

## Minutes of REGULAR Meeting

September 02, 2020

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. DeFabio, Mr. Felber, and Mrs. Gordon (virtual). Absent was Mrs. Davis (Vice-President). 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.

Tim Sullen, Director of Human Resources gave a virtual introduction of new staff members Mark Desmond, Transportation Supervisor, gave an Update from the Transportation Department

**Mrs. DeFabio moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 20-336 to 20-338.**

**20-336 Minutes**

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

<b>Regular Meeting:</b>	August 05, 2020	<b>Special Meeting:</b>	August 11, 2020
	August 19, 2020		

**20-337 Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of July 2020: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 321-328

**20-338 Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of July 2020 the total including payroll is \$4,140,531.95. See pages 329-332

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

**Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 20-339 to 20-341.**

**20-339 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
Bell, Mike	COVID-19 Compliance Officer	District	\$50/event	2020/2021	In accordance with the Order from the Ohio Health Department, 8/19/20.

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Crichlow, Gus	COVID-19 Compliance Officer	District	\$50/event	2020/2021	In accordance with the Order from the Ohio Health Department, 8/19/20.
Agostino, Alexandra	Kindergarten Teacher	Wilcox	BA Step 1	2020/2021	Long-term substitute teacher per the MOU with the TEA; One-Year Limited Contract, prorated for 2020/2021; On-Campus classroom assignment
Bensie, Kayla	2 <sup>nd</sup> Grade Teacher	Bissell	BA Step 1	2020/2021	Long-term substitute teacher per the MOU with the TEA; One-Year Limited Contract, effective 8/17/20; Virtual classroom assignment
Ciocco, Nataly	1 <sup>st</sup> Grade Teacher	Wilcox	BA Step 1	2020/2021	Long-term substitute teacher per the MOU with the TEA; One-Year Limited Contract, prorated for 2020/2021; Virtual classroom assignment
Couk, Anny	2 <sup>nd</sup> Grade Teacher	Bissell	BA Step 1	2020/2021	Long-term substitute teacher per the MOU with the TEA; One-Year Limited Contract, prorated for 2020/2021; On-Campus classroom assignment
Hurst, Katherine	Kindergarten Teacher	Wilcox	BA Step 1	2020/2021	Long-term substitute teacher per the MOU with the TEA; One-Year Limited Contract, prorated for 2020/2021; Virtual classroom assignment
Ivancic, Sean	Kindergarten Teacher	Wilcox	BA Step 1	2020/2021	Long-term substitute teacher per the MOU with the TEA; One-Year Limited Contract, prorated for 2020/2021; Virtual classroom assignment
Neto, Wendy	Art Teacher	RBC & THS	BA Step 1	2020/2021	Long-term substitute teacher per the MOU with the TEA; One-Year Limited Contract, prorated for 2020/2021; Virtual & On-Campus classroom assignment
Simmons, Brooke	1 <sup>st</sup> Grade Teacher	Wilcox	BA Step 1	2020/2021	Long-term substitute teacher per the MOU with the TEA; One-Year Limited Contract, prorated for 2020/2021; Virtual classroom assignment
Sindelar, Jenna	6 <sup>th</sup> Grade Teacher	Dodge	BA Step 1	2020/2021	Long-term substitute teacher per the MOU with the TEA; One-Year Limited Contract, prorated for 2020/2021; On-Campus classroom assignment
Morgart, Kara	School Counselor	Wilcox	Masters Step 0	2020/2021	One-Year Limited Contract, prorated for the 2020/2021 school year; replacing Esther Boutros who resigned
Eckels, Rachele	Speech Language Pathologist	Dodge	MA Step 2	2020/2021	One-Year Limited Contract; prorated for the 2020/2021 school year; replacing H. Carper who previously resigned
Robbins, Vicki	School Psychologist	Wilcox	Current hourly rate	8/04/20	Preparation for a transition meeting with early intervention, not to exceed one and a half (1.5) hours; General Fund expense
Quartieri, Sarah	Speech Pathologist	Bissell	Current hourly rate	8/17/20 – 9/08/20	To finish up ESY Speech hours, not to exceed five (5) hours; General Fund expense
Escott, David	Teacher	RBC	\$26.50/hr.	8/13/20 - 8/14/20	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense

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Hahn, Danielle	Teacher	Dodge	\$26.50/hr.	8/13/20 - 8/14/20	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Myles, Sydney	Teacher	Dodge	\$26.50/hr.	8/13/20 - 8/14/20	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Patterson, Ja'Nay	Teacher	RBC	\$26.50/hr.	8/13/20 - 8/14/20	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Tutkovics, Madeleine	Teacher	Wilcox	\$26.50/hr.	8/13/20 - 8/14/20	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Walters, MoNique	Teacher	Wilcox	\$26.50/hr.	8/13/20 - 8/14/20	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense

EXTENDED DAY CONTRACT		Certificated Staff Recommendations	
Name	Position	Building	Extended Days 20/21 (@ per diem rate)
Marcy Richards	School Counselor	RBC	3.5 days
Monica Wallace	School Counselor	RBC	2 days

RESIGNATIONS		Certificated Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Lanoue, Randall	Teacher	THS	8/31/20	Thirteen (13) years of service to the District

SUBSTITUTES					Certificated Staff Recommendations	
Name	Certification/ Licensure		Effective	Per Diem Rate	Notes	
Higgins, Joseph	4-Year Resident Educator Young Adult (7-12) Integrated Science		2020/2021	\$105.00 /day	Long Term Substitute for Michelle Lowden	
Pistone, Christina	Adolescence to Young Adult (7-12) Integrated Social Studies		8/27/20 – 10/16/20	\$105.00 /day	Long Term Substitute for Kevin Herston	
Seybold, Karen	1-Year Long Term Multi-Age (P-12) Spanish		8/31/20 – 11/24/20	\$105.00 /day	Long Term Substitute for Allison Butler	
Shea, Zachary	4-Year Resident Educator Multi-Age (P – 12) Health and Physical Education		8/27/20 – 10/21/20	\$105.00 /day	Long Term Substitute for Rachael Miller	

20-340 **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		Bldgs.	Rate	Effective	Notes				
Byrd, Anthony		COVID-19 Compliance Officer		District	\$50/event	2020/2021	In accordance with the Order from the Ohio Health Department, 8/19/20.				

