

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The Meeting was also livestreamed due to health and safety concerns attributed to the COVID-19 pandemic and limits on public attendance. 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.

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 20-289 to 20-291.

20-289 **Minutes**

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

Regular Meeting: June 03, 2020 **Special Meeting:** June 29, 2020
June 24, 2020

20-290 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of June 2020: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 285-292

20-291 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of June 2020 the total including payroll is \$4,336,006.71. See pages 293-302

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-292 to 20-294.

20-292 **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
Carper, Haley	Speech Language Pathologist	Dodge	Per diem rate	7/20/20 – 8/07/20	ESY summer program, virtual speech services, not to exceed nine (9) hours; General Fund expense
Carper, Haley	Speech Language Pathologist	Dodge	Per diem rate	7/20/20 – 8/07/20	ESY summer program; change in hours as approved 7/15/20; total hours not to exceed forty two (42) hours

Minutes of REGULAR Meeting

August 05, 2020

Carper, Haley	Speech Language Pathologist	Dodge	\$26.50/hr.	7/31/20 – 8/07/20	Up to fourteen (14) hours total beyond the work day for Kindergarten screening; paid at the teacher stipend rate
DeRoia, Marie	Speech Language Pathologist	Wilcox	\$26.50/hr.	7/31/20 – 8/07/20	Up to thirty-five (35) hours total beyond the work day for Kindergarten screening; paid at the teacher stipend rate
Drain, Nancy	Teacher	THS	\$26.50/hr.	8/11/20	Summer Leadership Meeting; up to five (5) hours at the Curriculum Rate; General Fund expense.
Garber, John	Teacher	THS	\$26.50/hr.	8/11/20	Summer Leadership Meeting; up to five (5) hours at the Curriculum Rate; General Fund expense.
Gelwasser, Robyn	Speech Language Pathologist	Wilcox	\$26.50/hr.	7/31/20 – 8/07/20	Up to forty-five (45) hours total beyond the work day for Kindergarten screening; paid at the teacher stipend rate
Gorman, Anne	Intervention Specialist	THS	Per diem rate	7/20/20 – 8/07/20	ESY summer program, virtual services, not to exceed fifteen (15) hours; General Fund expense
Gorman, Anne	Intervention Specialist	THS	Per diem rate	7/20/20 – 8/07/20	ESY summer program; change in hours as approved 7/15/20; total hours not to exceed sixty six (66) hours
Greene, Brynn	Intervention Specialist	THS	\$26.50/hr.	7/14/20 & 7/15/20	Participation in the Soft Reopening Teacher Meetings, 5.5 hours per day. This is a General Fund expense.
Greene, Brynn	Teacher	THS	\$26.50/hr.	8/11/20	Summer Leadership Meeting; up to five (5) hours at the Curriculum Rate; General Fund expense.
Houston, Donna	Teacher	THS	\$26.50/hr.	8/11/20	Summer Leadership Meeting; up to five (5) hours at the Curriculum Rate; General Fund expense.
Milano, Lisa	Teacher	THS	\$26.50/hr.	8/11/20	Summer Leadership Meeting; up to five (5) hours at the Curriculum Rate; General Fund expense.
Miller, Abigail	Intervention Specialist	Wilcox	Per diem rate	7/20/20 – 8/07/20	Virtual ESY services; not to exceed seven (7) hours; General Fund expense
Miller, Kara	Teacher	Wilcox	\$26.50/hr.	7/31/20 – 8/07/20	Up to twenty six (26) hours total beyond the work day for Kindergarten screening; paid at the teacher stipend rate
Misanko, Sharon	Teacher	THS	\$26.50/hr.	8/11/20	Summer Leadership Meeting; up to five (5) hours at the Curriculum Rate; General Fund expense.
Negrelli, Tina	Teacher	Bissell	\$26.50/hr.	7/20/20 - 8/07/20	Summer Reading Camp Tutoring Prgram; up to 15 days, 4 hours/day, per timesheet as needed, paid by CARES funds
Pero, Sara	Teacher	Wilcox	\$26.50/hr.	7/31/20 – 8/07/20	Up to thirty two (32) hours total beyond the work day for Kindergarten screening; paid at the teacher stipend rate

Minutes of REGULAR Meeting

August 05, 2020

Petrash, Sandy	Teacher	Wilcox	\$26.50/hr.	7/31/20 – 8/07/20	Up to forty five (45) hours total beyond the work day for Kindergarten screening; paid at the teacher stipend rate
Pfenning, Lauren	Blended Learning Coach	District	\$26.50/hr.	8/3/20 – 8/07/20	Not to exceed six (6) hours at the teacher stipend rate to finish Blended Learning project at Community Focus
Porinchak, Mike	Teacher	THS	\$26.50/hr.	8/11/20	Summer Leadership Meeting; up to five (5) hours at the Curriculum Rate; General Fund expense.
Quartieri, Sarah	Speech Language Pathologist	Wilcox	\$26.50/hr.	7/31/20 – 8/07/20	Up to forty five (45) hours total beyond the work day for Kindergarten screening; paid at the teacher stipend rate
Resnick, Tom	Teacher	THS	\$26.50/hr.	7/20/20 – 8/14/20	Up to forty-five (45) hours to assist at Tiger Marching Band Camp due to required student group restrictions, as approved by the Summit County Public Health Department.
Robbins, Vicki	School Psychologist	Wilcox	Per diem rate	7/07/20 – 7/09/20	To be paid three and a half (3.5) hours for holding a summer meeting; General Fund expense
Smith, Leslie	Teacher	District	\$26.50/hr.	2020/2021	Assistance with EL and Gifted Testing on an as needed basis; General Fund expense
Thomas, Shannon	Teacher	THS	\$26.50/hr.	8/11/20	Summer Leadership Meeting; up to five (5) hours at the Curriculum Rate; General Fund expense.
Troy, Daryl	Teacher	Wilcox	\$26.50/hr.	7/31/20 – 8/07/20	Up to eight (8) hours total beyond the work day for Kindergarten screening; paid at the teacher stipend rate
Washington, Aisha	Teacher	Wilcox	\$26.50/hr.	7/31/20 – 8/07/20	Up to fourteen (14) hours total beyond the work day for Kindergarten screening; paid at the teacher stipend rate
Washington, Barbara	Intervention Specialist	THS	Per diem rate	7/20/20 – 8/07/20	ESY summer program, virtual services, not to exceed twenty four (24) hours; General Fund expense
Washington, Barbara	Intervention Specialist	THS	Per diem rate	7/20/20 – 8/07/20	ESY summer program; change in hours as approved 7/15/20; total hours not to exceed sixty six (66) hours

EXTENDED DAY CONTRACT Certificated Staff Recommendations			
Name	Position	Building	Extended Days 20/21 (@ per diem rate)
Brennen, Tonia	School Counselor	THS	10 days
Tajuana Hunnicutt	Director of Pupil Services	District	5 additional consultant days
Popovich, Alex	Assistant Principal	THS	3 days

Minutes of REGULAR Meeting

August 05, 2020

CONTRACTS – ADMINISTRATIVE				
Name	Position	Bldg.	Effective	Notes
Gates, Jennifer	Assistant Principal	Dodge	8/05/20	One-Year Limited Contract, 217 days; pro-rated for the 20/21 school year; compensation commensurate with Administrative Salary Schedule; replacing J. Walker who was reassigned to Wilcox Primary School, Grade 1, for the 20/21 school year.
Williamson-Hunt, Emily	Assistant Principal	THS	8/01/20	Two-Year Limited Contract, 217 days; compensation commensurate with Administrative Salary Schedule; replacing J. Moeschberger who previously resigned.

RESIGNATION Certificated Staff Recommendations				
Name	Position	Bldg.	Effective	Notes
Carper, Haley	Speech Language Pathologist	Dodge	8/15/20	

20-293 Employment

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

CONTRACTS Classified Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Bennett, Amy	Administrative Assistant	Dodge	Current Hourly Rate	8/03/20 – 8/11/20	Summer Evening Student Registration; up to twelve (12) hrs; General Fund expenditure.
Borsini, Amy	Bus Attendant	Transportation	\$15.79/hr. Step 6	2020/2021	193 days per year; minimum four (4) hours per day; replacing Lisa Hill who was assigned to an Instructional Assistant position.
D'Agostino, Deb	Administrative Assistant	RBC	Current Hourly Rate	8/03/20 – 8/11/20	Summer Evening Student Registration; up to twelve (12) hrs; General Fund expenditure.
Dinkeldein, Kathy	Administrative Assistant	Wilcox	Current Hourly Rate	7/31/20 - 8/07/20	Up to ten (10) hours beyond the work day for Kindergarten screening
Lay, Jeffery	Permanent Substitute Bus Driver	Transportation	\$19.47/hr. Step 1	2020/2021	191 days per contract year; minimum four (4) hours per day; replacing Richard Levi who was reassigned to Bus Driver (approved 2/5/20)
Perchinske, Nena	Administrative Assistant	Wilcox	Current Hourly Rate	7/31/20 - 8/07/20	Up to ten (10) hours beyond the work day for Kindergarten screening
Woodmansee, Adam	Part Time Groundskeeper	District	\$20.91/hr. Step 2	8/12/20	260 days per contract year, prorated for the 20/21 school year; twenty-four (24) hours per week

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Zimmerman, Kelly	Administrative Assistant/Registrar	THS	Current Hourly Rate	8/03/20 – 8/11/20	Summer Evening Student Registration; up to twelve (12) hrs; General Fund expenditure.
Zimmerman, Kelly	Administrative Assistant/Registrar	THS	Current Hourly Rate	7/01/20 – 7/24/20	July Registration appointments; up to eighteen (18) hours; General Fund expenditure.

