

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 (virtual). 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.

ADMINISTRATIVE REPORT

- *Strategic Plan Overview, 19/20 & Focus for 20/21*

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 20-377 to 20-379.

20-377 Minutes

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

Regular Meeting:	September 02, 2020	Special Meeting:	September 04, 2020
	September 23, 2020		

20-378 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of August 2020: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 357-364

20-379 Check Register

That the Twinsburg Board of Education accepts the Check Register for the month of August 2020 the total including payroll is \$5,258,301.96. See pages 365-375

*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 20-380 to 20-382.

20-380 Employment

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

Minutes of REGULAR Meeting

October 07, 2020

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg/Grade	Rate	Effective	Notes
Malorni, Caitlyn	Occupational Therapist	Grades PK, KDG & Grade 1	MA/ Step 3	10/13/20	One-Year Limited Contract, prorated for the 2020/2021 school year
Albers, Rhonda	Teacher	Grades PK, KDG & Grade 1	3%	2020/2021	Stipend - Resident Educator Mentor Year 1 for Brooke Simmons
Albers, Rhonda	Teacher	Grades PK, KDG & Grade 1	2%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Amanda Welton
Albers, Rhonda	Teacher	Grades PK, KDG & Grade 1	2%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Nataly Ciocca
Albers, Rhonda	Teacher	Grades PK, KDG & Grade 1	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Katie Hardesty
Brown, Linda	Teacher	Grades 7 & 8	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Alexis Sabo
Carder, Cheri	Teacher	Grades 9 – 12	2%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Michelle Little
Carter, Jillian	Teacher	Grades 7 & 8	\$26.50/hr.	9/29/20 - 10/26/20	Teacher stipend rate for up to eight (8) hours for Resident Educator Mentor training, per timesheet; paid with Title 2A funds
Carter, Jillian	Teacher	Grades 7 & 8	3%	2020/2021	Stipend - Resident Educator Mentor Year 1 for David Escott
Case, Jillayne	Teacher	Grades 4 – 6	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Samantha Gossett
Case, Jillayne	Teacher	Grades 4 – 6	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Bryan Detweiler
Case, Jillayne	Teacher	Grades 4 – 6	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Rachael Miller
Case, Jillayne	Teacher	Grades 4 – 6	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Claire Jarmusik
Dehil, Kristin	Teacher	Grades 2 & 3	2%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Jo Szabo
DeRoia, Marie	Speech Language Pathologist	Grades PK, KDG & Grade 1	Per diem rate	6/15/20 – 8/16/20	ETR clinic and early entrance assessment, meeting attendance and IEP planning and writing, not to exceed seven and one half (7.5) hours
DiCola, Jackie	Teacher	Grades PK, KDG & Grade 1	\$26.50/hr.	9/29/20 - 10/26/20	Teacher stipend rate for up to eight (8) hours for Resident Educator Mentor training, per timesheet; paid with Title 2A funds
DiCola, Jackie	Teacher	Grades PK, KDG & Grade 1	3%	2020/2021	Stipend - Resident Educator Mentor Year 1 for Sean Ivancic
Doyle, Allison	Teacher	Grades 2 & 3	\$26.50/hr.	9/29/20 - 10/26/20	Teacher stipend rate for up to eight (8) hours for Resident Educator Mentor training, per timesheet; paid with Title 2A funds