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Crichlow, Garrett	Hallway Monitor/District Courier	RBC/District	Step 1 \$14.35/hr.	9/02/20	193 day contract, prorated for the 2020/2021 school year; 7.5 hours per day; replacing M. Billingsley who previously resigned
Rowan, Michael	Activities Janitor	District	\$14.98/hr.	8/26/20	260 days per contract year, prorated for the 2020/2021 school year; 5 hrs per day during the school year/7 hrs per day during non-school days
Taylor, Craig	COVID-19 Compliance Officer	District	\$50/event	2020/21	In accordance with the Order from the Ohio Health Department, 8/19/20. Not to exceed forty (40) hours per work week.

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Neto, Wendy	Instructional Assistant	Dodge	2020/2021	184	Contingent upon approval as Long-Term substitute teacher for the 2020/2021 school year and MOU with the TSSA
Sindelar, Jenna	Instructional Assistant	THS	2020/2021	184	Contingent upon approval as Long-Term substitute teacher for the 2020/2021 school year and MOU with the TSSA

20-341 **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
Detweiler, Bryan	HS Assistant Swing Choir Director	THS	2020-2021	0.77%	
Dorland, Laura	3 <sup>rd</sup> Grade Team Leader	Bissell	2020-2021	2.00%	Split contract with Elizabeth Kinsella (4.00% full contract)
Escott, David	MS Football Assistant Coach	RBC	2020-2021	0.67%	
Gorman, Anne	Junior Class Advisor	THS	2020-2021	5.00%	
Jarmusik, Claire	HS Assistant Orchestra Director	THS	2020-2021	2.00%	
Kalkbrenner, Todd	Basketball – Girls 8 <sup>th</sup> Grade Coach	RBC	2020-2021	0.69%	
King, Alyssa	2 <sup>nd</sup> Grade Team Leader	Bissell	2020-2021	2.00%	Split contract with Mary Labus (4.00% full contract)
Kinsella, Elizabeth	3 <sup>rd</sup> Grade Team Leader	Bissell	2020-2021	2.00%	Split contract with Laura Dorland (4.00% full contract)
Kuzas, Chris	Basketball – Girls 7 <sup>th</sup> Grade Coach	RBC	2020-2021	0.69%	
Labus, Mary	2 <sup>nd</sup> Grade Team Leader	Bissell	2020-2021	2.00%	Split contract with Alyssa King (4.00% full contract)

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Lipinski, James	Basketball – Boys 7 <sup>th</sup> Grade Coach	RBC	2020- 2021	0.69%	
Lipnos, Ed	MS Football Coordinator	RBC	2020- 2021	0.69%	
Looymans, Kelly	HS Student Council Advisor	THS	2020- 2021	6.00%	
Milano, Lisa	HS Pep Club Advisor	THS	2020- 2021	1.50%	Split contract with Candice Wolf (3.00% full contract)
Paolucci, Vince	9 <sup>th</sup> Grade Boys Basketball Coach	THS	2020- 2021	0.75%	
Schmook, Phil	Basketball – Boys Varsity Head Coach	THS	2020- 2021	15.00%	
Teeter, Elizabeth	Class Advisor - Sophomore	THS	2020- 2021	4.00%	
Wolf, Candice	HS Pep Club Advisor	THS	2020- 2021	1.50%	Split contract with Lisa Milano (3.00% full contract)

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

**Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 20-342 to 20-349.**

**20-342 Enrollment – Inter-District**

That the Twinsburg Board of Education continues Board of Education Policy 5113, Inter-District Open Enrollment, without revision, for the 2020/2021 school year.

**20-343 Textbook Deletion**

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

Title	# of Copies	ISBN	Copyright date
The Stage and the School	14	0-02-659904-X	1997

**20-344 ORES/OPES**

That the Twinsburg Board of Education approves

<b>Ohio Principal Evaluation System (OPES)</b>		
Scott Astey	Jennifer Farthing	Laura Hebert
Reggie Holland	Misty Johnson	Norm Potter
Kathi Powers	Jim Ries	Tim Sullen
Lynn Villa	Andrea Walker	
<b>Ohio Teacher Evaluation System (OTES)</b>		
Scott Astey	Jennifer Farthing	Laura Hebert
Reggie Holland	Iwanda Huggins	Misty Johnson
Beth Mariola	Lisa Moorner	Alex Popovich
Norm Potter	Kathi Powers	Jim Ries
Mike Silverthorn	Tim Sullen	Lynn Villa
Andrea Walker	Julianne Walker	Scott Winter

**20-345 Policy – First Reading**

That the Twinsburg Board of Education approves the first reading of new and revised Board of Education Policies as noted below

5460	Revised Policy	Graduation Requirements
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**20-346 Policy – Second Reading**

That the Twinsburg Board of Education approves the first reading of new and revised Board of Education Policies as noted below

1520	Revised Policy	Employment of the Administrators (Administration)
2413	Reviewed	Career Advising (Programs)
2464	Revised Policy	Gifted Education and Identification (Programs)
3120	Revised Policy	Employment of Professional Staff (Professional Staff)
3120.04	Revised Policy	Employment of Substitutes (Professional Staff)
3120.05	Revised Policy	Employment of Personnel in Summer Programs & Adult Education Programs (Professional Staff)
3120.08	Revised Policy	Employment of Personnel for Co-Curricular/Extra-Curricular Activities (Professional Staff)
4120	Revised Policy	Employment of Classified Staff (Classified Staff)
4120.08	Revised Policy	Employment of Personnel for Co-Curricular/Extra-Curricular Activities (Classified Staff)
4124	Replacement Policy	Employment Contract (Professional Staff)
4162	Revised Policy	Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety-Sensitive Functions (Classified Staff)
5460.02	New Policy	Students At-Risk of Not Qualifying for a High School Diploma (Students)
6107	New Policy	Authorization to Accept and Distribute Electronic Records and to Use Electronic Signatures (Finances)

**20-347 MOU with TEA**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association (“TEA”) regarding Article 1 of the negotiated agreement as it relates to Governor DeWine’s School Closure Order and the COVID-19 pandemic; as sent to the Board under separate cover

**20-348 Agreement - UH**

That the Twinsburg Board of Education approves an addendum to the Sponsorship Agreement with University Hospitals Ahuja Medical Center, Inc., 3999 Richmond Road, Beachwood, Ohio 44122, for athletic trainer services, pursuant to the terms and conditions set forth in the Addendum of the Agreement,

**20-349 Settlement Agreement**

That the Twinsburg Board of Education approves the *Settlement Agreement, Release and Waiver* for educational expenses for one (1) student receiving special education services outside the District, Lerner School, per the conditions outlined in the agreement.

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

**20-350 Amend Agenda Item J-9**

Mrs. Gordon moved and Mrs. DeFabio seconded that the Twinsburg Board of Education amend Item J-9 and remove the agenda item Revised Bylaw 0168 from the Motion to approve agenda item J-9.

