd, Anthony	Football Assistant Head Coach	THS	2020-2021	0.77%	
Byrd, Anthony	Site Coordinator	THS	2020-2021	10.00%	
Cefaratti, Amanda	Volleyball 7 <sup>th</sup> Grade Coach	RBC	2020-2021	0.69%	
Chappell, Russell	Soccer - Boys Assistant Head Coach	THS	2020-2021	0.77%	
Crichlow, Gus	Soccer – Boys JV Coach	THS	2020-2021	0.77%	
Dianetti, James	Volleyball 9 <sup>th</sup> Grade Coach	THS	2020-2021	0.75%	
Eiland, Darrion	Football Freshman Coach	THS	2020-2021	0.75%	

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Garber, John	Soccer - Girls Varsity Head Coach	THS	2020-2021	14.00%	
Gorman, Anne	Girls JV Tennis Coach	THS	2020-2021	0.77%	
Harrison, Robert	Soccer - Girls JV Coach	THS	2020-2021	0.77%	
Hurst, Katie	Cheerleading – Football Varsity Coach	THS	2020-2021	5.00%	
Kalkbrenner, Todd	Cross Country MS Assistant Coach	RBC	2020-2021	0.67%	
Kmet, Sarah	Cross Country Varsity Head Coach	THS	2020-2021	10.00%	
Knopick, Chris	Football Assistant Head Coach	THS	2020-2021	0.77%	
Kuzas, Chris	Tennis - Girls Varsity Head Coach	THS	2020-2021	8.00%	
Lally, Michael	Soccer - Boys Varsity Head Coach	THS	2020-2021	14.00%	
Levey, Scott	Varsity Boys Head Golf Coach	THS	2020-2021	8.00%	
Merry, John	Football JV Coach	THS	2020-2021	0.77%	
Minick, Dylan	Football Assistant Head Coach	THS	2020-2021	0.77%	
Mohnacky, Chris	Golf - Boys Assistant Coach	THS	2020-2021	0.77%	
Nalepa, Tom	Cross Country MS Coach	RBC	2020-2021	0.69%	
Pistone, Christina	Cheerleading - Football 9th Grade Coach	THS	2020-2021	0.75%	
Plassard, Ashley	Volleyball JV Coach	THS	2020-2021	0.77%	
Rader, Jessica	Volleyball Varsity Head Coach	THS	2020-2021	14.00%	
Reed, Courtney	Football JV Coach	THS	2020-2021	0.77%	
Schwed, Dominic	MS Assistant Athletic Director	RBC	2020-2021	5% per season	Fall, Winter, and Spring Seasons
Whitby-Sanford, Natalie	Cheerleading - Football MS Coach	RBC	2020-2021	0.69%	

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

**20-260 TCSD Safe & Responsible Return**

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education approves and formally authorizes the “Strategies for a Safe & Responsible Return, 2020-21 School Year”. This document is considered a draft as it may be amended to address the changing environment caused by the COVID-19 pandemic.

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

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-261 to 20-286.**

**20-261 Donation**

That the Twinsburg Board of Education accepts a donation of \$650.00 from the Twinsburg Athletic Boosters to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-262 Donation**

That the Twinsburg Board of Education accepts a donation of \$650.00 from the Twinsburg Band Boosters to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.



**20-263 Donation**

That the Twinsburg Board of Education accepts a donation of \$650.00 from the Twinsburg Orchestra Boosters to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-264 Donation**

That the Twinsburg Board of Education accepts a donation of \$650.00 from the Twinsburg Vocal Music Boosters to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-265 Donation**

That the Twinsburg Board of Education accepts a donation of \$550.00 from the Trustees of the Twinsburg Schools Foundation to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-266 Donation**

That the Twinsburg Board of Education accepts a donation of \$650.00 from the Twinsburg City School District Council PTA to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-267 Donation**

That the Twinsburg Board of Education accepts a donation of \$150.00 from Kathryn Powers to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-268 Donation**

That the Twinsburg Board of Education accepts a donation of \$100.00 from Chad Welker to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-269 Donation**

That the Twinsburg Board of Education accepts a donation of \$10.00 from John Frammartino to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-270 Donation**

That the Twinsburg Board of Education accepts a donation of \$40.00 from Jennifer Farthing to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-271 Donation**

That the Twinsburg Board of Education accepts a donation of \$50.00 from Andrea C. Walker to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-272 Donation**

That the Twinsburg Board of Education accepts an anonymous donation of \$100.00 to the Class of 2020 to be used towards the fireworks display at the conclusion of the Virtual Commencement Ceremony on May 31, 2020.

**20-273 Deletion of Inventory**

That the Twinsburg Board of Education approves the list of equipment to be deleted from inventory. See pages 274 – 275

**20-274 Agreement - PSI**

That the Twinsburg Board of Education approves the *Service Agreement* between the Twinsburg City School District and PSI Affiliates, Inc./PSI Associates, Inc. for School Health Assistant Services for the 2020 ESY Summer Program, July 21, 2020 through August 6, 2020, at a cost not to exceed \$489.51. This is a General Fund expense.

**20-275 Agreement - PSI**

That the Twinsburg Board of Education approves the *Service Agreement* between the Twinsburg City School District and PSI Affiliates, Inc./PSI Associates, Inc. for School Health Assistant Services for the 2020 Summer Skills Camp at a cost not to exceed \$800.10 to be paid with CARES funds

**20-276 Contract – PSI (3years)**

That the Twinsburg Board of Education approves the *Service Agreement* between the Twinsburg City School District and PSI Affiliates, Inc./PSI Associates, Inc. for Clinic Nursing Services (RN, LPN, and School Health Assistant Services) for the 2020/2021, 2021/2022, and 2022/2023 school years. Cost for year one will be \$194,490.00; year two \$202,296.00; year three \$206,317.80. This is a General Fund expense

**20-277 Agreement - STEPS**

That the Twinsburg Board of Education approves the contract for professional services with STEPS Educational Group to provide educational, intervention, OT, SLP services and behavioral support to one (1) student for the 2020/2021 school year in accordance with student's Individual Education Program (IEP). Total cost not to exceed \$72,000.00. This is a General Fund expense.

**20-278 Agreement**

That the Twinsburg Board of Education approves the Agreement with the Educational Service Center of Northeast Ohio for one (1) student to attend the Passport School Program for the 2020/2021 school year at a total cost of \$55,043.31 (\$288.89/day for 179 days; 17 hours of speech therapy at \$60/hr.; 34 hours of OT services at \$68/hr.). This is a General Fund expense.

**20-279 Security at Events**

That the Twinsburg Board of Education approves the following Police Officers to provide security at events for the 2020/2021 school year, as needed, at a rate of \$40.00/hour:

Bartulovic, Olivia	Biada, Dan	Bremner, Craig
Caporuscio, Vinnie	Desmarteau, Nicole	Ebetino, Tod
Encarnacion, Yamil	Fidoe, Daniel	Fruscella, Ronald
Gist, Rodney	Hayes, Jeffery	Hunter, Margaret
Klein, Kenneth	Kopniske, Greg	Lovasz, Alexander
Mason, Thomas	Miavitz, Victoria	Milhoan, Nathaniel
Mohorick, Jeremy	Noga, Christopher	Norwood, Gregory
Pfeifer, Matthew	Quinn, Patrick	Swope, James
Troyer, Tyler	Vecchio, Jeremy	Wain, Terry
Waltz, Robert	Weinhardt, Kenneth	Zellner, Larnie

**20-280 TSSA - MOU**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Support Staff Association (“TSSA”) regarding Article 12 of the negotiated agreement as it relates to Governor DeWine’s School Closure Order and the COVID-19 pandemic.

**20-281 Security at Event**

That the Twinsburg Board of Education approves Deputy Robert Burriss who provided security at the Twinsburg High School Virtual Commencement Ceremony Program on Sunday, May 31, 2020 at the Midway Drive-In Theater, in Ravenna, OH replacing Edward Kennedy who was previously approved; compensation at the rate of \$35 per hr. for a minimum of four (4) hours.

**20-282 Agreement**

That the Twinsburg Board of Education approves the Agreement with Ohio Schools Council Lake Erie Educational Media Consortium (LEEMC) in the amount of \$1,008.00 effective July 1, 2020 through June 30, 2021 for media center services. This is a General Fund expense.

**20-283 Agreement – Monitoring Service**

That the Twinsburg Board of Education approves a change in the monitoring company from Quick Response to Central Office Processing Services for the Security/Access Control/Fire Monitoring System from Redshift Technology LLC (“Redshift”), 6801 Engle Road Suite J, Middleburg Heights, OH 44130, pursuant to the terms and conditions of the agreement as sent to the Board under separate cover. There is no change in the overall cost of the contract previously approved on May 20, 2020.

**20-284 TEA - MOU**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association (“TEA”) regarding supplemental contracts and compensation as related to school closures due to the COVID-19 pandemic.

**20-285 TEA - MOU**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association (“TEA”) regarding an adjustment to Instructional Days per Article 7 (G) as related to school closures due to the COVID-19 pandemic.

**20-286 Agreement**

That the Twinsburg Board of Education approves a contract with Eric Brunton Consulting, LLC, 5420 Summit Road, Lyndhurst, OH 44124, for business consulting services for the period of July 13, 2020 to July 31, 2021 at a rate of \$60 per hour not to exceed 650 hours. This is a General Fund expense.

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

**20-287 EXECUTIVE SESSION**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 9:03 p.m. to discuss the 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, Mr. Felber, and Mrs. Gordon.  
The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 11:22 p.m.