RESIGNATION Classified Staff Recommendations				
Name	Position	Bldg.	Effective	Notes
Eglar, Sandra	Lunchroom/ Playground Assistant	Dodge	7/27/20	
Isaman, Kimberly	Bus Driver	Transportation	7/31/20	
McNair, Lurleen	Technology Resource Specialist	Wilcox	8/15/20	Employed through the ESC of NEO
Shimensky, Joanne	Cook	RBC	8/01/20	Thirteen (13) years of dedicated service to the District

20-294 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
Beesing, Donald	Cross Country Assistant Varsity Coach	THS	2020/ 2021	0.77%	
Brennen, Tonia	HS Assistant Athletic Director	THS	2020/ 2021	5%/season	Fall, Winter, Spring
Savage, Heath	Golf – Girls Varsity Head Coach	THS	2020/ 2021	8.00%	

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

20-295 Amend Agenda Item Order

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education move Item J-16 to a separate item to be voted on individually.

*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 20-296 to 20-311.

20-296 Job Description

That the Twinsburg Board of Education approves the Job Description for Virtual Academy Assistant Principal

20-297 Agreement

That the Twinsburg Board of Education approves a *Student Affiliation Agreement* between Kent State University, Health Care programs and the Twinsburg City School District, effective 7/15/20 to 7/15/2021, to place qualified students in the District for clinical educational opportunities in the Food Services Department.

20-298 Deletion - Inventory

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

Item	Quantity	Asset Tag(s)
CRT PC Monitor	6	40215, 40234, 41345, 40216, 40233, 40231
CRT TV	2	No tag, 32318
External Hard Drive	1	40230
PC Tower	2	842, 839
VCR	5	40238, 32309, 32308, no tag, 40217
CRT TV Monitor	6	32310, 32301, 32311, 40236, 40214, 40235
Camcorder	12	44241, 44236, 44234, 44239, 44240, 44235, 44237, 32322, 32326, 32324, 32320, 32321

20-299 Deletion - Textbooks

That the Twinsburg Board of Education approves the following items to be deleted from inventory, upon the recommendation of the Superintendent.

Title	# of Copies	ISBN	Copyright date
TV Production Handbook 7 th Edition	52	0-534-55989-1	1999
Adobe After Effects CS4 Classroom in a Book	23	978-0-321-57383-4	2009
Adobe Premiere CS4 Classroom in a Book	22	978-0-321-57385-8	2009
Adobe Flash CS5 Classroom in a Book	2	978-0-321-70180-0	2010
Adobe InDesign CS4 Classroom in a Book	13	978-0-321-57380-3	2009
Adobe Photoshop CS5 Classroom in a Book	2	978-0-321-70176-3	2010
Nuevas Vistas Curso De Introduction	6	0-03-073691-9	2006
Nuevas Vistas Curso Uno	26	0-03-073692-7	2006
Temas AP Spanish	26	978-1-61857-222-6	2014
American Pageant	110	978-0-54716-662-9	2010
US Government Our Democracy	20	978-0-07663-453-8	2014
Invitation to Psychology	6	0-131-75063-1	2008
Sociology and You	83	978-0-078744-519-5	2008
Prentice Hall World History	16	978-0-13365-496-7	2000
US Government Democracy in Action	2	978-0-07879-982-2	2010

20-300 Agreement - Solutions Behavioral

That the Twinsburg Board of Education approves the Agreement for Behavioral Intervention Services with Solutions Behavioral Consulting, LLC. for the period of August 15, 2020 through June 30, 2021. Consultation services will be billed at \$150.00/hr. and services provided by behavior technicians will be billed at \$45.00/hr., not to exceed \$265,000.00 for the school year. This is a Title VI-B Fund expense.
(Amended August 19, 2020 Agenda to VI-B and General Fund expense)

20-301 Agreement – ESY - Solutions Behavioral

That the Twinsburg Board of Education approves the Agreement for Behavioral Intervention Services for the ESY Program with Solutions Behavioral Consulting, LLC. The agreement is for two (2) students, not to exceed thirty-three (33) hours of tutoring and six (6) hours of consulting; total cost not to exceed \$2,385.00. Title VI-B Fund expense.

20-302 Agreement – ESC of NEO

That the Twinsburg Board of Education approves the Inter-District Service Agreement with the Educational Service Center of Northeast Ohio, 6392 Oak Tree Blvd., Independence, OH 44131, for the 2020/2021 school year for the following positions: Gifted Consultant, Security Liaisons, Technology Resource Assistants, Technology Support Specialists, Network Manager, Special Education Consultant, and Curriculum Supervisor; per the terms detailed on the agreement; as sent to the Board under separate cover. This is a General Fund expenditure.

20-303 Agreement – ESC of NEO

That the Twinsburg Board of Education approves the Agreement with the Educational Service Center of Northeast Ohio for a Teacher of Visually Impaired for up to 105 hours at a rate of \$98.93 per hour, an Educational Audiologist for up to 45 hours at a rate of \$98.96 per hour, a Teacher of Hearing Impaired for up to 225 hours at a rate of \$91.79 per hour and an Orientation/Mobility Trainer for up to 20 hours at a rate of \$72.00 per hour, for the 2020/2021 school year. This is a General Fund expense

20-304 Agreement - PSI

That the Twinsburg Board of Education approves the revised *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 \$1,600.20 to be paid with CARES funds.

20-305 Agreement – ESY – 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 Licensed Practical Nurse Services and School Health Assistant Services for the 2020 ESY Summer Program, July 21, 2020 through August 6, 2020, at a cost not to exceed \$1,246.32. This is a General Fund expense.

20-306 Agreement – Beech Brook

That the Twinsburg Board of Education approves the contract with Beech Brook, 3737 Lander Road, Cleveland, OH 44124, per the terms and conditions set forth in the Agreement; July 1, 2020 through June 30, 2021; total cost not to exceed \$211,150.00. This is a General Fund expense.

20-307 Agreement – Ed Alternatives

That the Twinsburg Board of Education approves the Service Agreement with Education Alternatives to provide Special Education services for eight (8) students for the 2020/2021 school year; prepaid cost \$160,025.00 which includes a \$33,077.00 credit from the 2019/20 school year. This is a General Fund expense.

20-308 Agreement – Therapy in Motion

That the Twinsburg Board of Education approves the Service Agreement with Therapy in Motion, LLC for the 2020/2021 school year to provide physical therapy services for students at the rate of \$90 per hour, not to exceed \$50,000.00. This is a General Fund expense.

20-309 Backpack Purchase

That the Twinsburg Board of Education approves the agreement with Visual Marking Systems, 2097 East Aurora Road, Twinsburg, OH 44087, in the amount of \$33,809.00, for the purchase of clear school backpacks for students.

20-310 Teacher Stipend

That the Twinsburg Board of Education approves two (2) additional days at the per diem rate for Preschool, Kindergarten, and Grade 1 teachers to prepare classrooms for the coming school year. This is a General Fund expense.

20-311 Refund for Cancelled Fieldtrips

That the Twinsburg Board of Education approves authorizes the Treasurer to reimburse parents for the fees they paid for the following field trips scheduled during the 2019/20 school year and rescheduled for the 2020/2021 school year but now must be cancelled due to the ongoing COVID-19 pandemic: Washington DC, and Greenfield Village. Proceeds from candy sales which reduced the fees for Greenfield Village will be deferred to pay students' Academic and/or Co-Extracurricular Fees.

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

20-312 Policy – First Reading

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education approves the first reading of new and revised Board of Education Policies as noted below.

5200	Revised Policy	Attendance (Students)
8450.01	New Policy	Protective Facial Coverings During Pandemic/Epidemic Events (Operations)

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

20-313 EXECUTIVE SESSION

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 8:55 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, 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 10:26 p.m.

The following members were present:

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

20-314 Adjournment

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 10:27 p.m.