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

#### 20-351 **Bylaws – First Reading**

Mrs. Gordon moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approve Item J-9 (as amended) and approve the first reading of revised Board of Education revised Bylaw as noted below.

0123	Revised Bylaw	Code of Ethics/Code of Conduct (Bylaws)
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*Ayes: Mr. Curtis, Mrs. DeFabio, Mr. Felber, and Mrs. Gordon.  
The Board President declared the motion approved.*

#### 20-312 **Policy – Approval**

Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves the new and revised Board of Education Policies as noted below.

1520	Revised Policy	Employment of the Administrators (Administration)
2413	Reviewed	Career Advising (Programs)
2464	Revised Policy	Gifted Education and Identification (Programs)
3120	Revised Policy	Employment of Professional Staff (Professional Staff)
3120.04	Revised Policy	Employment of Substitutes (Professional Staff)
3120.05	Revised Policy	Employment of Personnel in Summer Programs & Adult Education Programs (Professional Staff)
3120.08	Revised Policy	Employment of Personnel for Co-Curricular/Extra-Curricular Activities (Professional Staff)
4120	Revised Policy	Employment of Classified Staff (Classified Staff)
4120.08	Revised Policy	Employment of Personnel for Co-Curricular/Extra-Curricular Activities (Classified Staff)
4124	Replacement Policy	Employment Contract (Professional Staff)
4162	Revised Policy	Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety-Sensitive Functions (Classified Staff)
5460.02	New Policy	Students At-Risk of Not Qualifying for a High School Diploma (Students)
6107	New Policy	Authorization to Accept and Distribute Electronic Records and to Use Electronic Signatures (Finances)

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

#### 20-353 **Adjournment**

Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adjourn at 8:53 p.m.

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

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President of the Board

\_\_\_\_\_  
Treasurer

# **TWINSBURG CITY SCHOOL DISTRICT FY 2020-2021**

## **FINANCIAL REPORT FOR JULY 2020**

**FOR PRESENTATION  
AT THE  
SEPTEMBER 02, 2020  
REGULAR BOARD MEETING**

### **INDEX**

Bank Reconciliation  
General Fund Financial Report Summary  
Financial Report by Fund  
General Fund Expenditures and Receipts

**TRADITION OF EXCELLENCE**

**Prepared by  
Martin Aho  
Treasurer**

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**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
JULY 2020**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	25,824,489.29	
HUNTINGTON BANK SERVICE ACCOUNTS	11,095.52	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>25,835,584.81</b>
INVESTMENTS		
STAR OHIO @ 0.36%	10,946,475.43	
Meeder - US Bank	10,434,927.39	
<b>TOTAL INVESTMENTS</b>		<b>21,381,402.82</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(400,772.36)	
PAYROLL CHECKS	(938.08)	
<b>TOTAL OUTSTANDING</b>		<b>(401,710.44)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(7,846.12)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS STRS	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(7,846.12)</b>
<b>TOTAL BANK BALANCE</b>		<b>46,807,431.07</b>
Book Balance per Financial Report by Fund		<b>46,807,431.07</b>
<b>TOTAL BOOK BALANCE</b>		<b>46,807,431.07</b>

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<b>TWINSBURG CITY SCHOOLS</b> <b>FINANCIAL REPORT BY FUND</b> <b>JULY 2020</b>					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	32,517,411.77	9,773,951.12	3,691,958.91	38,599,403.98
002	BOND RETIREMENT	1,684,416.07	449,604.09	-	2,134,020.16
003	PERMANENT IMPROVEMENT	4,164,587.29	462,435.24	226,697.99	4,400,324.54
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	112,780.15	15,238.84	73,782.36	54,236.63
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,369.77	-	-	10,369.77
009	UNIFORM SCHOOL SUPPLIES	9,773.43	21.00	-	9,794.43
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	211,688.56	(152.00)	-	211,536.56
018	PUBLIC SCHOOL SUPPORT	331,856.50	40.00	14,534.54	317,361.96
019	OTHER GRANT	59,756.79	-	3,392.00	56,364.79
022	DISTRICT AGENCY	31,483.06	-	-	31,483.06
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	261,560.82	-	-	261,560.82
300	DISTRICT MANAGED ACTIVITY	60,924.61	46.25	120.92	60,849.94
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	-	-	-	-
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	50,952.65	-	10,983.68	39,968.97
499	MISC. STATE GRANT FUND	42,660.67	-	-	42,660.67
507	ESSERS	-	-	10,841.17	(10,841.17)
516	TITLE VI-B SP ED - IDEA PART B	28,494.38	-	57,010.32	(28,515.94)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(265.76)	-	-	(265.76)
572	TITLE I	12,288.68	-	24,877.38	(12,588.70)
587	EHA PRESCH. GRANTS/HANDICAPPED	-	-	-	-
590	IMPROVING TEACHER QUALITY	7,500.00	-	4,243.86	3,256.14
599	MISC. FED GRANT	960.22	-	-	960.22
	TOTAL	40,224,689.66	10,701,184.54	4,118,443.13	46,807,431.07

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Prog: Fndsum		<b>Fund Financial Summary Report</b>		TWINSBURG CITY SCHOOLS	
Date: 08/20/20		Receipts/Expenses Totals by Receipt/Object Code		11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group		TWINSBURG OH 44087-1022	
For Fund - 001 General					
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			32,517,411.77		
Revenues					
Local Sources	37,171,500.00	9,347,813.48	9,347,813.48	0.00	27,823,686.52
Intermediate Sources	90,000.00	0.00	0.00	0.00	90,000.00
State Sources	11,204,000.00	426,137.64	426,137.64	0.00	10,777,862.36
Federal Sources	50,500.00	0.00	0.00	0.00	50,500.00
Other Sources	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES	48,526,000.00	9,773,951.12	9,773,951.12	0.00	38,752,048.88
Expenses					
100 Salaries	31,787,011.00	2,562,497.27	2,562,497.27	0.00	29,224,513.73
200 Benefits	12,926,601.22	473,852.69	473,852.69	124,077.25	12,328,671.28
400 Purchased Services	7,565,991.75	430,919.31	430,919.31	2,706,322.21	4,428,750.23
500 Supplies	1,278,853.65	29,839.84	29,839.84	571,158.59	677,855.22
600 Capital Outlay	451,451.23	146,612.73	146,612.73	78,451.10	226,387.40
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,337,155.91	48,237.07	48,237.07	37,402.46	1,251,516.38
TOTAL EXPENSES	55,347,064.76	3,691,958.91	3,691,958.91	3,517,411.61	48,137,694.24
Available Cash Balance			38,599,403.98		