The following members were present:

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

**20-288 Adjournment**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 11:23 p.m.

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

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President of the Board

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Treasurer

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

**FINANCIAL REPORT  
FOR  
MAY 2020**

**FOR PRESENTATION  
AT THE  
JULY 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

July 15, 2020

<b>TWINSBURG CITY SCHOOLS</b>		
<b>BANK RECONCILIATION</b>		
<b>MAY 2020</b>		
<b>CHECKING ACCOUNTS</b>		
HUNTINGTON BANK HYBRID ACCOUNT	23,749,128.64	
HUNTINGTON BANK SERVICE ACCOUNTS	27,758.37	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>23,776,887.01</b>
<b>INVESTMENTS</b>		
STAR OHIO @ 0.84%	10,936,803.17	
Meeder - US Bank	10,396,030.57	
<b>TOTAL INVESTMENTS</b>		<b>21,332,833.74</b>
<b>LESS OUTSTANDING</b>		
BUDGETARY CHECKS	(157,952.60)	
PAYROLL CHECKS	(278.66)	
<b>TOTAL OUTSTANDING</b>		<b>(158,231.26)</b>
<b>ADJUSTMENTS</b>		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(789,671.89)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS STRS	(177,883.18)	
<b>TOTAL ADJUSTMENTS</b>		<b>(967,555.07)</b>
<b>TOTAL BANK BALANCE</b>		<b>43,983,934.42</b>
Book Balance per Financial Report by Fund		<b>43,983,934.42</b>
<b>TOTAL BOOK BALANCE</b>		<b>43,983,934.42</b>

<b>TWINSBURG CITY SCHOOLS</b>					
<b>FINANCIAL REPORT BY FUND</b>					
<b>MAY 2020</b>					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	37,103,209.27	3,220,996.82	4,280,251.09	36,043,955.00
002	BOND RETIREMENT	1,452,382.69	308,693.88	76,660.50	1,684,416.07
003	PERMANENT IMPROVEMENT	4,614,593.01	91,988.66	206,868.02	4,499,713.65
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	54,505.08	28,235.05	66,596.10	16,144.03
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,918.74	83.03	-	11,001.77
009	UNIFORM SCHOOL SUPPLIES	9,705.93	9.00	-	9,714.93
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	266,277.01	8,108.61	-	274,385.62
018	PUBLIC SCHOOL SUPPORT	364,472.51	4,850.00	18,324.31	350,998.20
019	OTHER GRANT	38,186.79	9,070.00	-	47,256.79
022	DISTRICT AGENCY	31,483.06	-	-	31,483.06
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	272,598.34	4,686.90	3,776.50	273,508.74
300	DISTRICT MANAGED ACTIVITY	64,651.07	2,235.00	5,816.76	61,069.31
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	18,000.00	-	18,000.00	-
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	70,473.67	-	-	70,473.67
499	MISC. STATE GRANT FUND	40,380.83	3,493.10	1,421.81	42,452.12
516	TITLE VI-B SP ED - IDEA PART B	(86,084.42)	111,088.81	59,509.48	(34,505.09)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(7,922.10)	-	-	(7,922.10)
572	TITLE I	(49,957.96)	60,869.09	26,154.72	(15,243.59)
587	EHA PRESCH. GRANTS/HANDICAPPED	(5,106.98)	5,086.42	-	(20.56)
590	IMPROVING TEACHER QUALITY	(11,564.18)	13,079.18	1,840.75	(325.75)
599	MISC. FED GRANT	(953.44)	953.44	111.45	(111.45)
	TOTAL	44,875,738.92	3,873,526.99	4,765,331.49	43,983,934.42

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			32,837,152.48		
<b>Revenues</b>					
Local Sources	37,961,659.40	22,280.04	37,930,114.83	0.00	31,544.57
Intermediate Sources	127,500.00	99,374.00	136,874.00	0.00	-9,374.00
State Sources	11,085,198.65	2,970,597.04	11,173,510.92	0.00	-88,312.27
Federal Sources	58,000.00	0.00	29,452.12	0.00	28,547.88
Other Sources	250,074.70	128,745.74	250,074.70	0.00	0.00
<b>TOTAL REVENUES</b>	<b>49,482,432.75</b>	<b>3,220,996.82</b>	<b>49,520,026.57</b>	<b>0.00</b>	<b>-37,593.82</b>
<b>Expenses</b>					
100 Salaries	31,010,727.52	2,487,588.86	27,567,985.47	0.00	3,442,742.05
200 Benefits	12,469,496.34	1,290,981.02	11,795,088.74	40,270.72	634,136.88
400 Purchased Services	6,617,737.92	399,148.38	5,030,504.36	983,070.94	604,162.62
500 Supplies	1,276,428.65	48,039.46	833,160.45	288,075.18	155,193.02
600 Capital Outlay	279,290.00	8,781.94	47,831.14	206,626.23	24,832.63
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
600 Other Expenses	1,283,564.18	45,711.43	1,038,653.89	14,545.31	230,364.98
<b>TOTAL EXPENSES</b>	<b>52,937,244.61</b>	<b>4,280,251.09</b>	<b>46,313,224.05</b>	<b>1,532,588.38</b>	<b>5,091,432.18</b>
Available Cash Balance			36,043,955.00		

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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

July 15, 2020

**TWINSBURG CITY SCHOOLS DISTRICT  
GENERAL FUND EXPENDITURES AND RECEIPTS  
MAY 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	2,518,654	2,487,589	-	27,567,985
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	1,016,674	1,290,981	-	11,795,089
400 PURCHASED SERVICES	457,107	561,071	471,779	537,421	459,185	414,533	332,522	499,009	433,065	463,664	399,148	-	5,030,504
500 SUPPLIES/MATERIALS	99,744	133,848	78,301	107,168	138,629	23,009	59,391	77,696	46,084	21,250	48,039	-	833,160
600 CAPITAL OUTLAY	11,076	6,881	2,133	-	-	-	-	-	18,959	-	8,782	-	47,831
800 MISCELLANEOUS	8,538	73,054	222,598	3,736	278,357	3,310	7,111	22,644	3,119	370,476	45,711	-	1,038,654
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	4,390,719	4,280,251	-	46,313,224.05

	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	3,823,370	-	-	36,547,602
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	523,729	314,780	-	5,686,947
01.040 DPIA & VoEd	3,631	3,647	3,639	3,639	1,820	3,639	3,639	3,639	3,639	3,639	3,194	-	37,767
01.050 HS & ROLL BACK	-	-	-	-	1,573,641	-	-	-	-	-	1,591,450	-	3,165,091
TPP DIRECT PAYMENTS	-	-	-	-	1,222,533	-	-	-	-	-	1,061,173	-	2,283,706
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	99,374	-	99,374
01.060 ALL OTHER	80,663	327,771	260,474	110,185	108,237	103,275	94,369	39,665	245,825	56,722	22,280	-	1,449,465
02.050 OTHER SOURCES	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
02.060 REFUND - WORK COMP	-	-	-	116,329	-	-	-	-	-	-	128,746	-	245,075
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	4,407,460	3,220,997	0	49,520,026.57

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

	July	August	September	October	November	December	January	February	March	April	May	June	
<b>PRIOR FISCAL YEAR 2018-2019</b>													
FY 19 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
FY 19 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

	July	August	September	October	November	December	January	February	March	April	May	June	
<b>PRIOR FISCAL YEAR 2017-2018</b>													
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	
<b>PRIOR FISCAL YEAR 2016-2017</b>													
FY 17 EXPENDITURES	3,027,514	3,557,508	4,108,598	3,562,458	3,982,217	3,402,467	3,603,498	3,627,918	3,576,379	3,968,064	3,689,606	3,404,762	43,510,990
FY 17 RECEIPTS	8,732,327	4,374,463	2,687,017	2,178,806	2,893,470	476,109	590,997	8,729,183	4,259,344	3,484,876	4,278,328	478,057	43,162,978