Ayes: Mr. Curtis, Mrs. Davis, 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
JUNE 2020**

**FOR PRESENTATION
AT THE
AUGUST 05, 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**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
JUNE 2020**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	19,051,809.19	
HUNTINGTON BANK SERVICE ACCOUNTS	9,630.32	
TOTAL CHECKING ACCOUNTS		19,061,439.51
INVESTMENTS		
STAR OHIO @ 0.84%	10,942,237.25	
Meeder - US Bank	10,402,732.89	
TOTAL INVESTMENTS		21,344,970.14
LESS OUTSTANDING		
BUDGETARY CHECKS	(182,346.06)	
PAYROLL CHECKS	(877.17)	
TOTAL OUTSTANDING		(183,223.23)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	1,503.24	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		1,503.24
TOTAL BANK BALANCE		40,224,689.66
Book Balance per Financial Report by Fund		40,224,689.66
TOTAL BOOK BALANCE		40,224,689.66

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	36,043,955.00	192,606.06	3,719,149.29	32,517,411.77
002	BOND RETIREMENT	1,684,416.07	-	-	1,684,416.07
003	PERMANENT IMPROVEMENT	4,499,713.65	-	335,126.36	4,164,587.29
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	16,144.03	159,330.82	62,694.70	112,780.15
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,001.77	-	632.00	10,369.77
009	UNIFORM SCHOOL SUPPLIES	9,714.93	58.50	-	9,773.43
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	274,385.62	6,156.19	68,853.25	211,688.56
018	PUBLIC SCHOOL SUPPORT	350,998.20	1,030.00	20,171.70	331,856.50
019	OTHER GRANT	47,256.79	12,607.92	107.92	59,756.79
022	DISTRICT AGENCY	31,483.06	-	-	31,483.06
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	273,508.74	(11,248.55)	699.37	261,560.82
300	DISTRICT MANAGED ACTIVITY	61,069.31	304.13	448.83	60,924.61
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	-	-	-	-
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	70,473.67	-	19,521.02	50,952.65
499	MISC. STATE GRANT FUND	42,452.12	1,864.45	1,655.90	42,660.67
516	TITLE VI-B SP ED - IDEA PART B	(34,505.09)	120,009.48	57,010.01	28,494.38
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(7,922.10)	9,053.33	1,396.99	(265.76)
572	TITLE I	(15,243.59)	52,559.65	25,027.38	12,288.68
587	EHA PRESCH. GRANTS/HANDICAPPED	(20.56)	-	(20.56)	-
590	IMPROVING TEACHER QUALITY	(325.75)	8,674.10	848.35	7,500.00
599	MISC. FED GRANT	(111.45)	1,911.45	839.78	960.22
	TOTAL	43,983,934.42	554,917.53	4,314,162.29	40,224,689.66

Minutes of REGULAR Meeting

August 05, 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	37,959,439.09	46,124.10	37,976,238.93	0.00	-16,799.84
Intermediate Sources	136,874.00	0.00	136,874.00	0.00	0.00
State Sources	11,319,992.88	146,481.96	11,319,992.88	0.00	0.00
Federal Sources	29,452.12	0.00	29,452.12	0.00	0.00
Other Sources	250,074.70	0.00	250,074.70	0.00	0.00
TOTAL REVENUES	49,695,832.79	192,606.06	49,712,632.63	0.00	-16,799.84
Expenses					
100 Salaries	30,372,550.37	2,706,984.90	30,274,970.37	0.00	97,580.00
200 Benefits	12,479,130.10	482,450.67	12,277,539.41	44,916.54	156,674.15
400 Purchased Services	6,340,820.13	332,096.44	5,362,600.80	955,686.75	22,532.58
500 Supplies	1,119,741.17	49,568.84	882,729.29	219,927.51	17,084.37
600 Capital Outlay	254,457.37	0.00	47,831.14	206,626.23	0.00
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,202,138.59	148,048.44	1,186,702.33	14,905.91	530.35
TOTAL EXPENSES	51,768,837.73	3,719,149.29	50,032,373.34	1,442,062.94	294,401.45
Available Cash Balance			32,517,411.77		

Prog: Fndsum
Date: 07/07/20
Page: 00001

Fund Financial Summary Report
Receipts/Expenses Totals by Receipt/Object Code
Subtotaled by Fund Group

TWINSBURG CITY SCHOOLS
11136 RAVENNA ROAD
TWINSBURG OH 44087-1022

For Fund - 001 General

Minutes of REGULAR Meeting

August 05, 2020

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

JUNE 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	2,611,142	2,518,654	2,487,589	2,706,985	30,274,970
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	482,451	12,277,539
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	332,096	5,362,601
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	49,569	882,729
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	2,748	1,041,402
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	145,300	145,300
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	3,719,149	50,032,373.34

	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	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	142,843	5,829,790
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	3,639	41,406
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	46,124	1,495,589
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	192,606	49,712,632.63

NOTE: HIGHLIGHTED FIGURES ARE PRIOR YEAR AND ARE INSERTED FOR MANAGEMENT PURPOSES (819,741)

	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
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
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
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

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	17,108,838.27	17,011,258.27	0.00	97,580.00	99.43
200	6,916,601.69	6,724,423.96	44,746.44	147,431.29	97.22
400	671,373.42	646,110.26	24,642.66	620.50	96.24
500	129,443.51	111,669.68	17,773.83	0.00	86.27
600	254,457.37	47,831.14	206,626.23	0.00	18.80
800	37,331.03	32,510.42	4,820.61	0.00	87.09
Function Total	25,118,045.29	24,573,803.73	298,609.77	245,631.79	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,668,945.11	3,668,945.11	0.00	0.00	100.00
200	1,658,371.55	1,658,371.55	0.00	0.00	100.00
400	1,543,049.64	1,361,707.51	181,342.13	0.00	88.25
500	760.39	760.39	0.00	0.00	100.00
Function Total	6,871,126.69	6,689,784.56	181,342.13	0.00	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	364,395.17	364,395.17	0.00	0.00	100.00
200	140,798.15	140,798.15	0.00	0.00	100.00
Function Total	505,193.32	505,193.32	0.00	0.00	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,725,183.14	1,725,183.14	0.00	0.00	100.00
200	629,694.89	628,509.73	0.00	1,185.16	99.81
400	863,350.44	607,292.54	256,057.90	0.00	70.34
500	17,372.85	13,975.85	2,997.00	400.00	80.45
Function Total	3,235,601.32	2,974,961.26	259,054.90	1,585.16	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	385,033.94	385,033.94	0.00	0.00	100.00
200	189,748.13	189,748.13	0.00	0.00	100.00
400	268,515.92	242,424.72	24,837.27	1,253.93	90.28
500	15,692.25	14,249.56	1,067.81	374.88	90.81
800	524.00	474.00	50.00	0.00	90.46
Function Total	859,514.24	831,930.35	25,955.08	1,628.81	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	48,785.65	48,785.65	0.00	0.00	100.00
200	15,972.92	15,802.82	170.10	0.00	98.94
400	287,721.16	190,042.03	90,646.56	7,032.57	66.05
500	10,323.36	8,847.07	1,189.29	287.00	85.70
800	86,617.41	84,387.06	1,700.00	530.35	97.43
Function Total	449,420.50	347,864.63	93,705.95	7,849.92	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,277,436.67	2,277,436.67	0.00	0.00	100.00
200	1,125,675.70	1,120,739.02	0.00	4,936.68	99.56
400	139,062.96	121,640.03	15,262.57	2,160.36	87.47
500	35,697.70	27,085.49	6,441.86	2,170.35	75.87
800	3,855.30	3,655.30	200.00	0.00	94.81
Function Total	3,581,728.33	3,550,556.51	21,904.43	9,267.39	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	358,125.61	358,125.61	0.00	0.00	100.00
200	138,854.80	137,743.24	0.00	1,111.56	99.20
400	23,724.30	18,122.05	5,602.25	0.00	76.39
500	4,196.67	3,319.35	877.32	0.00	79.09
600	0.00	0.00	0.00	0.00	0.00
800	615,141.84	607,006.54	8,135.30	0.00	98.68
Function Total	1,140,043.22	1,124,316.79	14,614.87	1,111.56	