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

**JULY 2020**

FY 2020-2021													
	July	August	September	October	November	December	January	February	March	April	May	June	exp
100 SALARIES	2,562,497	-	-	-	-	-	-	-	-	-	-	-	2,562,497
200 EMPLOYEE BENEFITS	473,853	-	-	-	-	-	-	-	-	-	-	-	473,853
400 PURCHASED SERVICES	430,919	-	-	-	-	-	-	-	-	-	-	-	430,919
500 SUPPLIES / MATERIALS	29,840	-	-	-	-	-	-	-	-	-	-	-	29,840
600 CAPITAL OUTLAY	146,613	-	-	-	-	-	-	-	-	-	-	-	146,613
800 MISCELLANEOUS	48,237	-	-	-	-	-	-	-	-	-	-	-	48,237
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,691,959	-	-	-	-	-	-	-	-	-	-	-	3,691,958.91
													-
FY 2020-2021													
	July	August	September	October	November	December	January	February	March	April	May	June	rev
01.010 REAL ESTATE	9,274,239	-	-	-	-	-	-	-	-	-	-	-	9,274,239
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	426,138	-	-	-	-	-	-	-	-	-	-	-	426,138
01.040 DPIA & VoEd	-	-	-	-	-	-	-	-	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	73,574	-	-	-	-	-	-	-	-	-	-	-	73,574
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	9,773,951	0	0	0	0	0	0	0	0	0	0	0	9,773,951.12

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

PRIOR FISCAL YEAR 2019-2020												
	July	August	September	October	November	December	January	February	March	April	May	June
FY 20 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
YTD EXPENDITURES		7,595,479	12,051,647	16,264,343	20,795,462	25,103,991	29,101,918	33,382,852	37,642,254	42,032,973	46,313,224	50,032,373.34
FY 20 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
YTD RECEIPTS		16,399,997	20,039,302	20,788,021	24,207,890	24,824,333	25,541,748	34,918,605	41,891,570	46,299,030	49,520,027	49,712,633
PRIOR FISCAL YEAR 2018-2019												
	July	August	September	October	November	December	January	February	March	April	May	June
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
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
PRIOR FISCAL YEAR 2017-2018												
	July	August	September	October	November	December	January	February	March	April	May	June
FY 18 EXPEND	2,882,413	4,128,805	3,984,803	3,770,648	4,005,111	4,242,597	3,803,562	3,659,571	3,694,948	4,010,461	3,992,648	3,899,299
FY 18 RECEIPTS	8,290,959	4,856,144	2,740,497	841,178	4,161,810	582,268	753,697	8,924,057	6,615,197	4,375,254	4,118,531	655,638
												46,915,232

## Minutes of REGULAR Meeting

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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	17,704,520.00	1,513,994.65	1,513,994.65	0.00	16,190,525.35	8.6%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,813,829.00	313,189.13	313,189.13	0.00	3,500,639.87	8.2%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	388,735.00	30,635.34	30,635.34	0.00	358,099.66	7.9%
2100 SUPPORT SERV - SALARY/WAGES	2,009,788.00	135,955.31	135,955.31	0.00	1,873,832.69	6.8%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	420,600.00	32,614.69	32,614.69	0.00	387,985.31	7.8%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	51,940.00	2,581.64	2,581.64	0.00	49,358.36	5.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,407,526.00	192,603.05	192,603.05	0.00	2,214,922.95	8.0%
2500 FISCAL SERVICES - SALARIES/WAGES	373,276.00	35,582.22	35,582.22	0.00	337,693.78	9.5%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	198,984.00	15,985.72	15,985.72	0.00	182,998.28	8.0%
2700 OPERATION & MAINT - SALARIES/WAGES	1,612,542.00	125,146.41	125,146.41	0.00	1,487,395.59	7.8%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,695,501.00	123,815.35	123,815.35	0.00	1,571,685.65	7.3%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	285,464.00	22,334.48	22,334.48	0.00	263,129.52	7.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	172,500.00	0.00	0.00	0.00	172,500.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	651,806.00	18,059.28	18,059.28	0.00	633,746.72	2.8%
<b>Fund 001 Obj 100 Totals</b>	<b>31,787,011.00</b>	<b>2,562,497.27</b>	<b>2,562,497.27</b>	<b>0.00</b>	<b>29,224,513.73</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	7,085,966.12	256,390.91	256,390.91	50,055.44	6,779,519.77	3.6%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,726,166.00	49,296.86	49,296.86	0.00	1,676,869.14	2.9%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	146,487.00	4,614.22	4,614.22	0.00	141,872.78	3.1%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	653,642.00	27,844.21	27,844.21	0.00	625,797.79	4.3%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	196,795.00	5,196.76	5,196.76	0.00	191,598.24	2.6%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	89,218.10	6,616.74	6,616.74	74,021.81	8,579.55	7.4%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,168,255.00	60,116.66	60,116.66	0.00	1,108,138.34	5.1%
2500 FISCAL SERVICES - BENEFITS	143,948.00	8,476.40	8,476.40	0.00	135,471.60	5.9%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	70,624.00	3,161.83	3,161.83	0.00	67,462.17	4.5%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	673,630.00	22,119.98	22,119.98	0.00	651,510.02	3.3%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	687,950.00	22,516.96	22,516.96	0.00	665,433.04	3.3%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	115,985.00	4,582.13	4,582.13	0.00	111,402.87	4.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	12,887.00	0.00	0.00	0.00	12,887.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	155,048.00	2,919.03	2,919.03	0.00	152,128.97	1.9%
<b>Fund 001 Obj 200 Totals</b>	<b>12,926,601.22</b>	<b>473,852.69</b>	<b>473,852.69</b>	<b>124,077.25</b>	<b>12,328,671.28</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	813,842.66	87,924.15	87,924.15	117,172.40	608,746.11	10.8%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,466,042.13	62,896.07	62,896.07	627,957.70	775,188.36	4.3%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	1,388,057.90	19,349.86	19,349.86	543,408.04	825,300.00	1.4%
2200 SUPPORT SERV - CONTRACTED SERVICES	270,087.27	18,803.13	18,803.13	98,862.27	152,421.87	7.0%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	400,646.56	39,903.73	39,903.73	222,500.22	138,242.61	10.0%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	241,282.57	17,960.25	17,960.25	114,372.71	108,949.61	7.4%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,352.25	-164.81	-164.81	6,956.25	47,560.81	-0.3%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,476.01	48.70	48.70	2,739.99	5,687.32	0.6%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,853,584.44	104,475.02	104,475.02	469,517.34	1,279,592.08	5.6%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	205,300.63	45,932.03	45,932.03	23,308.77	136,059.83	22.4%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	826,919.33	32,981.18	32,981.18	465,736.52	328,201.63	4.0%
4500 ATHLETICS - SERVICES	37,400.00	810.00	810.00	13,790.00	22,800.00	2.2%
<b>Fund 001 Obj 400 Totals</b>	<b>7,565,991.75</b>	<b>430,919.31</b>	<b>430,919.31</b>	<b>2,706,322.21</b>	<b>4,428,750.23</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST.- SUPP./MATERI	413,258.34	3,469.19	3,469.19	170,199.29	239,589.86	0.8%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,625.00	0.00	0.00	0.00	5,625.00	0.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	18,627.00	0.00	0.00	3,143.00	15,484.00	0.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	19,242.81	598.42	598.42	1,219.39	17,425.00	3.1%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,189.29	519.99	519.99	5,469.30	4,200.00	5.1%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	75,541.86	352.99	352.99	19,565.41	55,623.46	0.5%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,877.32	0.00	0.00	1,698.45	18,178.87	0.0%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	55,775.36	382.10	382.10	20,392.72	35,000.54	0.7%
2700 OPERATION & MAINT - SUPPLIES & MATERI	254,738.40	7,366.26	7,366.26	131,376.08	115,996.06	2.9%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	335,651.65	13,006.89	13,006.89	174,946.18	147,698.58	3.9%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	57,852.80	0.00	0.00	42,549.95	15,302.85	0.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	0.00	0.00	0.00	0.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	12,473.82	4,144.00	4,144.00	598.82	7,731.00	33.2%
<b>Fund 001 Obj 500 Totals</b>	<b>1,278,853.65</b>	<b>29,839.84</b>	<b>29,839.84</b>	<b>571,158.59</b>	<b>677,855.22</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	429,451.23	146,612.73	146,612.73	78,451.10	204,387.40	34.1%
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	2,000.00	0.00	0.00	0.00	2,000.00	0.0%
<b>Fund 001 Obj 600 Totals</b>	<b>451,451.23</b>	<b>146,612.73</b>	<b>146,612.73</b>	<b>78,451.10</b>	<b>226,387.40</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,370.61	2,266.88	2,266.88	6,526.61	38,577.12	4.8%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	5,050.00	0.00	0.00	50.00	5,000.00	0.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	77,200.00	45,970.19	45,970.19	15,500.00	15,729.81	59.5%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	5,700.00	0.00	0.00	3,384.00	2,316.00	0.0%
2500 FISCAL SERVICES - COUNTY & MISC FEES	721,385.30	0.00	0.00	9,584.30	711,801.00	0.0%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	0.00	0.00	2,357.55	7,642.45	0.0%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	295,450.00	0.00	0.00	0.00	295,450.00	0.0%
<b>Fund 001 Obj 800 Totals</b>	<b>1,162,155.91</b>	<b>48,237.07</b>	<b>48,237.07</b>	<b>37,402.46</b>	<b>1,076,516.38</b>	
<b>001/ 900'S</b>						
7200/ 7400 GENERAL - TRAN/ADV AND OTHER USES OF	175,000.00	0.00	0.00	0.00	175,000.00	0.0%
<b>Fund 001 Obj 900 Totals</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	
<b>** Fund 001 Totals</b>	<b>55,347,064.76</b>	<b>3,691,958.91</b>	<b>3,691,958.91</b>	<b>3,517,411.61</b>	<b>48,137,694.24</b>	<b>6.7%</b>