Minutes of REGULAR Meeting

October 07, 2020

Doyle, Allison	Teacher	Grades 2 & 3	3%	2020/2021	Stipend - Resident Educator Mentor Year 1 for Anny Couk
Drain, Nancy	Teacher	Grades 9 – 12	\$1,000.00	2020/2021	Stipend for instructing Intermediate Spanish I & II CC+ (KSU)
Etcher, Abby	Teacher	Grades 4 – 6	\$450.00	2020/2021	Stipend - Mentor for Danielle Hahn (New Teacher)
Ferro, Jenni	Intervention Specialist	Grades PK, KDG & Grade 1	Per diem rate	6/15/20 – 8/16/20	ETR clinic and early entrance assessment, meeting attendance and IEP planning and writing, not to exceed four (4) hrs. and fifty (50) mins
Foerster, Kristen	Teacher	Grades 9 – 12	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Zach Colegrove
Houston, Donna	Teacher	Grades 9 – 12	2%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Joshua Harris
Jimenez, Lynnette	Teacher	Grades 7 & 8	3%	2020/2021	Stipend - Resident Educator Mentor Year 1 for Joe Higgins
Jimenez, Lynnette	Teacher	Grades 7 & 8	2%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Elizabeth Brower
Liguzinski, Kristen	Intervention Specialist	Grades PK, KDG & Grade 1	Per diem rate	6/15/20 – 8/16/20	ETR clinic and early entrance assessment, meeting attendance and IEP planning and writing, not to exceed five (5) hours
Lipnos, Chris	Teacher	Grades PK, KDG & Grade 1	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Madeleine Tutkovics
Lowden, Michelle	Teacher	Grades 7 & 8	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Ja'Nay Patterson
Lyndon, Cheryl	Counselor	Grades 4 – 6	\$450.00	2020/2021	Stipend - Mentor for Kara Morgart (New Counselor).
Madden, Kim	Teacher	Grades 4 – 6	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Anna Yakubowski.
Magyar, Tina	Teacher	Grades 2 & 3	\$900.00	2020/2021	Title I Administrator. Paid with Title I funds.
Magyar, Tina	Teacher	Grades 2 & 3	3%	2020/2021	Stipend - Resident Educator Mentor Year 1 for Kayla Bensie
Milano, Lisa	Teacher	Grades 9 – 12	\$1,000.00	2020/2021	Stipend for instructing College Writing I & II CC+ (KSU)
Misanko, Sharon	Teacher	Grades 9 – 12	2%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Ashley Plassard
Pero, Sara	Teacher	Grades PK, KDG & Grade 1	\$450.00	2020/2021	Stipend - Mentor for MoNique Waters (New Teacher)
Petitte, Sally	Teacher	Grades 4 – 6	Current hourly rate	9/03/20	Additional teaching period, Mood Swingers
Quartieri, Sarah	SLP	Grade 1 and Grades 7 – 9	\$450.00	2020/2021	Stipend - Mentor for Rachele Eckels (New SLP)
Recker, Holly	Teacher	Grades 4 – 6	2%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Sydney Myles

Minutes of REGULAR Meeting

October 07, 2020

Swinning, Nicole	Teacher	Grades 9 – 12	\$500.00	2020/2021	Stipend for instructing Financial Accounting CC+ (Hiram)
Tirpak, Karen	Intervention Specialist	Grades PK, KDG & Grade 1	Per diem rate	6/15/20 – 8/16/20	ETR clinic and early entrance assessment, meeting attendance & IEP planning and writing, not to exceed thirteen and three-quarters (13.75) hrs.
Washington, Aisha	Teacher	Grades PK, KDG & Grade 1	\$26.50/hr.	9/29/20 - 10/26/20	Teacher stipend rate for up to eight (8) hours for Resident Educator Mentor training, per timesheet, paid with Title 2A funds.
Washington, Aisha	Teacher	Grades PK, KDG & Grade 1	3%	2020/2021	Stipend - Resident Educator Mentor Year 1 for Katie Hurst
Watson, Jennifer	Teacher	Grades 2 & 3	2%	2020/2021	Stipend - Resident Educator Mentor Year 3 for Hayley Langhoff
Zenz, Melissa	Teacher	Grades PK, KDG & Grade 1	\$26.50/hr.	9/29/20 - 10/26/20	Teacher stipend rate for up to eight (8) hours for Resident Educator Mentor training, per timesheet, paid with Title 2A funds.
Zenz, Melissa	Teacher	Grades PK, KDG & Grade 1	2%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Jessica Mendez

ADMINISTRATIVE SUBSTITUTES Certificated Staff Recommendations			
Name	Certification/Licensure	Effective	Daily Rate
Adams, Mary	Elementary Principal K-8	2020/2021	\$345/day
Lipford, Terry	Elementary Principal K-8	2020/2021	\$345/day

20-381 **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/Grade	Rate	Effective	Notes
Ochocki, Andrea	Lunchroom/ Playground Assistant	Grades 2 & 3 Samuel Bissell @ THS	\$14.35/hr.	9/28/20	193 days per contract year, prorated for the 2020/2021 school year. One-year contract per MOU with TSSA

LEAVE OF ABSENCE Classified Staff Recommendations					
Name	Position	Bldg/Grade	Effective	Days	Notes
Fraley, Janice	Bus Aide	Transportation	10/01/20		Paid administrative leave
Parsons, Tim	Maintenance/ Groundskeeper	Bus Garage	9/29/20		Paid administrative leave

Minutes of REGULAR Meeting

October 07, 2020

RESIGNATIONS		Classified Staff Recommendations	
Name	Position	Bldg/Grade	Effective
Smoak-Williams, LaVeisha	Instructional Assistant	Grades 4 – 6	9/21/20

SUBSTITUTES		Classified Staff Recommendations	
Name	Classification	Effective	Hourly Rate
Abbott, Eric	Janitor	10/06/20	\$10.90/hr.
Griggs, Marcus	Janitor	10/06/20	\$10.90/hr.
Hatten, Zack	Janitor	10/06/20	\$10.90/hr.