Minutes of REGULAR Meeting

July 15, 2020

Appropriation by Object						
Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	17,233,015.00	1,416,102.18	15,505,659.40	0.00	1,727,355.60	90.0%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,721,075.00	313,209.00	3,356,088.17	0.00	364,986.83	90.2%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	370,000.00	30,635.34	333,759.83	0.00	36,240.17	90.2%
2100 SUPPORT SERV - SALARY/WAGES	1,879,620.00	145,590.18	1,577,665.23	0.00	301,954.77	83.9%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	440,500.52	55,949.62	347,615.05	0.00	92,885.47	78.9%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,826.00	2,081.68	45,203.97	0.00	10,622.03	81.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,379,581.00	188,080.41	2,089,264.72	0.00	290,316.28	87.8%
2500 FISCAL SERVICES - SALARIES/WAGES	373,867.00	29,556.60	328,569.01	0.00	45,297.99	87.9%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	191,302.00	15,985.76	175,775.36	0.00	15,526.64	91.9%
2700 OPERATION & MAINT - SALARIES/WAGES	1,552,445.00	126,820.76	1,420,668.52	0.00	131,776.48	91.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,728,663.00	123,183.45	1,498,426.25	0.00	230,236.75	86.7%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	283,075.00	22,334.48	251,032.40	0.00	32,042.60	88.7%
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	18,059.40	556,314.54	0.00	87,943.46	86.3%
<b>Fund 001 Obj 100 Totals</b>	<b>31,010,727.52</b>	<b>2,487,588.86</b>	<b>27,567,985.47</b>	<b>0.00</b>	<b>3,442,742.05</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	6,861,868.84	746,206.15	6,463,386.59	36,350.94	362,131.31	94.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,659,019.00	171,152.63	1,612,461.47	0.00	46,557.53	97.2%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	139,028.69	13,244.36	136,203.06	0.00	2,825.63	98.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	638,679.98	60,543.58	600,315.04	0.00	38,364.94	94.0%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	193,362.48	26,806.42	184,276.78	0.00	9,085.70	95.3%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	36,222.08	1,135.04	10,000.59	3,919.78	22,301.71	27.6%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,113,578.94	103,635.83	1,063,505.38	0.00	50,073.56	95.5%
2500 FISCAL SERVICES - BENEFITS	140,755.39	13,148.93	131,229.84	0.00	9,525.55	93.2%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	67,551.12	7,383.49	64,911.33	0.00	2,639.79	96.1%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	649,804.24	63,812.23	626,504.74	0.00	23,299.50	96.4%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	680,500.31	64,045.58	642,487.49	0.00	38,012.82	94.4%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	112,186.40	10,815.12	107,072.81	0.00	5,113.59	95.4%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	22,459.68	0.00	11,347.71	0.00	11,111.97	50.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	154,479.19	9,051.66	141,385.91	0.00	13,093.28	91.5%
<b>Fund 001 Obj 200 Totals</b>	<b>12,469,496.34</b>	<b>1,290,981.02</b>	<b>11,795,088.74</b>	<b>40,270.72</b>	<b>634,136.88</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	837,274.88	54,264.74	677,687.42	15,163.36	144,424.10	80.9%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,175,142.49	120,292.38	1,211,174.99	208,499.05	-244,531.55	103.1%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	953,661.09	55,871.88	583,874.24	269,596.49	100,190.36	61.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	278,079.78	16,806.56	241,837.72	26,678.20	9,563.86	87.0%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	391,407.08	2,045.85	177,583.71	55,212.45	158,610.92	45.4%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	253,047.16	10,035.41	168,677.60	57,031.67	27,337.89	66.7%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,956.59	1,320.00	18,122.05	5,602.25	31,232.29	33.0%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,625.56	89.01	1,071.44	1,476.01	2,078.11	23.2%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,743,549.41	111,665.82	1,150,565.26	227,803.53	365,180.62	66.0%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	176,241.24	609.50	143,348.50	47,916.03	-15,023.29	81.3%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	710,445.14	26,347.23	621,948.57	64,147.26	24,349.31	87.5%
4500 ATHLETICS - SERVICES	39,307.50	0.00	34,612.86	3,944.64	750.00	88.1%
<b>Fund 001 Obj 400 Totals</b>	<b>6,617,737.92</b>	<b>399,148.38</b>	<b>5,030,504.36</b>	<b>963,070.94</b>	<b>604,162.62</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	410,588.72	4,950.11	293,894.71	45,882.39	70,811.62	71.6%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,510.76	0.00	760.39	0.00	4,750.37	13.8%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	19,541.00	20.99	13,975.85	3,496.00	2,069.15	71.5%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	17,775.00	5,100.12	10,366.57	5,363.84	2,044.59	58.3%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,697.01	1,000.00	8,815.08	1,508.28	373.65	82.4%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	61,452.73	630.52	26,234.41	14,938.47	20,279.85	42.7%
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	54,859.31	5,865.34	39,048.57	6,203.05	9,607.69	71.2%
2700 OPERATION & MAINT - SUPPLIES & MATERI	266,962.89	13,148.87	159,841.48	87,973.82	19,147.59	59.9%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	342,332.53	14,552.67	225,862.13	107,387.02	9,083.38	66.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	54,196.77	2,740.84	39,238.49	14,305.23	653.05	72.4%
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	30.00	11,919.36	23.82	386.24	96.7%
<b>Fund 001 Obj 500 Totals</b>	<b>1,276,428.65</b>	<b>48,039.46</b>	<b>833,160.45</b>	<b>288,075.18</b>	<b>155,193.02</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	257,790.00	8,781.94	47,831.14	206,626.23	3,332.63	18.6%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
<b>Fund 001 Obj 600 Totals</b>	<b>279,290.00</b>	<b>8,781.94</b>	<b>47,831.14</b>	<b>206,626.23</b>	<b>24,832.63</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,082.46	2,278.79	30,231.63	3,460.01	10,390.82	68.6%
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	1,000.00	0.00	474.00	50.00	476.00	47.4%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,249.61	511.00	83,917.41	2,700.00	11,632.20	85.4%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FE	5,543.00	0.00	3,655.30	200.00	1,687.70	65.9%
2500 FISCAL SERVICES - COUNTY & MISC FEES	744,332.50	69.70	607,006.54	8,135.30	129,190.66	81.6%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	9,500.00	5,153.67	8,262.40	0.00	1,237.60	87.0%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	305,106.61	37,698.27	305,106.61	0.00	0.00	100.0%
<b>Fund 001 Obj 800 Totals</b>	<b>1,207,814.18</b>	<b>45,711.43</b>	<b>1,038,653.89</b>	<b>14,545.31</b>	<b>154,614.98</b>	
<b>001/ 900'S</b>						
7200/ 7400 GENERAL - TRAN/ADV AND OTHER USES OF	75,750.00	0.00	0.00	0.00	75,750.00	0.0%
<b>Fund 001 Obj 900 Totals</b>	<b>75,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,750.00</b>	
<b>** Fund 001 Totals</b>	<b>52,937,244.61</b>	<b>4,280,251.09</b>	<b>46,313,224.05</b>	<b>1,532,588.38</b>	<b>5,091,432.18</b>	<b>87.5%</b>

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	17,233,015.00	15,505,659.40	0.00	1,727,355.60	89.98
200	6,861,868.84	6,463,386.59	36,350.94	362,131.31	94.19
400	790,774.88	591,473.78	15,163.36	184,137.74	74.80
500	171,328.22	101,532.24	28,546.69	41,249.29	59.26
600	257,790.00	47,831.14	206,626.23	3,332.63	18.55
800	44,082.46	30,231.63	3,460.01	10,390.82	68.58
<b>Function Total</b>	<b>25,358,859.40</b>	<b>22,740,114.78</b>	<b>290,147.23</b>	<b>2,328,597.39</b>	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,721,075.00	3,356,088.17	0.00	364,986.83	90.19
200	1,659,019.00	1,612,461.47	0.00	46,557.53	97.19
400	1,175,142.49	1,211,174.99	208,499.05	-244,531.55	103.07
500	5,510.76	760.39	0.00	4,750.37	13.80
<b>Function Total</b>	<b>6,560,747.25</b>	<b>6,180,485.02</b>	<b>208,499.05</b>	<b>171,763.18</b>	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	370,000.00	333,759.83	0.00	36,240.17	90.21
200	139,028.69	136,203.06	0.00	2,825.63	97.97
<b>Function Total</b>	<b>509,028.69</b>	<b>469,962.89</b>	<b>0.00</b>	<b>39,065.80</b>	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,879,620.00	1,577,665.23	0.00	301,954.77	83.94
200	638,679.98	600,315.04	0.00	38,364.94	93.99
400	947,806.09	578,020.49	269,596.49	100,189.11	60.99
500	19,541.00	13,975.85	3,496.00	2,069.15	71.52
<b>Function Total</b>	<b>3,485,647.07</b>	<b>2,769,976.61</b>	<b>273,092.49</b>	<b>442,577.97</b>	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	440,500.52	347,615.05	0.00	92,885.47	78.91
200	193,362.48	184,276.78	0.00	9,085.70	95.30
400	278,079.78	241,837.72	26,678.20	9,563.86	86.97
500	17,775.00	10,366.57	5,363.84	2,044.59	58.32
800	1,000.00	474.00	50.00	476.00	47.40
<b>Function Total</b>	<b>930,717.78</b>	<b>784,570.12</b>	<b>32,092.04</b>	<b>114,055.62</b>	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	55,826.00	45,203.97	0.00	10,622.03	80.97
200	36,222.08	10,000.59	3,919.78	22,301.71	27.61
400	391,407.08	177,583.71	55,212.45	158,610.92	45.37
500	10,697.01	8,815.08	1,508.28	373.65	82.41
800	98,249.61	83,917.41	2,700.00	11,632.20	85.41
<b>Function Total</b>	<b>592,401.78</b>	<b>325,520.76</b>	<b>63,340.51</b>	<b>203,540.51</b>	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,379,581.00	2,089,264.72	0.00	290,316.28	87.80
200	1,113,578.94	1,063,505.38	0.00	50,073.56	95.50
400	158,667.56	113,027.60	24,006.67	21,633.29	71.24
500	45,452.73	26,133.11	11,738.47	7,581.15	57.50
800	5,543.00	3,655.30	200.00	1,687.70	65.94
<b>Function Total</b>	<b>3,702,823.23</b>	<b>3,295,586.11</b>	<b>35,945.14</b>	<b>371,291.98</b>	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	373,867.00	328,569.01	0.00	45,297.99	87.88
200	140,755.39	131,229.84	0.00	9,525.55	93.23
400	54,956.59	18,122.05	5,602.25	31,232.29	32.98
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	607,006.54	8,135.30	129,190.66	81.55
<b>Function Total</b>	<b>1,354,093.99</b>	<b>1,088,130.85</b>	<b>14,730.81</b>	<b>251,232.33</b>	