## Minutes of REGULAR Meeting

September 02, 2020

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	17,704,520.00	1,513,994.65	0.00	16,190,525.35	8.55
200	7,085,966.12	256,390.91	50,055.44	6,779,519.77	3.62
400	763,842.66	21,314.42	105,592.66	636,935.58	2.79
500	177,889.58	1,285.43	61,191.06	115,413.09	0.72
600	429,451.23	146,612.73	78,451.10	204,387.40	34.14
800	47,370.61	2,266.88	6,526.61	38,577.12	4.79
Function Total	26,209,040.20	1,941,865.02	301,816.87	23,965,358.31	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,813,829.00	313,189.13	0.00	3,500,639.87	8.21
200	1,726,166.00	49,296.86	0.00	1,676,869.14	2.86
400	1,466,042.13	62,896.07	627,957.70	775,188.36	4.29
500	5,625.00	0.00	0.00	5,625.00	0.00
Function Total	7,011,662.13	425,382.06	627,957.70	5,958,322.37	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	388,735.00	30,635.34	0.00	358,099.66	7.88
200	146,487.00	4,614.22	0.00	141,872.78	3.15
Function Total	535,222.00	35,249.56	0.00	499,972.44	
2100 SUPPORT SERV - SALARIES/WAGES					
100	2,009,788.00	135,955.31	0.00	1,873,832.69	6.76
200	653,642.00	27,844.21	0.00	625,797.79	4.26
400	1,382,057.90	19,349.86	542,708.04	820,000.00	1.40
500	18,627.00	0.00	3,143.00	15,484.00	0.00
Function Total	4,064,114.90	183,149.38	545,851.04	3,335,114.48	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	420,600.00	32,614.69	0.00	387,985.31	7.75
200	196,795.00	5,196.76	0.00	191,598.24	2.64
400	270,087.27	18,803.13	98,862.27	152,421.87	6.96
500	19,242.81	598.42	1,219.39	17,425.00	3.11
800	5,050.00	0.00	50.00	5,000.00	0.00
Function Total	911,775.08	57,213.00	100,131.66	754,430.42	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	51,940.00	2,581.64	0.00	49,358.36	4.97
200	89,218.10	6,616.74	74,021.81	8,579.55	7.42
400	400,646.56	39,903.73	222,500.22	138,242.61	9.96
500	10,189.29	519.99	5,469.30	4,200.00	5.10
800	77,200.00	45,970.19	15,500.00	15,729.81	59.55
Function Total	629,193.95	95,592.29	317,491.33	216,110.33	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,407,526.00	192,603.05	0.00	2,214,922.95	8.00
200	1,168,255.00	60,116.66	0.00	1,108,138.34	5.15
400	157,952.57	11,225.25	54,372.71	92,354.61	7.11
500	50,541.86	352.99	19,565.41	30,623.46	0.70
800	5,700.00	0.00	3,384.00	2,316.00	0.00
Function Total	3,789,975.43	264,297.95	77,322.12	3,448,355.36	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	373,276.00	35,582.22	0.00	337,693.78	9.53
200	143,948.00	8,476.40	0.00	135,471.60	5.89
400	54,352.25	-164.81	6,956.25	47,560.81	0.00
500	19,877.32	0.00	1,698.45	18,178.87	0.00
600	20,000.00	0.00	0.00	20,000.00	0.00
800	721,385.30	0.00	9,584.30	711,801.00	0.00
Function Total	1,332,838.87	43,893.81	18,239.00	1,270,706.06	