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2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	191,761.12	191,761.12	0.00	0.00	100.00
	200	68,142.33	67,583.25	0.00	559.08	99.18
	400	2,547.45	1,071.44	1,476.01	0.00	42.06
	500	45,251.62	39,371.26	5,880.36	0.00	87.01
Function Total		307,702.52	299,787.07	7,356.37	559.08	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,553,031.73	1,553,031.73	0.00	0.00	100.00
	200	646,377.52	645,682.22	0.00	695.30	99.89
	400	1,444,564.59	1,179,884.07	255,984.44	8,696.08	81.68
	500	249,131.88	185,698.57	62,838.01	595.30	74.54
Function Total		3,893,105.72	3,564,296.59	318,822.45	9,986.68	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,620,941.77	1,620,941.77	0.00	0.00	100.00
	200	661,285.92	660,828.40	0.00	457.52	99.93
	400	191,764.53	176,781.90	12,535.63	2,447.00	92.19
	500	333,234.57	229,182.92	103,651.65	400.00	68.78
Function Total		2,807,226.79	2,687,734.99	116,187.28	3,304.52	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	273,366.88	273,366.88	0.00	0.00	100.00
	200	111,457.88	111,160.32	0.00	297.56	99.73
	400	686,095.83	627,126.50	58,969.33	0.00	91.41
	500	53,543.72	40,690.92	12,852.80	0.00	76.00
Function Total		1,124,464.31	1,052,344.62	71,822.13	297.56	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	164,185.98	164,185.98	0.00	0.00	100.00
	200	23,632.39	23,632.39	0.00	0.00	100.00
Function Total		187,818.37	187,818.37	0.00	0.00	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL./WAGES						
	100	632,519.33	632,519.33	0.00	0.00	100.00
	200	152,516.23	152,516.23	0.00	0.00	100.00
	400	38,307.50	37,985.36	0.00	322.14	99.16
	500	12,093.18	11,919.36	173.82	0.00	98.56
	800	8,262.40	8,262.40	0.00	0.00	100.00
Function Total		843,698.64	843,202.68	173.82	322.14	
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	135,000.00	135,000.00	0.00	0.00	100.00
Function Total		135,000.00	135,000.00	0.00	0.00	
7400 GENERAL - INITIAL ADVANCE OUT						
	900	10,300.00	10,300.00	0.00	0.00	100.00
Function Total		10,300.00	10,300.00	0.00	0.00	
Grand Total	001	51,375,095.87	49,684,002.08	1,409,549.18	281,544.61	96.71

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107545	W	03/16/2020	THOMAS E J PERFORMING ARTS HALL	001015	VOID: 06/15/2020	1	4,300.00
107628	W	04/03/2020	RONALD L. VICTOR dba LEADERSHIP IDEAS	008562	VOID: 06/08/2020	1	525.00
107958	W	05/14/2020	BPI INFORMATION SYSTEMS	006921	VOID: 06/18/2020	1	1,705.00
108093	W	05/29/2020	VIVIAL MEDIA LLC	008618	VOID: 06/26/2020	1	36.85
108100	W	06/09/2020	ALCO CHEM. INC.	000110	RECONCILED:06/30/2020	1	270.71
108101	W	06/09/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:06/30/2020	1 (Multi-bank check)	270.51
108102	W	06/09/2020	ARAMARK REFRESHMENT SERVICES	008327	RECONCILED:06/30/2020	1	347.05
108103	W	06/09/2020	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:06/30/2020	1	563.11
108104	W	06/09/2020	BJAAM ENVIRONMENTAL INC.	009385	RECONCILED:06/30/2020	1	2,937.25
108105	W	06/09/2020	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:06/30/2020	1	1,296.33
108106	W	06/09/2020	CAPP INC.	005672	RECONCILED:06/30/2020	1	2,405.85
108107	W	06/09/2020	CARDINAL BUS SALES	003458	RECONCILED:06/30/2020	1	539.00
108108	W	06/09/2020	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:06/30/2020	1	79.99
108109	W	06/09/2020	TWINSBURG NAPA	002710	RECONCILED:06/30/2020	1	66.46
108110	W	06/09/2020	CHERYL PREISENDORFER	007131	RECONCILED:06/30/2020	1	43.44
108111	W	06/09/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:06/30/2020	1	3,952.40
108112	W	06/09/2020	CROWN BATTERY MFG. CO.	002985	RECONCILED:06/30/2020	1	643.32
108113	W	06/09/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:06/30/2020	1	22,102.05
108114	W	06/09/2020	FRIENDS OFFICE	008701	RECONCILED:06/30/2020	1	233.56
108115	W	06/09/2020	GABLE ELEVATOR, INC.	001204	RECONCILED:06/30/2020	1	252.00
108116	W	06/09/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:06/30/2020	1	2,324.00
108117	W	06/09/2020	GIONINO'S PIZZERIA	001733	RECONCILED:06/30/2020	1	88.00
108118	W	06/09/2020	PIERCE & VEGA INC	001481	RECONCILED:06/30/2020	1	7,410.75
108119	W	06/09/2020	GORDON FOOD SERVICE, INC. GRAINGER	002004	RECONCILED:06/30/2020	1	416.37
108120	W	06/09/2020	H-I TRANSLATING AND INTERPRETING, LLC	009046	RECONCILED:06/30/2020	1	100.00
108121	W	06/09/2020	HILLYARD, INC.	009217	RECONCILED:06/30/2020	1	16,646.61
108122	W	06/09/2020	JOAN O'HARA	701282	RECONCILED:06/30/2020	1	100.00
108123	W	06/09/2020	JOHNSON CONTROLS FIRE PROTECTION LP	005960	RECONCILED:06/30/2020	1	16,360.00
108124	W	06/09/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2020	1	529.00
108125	W	06/09/2020	LAVERNE PENDLETON	007997	RECONCILED:06/30/2020	1	25.00
108126	W	06/09/2020	LISA HOPSON	702105	RECONCILED:06/30/2020	1	25.00
108127	W	06/09/2020	MICHELE CYREK	009541	RECONCILED:06/30/2020	1	25.00
108128	W	06/09/2020	NEOLA, INC.	004997	RECONCILED:06/30/2020	1	1,225.00
108129	W	06/09/2020	O'REILLY AUTO PARTS	009506	RECONCILED:06/30/2020	1	21.00
108130	W	06/09/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:06/30/2020	1	70.51
108131	W	06/09/2020	QUADIENT FINANCE USA, INC. dba NEOFUNDS	009732	RECONCILED:06/30/2020	1	2,765.99
108132	W	06/09/2020	QUADIENT LEASING USA, INC.	009731	RECONCILED:06/30/2020	1	336.00
108133	W	06/09/2020	RE-ED ACCESS	008758	RECONCILED:06/30/2020	1	11,200.00
108134	W	06/09/2020	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:06/30/2020	1	6,993.00
108135	W	06/09/2020	RODERICK LINTON BELFANCE, LLP	009742	RECONCILED:06/30/2020	1	290.90
108136	W	06/09/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:06/30/2020	1	1,961.15
108137	W	06/09/2020	SCHOOL HEALTH CORPORATION	001519	RECONCILED:06/30/2020	1	96.14

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108138	W	06/09/2020	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:06/30/2020	1	301.94
108139	W	06/09/2020	SEVEN-UP OF TWINSBURG	009526	RECONCILED:06/30/2020	1	140.00
108140	W	06/09/2020	SJS ENTERPRISES 426 LLC dba TERESA'S PIZZA	009753	RECONCILED:06/30/2020	1	156.13
108141	W	06/09/2020	STAPLES ADVANTAGE	008778	RECONCILED:06/30/2020	1	39.70
108142	W	06/09/2020	SYSCO CLEVELAND, INC.	001489	RECONCILED:06/30/2020	1	87.24
108143	W	06/09/2020	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:06/30/2020	1	3,372.50
108144	W	06/09/2020	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:06/30/2020	1	50.65
108145	W	06/09/2020	UNITY SCHOOL BUS PARTS, INC.	009710	RECONCILED:06/30/2020	1	8.60
108146	W	06/09/2020	VERIZON WIRELESS	007936	RECONCILED:06/30/2020	1	1,158.31
108147	W	06/09/2020	W.B. MASON CO., INC.	008933	RECONCILED:06/30/2020	1	279.25
108148	W	06/09/2020	WASHINGTON RADIO REPORTS, INC.	006856	RECONCILED:06/30/2020	1	110.00
108149	W	06/11/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:06/30/2020		729.95
108150	W	06/11/2020	APPLEWOOD CENTERS, INC. c/o WINGSPAN CG	006395	RECONCILED:06/30/2020	1	12,770.28
108151	W	06/11/2020	ASCD	002545	RECONCILED:06/30/2020		118.40
108152	W	06/11/2020	BEECH BROOK	007422	RECONCILED:06/30/2020		14,029.20
108153	W	06/11/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:06/30/2020	1	13,196.36
108154	W	06/11/2020	eFMLA, INC.	009245		1	695.00
108155	W	06/11/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:06/30/2020	1	3,294.82
108156	W	06/11/2020	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:06/30/2020	1	110.00
108157	W	06/11/2020	HERMITAGE ART CO., INC. (THE)	001336	RECONCILED:06/30/2020	1	97.86
108158	W	06/11/2020	IMPACT SOLUTIONS	009102	RECONCILED:06/30/2020	1	1,102.50
108159	W	06/11/2020	JORDAN POWER EQUIPMENT CO. INC	008610	RECONCILED:06/30/2020	1	1,059.19
108160	W	06/11/2020	LEATHA INGRAM	009416	RECONCILED:06/30/2020	1	100.00
108161	W	06/11/2020	MAUMEE BAY TURF CENTER, LLC	009012	RECONCILED:06/30/2020	1	635.00
108162	W	06/11/2020	PATRICIA I. KOSLO	008734	RECONCILED:06/30/2020		4,695.00
108163	W	06/11/2020	RENHILL GROUP INC.	009056	RECONCILED:06/30/2020	1	1,191.80
108164	W	06/11/2020	RONALD L. VICTOR dba LEADERSHIP IDEAS	008562	RECONCILED:06/30/2020	1	525.00
108165	W	06/11/2020	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:06/30/2020	1	551.90
108166	W	06/11/2020	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:06/30/2020	1	5,545.00
108167	W	06/11/2020	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:06/30/2020	1	25.25
108168	W	06/11/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:06/30/2020	1	720.31
108169	B	06/17/2020	MICHAEL AND AMY BACON	702798	RECONCILED:06/30/2020	1	65.25
108170	B	06/17/2020	SHARI BARNES	702581	RECONCILED:06/30/2020		380.00
108171	B	06/17/2020	RICHARD COLA	702348	RECONCILED:06/30/2020	1	19.90
108172	B	06/17/2020	SONYA CURRY	702513	RECONCILED:06/30/2020		190.00
108173	B	06/17/2020	BETH DIXON	702837			380.00
108174	B	06/17/2020	BELLA EFRAIM	702838	RECONCILED:06/30/2020	1	25.25
108175	B	06/17/2020	LAURA GOLNICK	009419		1	19.90
108176	B	06/17/2020	ANGIE KRAJCIRIK	701702		1	19.90
108177	B	06/17/2020	NOEMI ORTEGA	702839	RECONCILED:06/30/2020	1	225.00
108178	B	06/17/2020	DENISE RYAN	008346			6.50
108179	B	06/17/2020	RAYMOND SHARP	702188		1	54.55
108180	W	06/19/2020	ALCO CHEM, INC.	000110	RECONCILED:06/30/2020	1	793.27