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2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	191,302.00	175,775.36	0.00	15,526.64	91.88
	200	67,551.12	64,911.33	0.00	2,639.79	96.09
	400	4,625.56	1,071.44	1,476.01	2,078.11	23.16
	500	54,859.31	39,048.57	6,203.05	9,607.69	71.18
Function Total		318,337.99	280,806.70	7,679.06	29,852.23	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,552,445.00	1,420,668.52	0.00	131,776.48	91.51
	200	649,804.24	626,504.74	0.00	23,299.50	96.41
	400	1,743,549.41	1,150,565.26	227,803.53	365,180.62	65.99
	500	266,962.89	159,841.48	87,973.82	19,147.59	59.87
Function Total		4,212,761.54	3,357,580.00	315,777.35	539,404.19	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,728,663.00	1,498,426.25	0.00	230,236.75	86.68
	200	680,500.31	642,487.49	0.00	38,012.82	94.41
	400	176,241.24	143,348.50	47,916.03	-15,023.29	81.34
	500	342,332.53	225,862.13	107,387.02	9,083.38	65.98
	800	1,500.00	0.00	0.00	1,500.00	0.00
Function Total		2,929,237.08	2,510,124.37	155,303.05	263,809.66	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	283,075.00	251,032.40	0.00	32,042.60	88.68
	200	112,186.40	107,072.81	0.00	5,113.59	95.44
	400	710,445.14	621,948.57	64,147.26	24,349.31	87.54
	500	54,196.77	39,238.49	14,305.23	653.05	72.40
Function Total		1,159,903.31	1,019,292.27	78,452.49	62,158.55	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	157,500.00	81,943.02	0.00	75,556.98	52.03
	200	22,459.68	11,347.71	0.00	11,111.97	50.52
Function Total		179,959.68	93,290.73	0.00	86,668.95	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	644,258.00	556,314.54	0.00	87,943.46	86.35
	200	154,479.19	141,385.91	0.00	13,093.28	91.52
	400	39,307.50	34,612.86	3,944.64	750.00	88.06
	500	12,329.42	11,919.36	23.82	386.24	96.67
	800	9,500.00	8,262.40	0.00	1,237.60	86.97
Function Total		859,874.11	752,495.07	3,968.46	103,410.58	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	223,828.00	223,828.00	0.00	0.00	100.00
	820	81,278.61	81,278.61	0.00	0.00	100.00
Function Total		305,106.61	305,106.61	0.00	0.00	
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	52,535,249.51	45,973,042.89	1,479,027.68	5,083,178.94	87.51

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107274	W	02/21/2020	AUSTINTOWN-FITCH HIGH SCHOOL	006677	VOID: 05/12/2020	1	245.00
107739	B	05/07/2020	RAMA MOHANA ABENNAGARI AND MADHURINI AKULA	702656		1	50.00
107740	B	05/07/2020	CAROLYN ABRAMS	701655	RECONCILED:05/31/2020	1	105.00
107741	B	05/07/2020	JEFFREY AND KATHERINE ADICK	702657	RECONCILED:05/31/2020	1	105.00
107742	B	05/07/2020	MICHAEL AND MICHELE ADKINS	702658		1	150.00
107743	B	05/07/2020	MELISSA ALBRECHT	702309		1	105.00
107744	B	05/07/2020	AUDIE AND JACKI ATIENZA	702659	RECONCILED:05/31/2020	1	105.00
107745	B	05/07/2020	LISA AND TIM BANACH	702660	RECONCILED:05/31/2020	1	50.00
107746	B	05/07/2020	MARK AND LAURA BARTEL	702661	RECONCILED:05/31/2020	1	105.00
107747	B	05/07/2020	DEE DIMUZIO	702662	RECONCILED:05/31/2020	1	200.00
107748	B	05/07/2020	JENNIFER BENNAGE	702360		1	155.00
107749	B	05/07/2020	MICHELLE BENNETT	009064	RECONCILED:05/31/2020	1	210.00
107750	B	05/07/2020	LAURA BERNHARD	701663	RECONCILED:05/31/2020	1	100.00
107751	B	05/07/2020	TIM AND MICHELLE BESETT	702663		1	105.00
107752	B	05/07/2020	HEATHER BIZUB	702664	RECONCILED:05/31/2020	1	50.00
107753	B	05/07/2020	BELINDA BLACKWELL	702310		1	25.00
107754	B	05/07/2020	DONNA BOND	701197	RECONCILED:05/31/2020	1	150.00
107755	B	05/07/2020	RYAN AND STEPHANIE BONNIZZIO	702665	RECONCILED:05/31/2020	1	350.00
107756	B	05/07/2020	LARRY AND BETH BOSKELLY	702666	RECONCILED:05/31/2020	1	50.00
107757	B	05/07/2020	ROBBIE BRANCH	702338	RECONCILED:05/31/2020	1	105.00
107758	B	05/07/2020	RICHARD AND LAVELL BROWN	702667	RECONCILED:05/31/2020	1	105.00
107759	B	05/07/2020	AGNES GARY	702044		1	52.50
107760	B	05/07/2020	CHAD AND BETHANY BRYANT	701854	RECONCILED:05/31/2020	1	150.00
107761	B	05/07/2020	DENE NE BURNETTE	702628		1	155.00
107762	B	05/07/2020	PAMELA CALLOW	701667	RECONCILED:05/31/2020	1	105.00
107763	B	05/07/2020	RYAN AND KATHRYN CANTOR	702668	RECONCILED:05/31/2020	1	50.00
107764	B	05/07/2020	KELLY CARINCI	701318	RECONCILED:05/31/2020	1	150.00
107765	B	05/07/2020	HEATHER STEFFANI	701241	RECONCILED:05/31/2020	1	150.00
107766	B	05/07/2020	KRYSTA CARTMELL	702669	RECONCILED:05/31/2020	1	105.00
107767	B	05/07/2020	LISA CEPIS	701460	RECONCILED:05/31/2020	1	50.00
107768	B	05/07/2020	COLLEEN CHRISTENSEN	701767	RECONCILED:05/31/2020	1	150.00
107769	B	05/07/2020	LAURA CORBIN	702090	RECONCILED:05/31/2020	1	105.00
107770	B	05/07/2020	CARRIE DAVIS	701257	RECONCILED:05/31/2020	1	50.00
107771	B	05/07/2020	NICHOLAS AND KARI DEININGER	702584		1	25.00
107772	B	05/07/2020	KELLY DELEGAM	701740	RECONCILED:05/31/2020	1	400.00
107773	B	05/07/2020	MIKE AND CARRIE DICORPO	702670	RECONCILED:05/31/2020	1	50.00
107774	B	05/07/2020	JOE AND KIM DOBRSKI	701549	RECONCILED:05/31/2020	1	200.00
107775	B	05/07/2020	ERIC AND DANIELLE DOYLE	702671	RECONCILED:05/31/2020	1	155.00
107776	B	05/07/2020	KRISTEN DRENSKI	701469	RECONCILED:05/31/2020	1	200.00
107777	B	05/07/2020	JENNIFER EHRENBEIT	701263		1	50.00
107778	B	05/07/2020	CHRIS ENGELMANN	702142		1	150.00
107779	B	05/07/2020	JASON AND JENNIFER ERTEL	702672	RECONCILED:05/31/2020	1	105.00
107780	B	05/07/2020	WAHIB ISAC AND HAIDY KAMEL	702673	RECONCILED:05/31/2020	1	105.00
107781	B	05/07/2020	RENEE FALKINBURG	701474	RECONCILED:05/31/2020	1	50.00
107782	B	05/07/2020	VICKI FIEDTKOU	701265	RECONCILED:05/31/2020	1	50.00
107783	B	05/07/2020	JONAH FORTE	702674	RECONCILED:05/31/2020	1	105.00
107784	B	05/07/2020	DAVID AND LAURA GEORGEVICH	702675		1	100.00
107785	B	05/07/2020	GREG AND JACKIE GERNERT	702676	RECONCILED:05/31/2020	1	150.00
107786	B	05/07/2020	NICOLE SENSEGAK	702677		1	105.00
107787	B	05/07/2020	JEANNETTE AND JAMES GLENN	702678	RECONCILED:05/31/2020	1	105.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107788	B	05/07/2020	RON GROSEL	702156	RECONCILED: 05/31/2020	1	200.00
107789	B	05/07/2020	JAMES AND RENEE HARSA	702679	RECONCILED: 05/31/2020	1	155.00
107790	B	05/07/2020	CIANA HAVER	702506	RECONCILED: 05/31/2020	1	77.50
107791	B	05/07/2020	DAVID HELKE	702517	RECONCILED: 05/31/2020	1	105.00
107792	B	05/07/2020	DEBORAH JOHNSON	702680	RECONCILED: 05/31/2020	1	50.00
107793	B	05/07/2020	SOPHIA SMART	702681		1	105.00
107794	B	05/07/2020	RICK AND MEGAN HOLLAN	702592	RECONCILED: 05/31/2020	1	350.00
107795	B	05/07/2020	ERICA HOLMAN	701271	RECONCILED: 05/31/2020	1	150.00
107796	B	05/07/2020	MELISSA HOWARD	702542	RECONCILED: 05/31/2020	1	105.00
107797	B	05/07/2020	TAMARA JABLONSKI	701696	RECONCILED: 05/31/2020	1	200.00
107798	B	05/07/2020	CATHERINE JACOBS	702682	RECONCILED: 05/31/2020	1	105.00
107799	B	05/07/2020	JODIE JACOFISKY	702683	RECONCILED: 05/31/2020	1	105.00
107800	B	05/07/2020	AMY JENYK	701486	RECONCILED: 05/31/2020	1	50.00
107801	B	05/07/2020	LAUREN HEMPHILL THOMPSON	702684	RECONCILED: 05/31/2020	1	37.50
107802	B	05/07/2020	CYNTHIA KALB	701275		1	25.00
107803	B	05/07/2020	ANGEL AND JACK KEEFE	702685		1	150.00
107804	B	05/07/2020	GUY KELLY	700164	RECONCILED: 05/31/2020	1	150.00
107805	B	05/07/2020	DANA KENNEDY	701489	RECONCILED: 05/31/2020	1	50.00
107806	B	05/07/2020	CHRIS AND NANCY KIMMEL	702686	RECONCILED: 05/31/2020	1	150.00
107807	B	05/07/2020	CASEY KIRTLEY	002591	RECONCILED: 05/31/2020	1	100.00
107808	B	05/07/2020	MOLLY AND JEFF KLOMINEK	702687		1	200.00
107809	B	05/07/2020	ROBERT AND POLLY KONDRAT	702688	RECONCILED: 05/31/2020	1	50.00
107810	B	05/07/2020	CARL AND HEATHER KOSTAL	702689	RECONCILED: 05/31/2020	1	105.00
107811	B	05/07/2020	KIM KRAMER	702078	RECONCILED: 05/31/2020	1	50.00
107812	B	05/07/2020	JOY LANE	702690	RECONCILED: 05/31/2020	1	25.00
107813	B	05/07/2020	BRIAN AND JANE LANGSTON	702691		1	50.00
107814	B	05/07/2020	TREVOR LARCH	702051	RECONCILED: 05/31/2020	1	150.00
107815	B	05/07/2020	CHARLES LAWLER	702210	RECONCILED: 05/31/2020	1	105.00
107816	B	05/07/2020	KIM AND WILL LINSON II	702692		1	50.00
107817	B	05/07/2020	CHRISTOPHER & CHRISTINE LYDEN	008859	RECONCILED: 05/31/2020	1	200.00
107818	B	05/07/2020	CHRISTINE MAGYAR	002487	RECONCILED: 05/31/2020	1	105.00
107819	B	05/07/2020	MATTHEW AND LINDSAY MALONEY	702693	RECONCILED: 05/31/2020	1	50.00
107820	B	05/07/2020	STACEY MARSH	702694	RECONCILED: 05/31/2020	1	105.00
107821	B	05/07/2020	QUINTON AND SHERRIE MASSEY	702695	RECONCILED: 05/31/2020	1	50.00
107822	B	05/07/2020	BILL AND MARY MATEJKA	702696		1	105.00
107823	B	05/07/2020	SONYA YATES	702422		1	150.00
107824	B	05/07/2020	JASON AND JULIE MAY	702697	RECONCILED: 05/31/2020	1	105.00
107825	B	05/07/2020	EMILY AND MATTHEW MCCLUNG	702698	RECONCILED: 05/31/2020	1	50.00
107826	B	05/07/2020	NATHAN MCCONOUGHHEY	701169	RECONCILED: 05/31/2020	1	150.00
107827	B	05/07/2020	CRAIG AND CASSANDRA MCDONALD	702732	RECONCILED: 05/31/2020	1	50.00
107828	B	05/07/2020	THERESA MCKEE-NESS	701280		1	50.00
107829	B	05/07/2020	MARK AND LORI MIKULKA	702700	RECONCILED: 05/31/2020	1	105.00
107830	B	05/07/2020	KRISTEN AND RYAN MILLS	702701		1	150.00
107831	B	05/07/2020	MARIO AND LISA MOAVERO	702702	RECONCILED: 05/31/2020	1	150.00
107832	B	05/07/2020	PATTY MOLD	702274		1	210.00
107833	B	05/07/2020	CAPRICE BLACK	702703	RECONCILED: 05/31/2020	1	25.00
107834	B	05/07/2020	AMY MORLEY	702704	RECONCILED: 05/31/2020	1	105.00
107835	B	05/07/2020	SUNEETA AND TONY MUTTER	702705	RECONCILED: 05/31/2020	1	100.00
107836	B	05/07/2020	SCOTT AND APRIELLE MYERS	702706		1	50.00
107837	B	05/07/2020	KARLIE NEWTON	702454	RECONCILED: 05/31/2020	1	52.50
107838	B	05/07/2020	LORI AND DAVE OBERTHALER	702707	RECONCILED: 05/31/2020	1	150.00
107839	B	05/07/2020	BETH PAJEMOLA	701283	RECONCILED: 05/31/2020	1	50.00