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2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	198,984.00	15,985.72	0.00	182,998.28	8.03	
200	70,624.00	3,161.83	0.00	67,462.17	4.48	
400	8,476.01	48.70	2,739.99	5,687.32	0.57	
500	55,775.36	382.10	20,392.72	35,000.54	0.69	
Function Total	333,859.37	19,578.35	23,132.71	291,148.31		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,612,542.00	125,146.41	0.00	1,487,395.59	7.76	
200	673,630.00	22,119.98	0.00	651,510.02	3.28	
400	1,853,584.44	104,475.02	469,517.34	1,279,592.08	5.64	
500	254,738.40	7,366.26	131,376.08	115,996.06	2.89	
Function Total	4,394,494.84	259,107.67	600,893.42	3,534,493.75		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,695,501.00	123,815.35	0.00	1,571,685.65	7.30	
200	687,950.00	22,516.96	0.00	665,433.04	3.27	
400	205,300.63	45,932.03	23,308.77	136,059.83	22.37	
500	335,651.65	13,006.89	174,946.18	147,698.58	3.88	
600	2,000.00	0.00	0.00	2,000.00	0.00	
Function Total	2,926,403.28	205,271.23	198,254.95	2,522,877.10		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	285,464.00	22,334.48	0.00	263,129.52	7.82	
200	115,985.00	4,582.13	0.00	111,402.87	3.95	
400	826,919.33	32,981.18	465,736.52	328,201.63	3.99	
500	57,852.80	0.00	42,549.95	15,302.85	0.00	
Function Total	1,286,221.13	59,897.79	508,286.47	718,036.87		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	172,500.00	0.00	0.00	172,500.00	0.00	
200	12,887.00	0.00	0.00	12,887.00	0.00	
Function Total	185,387.00	0.00	0.00	185,387.00		
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL./WAGES						
100	651,806.00	18,059.28	0.00	633,746.72	2.77	
200	155,048.00	2,919.03	0.00	152,128.97	1.88	
400	37,400.00	810.00	13,790.00	22,800.00	2.17	
500	12,473.82	4,144.00	598.82	7,731.00	33.22	
800	10,000.00	0.00	2,357.55	7,642.45	0.00	
Function Total	866,727.82	25,932.31	16,746.37	824,049.14		
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
810	225,600.00	0.00	0.00	225,600.00	0.00	
820	69,850.00	0.00	0.00	69,850.00	0.00	
Function Total	295,450.00	0.00	0.00	295,450.00		
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
900	150,000.00	0.00	0.00	150,000.00	0.00	
Function Total	150,000.00	0.00	0.00	150,000.00		
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	54,947,366.00	3,616,430.42	3,336,123.64	47,994,811.94	6.58

## Minutes of REGULAR Meeting

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Date: 08/20/2020  
Time: 9:59 amTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020  
ALL CHECKS SELECTEDPage: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108505	B	07/09/2020	MICHELE CYREK	009541	RECONCILED: 07/31/2020		170.00
108506	B	07/09/2020	PETER DALE	700138	RECONCILED: 07/31/2020	1	57.25
108507	B	07/09/2020	RENE ECKENROAD	702758			5.00
108508	B	07/09/2020	ANGELO HAIRSTON	702841	RECONCILED: 07/31/2020	1	38.85
108509	B	07/09/2020	LISA MCKENNA	701709		1	20.00
108510	B	07/09/2020	DEANNA NICHOLS	702600	RECONCILED: 07/31/2020	1	11.25
108511	B	07/09/2020	JENIFER SHORTTRIDGE	702638			92.00
108512	B	07/09/2020	STEVE WEINROTH	702476	RECONCILED: 07/31/2020		92.00
108513	B	07/09/2020	QING XUE	702842	RECONCILED: 07/31/2020	1	245.45
108514	W	07/14/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED: 07/31/2020	1	1,186.69
108515	W	07/14/2020	AUTO-JET MUFFLER CORPORATION	006971	RECONCILED: 07/31/2020	1	717.23
108516	W	07/14/2020	BEAVER PETROLEUM CO. INC.	008632	RECONCILED: 07/31/2020	1	355.63
108517	W	07/14/2020	BEI SUPPLY AND RENTAL	009647	RECONCILED: 07/31/2020	1	37.94
108518	W	07/14/2020	BETH MARIOLA	007605		1	321.58
108519	W	07/14/2020	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED: 07/31/2020	1	41.00
108520	W	07/14/2020	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED: 07/31/2020	1	1,438.08
108521	W	07/14/2020	C-AUTO GLASS, INC.	009612	RECONCILED: 07/31/2020	1	55.00
108522	W	07/14/2020	CARDINAL BUS SALES	003458	RECONCILED: 07/31/2020	1	528.22
108523	W	07/14/2020	CASEY KIRTLEY	002591	RECONCILED: 07/31/2020	1	55.92
108524	W	07/14/2020	CENGAGE LEARNING INC.	007732	RECONCILED: 07/31/2020	1	16,773.90
108525	W	07/14/2020	TWINSBURG NAPA	002710	RECONCILED: 07/31/2020	1	784.42
108526	W	07/14/2020	CROWN BATTERY MFG. CO.	002985	RECONCILED: 07/31/2020	1	682.61
108527	W	07/14/2020	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED: 07/31/2020	1	1,263.79
108528	W	07/14/2020	CUSTOM BUS AND TRUCK PANELS	009459		1	625.00
108529	W	07/14/2020	D & L TOWING LLC	000626	RECONCILED: 07/31/2020	1	175.00
108530	W	07/14/2020	D & W DIESEL INC.	009449	RECONCILED: 07/31/2020	1	2,387.39
108531	W	07/14/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED: 07/31/2020	1	2,483.00
108532	W	07/14/2020	DONNA KELLY	000077	RECONCILED: 07/31/2020	1	35.19
108533	W	07/14/2020	ELECTRO ANALYTICAL dba E. A. GROUP	007788	RECONCILED: 07/31/2020	1	500.00
108534	W	07/14/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED: 07/31/2020	1 (Multi-bank check)	79,875.66
108535	W	07/14/2020	GARLAND/DBS, INC.	009118	RECONCILED: 07/31/2020	1	26,100.16
108536	W	07/14/2020	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED: 07/31/2020	1	397.70
108537	W	07/14/2020	GORDON FOOD SERVICE, INC.	001481	RECONCILED: 07/31/2020	1	9,661.42
108538	W	07/14/2020	GUIDE STUDIO, INC.	009744	RECONCILED: 07/31/2020	1	3,000.00
108539	W	07/14/2020	HEINEN'S FINE FOODS	001617	RECONCILED: 07/31/2020	1	159.17
108540	W	07/14/2020	HILLYARD, INC.	009217	RECONCILED: 07/31/2020	1	6,547.33
108541	W	07/14/2020	IMPACT SOLUTIONS	009102	RECONCILED: 07/31/2020	1	1,102.50
108542	W	07/14/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED: 07/31/2020	1	2,220.00
108543	W	07/14/2020	KIMBALL MIDWEST	001089	RECONCILED: 07/31/2020	1	1,939.20
108544	W	07/14/2020	LIBERTY FORD AURORA	007137	RECONCILED: 07/31/2020	1	254.10
108545	W	07/14/2020	LINIFORM SERVICE	007935	RECONCILED: 07/31/2020	1	1,711.43
108546	W	07/14/2020	MARYANN BRENNER	001117	RECONCILED: 07/31/2020	1	48.70
108547	W	07/14/2020	O'REILLY AUTO PARTS	009506	RECONCILED: 07/31/2020	1	662.96
108548	W	07/14/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED: 07/31/2020	1	147.99
108549	W	07/14/2020	OHIO EDISON CO.	002055	RECONCILED: 07/31/2020	1	1,678.19
108550	W	07/14/2020	OHIO SCHOOL LEADERSHIP	008983	RECONCILED: 07/31/2020	1	3,162.15