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108181	W	06/19/2020	ALLEN DRAIN SERVICE, INC.	001983		1	950.00
108182	W	06/19/2020	ALLISON BUTLER	007116		1	171.47
108183	W	06/19/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:06/30/2020		896.76
108184	W	06/19/2020	AssettGenie, Inc. dba AGParts	009399	RECONCILED:06/30/2020	1	7,029.00
108185	W	06/19/2020	BETH ADKINS	007043		1	66.51
108186	W	06/19/2020	BLICK ART MATERIALS	005989	RECONCILED:06/30/2020	1	1,929.46
108187	W	06/19/2020	BPI INFORMATION SYSTEMS	006921	RECONCILED:06/30/2020	1	1,705.00
108188	W	06/19/2020	BSN SPORTS ATTN: MARY FERRY	008780	RECONCILED:06/30/2020	1	318.11
108189	W	06/19/2020	CDWG INC.	006578	RECONCILED:06/30/2020	1	2,115.00
108190	W	06/19/2020	CHERYL KOZAK	008407		1	41.17
108191	W	06/19/2020	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:06/30/2020	1	477.36
108192	W	06/19/2020	CITY OF TWINSBURG	005792	RECONCILED:06/30/2020	1	8,454.59
108193	W	06/19/2020	DANIEL LUNDE	008985	RECONCILED:06/30/2020	1	93.69
108194	W	06/19/2020	DEMCO INC.	000765		1	2,074.47
108195	W	06/19/2020	DENISE TRAPHAGEN	008717	RECONCILED:06/30/2020	1	164.90
108196	W	06/19/2020	EASY GRAPHICS CORPORATION	000670	RECONCILED:06/30/2020	1	366.11
108197	W	06/19/2020	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:06/30/2020	1	520.25
108198	W	06/19/2020	GABLE ELEVATOR, INC.	001204	RECONCILED:06/30/2020	1	4,054.89
108199	W	06/19/2020	GARLAND/DBS, INC.	009118	RECONCILED:06/30/2020	1	277,609.13
108200	W	06/19/2020	GAYLE WALL	003286	RECONCILED:06/30/2020	1	27.85
108201	W	06/19/2020	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:06/30/2020	1	2,129.00
108202	W	06/19/2020	HILLYARD, INC.	009217	RECONCILED:06/30/2020	1	7,381.72
108203	W	06/19/2020	HUMAN RELATIONS MEDIA	006917	RECONCILED:06/30/2020	1	164.95
108204	W	06/19/2020	JANET CARDAMONE	009183		1	25.00
108205	W	06/19/2020	JENNIFER FARTHING	002104	RECONCILED:06/30/2020	1	127.98
108206	W	06/19/2020	JOSTENS use for AWARDS & FACULTY GOWNS	000392	RECONCILED:06/30/2020	1	130.72
108207	W	06/19/2020	JOSTENS use for STUDENT GOWN/MISC ITEM	004369		1	233.52
108208	W	06/19/2020	KELLY LOOYMANS	009138	RECONCILED:06/30/2020	1	92.57
108209	W	06/19/2020	KIM EXTON	009722	RECONCILED:06/30/2020	1	25.00
108210	W	06/19/2020	KIM LENIS	008424	RECONCILED:06/30/2020	1	100.00
108211	W	06/19/2020	LISA ROBERTO	009144	RECONCILED:06/30/2020	1	127.90
108212	W	06/19/2020	MARIE DEROIA	002463	RECONCILED:06/30/2020	1	16.91
108213	W	06/19/2020	MICHAEL SILVERTHORN	007551	RECONCILED:06/30/2020	1	94.30
108214	W	06/19/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:06/30/2020	1	895.81
108215	W	06/19/2020	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	009759	RECONCILED:06/30/2020	1	2,200.00
108216	W	06/19/2020	NORTHERN KENTUCKY UNIVERSITY ATTN: BURSAR OFFICE	009754		1	132.00
108217	W	06/19/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:06/30/2020	1	14.55
108218	W	06/19/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:06/30/2020	1	5,252.77
108219	W	06/19/2020	OHIO EDISON CO.	002055	RECONCILED:06/30/2020	1	510.73
108220	W	06/19/2020	PERMA-BOUND BOOKS	000613	RECONCILED:06/30/2020	1	511.37
108221	W	06/19/2020	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:06/30/2020	1	10,066.92