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107840	B	05/07/2020	DANA AND JOSEPH PEEDEN	702708	RECONCILED:05/31/2020	1	105.00
107841	B	05/07/2020	DAVID PELTZ	702190	RECONCILED:05/31/2020	1	300.00
107842	B	05/07/2020	MICHELLE PORTER	701506		1	50.00
107843	B	05/07/2020	KODI PRIDE	702439	RECONCILED:05/31/2020	1	105.00
107844	B	05/07/2020	HAROLD AND PAMELA PRUETT	702247	RECONCILED:05/31/2020	1	105.00
107845	B	05/07/2020	KRISTEN RADICELLI	701287	RECONCILED:05/31/2020	1	155.00
107846	B	05/07/2020	MICHELLE RASOR	701508	RECONCILED:05/31/2020	1	50.00
107847	B	05/07/2020	DONNA RAUH	702440	RECONCILED:05/31/2020	1	105.00
107848	B	05/07/2020	DONNA RAUH	702440	VOID: 05/07/2020	1	105.00
107849	B	05/07/2020	ALI RIZVI	702134	RECONCILED:05/31/2020	1	315.00
107850	B	05/07/2020	BRENDA AND JIM ROBBINS	702709	RECONCILED:05/31/2020	1	50.00
107851	B	05/07/2020	JD AND MECCHI ROBERSON	702710	RECONCILED:05/31/2020	1	105.00
107852	B	05/07/2020	JOE ROBERTS	702353	RECONCILED:05/31/2020	1	52.50
107853	B	05/07/2020	LEILA ROUNTREE	702711	RECONCILED:05/31/2020	1	25.00
107854	B	05/07/2020	DENNIS AND YVONNE RUDOLPH	702712	RECONCILED:05/31/2020	1	105.00
107855	B	05/07/2020	STEPHANIE ANDERSON	702713	RECONCILED:05/31/2020	1	25.00
107856	B	05/07/2020	IRENE SAYOC	702714		1	105.00
107857	B	05/07/2020	TRACEY SCHNEEMAN	701510		1	200.00
107858	B	05/07/2020	ANTHONY AND PATTY SCIARABBA	702715	RECONCILED:05/31/2020	1	150.00
107859	B	05/07/2020	MICHAEL SCOLARO	000642	RECONCILED:05/31/2020	1	50.00
107860	B	05/07/2020	AGNES GARY	702716		1	52.50
107861	B	05/07/2020	VISHAVDEEP SHARMA AND SUMITA KUMARI	702717	RECONCILED:05/31/2020	1	50.00
107862	B	05/07/2020	UDAY KUMAR AND KANTA SINGH	702251	RECONCILED:05/31/2020	1	52.50
107863	B	05/07/2020	SHEILA SNOW	701950	RECONCILED:05/31/2020	1	105.00
107864	B	05/07/2020	KIMBERLY SOPPEL	701514	RECONCILED:05/31/2020	1	150.00
107865	B	05/07/2020	KIMBERLY SPENCER	702378	RECONCILED:05/31/2020	1	50.00
107866	B	05/07/2020	BILL AND DENISE ST. ANDRASSY	702249	RECONCILED:05/31/2020	1	200.00
107867	B	05/07/2020	ROBERT AND ALICIA STUCZYNSKI	702718	RECONCILED:05/31/2020	1	50.00
107868	B	05/07/2020	HEATHER NICOLUZAKIS	702719	RECONCILED:05/31/2020	1	50.00
107869	B	05/07/2020	HALLIE SWERBINSKY	702720	RECONCILED:05/31/2020	1	150.00
107870	B	05/07/2020	PATRICIA TANEJA	702606	RECONCILED:05/31/2020	1	50.00
107871	B	05/07/2020	SARAH AND ANDREW TATARKO	702721	RECONCILED:05/31/2020	1	200.00
107872	B	05/07/2020	BELINDA BLACKWELL	702310		1	25.00
107873	B	05/07/2020	PATRICIA THORNTON	701989		1	105.00
107874	B	05/07/2020	ALESJA TRUDELL	701516		1	50.00
107875	B	05/07/2020	KAREN TURNER	702119	RECONCILED:05/31/2020	1	105.00
107876	B	05/07/2020	LAURIE KNALL	702722	RECONCILED:05/31/2020	1	37.50
107877	B	05/07/2020	CARI UTRUP	701518	RECONCILED:05/31/2020	1	50.00
107878	B	05/07/2020	KENDRA VANDER WEIT	702723	RECONCILED:05/31/2020	1	50.00
107879	B	05/07/2020	SUSAN VASILIAUSKAS	009011	RECONCILED:05/31/2020	1	105.00
107880	B	05/07/2020	NICK AND STASIA WADE	702724	RECONCILED:05/31/2020	1	105.00
107881	B	05/07/2020	KNOKITA WILLIS	702725	RECONCILED:05/31/2020	1	25.00
107882	B	05/07/2020	MARK AND JACKIE WITKIEWICZ	702726	RECONCILED:05/31/2020	1	50.00
107883	B	05/07/2020	MATT AND CHRISTY WOODS	702256		1	100.00
107884	B	05/07/2020	TAMMY ZIGMAN MYERS	702727		1	150.00
107885	B	05/07/2020	LAURIE ZMOROWSKI	702728	RECONCILED:05/31/2020	1	50.00
107886	B	05/07/2020	PAMELA CALLOW	701667	VOID: 05/08/2020	1	105.00
107887	B	05/07/2020	JEFF DEEDS	702187	RECONCILED:05/31/2020	1	105.00
107888	B	05/07/2020	TUESDAY CROSBY	702729	RECONCILED:05/31/2020	1	75.00
107889	B	05/07/2020	SRLATA MOOTHA	702471	RECONCILED:05/31/2020	1	50.00
107890	B	05/07/2020	DR. W. PUBUDU PEIRIS AND	702730		1	105.00