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108551	W	07/14/2020	FOUNDATION PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:07/31/2020	1	34,158.58
108552	W	07/14/2020	RUGGED PROTECTION INC.	009603	RECONCILED:07/31/2020	1	9,098.98
108553	W	07/14/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:07/31/2020	1	1,465.50
108554	W	07/14/2020	S-T ACQUISITION COMPANY, LLC dba SERVICE-TECH COMPANY	009774	RECONCILED:07/31/2020	1	1,800.00
108555	W	07/14/2020	STUVER AUTO SPRING COMPANY	002600	RECONCILED:07/31/2020	1	784.00
108556	W	07/14/2020	SHERWIN-WILLIAMS	001338	RECONCILED:07/31/2020	1	305.88
108557	W	07/14/2020	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:07/31/2020	1	46.65
108558	W	07/14/2020	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:07/31/2020	1	485.50
108559	W	07/14/2020	VERIZON WIRELESS	007936		1	1,148.13
108560	W	07/14/2020	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:07/31/2020	1	2,702.00
108561	W	07/14/2020	W.B. MASON CO., INC.	008933	RECONCILED:07/31/2020	1	367.42
108562	W	07/14/2020	CIRCLE K FLEET	008194	RECONCILED:07/31/2020	1	364.62
108563	W	07/14/2020	WINDSTREAM	002835	RECONCILED:07/31/2020	1	24.70
108564	W	07/17/2020	ACTION DOOR	006869	RECONCILED:07/31/2020	1	419.08
108565	W	07/17/2020	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:07/31/2020	1	940.00
108566	W	07/17/2020	ASCD	002545	RECONCILED:07/31/2020	1	89.00
108567	W	07/17/2020	DONNA KELLY	000077	RECONCILED:07/31/2020	1	200.00
108568	W	07/17/2020	LIBERTY MUTUAL INSURANCE CO.	008811	RECONCILED:07/31/2020	1	1,633.68
108569	W	07/17/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:07/31/2020	1	459.74
108570	W	07/17/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:07/31/2020	1	6,148.29
108571	W	07/17/2020	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:07/31/2020	1	43.81
108572	W	07/17/2020	SHERWIN-WILLIAMS	001338		1	249.99
108573	W	07/17/2020	TODD ASSOCIATES, INC.	002841	RECONCILED:07/31/2020	1	163,945.00
108574	W	07/17/2020	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:07/31/2020	1	1,360.00
108575	W	07/17/2020	VISTA HIGHER LEARNING, INC.	008802	RECONCILED:07/31/2020	1	3,224.95
108576	W	07/17/2020	W.B. MASON CO., INC.	008933	RECONCILED:07/31/2020	1	67.67
108577	W	07/17/2020	WILSON LANGUAGE TRAINING CORP.	002482	RECONCILED:07/31/2020	1	2,183.76
108578	W	07/17/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:07/31/2020	1	377.75
108579	W	07/22/2020	RICE UNIVERSITY	007795		1	545.00
108580	W	07/23/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:07/31/2020	1	598.42
108581	W	07/23/2020	ATHLETIC DEPT.	008897	RECONCILED:07/31/2020	1	300.00
108582	W	07/23/2020	TWINSBURG HIGH SCHOOL BEECH BROOK	007422	RECONCILED:07/31/2020	1	14,696.33
108583	W	07/23/2020	BigTeams LLC	009486	RECONCILED:07/31/2020	1	1,095.00
108584	W	07/23/2020	CARRIER CORPORATION	009747	RECONCILED:07/31/2020	1	4,500.00
108585	W	07/23/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:07/31/2020	1	493.00
108586	W	07/23/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:07/31/2020	1	3,773.28
108587	W	07/23/2020	GARRETT WHITE AND DAKOTA KING WHITE	702784		1	250.00
108588	W	07/23/2020	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	85.00
108589	W	07/23/2020	HEINEN'S FINE FOODS	001617	RECONCILED:07/31/2020	1	73.62
108590	W	07/23/2020	HILLYARD, INC.	009217	RECONCILED:07/31/2020	1	586.46