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108222	W	06/19/2020	PURDUE UNIVERSITY	009755	RECONCILED:06/30/2020		1,000.00
108223	W	06/19/2020	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:06/30/2020	1	1,000.00
108224	W	06/19/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:06/30/2020	(Multi-bank check)	943.00
108225	W	06/19/2020	REALLY GOOD STUFF, INC.	000619	RECONCILED:06/30/2020	1	1,211.53
108226	W	06/19/2020	RENHILL GROUP INC.	009056	RECONCILED:06/30/2020	1	1,906.88
108227	W	06/19/2020	SHANNON THOMAS	007331	RECONCILED:06/30/2020	1	249.11
108228	W	06/19/2020	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:06/30/2020	1	18.26
108229	W	06/19/2020	SCHOOL NUTRITION ASSOC. (SNA)	002661	RECONCILED:06/30/2020	1	147.50
108230	W	06/19/2020	STAPLES ADVANTAGE	008778		1	989.62
108231	W	06/19/2020	STEARNS VIOLINS, INC.	001719	RECONCILED:06/30/2020	1	600.00
108232	W	06/19/2020	HOME DEPOT PRO (THE)	009625	RECONCILED:06/30/2020	1	36.86
108233	W	06/19/2020	SHERWIN-WILLIAMS	001338	RECONCILED:06/30/2020	1	477.75
108234	W	06/19/2020	THE UNIVERSITY OF AKRON ATTN: OFFICE OF STUDENT ACCTS.	002217			500.00
108235	W	06/19/2020	TISHA EISENHUTH	009497	RECONCILED:06/30/2020		20.82
108236	W	06/19/2020	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:06/30/2020	1	5,152.68
108237	W	06/19/2020	VICKI ROBBINS	000304		1	242.17
108238	W	06/19/2020	WESTERN MICHIGAN UNIVERSITY	009756			1,000.00
108239	W	06/19/2020	WINDSTREAM	002835	RECONCILED:06/30/2020	1	24.70
108240	W	06/19/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:06/30/2020	1	3,195.15
108241	B	06/25/2020	CAROLYN ABRAMS	701655			100.00
108242	B	06/25/2020	ARRICK AND YVONNE ADDISON	702791	RECONCILED:06/30/2020		100.00
108243	B	06/25/2020	MARK AND LAURA BARTEL	702661	RECONCILED:06/30/2020		100.00
108244	B	06/25/2020	CARLA BELFIORE	701455	RECONCILED:06/30/2020		55.00
108245	B	06/25/2020	REBECCA BELL	702792			55.00
108246	B	06/25/2020	STACEY BERTLEFF	702568			100.00
108247	B	06/25/2020	HARPREET BHAMBRA	700690			100.00
108248	B	06/25/2020	MARY ELLEN BIRLI	701961			55.00
108249	B	06/25/2020	CASSANDRA AND JASON BLYER	702793			100.00
108250	B	06/25/2020	KAWANA BRIDGES	702039	RECONCILED:06/30/2020		55.00
108251	B	06/25/2020	JULIE BRODNAN	700523			100.00
108252	B	06/25/2020	PAMELA CALLOW	701667	RECONCILED:06/30/2020		100.00
108253	B	06/25/2020	BILL AND ILEANA CARDAMAN	702794			100.00
108254	B	06/25/2020	DEBORAH CASSELMAN	702023			100.00
108255	B	06/25/2020	COLLEEN CHRISTENSEN	701767	RECONCILED:06/30/2020		100.00
108256	B	06/25/2020	DEMETRIA CLARK	701883	RECONCILED:06/30/2020		110.00
108257	B	06/25/2020	CELENA GILDAY	702795			55.00
108258	B	06/25/2020	KEVIN AND TYRA COLEMAN	702796			55.00
108259	B	06/25/2020	LAURA CORBIN	702090			100.00
108260	B	06/25/2020	KYATAMIA PINKNEY	702835	RECONCILED:06/30/2020		100.00
108261	B	06/25/2020	DENISE COTTEN	701741	RECONCILED:06/30/2020		100.00
108262	B	06/25/2020	JOE AND TRICIA CUSMA	702836			100.00
108263	B	06/25/2020	PETER DALE	700138	RECONCILED:06/30/2020		100.00
108264	B	06/25/2020	SONYA DANDRIDGE	702797			55.00
108265	B	06/25/2020	CARRIE DAVIS	701257	RECONCILED:06/30/2020		100.00
108266	B	06/25/2020	MICHAEL AND AMY BACON	702798	RECONCILED:06/30/2020		100.00
108267	B	06/25/2020	TRUDY DIFRANCO	700772			100.00
108268	B	06/25/2020	RICK AND LAURA DITURNO	702229			100.00
108269	B	06/25/2020	ANGELA DOLNEY	702122			100.00
108270	B	06/25/2020	TAMELA ADAMS	701807			55.00
108271	B	06/25/2020	MARK DURBIN	701015			55.00
108272	B	06/25/2020	RAQUEL FRANCE	701813	RECONCILED:06/30/2020		55.00

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108273	B	06/25/2020	CIOBHON HILL	701693			55.00
108274	B	06/25/2020	ANTHONY AND TAMERA ELLIS	702799			100.00
108275	B	06/25/2020	WAHIB ISAC AND HAIDY KAMEL	702673			100.00
108276	B	06/25/2020	SCOTT AND LAURA FAINI	702800			100.00
108277	B	06/25/2020	DANN FIELDS	008421			55.00
108278	B	06/25/2020	CHRIS FLETCHER	701414	RECONCILED:06/30/2020		55.00
108279	B	06/25/2020	QUIONNA WADE	702801			100.00
108280	B	06/25/2020	KIM GANTOUS	701349	RECONCILED:06/30/2020		100.00
108281	B	06/25/2020	DAVID AND LAURA GEORGEVICH	702675			100.00
108282	B	06/25/2020	MANJIT AND RAJWINDER GILL	702802			55.00
108283	B	06/25/2020	ANTHONY AND LATOSHA GLASS	702803			100.00
108284	B	06/25/2020	JEANINE GARDINSKY	702804			55.00
108285	B	06/25/2020	LAURA GOLNICK	009419			100.00
108286	B	06/25/2020	LAVONIA JOHNSON	702358			55.00
108287	B	06/25/2020	KENYA DILLON	702805	RECONCILED:06/30/2020		100.00
108288	B	06/25/2020	JAMES AND RENEE HARSA	702679	RECONCILED:06/30/2020		100.00
108289	B	06/25/2020	KIMBERLY HILL	702806	RECONCILED:06/30/2020		55.00
108290	B	06/25/2020	EVA AND LARRY HOLLER	702807			100.00
108291	B	06/25/2020	CLISTER HOLLOWAN	702808			100.00
108292	B	06/25/2020	ANTONIA L. HUNT	702237			55.00
108293	B	06/25/2020	EBONY HALL	702809			100.00
108294	B	06/25/2020	ROY AND DIONNE JAMES	702810			100.00
108295	B	06/25/2020	RAYMOND AND BRIDGETTE JAMISON	702811			55.00
108296	B	06/25/2020	BOBBY AND SHAREE JOHNSON	702812			100.00
108297	B	06/25/2020	GALE JOHNSON	702813	RECONCILED:06/30/2020		100.00
108298	B	06/25/2020	CATHERINE BENTON	702814	RECONCILED:06/30/2020		100.00
108299	B	06/25/2020	COLLEEN LARSON	701893			100.00
108300	B	06/25/2020	MARIANNE LESKO	008834			100.00
108301	B	06/25/2020	DEMETRIUS LITTLE	701636			100.00
108302	B	06/25/2020	CHRISTINE MAGYAR	002487			100.00
108303	B	06/25/2020	JOSEPH AND JENNIFER MALUYAO	702815	RECONCILED:06/30/2020		100.00
108304	B	06/25/2020	BRIAN AND CHRISTINE MARTIN	702816			100.00
108305	B	06/25/2020	BILL AND MARY MATEJKA	702696			100.00
108306	B	06/25/2020	SONYA YATES	702422	RECONCILED:06/30/2020		100.00
108307	B	06/25/2020	DANA MCLAFFERTY	701833			100.00
108308	B	06/25/2020	LARA AND ROB MENTZER	702817	RECONCILED:06/30/2020		100.00
108309	B	06/25/2020	ABANI MISHRA	700925			55.00
108310	B	06/25/2020	JULIANI MOELIONO	701712			55.00
108311	B	06/25/2020	PATTY MOLD	702274			100.00
108312	B	06/25/2020	ROBBIE MYERS	701189	RECONCILED:06/30/2020		100.00
108313	B	06/25/2020	AJAYPAL NARUKA	702472			100.00
108314	B	06/25/2020	LORI AND DAVE OBERHALER	702707			100.00
108315	B	06/25/2020	ROHIT AND RAGINI PATEL	702818			100.00
108316	B	06/25/2020	BHAVNA PATEL	702264			100.00
108317	B	06/25/2020	ANTHONY AND TOLICIA PATRICK	702819			100.00
108318	B	06/25/2020	SUJITH AND ROSHINEE PERERA	702820			55.00
108319	B	06/25/2020	MICHAEL AND MARY PICKETT	702821			55.00
108320	B	06/25/2020	DAVID POST	702822			100.00
108321	B	06/25/2020	CATHY POZNIK	700204	RECONCILED:06/30/2020		100.00
108322	B	06/25/2020	CHERYL MAY	702010			55.00
108323	B	06/25/2020	DOUG AND DIANA RESNICK	702761			100.00
108324	B	06/25/2020	BOBBY RHINEHARDT	702017			100.00