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DR. RESHANI PERERA							
107891	B	05/07/2020	SHARYN PRICE	702015	RECONCILED:05/31/2020	1	100.00
107892	B	05/07/2020	CALEB AND UTAMI SOETANTO	702731	RECONCILED:05/31/2020	1	100.00
107893	B	05/07/2020	AUDRA TERBEEK	701440	RECONCILED:05/31/2020	1	100.00
107894	B	05/07/2020	PRECIOUS WILLIS	702627		1	150.00
107895	W	05/08/2020	ACADEMY OF NUTRITION AND DIETETICS	002662	RECONCILED:05/31/2020	1	269.00
107896	W	05/08/2020	BJAAM ENVIRONMENTAL INC.	009385	RECONCILED:05/31/2020	1	5,702.95
107897	W	05/08/2020	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:05/31/2020	1	1,256.84
107898	W	05/08/2020	C-AUTO GLASS, INC.	009612	RECONCILED:05/31/2020	1	275.00
107899	W	05/08/2020	CCG AUTOMATION, INC.	007973	RECONCILED:05/31/2020	1	466.00
107900	W	05/08/2020	CDWG INC.	006578	RECONCILED:05/31/2020	1	17,645.54
107901	W	05/08/2020	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:05/31/2020	1	88.41
107902	W	05/08/2020	TWINSBURG NAPA	002710	RECONCILED:05/31/2020	1	30.22
107903	W	05/08/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:05/31/2020	1	4,863.98
107904	W	05/08/2020	HILLYARD, INC.	009217	RECONCILED:05/31/2020	1	202.62
107905	W	05/08/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:05/31/2020	1	482.96
107906	W	05/08/2020	MICHAEL W. HOLBOLTH dba EAST INSTITUTES, LLC	009743	RECONCILED:05/31/2020		615.00
107907	W	05/08/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:05/31/2020	1	1,502.08
107908	W	05/08/2020	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:05/31/2020	1	750.00
107909	W	05/08/2020	O'REILLY AUTO PARTS	009506	RECONCILED:05/31/2020	1	149.99
107910	W	05/08/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:05/31/2020	1	113.15
107911	W	05/08/2020	OHIO EDISON CO.	002055	RECONCILED:05/31/2020	1	37,320.06
107912	W	05/08/2020	REDSHIFT TECHNOLOGY LLC	009508	RECONCILED:05/31/2020	1	6,250.00
107913	W	05/08/2020	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:05/31/2020	1	785.00
107914	W	05/08/2020	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:05/31/2020	1	787.44
107915	W	05/08/2020	SYSCO CLEVELAND, INC.	001489	RECONCILED:05/31/2020	1	619.69
107916	W	05/08/2020	OHIO AUDITOR OF STATE	002604	RECONCILED:05/31/2020	1	69.70
107917	W	05/08/2020	VERIZON WIRELESS	007936	RECONCILED:05/31/2020	1	1,672.19
107918	W	05/08/2020	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2020	1	284.87
107919	W	05/08/2020	CIRCLE K FLEET	008194	RECONCILED:05/31/2020	1	143.93
107920	B	05/08/2020	SHAVONNVE JOHNSON	702733	RECONCILED:05/31/2020	1	105.00
107921	B	05/08/2020	DAVE AND MICHELLE BAKER	702734	RECONCILED:05/31/2020	1	100.00
107922	B	05/08/2020	REGINALD AND MALEEKA BUSSEY	702735		1	150.00
107923	B	05/08/2020	DAN AND DEE CAIN	702736	RECONCILED:05/31/2020	1	105.00
107924	B	05/08/2020	CARLA CRUMLEY	702737	RECONCILED:05/31/2020	1	50.00
107925	B	05/08/2020	DAVID DICKSON	701934	RECONCILED:05/31/2020	1	210.00
107926	B	05/08/2020	JOSH AND WENDI DINES	702739	RECONCILED:05/31/2020	1	105.00
107927	B	05/08/2020	PAUL AND LAURI DOXSEY	702740	RECONCILED:05/31/2020	1	105.00
107928	B	05/08/2020	KELLY EMERSON	701473	RECONCILED:05/31/2020	1	50.00
107929	B	05/08/2020	LISA FUENTES	702027	RECONCILED:05/31/2020	1	50.00
107930	B	05/08/2020	LATISHA WILLIAMS	702741		1	105.00
107931	B	05/08/2020	GINO GENOVESE	702742	RECONCILED:05/31/2020	1	105.00
107932	B	05/08/2020	MERCEDES BLACK	702743	RECONCILED:05/31/2020	1	25.00
107933	B	05/08/2020	MELVIN AND KIMBERLY GLOVER	702744		1	105.00
107934	B	05/08/2020	LAURA GOLNICK	009419	RECONCILED:05/31/2020	1	50.00



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107935	B	05/08/2020	MATTHEW AND ALANNA GRANT	702745	RECONCILED:05/31/2020	1	50.00
107936	B	05/08/2020	BERLON AND LATORIA HAMILTON	702746	RECONCILED:05/31/2020	1	105.00
107937	B	05/08/2020	DAWN JACKSON	702208	RECONCILED:05/31/2020	1	50.00
107938	B	05/08/2020	MILLIND AND RUCHITA JHAVERI	702747	RECONCILED:05/31/2020	1	100.00
107939	B	05/08/2020	RICHAND AND MICHELLE KAHN	702748	RECONCILED:05/31/2020	1	150.00
107940	B	05/08/2020	ERIC LEVERT	702749	RECONCILED:05/31/2020	1	105.00
107941	B	05/08/2020	JOE AND ANNABELLE LIOTTA	701704	RECONCILED:05/31/2020	1	150.00
107942	B	05/08/2020	TRACY MASON	009178	RECONCILED:05/31/2020	1	150.00
107943	B	05/08/2020	LOIDA NEMEC	701713	RECONCILED:05/31/2020	1	50.00
107944	B	05/08/2020	ELIZABETH G. NOGA	008669	RECONCILED:05/31/2020	1	105.00
107945	B	05/08/2020	PRAGYA AND SHANTANU PAHI	702750		1	50.00
107946	B	05/08/2020	KATHRYN AND STEVEN PICCOLO	702751	RECONCILED:05/31/2020	1	100.00
107947	B	05/08/2020	MEGHAN MCGOWAN	702653	RECONCILED:05/31/2020	1	78.75
107948	B	05/08/2020	CHRIS AND JACKIE RIVERA	702752	RECONCILED:05/31/2020	1	50.00
107949	B	05/08/2020	JASON AND KATIE SHOBERT	702753	RECONCILED:05/31/2020	1	50.00
107950	B	05/08/2020	NORA SUDER-RILEY	004234	RECONCILED:05/31/2020	1	105.00
107951	B	05/08/2020	CHRISTY TRAGIS	009483		1	105.00
107952	B	05/08/2020	RONARD AND SIMONA WILLIAMS	702754	RECONCILED:05/31/2020	1	50.00
107953	B	05/08/2020	JOHN AND STORMY WOZNIAK	702756		1	50.00
107954	B	05/08/2020	RYAN AND CORRINE ZIMMERMAN	702755	RECONCILED:05/31/2020	1	50.00
107955	W	05/14/2020	AED VENTURES, LLC dba AEDPEOPLE.COM	008594		1	170.14
107956	W	05/14/2020	ALCO CHEM. INC.	000110	RECONCILED:05/31/2020	1	115.06
107957	W	05/14/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:05/31/2020	1	844.71
107958	W	05/14/2020	BPI INFORMATION SYSTEMS	006921		1	1,705.00
107959	W	05/14/2020	BRITTANY HARTORY	009299			270.51
107960	W	05/14/2020	BSN SPORTS ATTN: MARY FERRY	008780	RECONCILED:05/31/2020	1	5,908.88
107961	W	05/14/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:05/31/2020	1	502.85
107962	W	05/14/2020	THE CLEVE. CLINIC FOUNDATION dba LERNER SCHOOL FOR AUTISM	006904	RECONCILED:05/31/2020	1	14,698.18
107963	W	05/14/2020	CRAIG TAYLOR	001074		1	100.00
107964	W	05/14/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:05/31/2020	1	195.00
107965	W	05/14/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:05/31/2020	1	63,153.10
107966	W	05/14/2020	ERIN B. BENNETT	008801		1	1,693.53
107967	W	05/14/2020	FLAGHOUSE, INC.	001025	RECONCILED:05/31/2020	1	301.10
107968	W	05/14/2020	IMPACT SOLUTIONS	009102	RECONCILED:05/31/2020	1	1,102.50
107969	W	05/14/2020	INVENTIVE TECHNOLOGY, INC.	007262	RECONCILED:05/31/2020	1	5,441.72
107970	W	05/14/2020	IRENE HIRATA MCMULLEN, INC.	006859	RECONCILED:05/31/2020	1	617.85
107971	W	05/14/2020	KATHERINE THOMAS	007191	RECONCILED:05/31/2020	1	45.54
107972	W	05/14/2020	LYKINS OIL COMPANY	008958	RECONCILED:05/31/2020	1	6,168.37
107973	W	05/14/2020	MARIANNE FRANKO	009048	RECONCILED:05/31/2020	1	679.40
107974	W	05/14/2020	MEYER DESIGN INC.	009529	RECONCILED:05/31/2020	1	600.00
107975	W	05/14/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:05/31/2020	1	895.81
107976	W	05/14/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:05/31/2020	1	722.41
107977	W	05/14/2020	OHIO EDISON CO.	002055	RECONCILED:05/31/2020	1	414.33
107978	W	05/14/2020	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:05/31/2020	1	987.00