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108591	W	07/23/2020	AGILE SPORTS TECHNOLOGIES, INC. dba HUDL	008036		1	3,049.00
108592	W	07/23/2020	JANICE FRALEY	009646		1	100.00
108593	W	07/23/2020	LEARNING A-Z	007716	RECONCILED: 07/31/2020		4,618.75
108594	W	07/23/2020	LIZETTE SIMON	009027		1	300.00
108595	W	07/23/2020	MARIANNE FRANKO	009048	RECONCILED: 07/31/2020	1	156.22
108596	W	07/23/2020	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926	RECONCILED: 07/31/2020	0	385.00
108597	W	07/23/2020	OAEF (OHIO ASSOC. OF EMIS PROFESS.)	006300		1	50.00
108598	W	07/23/2020	OHIO ASSOCIATION FOR PUPIL TRANSPORTATION (OAPT)	006440		1	35.00
108599	W	07/23/2020	OHIO EDISON CO.	002055	RECONCILED: 07/31/2020	1	522.47
108600	W	07/23/2020	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED: 07/31/2020	1	1,100.00
108601	W	07/23/2020	RENAISSANCE LEARNING, INC.	006595	RECONCILED: 07/31/2020		36,211.98
108602	W	07/23/2020	ROBERT RAMSEY	003329		1	19.00
108603	W	07/23/2020	SARAH WALES-MCGRATH	702085		1	45.64
108604	W	07/23/2020	STERICYCLE, INC.	009773	RECONCILED: 07/31/2020	1	471.06
108605	W	07/23/2020	THERAPY IN MOTION LLC	007941	RECONCILED: 07/31/2020	1	1,540.00
108606	W	07/23/2020	TRUMBULL COUNTY EDUCATIONAL SERVICE CENTER (TCESC)	006809	RECONCILED: 07/31/2020	1	8,051.19
108607	W	07/23/2020	U.S. POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED: 07/31/2020	1	4,000.00
108608	W	07/30/2020	MONTGOMERY'S PALLET SERVICE, INC.	009782		1	575.00
108609	W	07/31/2020	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	65.00
108610	W	07/31/2020	ASHTABULA CTY SCHOOLS	004680		1	265.00
108611	W	07/31/2020	BARNES & NOBLE EDUCATION, INC.	009050		1	1,239.79
108612	W	07/31/2020	BORGMAN ATHLETICS GROUP LLC	009698		1	7,500.00
108613	W	07/31/2020	BSN SPORTS ATTN: MARY FERRY	008780		1	4,731.93
108614	W	07/31/2020	CCG AUTOMATION, INC.	007973		1	3,000.00
108615	W	07/31/2020	CUSTOM BUS AND TRUCK PANELS	009459		1	722.03
108616	W	07/31/2020	EdPUZZLE, INC.	009750			3,600.00
108617	W	07/31/2020	EDULASTIC	009639			5,440.00
108618	W	07/31/2020	THE HABEGGER CORPORATION dba ENERGY OPTIMIZERS USA, LLC	009772			1,865.00
108619	W	07/31/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	378.13
108620	W	07/31/2020	FOREIGN BOOK SOURCE, INC.	009752		1	5,200.26
108621	W	07/31/2020	GARDINER SERVICE COMPANY	002165		1	561.44
108622	W	07/31/2020	GORDON FOOD SERVICE, INC.	001481		1	5,685.28
108623	W	07/31/2020	CONNECTION ATTN: BRIAN GLOW	006228		1	253,218.90
108624	W	07/31/2020	HILLYARD, INC.	009217		1	2,572.87
108625	W	07/31/2020	THE HOME DEPOT STORES	009061		1	345.41
108626	W	07/31/2020	HOWELL D. BUSTER dba NeedDecals.com	008856		1	735.00
108627	W	07/31/2020	KAREN LINDSEY	001965		1	83.15
108628	W	07/31/2020	LAKE ERIE ELECTRIC, INC.	009332		1	1,920.74
108629	W	07/31/2020	LEARN BY DOING, INC.	009751			4,924.00
108630	W	07/31/2020	MICHELLE BENNETT	009064		1	83.15

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108631	W	07/31/2020	MOBYMAX, LLC	009152			3,495.00
108632	W	07/31/2020	OHIO SCHOOLS COUNCIL	000337		1	925.76
108633	W	07/31/2020	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984		1	10,350.00
108634	W	07/31/2020	PATRICIA I. KOSLO	008734			6,735.00
108635	W	07/31/2020	PAUL FLYNN	008772		1	80.73
108636	W	07/31/2020	PEAR DECK, INC.	009499			8,050.00
108637	W	07/31/2020	POSITIVE PROMOTIONS, INC.	001323		1	265.75
108638	W	07/31/2020	R.J. VERNAK REFRIGERATION, INC	008281		1	1,837.50
108639	W	07/31/2020	RUGGED PROTECTION INC.	009603		1 (Multi-bank check)	10,440.00
108640	W	07/31/2020	SCHOLASTIC TEACHING RESOURCES	008254			3,211.17
108641	W	07/31/2020	STARFALL EDUCATION	008508			270.00
108642	W	07/31/2020	TEAM PLASTICS INC.	009769			1,705.00
108643	W	07/31/2020	VINCENT LIGHTING SYSTEMS	003635		1	30,813.00
108644	W	07/31/2020	WOLFF BROS SUPPLY INC	002534		1	340.62
108645	W	07/31/2020	KENSTON SCHOOL DISTRICT	000399		1	210.00
108646	W	07/31/2020	MENTOR HIGH SCHOOL	007924		1	125.00
108647	W	07/31/2020	NORTH ROYALTON CITY SCHOOLS	009112	VOID: 08/06/2020	1	200.00
108648	W	07/31/2020	WALSH JESUIT HIGH SCHOOL	008951		1	275.00
907685	C	07/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2020	(Multi-bank check)	1,296,545.67
907687	C	07/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2020	(Multi-bank check)	1,309,236.02
907689	C	07/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2020	1	102,200.41
907690	M	07/28/2020	S.E.R.S. (MEMO)	900015		1	579.26
907691	M	07/28/2020	S.T.R.S. (MEMO)	900013		1	73.92
907692	M	07/28/2020	S.E.R.S. (MEMO)	900015		1	7,978.61
907693	M	07/28/2020	S.T.R.S. (MEMO)	900013		1	35,387.31
907694	M	07/28/2020	HUNTINGTON BANK (MEMO)	900017		1	173.64
907695	M	07/28/2020	HUNTINGTON BANK (MEMO)	900017		1	24.80
907696	M	07/28/2020	HUNTINGTON BANK (MEMO)	900017		1	38,923.00
907697	M	07/28/2020	Stark County Schools COG (MEMO)	900003		1	3,228.13
907698	M	07/31/2020	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	95,366.00
907699	M	07/31/2020	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	304,022.00
907701	M	07/10/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	34,679.86
907702	M	07/24/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	34,974.32
907706	M	07/15/2020	S.T.R.S. (MEMO)	900013		1	1,503.24
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V VOIDED CHECKS			1	CHECK TOTALS			200.00
R RECONCILED CHECKS			89	CHECK TOTALS			3,192,635.91
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W WARRANT CHECKS			135	CHECK TOTALS			874,903.96
M MEMO CHECKS			13	CHECK TOTALS			556,914.09
B REFUND CHECKS			9	CHECK TOTALS			731.80
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			2,707,982.10
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			159	** TOTAL NET			4,140,331.95
*** TOTAL CHECKS WRITTEN			160	*** GRAND TOTALS			4,140,531.95