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108326	B	06/25/2020	MONIQUE ROBINSON	702441			100.00
108327	B	06/25/2020	LISA ROSENTHAL	700078	RECONCILED:06/30/2020		100.00
108328	B	06/25/2020	DEBBIE SABLACK	702823	RECONCILED:06/30/2020		100.00
108329	B	06/25/2020	HENRY SANDERS AND STEPHANIE HOLLAND	702824			55.00
108330	B	06/25/2020	TRACEY SCHNEEMAN	701510			100.00
108331	B	06/25/2020	RAYMOND SHARP	702188			100.00
108332	B	06/25/2020	RONI SIMCHON	701949	RECONCILED:06/30/2020		100.00
108333	B	06/25/2020	LIZETTE SIMON	009027			55.00
108334	B	06/25/2020	XYNIQUE SIMS	701447			55.00
108335	B	06/25/2020	INDU AND CHARAN SINGH	702825	RECONCILED:06/30/2020		55.00
108336	B	06/25/2020	CHRISTINE AND BRIAN SLONE	702826			100.00
108337	B	06/25/2020	MATTHEW SMITH	702827			100.00
108338	B	06/25/2020	TESSY SOMERS	701203			55.00
108339	B	06/25/2020	TODD AND GINA SPRINGER	702253			100.00
108340	B	06/25/2020	MARK AND JULIE STROK	702840			100.00
108341	B	06/25/2020	NORA SUDER-RILEY	004234	RECONCILED:06/30/2020		100.00
108342	B	06/25/2020	TRINA SUMMERLIN	702828			100.00
108343	B	06/25/2020	DEBRA AND CARLITO TEJADA	700719			100.00
108344	B	06/25/2020	MICHELLE TITUS	702562			100.00
108345	B	06/25/2020	KELLY AND MIKE TURLE	702829	RECONCILED:06/30/2020		55.00
108346	B	06/25/2020	MELISSA BRAZIS	702830	RECONCILED:06/30/2020		100.00
108347	B	06/25/2020	KAREN TURNER	702119			100.00
108348	B	06/25/2020	MICHELLE AND ERIC UNANGST	702831			100.00
108349	B	06/25/2020	CARI UTRUP	701518			55.00
108350	B	06/25/2020	MANI AND NANDINI VEMBAR	702832			100.00
108351	B	06/25/2020	NICK AND STASIA WADE	702724			55.00
108352	B	06/25/2020	JENNIFER WARD	701902	RECONCILED:06/30/2020		55.00
108353	B	06/25/2020	TERRY AND GINA WARD	702294			100.00
108354	B	06/25/2020	FRANK AND STACEY WASINSKI	702833			55.00
108355	B	06/25/2020	LANA WEBER	702834			100.00
108356	B	06/25/2020	ANTHONY WELCH	701529	RECONCILED:06/30/2020		100.00
108357	B	06/25/2020	LYNDA WHITE	702067			100.00
108358	B	06/25/2020	MINYAN WILLIS	007597	RECONCILED:06/30/2020		55.00
108359	B	06/25/2020	REBECCA WRIGHT	702308	RECONCILED:06/30/2020		100.00
108360	B	06/25/2020	HOLLIE ZELENKA	701766			55.00
108361	B	06/25/2020	TAMMY ZIGMAN MYERS	702727	RECONCILED:06/30/2020		100.00
108362	W	06/30/2020	ADVANCED TURF SOLUTIONS, INC.	008704		1	1,435.26
108363	W	06/30/2020	AMAZON.COM SERVICES, INC.	009455		1	3,199.60
108364	W	06/30/2020	BAKER VEHICLE SYSTEMS INC.	000418		1	279.58
108365	W	06/30/2020	BARNES & NOBLE EDUCATION, INC.	009050		1	1,900.34
108366	W	06/30/2020	BEECH BROOK	007422		1	15,667.20
108367	W	06/30/2020	CANNON SALT & SUPPLY INC.	008728		1	907.72
108368	W	06/30/2020	CASEY & KIRSCH PUBLISHERS	009690		1	150.00
108369	W	06/30/2020	A.P. SERVICES	001913		1	67,020.00
108370	W	06/30/2020	DAN W. WARTHER DBA WARTHER WOODWORKING	006773		1	469.65
108371	W	06/30/2020	DEMCO INC.	000765		1	931.20
108372	W	06/30/2020	DOMINION ENERGY OHIO	000905		1	1,455.17
108373	W	06/30/2020	ELYSE HANNA	008651		1	271.00
108374	W	06/30/2020	ENVIROCHEMICAL INC.	002771		1	559.45

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108375	W	06/30/2020	ERIEVIEW REPRODUCTION CTR. INC	009513		1	400.00
108376	W	06/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	3,411.49
108377	W	06/30/2020	FRIENDS OFFICE	008701		1	326.72
108378	W	06/30/2020	GARDINER SERVICE COMPANY	002165		1	1,821.00
108379	W	06/30/2020	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	161.00
108380	W	06/30/2020	HEINEN'S FINE FOODS	001617		1	212.97
108381	W	06/30/2020	HILLYARD, INC.	009217		1	913.96
108382	W	06/30/2020	THE HOME DEPOT STORES	009061		1	1,342.53
108383	W	06/30/2020	JOSHEN PAPER & PACKAGING	002198		1	3,709.08
108384	W	06/30/2020	JOSTENS use for STUDENT GOWN/MISC ITEM	004369		1	18.55
108385	W	06/30/2020	MARIANNE FRANKO	009048		1	159.45
108386	W	06/30/2020	MT BUSINESS TECHNOLOGIES, INC.	007730		1	639.63
108387	W	06/30/2020	NEONET METROPOLITAN REGIONAL SC	003039		1	41.00
108388	W	06/30/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	43.86
108389	W	06/30/2020	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616		1	200.00
108390	W	06/30/2020	OHIO EDISON CO.	002055		1	1,344.55
108391	W	06/30/2020	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803		1	209.50
108392	W	06/30/2020	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010		1	740.73
108393	W	06/30/2020	REITZ, PAUL & SHORR	003334		1	216.00
108394	W	06/30/2020	RENHILL GROUP INC.	009056		1	715.08
108395	W	06/30/2020	SANICO, INC.	009051		1	645.00
108396	W	06/30/2020	SCHOOL NURSE SUPPLY, INC.	000365		1	159.06
108397	W	06/30/2020	STAPLES ADVANTAGE	008778		1	41.56
108398	W	06/30/2020	HOME DEPOT PRO (THE)	009625		1	1,604.48
108399	W	06/30/2020	TIFFANY BRENNER	008343		1	25.00
108400	W	06/30/2020	TOTALLY COOKED EVENTS & CATER- ING	009654		1	1,537.00
108401	W	06/30/2020	UNIVERSITY OF OREGON c/o CENTER ON TEACHING AND	006700		1	565.00
108402	W	06/30/2020	VIVIAL MEDIA LLC	008618		1	73.70
108403	W	06/30/2020	W.B. MASON CO., INC.	008933		1	78.78
108404	W	06/30/2020	WINDSTREAM	002835		1	4,599.75
108405	W	06/30/2020	WASTE MANAGEMENT OF MICHIGAN, INC.	009706		1	1,480.75
108406	W	06/30/2020	WOLFF BROS SUPPLY INC	002534		1	3,501.89
108407	W	06/30/2020	MADHURINI AKULA AND RAMA MOHANA ABBENNAGARI	701449		1	250.00
108408	W	06/30/2020	IFEOLORUNBODE AND NIYI ADEBAMBO	702763		1	250.00
108409	W	06/30/2020	DARRELL AND LOUISE ALLEN	701384		1	500.00
108410	W	06/30/2020	LASHAVIS ANTWONE and KRYSTAL WILLIAMS	702785		1	500.00
108411	W	06/30/2020	SUSAN ARNOLD	702384		1	250.00
108412	W	06/30/2020	ERIC AND MICHELLE ARTIM	702385		1	500.00
108413	W	06/30/2020	CASSY AND ANDY BASKIN	702765		1	250.00