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107979	W	05/14/2020	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:05/31/2020	1	1,041.78
107980	W	05/14/2020	PROJECT LEAD THE WAY, INC.	009301	RECONCILED:05/31/2020	1	3,200.00
107981	W	05/14/2020	PSI	009219	RECONCILED:05/31/2020	1	11,977.19
107982	W	05/14/2020	QUADIENT FINANCE USA, INC. dba NEOFUNDS	009732	RECONCILED:05/31/2020	1	15.00
107983	W	05/14/2020	SCHOOL NURSE SUPPLY, INC.	000365	VOID: 05/29/2020		96.14
107984	W	05/14/2020	SENDERO THERAPIES, INC.	008607	RECONCILED:05/31/2020	1	29,853.44
107985	W	05/14/2020	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:05/31/2020	1	6,901.25
107986	W	05/14/2020	THERAPY IN MOTION LLC	007941	RECONCILED:05/31/2020	1	7,140.00
107987	W	05/14/2020	WINDSTREAM	002835	RECONCILED:05/31/2020	1	92.33
107988	W	05/14/2020	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:05/31/2020	1	239.66
107989	W	05/21/2020	ABIGAIL MILLER	009700		1	668.10
107990	W	05/21/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:05/31/2020	1 (Multi-bank check)	885.08
107991	W	05/21/2020	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:05/31/2020	1	5.00
107992	W	05/21/2020	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:05/31/2020	1	4,492.86
107993	W	05/21/2020	BRICKER CONSTRUCTION LLC	009206	RECONCILED:05/31/2020	1	2,700.00
107994	W	05/21/2020	BUSINESS COMMUNICATION SPECIALISTS	009745	RECONCILED:05/31/2020	1	161,420.00
107995	W	05/21/2020	CDWG INC.	006578	RECONCILED:05/31/2020	1	7,500.00
107996	W	05/21/2020	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:05/31/2020	1	1,563.50
107997	W	05/21/2020	CUYAHOGA COMMUNITY COLLEGE EASTERN CAMPUS	006006	RECONCILED:05/31/2020	1	139.29
107998	W	05/21/2020	DOMINION ENERGY OHIO	000905		1	5,776.50
107999	W	05/21/2020	EDGE DOCUMENT SOLUTIONS, LLC	009335	RECONCILED:05/31/2020	1	1,195.00
108000	W	05/21/2020	EDUCATION ALTERNATIVES	006845		1	17,423.00
108001	W	05/21/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:05/31/2020	1	6,495.00
108002	W	05/21/2020	ERIN B. BENNETT	008801		1	375.00
108003	W	05/21/2020	FRIENDS BUSINESS SOURCE	008701	RECONCILED:05/31/2020		342.70
108004	W	05/21/2020	KWIK KLEEN -PARTS WASHER SERVICE-	009356	RECONCILED:05/31/2020	1	65.50
108005	W	05/21/2020	LEIGH ANN TURSCHAK	002402		1	225.00
108006	W	05/21/2020	MARYRUTH BOOKS, INC.	008108			898.70
108007	W	05/21/2020	MATTHEW MCGING	002630	RECONCILED:05/31/2020	1	66.07
108008	W	05/21/2020	PROJECT LEAD THE WAY, INC.	009301	RECONCILED:05/31/2020	1	350.00
108009	W	05/21/2020	REITZ, PAUL & SHORR	003334	RECONCILED:05/31/2020	1	66.00
108010	W	05/21/2020	REHILL GROUP INC.	009056	RECONCILED:05/31/2020	1	1,191.80
108011	W	05/21/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:05/31/2020	1	2,015.59
108012	W	05/21/2020	STUVER AUTO SPRING COMPANY	002600	RECONCILED:05/31/2020	1	389.00
108013	W	05/21/2020	TELECOMMUNICATION TECHNOLOGIES GROUP, LLC (TTG)	009116	RECONCILED:05/31/2020	1	1,500.00
108014	W	05/21/2020	TOTALLY COOKED EVENTS & CATER- ING	009654		1	197.00
108015	W	05/21/2020	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:05/31/2020	1	5,152.68
108016	W	05/21/2020	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:05/31/2020	1	440.00
108017	W	05/21/2020	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2020	1	59.97
108018	B	05/27/2020	CAROLYN ADAMS	701570			380.00
108019	B	05/27/2020	MEREDITH ALLEN	702757			380.00

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108020	B	05/27/2020	RENE ECKENROAD	702758			380.00
108021	B	05/27/2020	STACEY FERNENGAL	702759		1	106.00
108022	B	05/27/2020	DEEP GILL	701262			380.00
108023	B	05/27/2020	CHERYL MAY	702010		1	19.05
108024	B	05/27/2020	SANDRA MORROW	702760		1	30.00
108025	B	05/27/2020	DOUG AND DIANA RESNICK	702761	RECONCILED:05/31/2020	1	19.90
108026	B	05/27/2020	RAQUEL ROBINSON	702768			17.00
108027	B	05/27/2020	MICHAEL SABLACK	702762		1	112.90
108028	B	05/27/2020	MARGEE YOUNG	702564			380.00
108029	B	05/28/2020	COURTNEY KUTSCHBACH	702788			11.99
108030	B	05/28/2020	KELLI ROBERSON	009166			20.00
108031	B	05/28/2020	AMILA SENADHEERA	702789			6.00
108032	B	05/28/2020	OLGA USAKOVSKAYA	702790			190.00
108033	W	05/29/2020	PROJECT LEAD THE WAY, INC.	009301		1	714.00
108034	W	05/29/2020	ABIGAIL ETCHER	008986		1	123.00
108035	W	05/29/2020	ADLER'S TEAM SPORTS	001195		1	539.70
108036	W	05/29/2020	AMANDA WELTON	009702		1	644.25
108037	W	05/29/2020	AMAZON.COM SERVICES, INC.	009455		1	269.45
108038	W	05/29/2020	AMERICAN FIREWORKS COMPANY	009746		1	4,000.00
108039	W	05/29/2020	BAUDVILLE	000083			94.91
108040	W	05/29/2020	BLICK ART MATERIALS	005989		1	46.16
108041	W	05/29/2020	BOOKS GALORE INC.	006470		1	827.75
108042	W	05/29/2020	BSN SPORTS	008780		1	3,494.35
108043	W	05/29/2020	ATTN: MARY FERRY C-AUTO GLASS, INC.	009612		1	45.00
108044	W	05/29/2020	CALLIE CRIBLEY	009127		1	100.00
108045	W	05/29/2020	CDWG INC.	006578		1	720.00
108046	W	05/29/2020	CITY OF TWINSBURG	006322		1	7,530.86
108047	W	05/29/2020	PUBLIC WORKS DEPT.- SERVICE DEAN ESCHLIMAN dba OLYMPIC AWARDS	008818		1	1,300.00
108048	W	05/29/2020	DEMCO INC.	000765		(Multi-bank check)	2,649.71
108049	W	05/29/2020	DOMINION ENERGY OHIO	000905		1	4,113.28
108050	W	05/29/2020	ELIZABETH MALE	009748		1	7.59
108051	W	05/29/2020	ELK ENTERPRISES, LLC	009045		1	5,590.00
108052	W	05/29/2020	GABLE ELEVATOR, INC.	001204		1	700.00
108053	W	05/29/2020	GLOBAL EQUIPMENT COMPANY INC.	002029		1	64.13
108054	W	05/29/2020	GREATER CLEVELAND SAFETY COUNCIL, INC.	008602		1	511.00
108055	W	05/29/2020	HILLYARD, INC.	009217		1	3,442.96
108056	W	05/29/2020	THE HOME DEPOT STORES	009061		1	192.24
108057	W	05/29/2020	HUMAN RELATIONS MEDIA	006917		1	307.84
108058	W	05/29/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	5,011.92
108059	W	05/29/2020	JENNIFER NELSON	009281		1	25.00
108060	W	05/29/2020	JONES SCHOOL SUPPLY CO., INC.	001466			28.99
108061	W	05/29/2020	JOSHEN PAPER & PACKAGING	002198		1	2,727.35
108062	W	05/29/2020	JOSTENS INC.,ATTN: J MARTINSON for DIPLOMAS/PORTFOLIOS ETC.	003513		1	4,010.63
108063	W	05/29/2020	KELLY SHAFFER	702163		1	100.00
108064	W	05/29/2020	LISA WELLS	009266		1	25.00
108065	W	05/29/2020	MELISSA FEEMAN	702313		1	25.00

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108066	W	05/29/2020	MICRO CENTER, INC.	004402		1	119.89
108067	W	05/29/2020	MT BUSINESS TECHNOLOGIES, INC.	007730		1	78.53
108068	W	05/29/2020	NANCY DREILING	004865		1	142.82
108069	W	05/29/2020	NASCO - FORT ATKINSON	001910		1	514.86
108070	W	05/29/2020	DAWNCHEM-NICHOLS	009689		1	21.64
108071	W	05/29/2020	OHIO EDISON CO.	002055		1	45,483.15
108072	W	05/29/2020	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	30.00
108073	W	05/29/2020	ORIENTAL TRADING COMPANY, INC	000856			672.96
108074	W	05/29/2020	P.M. GRAPHICS INCORPORATED ATTN: BOB DAVIS	002087		1	1,670.21
108075	W	05/29/2020	PETRO UST RELEASE COMPENSATION BOARD	003381		1	550.00
108076	W	05/29/2020	PLAYBILL ONLINE INC.	009084		1	70.00
108077	W	05/29/2020	POSTMASTER U.S. POST OFFICE	002185		1	1,100.00
108078	W	05/29/2020	RDP SPORTS PLUS, INC.	000117			694.50
108079	W	05/29/2020	RICHARD A. SADOWSKI dba RAS FLOOR MACHINE SERV,LLC	008931		1	135.30
108080	W	05/29/2020	SALLY PETITTE	009364		1	35.88
108081	W	05/29/2020	SANICO, INC.	009051		1	645.00
108082	W	05/29/2020	SCHOLASTIC TEACHING RESOURCES	008254		1	20.99
108083	W	05/29/2020	SCOTT THOMAS HAMLER	009725		1	2,055.00
108084	W	05/29/2020	SHIFFLER EQUIPMENT SALES	002460		1	36.21
108085	W	05/29/2020	SOURCE SYSTEMS, INC. dba THE SOURCE	008726		1	125.00
108086	W	05/29/2020	SOVEREIGN INDUSTRIES INC.	000354		1	124.00
108087	W	05/29/2020	STARFALL EDUCATION	008508			24.00
108088	W	05/29/2020	STEARNS VIOLINS, INC.	001719		1	200.00
108089	W	05/29/2020	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	001688		1	700.00
108090	W	05/29/2020	TRANSPORTATION ACCESSORIES COMPANY INC.	008650		1	90.57
108091	W	05/29/2020	TREND ENTERPRISES INC.	006879		1	50.87
108092	W	05/29/2020	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400		1	110.00
108093	W	05/29/2020	VIVIAL MEDIA LLC	008618		1	36.85
108094	W	05/29/2020	W.B. MAGON CO., INC.	008938		1	941.92
108095	W	05/29/2020	WESTERN RESERVE RAQUET CLUB CORPORATION	001082		1	1,267.50
108096	W	05/29/2020	CIRCLE K FLEET	008194		1	190.02
108097	W	05/29/2020	WINDSTREAM	002835		1	188.58
108098	B	05/29/2020	ANGELA ANDERSON	702567			380.00
108099	B	05/29/2020	MIN CAI	702083			380.00
907629	C	05/08/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2020	(Multi-bank check)	1,318,816.44
907631	C	05/22/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2020	(Multi-bank check)	1,298,173.63
907634	M	05/12/2020	HUNTINGTON BANK (MEMO)	900017		1	28,218.75
907635	M	05/12/2020	HUNTINGTON BANK (MEMO)	900017			76,660.50

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907636	M	05/12/2020	HUNTINGTON BANK (MEMO)	900017		1	9,479.52
907638	M	05/21/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	64,508.52
907639	M	05/21/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	65,395.75
907640	C	05/22/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2020	1	5,379.96
907641	M	05/26/2020	S.E.R.S (MEMO)	900015		1	1,852.53
907642	M	05/26/2020	S.T.R.S. (MEMO)	900013		1	423.36
907643	M	05/27/2020	S.E.R.S (MEMO)	900015		1	7,966.40
907644	M	05/27/2020	S.T.R.S. (MEMO)	900013		1	34,502.82
907645	M	05/27/2020	HUNTINGTON BANK (MEMO)	900017		1	173.64
907646	M	05/27/2020	HUNTINGTON BANK (MEMO)	900017		1	12.40
907647	M	05/27/2020	HUNTINGTON BANK (MEMO)	900017		1	36,262.64
907648	M	05/29/2020	Stark County Schools COG (MEMO)	900003		1	680,346.77
907652	M	05/31/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			18,000.00
907653	M	05/31/2020	S.E.R.S (MEMO)	900015	VOID: 05/31/2020	1 (Multi-bank check)	59,366.09
907654	M	05/31/2020	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	104,928.09
907655	M	05/31/2020	S.T.R.S. (MEMO)	900013	VOID: 05/31/2020	1 (Multi-bank check)	177,883.18
907656	M	05/31/2020	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	325,742.00

V VOIDED CHECKS	6	CHECK TOTALS	237,800.41
R RECONCILED CHECKS	226	CHECK TOTALS	3,081,959.80
W WARRANT CHECKS	154	CHECK TOTALS	581,943.06
M MEMO CHECKS	18	CHECK TOTALS	1,691,722.96
B REFUND CHECKS	208	CHECK TOTALS	22,916.59
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	2,622,370.03
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	377	** TOTAL NET	4,681,152.23
*** TOTAL CHECKS WRITTEN	383	*** GRAND TOTALS	4,918,952.64

## Technology Inventory Deletions- All Buildings

2020					
Device	Model	Service Tag S/N	Asset Tag	Building	Comments
PC	Optiplex 960	4J5DNK1	3095	Dodge	End of Life Cycle
PC	Optiplex 780	B3BNPM1	15654	Dodge	End of Life Cycle
PC	Optiplex 960	3SDDNK1	3077	Dodge	End of Life Cycle
Laptop	Thinkpad X131e	PBXG5YF	4796	Wilcox	Unrepairable
Laptop	Thinkpad X131e	PBXG5ZH	4774	Wilcox	Unrepairable
TV	SONY KV32S45	8013858	32520	THS	End of Life Cycle
PC	Dell GX260SFF	5PL64C1	1415	Wilcox	End of Life Cycle
PC	Optiplex 960	5LL7XH1	3248	THS	Not cost effective to repair
Board	ABV378E100	C1111111012	None	Dodge	Not cost effective to repair
Projector	PRM-32	WPRM-322110140	15641	Dodge	Not cost effective to repair
Laptop	Latitude D620	CDJX9C1	None	THS	Not cost effective to repair
Laptop	HP 530	CDND7452NT7	None	THS	End of Life Cycle
Laptop	Lenovo N500 4233	L3-DPX8N	None	Wilcox	End of Life Cycle
Projector	PRM-32	WPRM-322202890	15667	Dodge	Not cost effective to repair
Chromebook	HP 11 G5 EE	5CD7372GGH	15426	THS	Unrepairable
PC	Dell Inspiron 20 3052	C74C772	7535	Wilcox	Not cost effective to repair
Laptop	Samsung Series 5	HPHP91EC300349X	2448	BOE	End of Life Cycle
Projector	Benq MW820ST	PDTBD03582000	15634	Dodge	Not cost effective to repair
Projector	Mitsubishi EX240U	26001	None	THS	Not cost effective to repair
Projector	Mitsubishi EX250U	8014315	42439	THS	Not cost effective to repair
Projector	PRM-32	WPRM-322251604	15635	Dodge	Not cost effective to repair
Laptop	Dell 120 L	HH6H5C1	40939	Dodge	End of Life Cycle
Projector	PowerLite 420	QCGF410373L	4716	Bissell	Not cost effective to repair
Chromebook	HP 11 G5 EE	5CD8152GCF	G110261098	THS	Unrepairable
PC	Dell Optiplex 9020 AIO	5BFRY12	None	Wilcox	Not cost effective to repair
Scanner	HP ScanJet 3970	CN47EB2BCC	None	THS	End of Life Cycle
PC	Dell Optiplex 755	C5JNKH1	None	THS	End of Life Cycle
PC	Dell Optiplex 745	H382VC1	1403	THS	End of Life Cycle
PC	Dell Optiplex 780	1F52KM1	None	THS	Not cost effective to repair
Projector	Panasonic	PTLB51U	1267	RBC	Not cost effective to repair
PC	Dell Optiplex 745	BPC19F1	2179	RBC	End of Life Cycle
PC	Dell Optiplex 745	4477XC1	511	RBC	End of Life Cycle
Laptop	HP ProBook4440S	2CE2440H0Z	003381	BOE	Unrepairable
PC	Dell Optiplex 745	F477XC1	509	THS	End of Life Cycle
PC	Dell Optiplex 755	8HZBLF1	44906	THS	End of Life Cycle
Projector	PRM-32	WPRM-322202851	15671	Dodge	Not cost effective to repair
Mmio	Mimio Interactive	34BCFAFC-D30061M8A12	44570	THS	Unrepairable
PC	Dell Optiplex 780	8D0GBM1	16387	THS	Not cost effective to repair
PC	Dell Optiplex 755	JKT1NG1	42645	Bissell	End of Life Cycle
PC	Dell Optiplex 780	3CYFBM1	None	THS	Unrepairable
Projector	Panasonic LB50	SA6510357R	1050	Dodge	Not cost effective to repair
PC	Lenovo M93P	MJ01WY31	16132	Transportation	Unrepairable
Projector	PRM-32	WPRM-322202853	15629	Dodge	Not cost effective to repair
Projector	Mitsubishi	S0007003	44815	THS	Not cost effective to repair
Scanner	HP	TW01K10968	40485	Wilcox	End Of Life Cycle
Printer	HP LJ 2430	CNGJB83914	48	Dodge	Not cost effective to repair

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Printer	HP LJ 2430	CNGKC12486	1048	Dodge	Not cost effective to repair
PC	Dell Optiplex 755	8JW11G1	213	THS	End Of Life Cycle
PC	Dell Optiplex 755	1C46TH1	None	THS	End Of Life Cycle
Board	PRM-AB2-02	6234070057	None	Dodge	Not cost effective to repair
Chromebook	HP 11 G5 EE	5CD81563XW	G110260607	THS	Unrepairable
Projector	Benq MW820ST	PDT402130000	7872	Dodge	Unrepairable
Projector	PRM-32	WPRM-322202834	15628	Dodge	Not cost effective to repair
Projector	SMART UF65	B012DJ11E0350	17001	Wilcox	Not cost effective to repair
Projector	Benq MW819ST	PDN7D01191000	15684	Dodge	Unrepairable
Projector	Panasonic PTLB51U	SC7510372	1267	THS	Not cost effective to repair
Projector	PRM-32	WPRM-322202836	15637	Dodge	Not cost effective to repair
PC	Optiplex 960	7DF69K1	15656	Dodge	Not cost effective to repair
PC	Optiplex 960	2WBPNK1	15657	Dodge	Not cost effective to repair
TV	NET TV 34"	3232G3324	41801	Bissell	End Of Life Cycle
Projector	PT-LB51U	SC7510212	40983	THS	Not cost effective to repair
Chromebook	HP 11 G6 EE	5CD90401GG	G110530425	RBC	Unrepairable