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108414	W	06/30/2020	JOHN AND MARY BECK	701853		1	250.00
108415	W	06/30/2020	JEFF AND MICHELLE BELSITO	702185		1	500.00
108416	W	06/30/2020	ERIC AND KATHY BENDER	701209		1	250.00
108417	W	06/30/2020	TIMOTHY AND AMY BEST	702766		1	250.00
108418	W	06/30/2020	MR. AND MRS. DAN BIGGS	702767		1	250.00
108419	W	06/30/2020	ALFRED AND TIFFANY BRYANT	702339		1	250.00
108420	W	06/30/2020	STEVE AND KATHLEEN CALLITSIS	701604		1	500.00
108421	W	06/30/2020	DARREN AND KRISTEN CAMPBELL	702769		1	250.00
108422	W	06/30/2020	NANETTE AND EDWIN CAPULONG	701991		1	250.00
108423	W	06/30/2020	KEVIN AND MANDY CARROLL	702167		1	250.00
108424	W	06/30/2020	GREGORY & MELISSA CHRISTOPHER	701736		1	500.00
108425	W	06/30/2020	RAVI AND HEMANTHA CHUNDRU	702386		1	500.00
108426	W	06/30/2020	CHRISTOPHER AND JENNIFER CLAIR	702770		1	250.00
108427	W	06/30/2020	SCOTT AND MARCI COFFMAN	702169		1	250.00
108428	W	06/30/2020	BRUCE AND ANNA COHEN	701992		1	500.00
108429	W	06/30/2020	ROBERTO AND TALISHA COTTINGHAM	701993		1	500.00
108430	W	06/30/2020	ROBERT AND DEBBIE CVELBAR	702170		1	250.00
108431	W	06/30/2020	WHITNEY AND PETER DALY	702771		1	750.00
108432	W	06/30/2020	RAVI DHANEKULA AND MS. MADHAVI KAPA	701044		1	250.00
108433	W	06/30/2020	CAROL DIENES	701439		1	250.00
108434	W	06/30/2020	ANTHONY AND LISA DOBBERT	702772		1	250.00
108435	W	06/30/2020	DEEPALI DUGAR	702773		1	250.00
108436	W	06/30/2020	NITHIN DULAM	702171		1	500.00
108437	W	06/30/2020	BETTINA AND ROBERT ECKER	702172		1	500.00
108438	W	06/30/2020	JENNIFER ELLIOTT	701801		1	250.00
108439	W	06/30/2020	MATTHEW AND VERONICA FABEC	701856		1	250.00
108440	W	06/30/2020	ALBERT FALCIONE	700459		1	250.00
108441	W	06/30/2020	ANGELA FIELDING	701475		1	500.00
108442	W	06/30/2020	BETH AND MARC FRIEDMAN	702774		1	250.00
108443	W	06/30/2020	GREGG GARFINKEL AND STEPHANIE ELK	701858		1	250.00
108444	W	06/30/2020	ANNUNZIALO AND ANGELA GAROFALO	702387		1	250.00
108445	W	06/30/2020	DAVID AND SARAH GEDEON	701389		1	250.00
108446	W	06/30/2020	HANS AND ADRIENNE GEHO	702775		1	250.00
108447	W	06/30/2020	PATRICK AND SHELLEY GRADY	701861		1	500.00
108448	W	06/30/2020	KEVIN AND SHERYL GROBELNY	702176		1	250.00
108449	W	06/30/2020	NICHOLAS AND MARTA GUDZ	701212		1	250.00
108450	W	06/30/2020	DR. ABDUL HALAWA & DR. MARY GRACE PURISIMA	700816		1	250.00
108451	W	06/30/2020	GREGORY AND SUSAN HANCHIN	702177		1	250.00
108452	W	06/30/2020	ANTHONY AND STEPHANIE HARRIS	701390		1	250.00
108453	W	06/30/2020	ROB AND KAREN HAUZIE	701996		1	250.00
108454	W	06/30/2020	JAMES AND DONNA HAWERSAAT	701391		1	750.00
108455	W	06/30/2020	TOM HEISER	702524		1	250.00
108456	W	06/30/2020	MARIO HOUSTON AND CANDIS- PLATT-HOUSTON	702388		1	250.00
108457	W	06/30/2020	JANETH HUDSON	702366		1	177.92
108458	W	06/30/2020	IWANDA HUGGINS	009034		1	250.00
108459	W	06/30/2020	JONATHAN AND HILLARY HURST	701862		1	250.00
108460	W	06/30/2020	GEORGE AND DEBORAH ICKE	702389		1	250.00
108461	W	06/30/2020	RONALD AND DR. CHERYL JOHNSON	701614		1	500.00

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108462	W	06/30/2020	SEETHARAMAN KALYANASUNDARAM AND JAYASHREE SEETHARAMAN	702390		1	250.00
108463	W	06/30/2020	BILL AND KATHERINE KIERSPEL	701392		1	250.00
108464	W	06/30/2020	GARRETT KING AND DAKOTA KING WHITE	702784		1	250.00
108465	W	06/30/2020	WENDELL & LAUREL KLINGENSMITH	701615		1	500.00
108466	W	06/30/2020	RICHARD AND EILEEN KOCEMBA	702776		1	250.00
108467	W	06/30/2020	RICHARD AND BETH KOLAR	702178		1	250.00
108468	W	06/30/2020	BRIAN AND LANA KOLUDROVICH	702525		1	250.00
108469	W	06/30/2020	MARY KOTYNSKI	702397		1	250.00
108470	W	06/30/2020	GANESH KUMARASWAMY AND VIJAYALAKSHMI ALUR	701990		1	250.00
108471	W	06/30/2020	MR. SCOTT LEVEY	700936		1	250.00
108472	W	06/30/2020	FRANK AND PAULA LONARDO	702391		1	500.00
108473	W	06/30/2020	DAVID & MARGARET MACK	701616		1	500.00
108474	W	06/30/2020	NICOLE AND GARRET MERDES	702777		1	250.00
108475	W	06/30/2020	VIJAYAPAL AND JYOTHI MORTHALA	702392		1	250.00
108476	W	06/30/2020	GREG AND LISA NAYLOR	702393		1	250.00
108477	W	06/30/2020	MICHAEL AND LISA OLSEN	702180		1	500.00
108478	W	06/30/2020	DR. JOSEPH PALENCIK	702394		1	250.00
108479	W	06/30/2020	JACKIE AND TODD PANGONIS	702244		1	250.00
108480	W	06/30/2020	DAVID AND LAURA PASSERALLO	701134		1	250.00
108481	W	06/30/2020	MICHAEL AND MARIE PERRY	701216		1	750.00
108482	W	06/30/2020	CHARLES AND JENNIFER PIRO	702526		1	250.00
108483	W	06/30/2020	ANTHONY AND JOANNE POST	702000		1	500.00
108484	W	06/30/2020	SRIKRISHNA PRASAD and SRILAKSHMI MUVVA	701915		1	250.00
108485	W	06/30/2020	MATTHEW AND JENNIFER RIDINGS	702181		1	250.00
108486	W	06/30/2020	MR. SANKET AND MRS. PARUL SHAH	702528		1	155.48
108487	W	06/30/2020	LESLI SCHNEIDER	702395		1	500.00
108488	W	06/30/2020	RON AND MARY SCHULTZ	701084		1	250.00
108489	W	06/30/2020	MR. AND MRS. BHAVIN SHAH	702778		1	250.00
108490	W	06/30/2020	JOHN AND HIEN SHIRA	702182		1	500.00
108491	W	06/30/2020	STEPHANIE SKRANT	701874		1	250.00
108492	W	06/30/2020	JUSTIN AND FRAN STREKAL	702398		1	750.00
108493	W	06/30/2020	DRS. JOHNNY AND LITA SU	701620		1	500.00
108494	W	06/30/2020	LAURENCE AND STACEY TALLEY	701621		1	500.00
108495	W	06/30/2020	MARCUS AND ARIKA TAYLOR	702779		1	500.00
108496	W	06/30/2020	KAMAL AND BABITA TIWARI	702399		1	500.00
108497	W	06/30/2020	MR. AND MRS. MATTHEW TONER	702780		1	250.00
108498	W	06/30/2020	WENDY AND SCOTT TRIMBLE	702003		1	250.00
108499	W	06/30/2020	CALI TRITSCHLER	702781		1	250.00
108500	W	06/30/2020	KARL VADEN and LEAH MOSS-VADEN	702787		1	250.00
108501	W	06/30/2020	JENNIFER AND BRYAN WAHL	702782		1	250.00
108502	W	06/30/2020	DAVID AND JENNIFER WALSH	702783		1	250.00
108503	W	06/30/2020	HEATHER WOLFF	702786		1	1,000.00
108504	W	06/30/2020	DAVID AND NICOLE WROBEL	701941		1	250.00
907657	C	06/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2020	(Multi-bank check)	1,310,150.48
907659	C	06/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2020	1	151,611.32

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907660	M	06/11/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005		1 (Multi-bank check)	1,650.27
907661	M	06/11/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			107.92
907662	M	06/18/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	51,818.85
907663	M	06/18/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	94,663.41
907664	M	06/22/2020	S.E.R.S (MEMO)	900015		1	7,966.40
907665	M	06/22/2020	S.T.R.S. (MEMO)	900013		1	34,431.00
907666	M	06/22/2020	HUNTINGTON BANK (MEMO)	900017		1	173.64
907667	M	06/22/2020	HUNTINGTON BANK (MEMO)	900017		1	49.60
907668	M	06/22/2020	HUNTINGTON BANK (MEMO)	900017		1	39,931.45
907670	M	06/18/2020	S.E.R.S (MEMO)	900015		1	655.51
907671	C	06/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2020	1 (Multi-bank check)	1,295,020.03
907673	C	06/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2020	1	86,372.69
907674	T	06/19/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2020	1	135,000.00
907675	T	06/19/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2020	1	1,000.00
907676	T	06/19/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2020	1	7,500.00
907677	T	06/19/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2020	1	1,800.00
907678	C	06/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2020	1	2,420.00
907679	M	06/24/2020	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	325,742.00
907680	M	06/24/2020	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	83,539.39
907681	D	06/19/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	27.03
907682	M	06/23/2020	Stark County Schools COG (MEMO)	900003		1	3,262.50

V VOIDED CHECKS	4	CHECK TOTALS	6,566.85
R RECONCILED CHECKS	168	CHECK TOTALS	3,518,657.32
W WARRANT CHECKS	277	CHECK TOTALS	689,236.97
M MEMO CHECKS	13	CHECK TOTALS	643,991.94
B REFUND CHECKS	132	CHECK TOTALS	11,876.25
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	4	CHECK TOTALS	145,300.00
D DISTRIBUTION CHECKS	1	CHECK TOTALS	27.03
C PAYROLL CHECKS	5	CHECK TOTALS	2,845,574.52
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	428	** TOTAL NET	4,329,439.86
*** TOTAL CHECKS WRITTEN	432	*** GRAND TOTALS	4,336,006.71