20-382 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/Grade	Effective	% of Base
Hurst, Katie	Cheerleading – Basketball Varsity Coach	Grades 9 – 12	2020/2021	5.00%
Lipinski, Jim	Baseball 9 th Grade Coach	Grade 9	2020/2021	0.75%
Lipnos, Ed	Wrestling JV Coach	Grades 9 – 12	2020/2021	0.77%
Luca, Jeff	Baseball Varsity Head Coach	Grades 9 – 12	2020/2021	14.00%
Mariola, Dave	Wrestling Varsity Head Coach	Grades 9 – 12	2020/2021	15.00%

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

The Board President declared the motions approved.

20-383 Inventory – Deletion

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education approves the below listing of items to be deleted from inventory:

Item	Quantity	Asset Tag(s)
Whirlpool Electrical Stove	2	006118, 006121
Frigidaire Electrical Stove	2	017234, 017232
Sony 32" TV	1	40989
Minolta RP503	1	000250

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

The Board President declared the motion approved.

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 20-384 to 20-386.

20-384 Agreement – Translating Services

That the Twinsburg Board of Education approves the Contract for Services with H-I Translating & Interpreting to provide language interpreters for the 2020/2021 school year as needed at a cost of \$50.00 per hour with a two hour minimum for in-person interpreters and \$.55 per mile. This is a General Fund expenditure.

20-385 Agreement – Ed Alternatives

That the Twinsburg Board of Education approves the Service Agreement with Education Alternatives to provide Special Education services for one (1) student to attend Education Alternatives in Cuyahoga Falls for the remainder of the 2020/2021 school year; prepaid tuition cost is \$7,427.00 which includes a \$16,380.00 credit (total cost \$23,807.00) This is a General Fund expenditure.

20-386 Policy

That the Twinsburg Board of Education approves the technical corrections found in the following Board Policies:

1623	Section 504/ADA Prohibition Against Disability Discrimination in Employment (Administration)
2260	Nondiscrimination and Access to Equal Educational Opportunity (Program)
2260.01	Section 504/ADA Prohibition Against Discrimination Based on Disability (Program)
3123	Section 504/ADA Prohibition Against Disability Discrimination in Employment (Professional Staff)
4123	Section 504/ADA Prohibition Against Disability Discrimination in Employment (Classified Staff)
5111.01	Homeless Students (Students)

Ayes: Mr. Curtis, Mrs. Davis, and Mr. Felber.

Abstained: Mrs. Gordon.

The Board President declared the motions approved.

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-387 to 20-389.

20-387 Bus Routes

That the Twinsburg Board of Education approves the bus routes for the 2020/2021 school year. And the Twinsburg Board of Education authorizes the Transportation Supervisor to make necessary changes to the bus routes throughout the 2020/2021 school year.

20-388 OTES/OPES

That the Twinsburg Board of Education approves the following administrators as credentialed evaluators for the purpose of the Ohio Teacher Evaluation System (OTES) for the 2020/2021 school year:

Ohio Teacher Evaluation System (OTES)		
Tajuana Hunnicutt	Emily Williamson-Hunt	Jennifer Gates

20-389 Contract

That the Twinsburg Board of Education approves a contract with Belinda McKinney for independent consulting services for special projects. Including, but not limited to the areas of Academy Support, Suspension Appeals and Personnel, from September 29, 2020 through June 30, 2021 at an hourly rate of \$60.00 per hour, not to exceed 450 hours. This is a City/County expenditure.

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

The Board President declared the motion approved.

Minutes of REGULAR MeetingOctober 07, 2020

20-390 **EXECUTIVE SESSION**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 9:27 p.m. to discuss employment, discipline, and compensation of public employees, as per Board of Education Policy #0166 (A).).

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 10:44 p.m.

The following members were present:

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

20-391 **Adjournment**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 10:45 p.m.

Ayes: Mr. Curtis, Mrs. Davis, and Mr. Felber.

The Board President declared the meeting adjourned.

President of the Board

Treasurer

TWINSBURG CITY SCHOOL DISTRICT FY 2020-2021

FINANCIAL REPORT FOR AUGUST 2020

**FOR PRESENTATION
AT THE
OCTOBER 07, 2020
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

Minutes of REGULAR Meeting

October 07, 2020

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
AUGUST 2020**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	27,247,365.69	
HUNTINGTON BANK SERVICE ACCOUNTS	78,399.72	
TOTAL CHECKING ACCOUNTS		27,325,765.41
INVESTMENTS		
STAR OHIO @ 0.36%	10,949,186.70	
Meeder - US Bank	10,444,396.51	
TOTAL INVESTMENTS		21,393,583.21
LESS OUTSTANDING		
BUDGETARY CHECKS	(495,746.60)	
PAYROLL CHECKS	(2,221.49)	
TOTAL OUTSTANDING		(497,968.09)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(813,762.61)	
RECONCILING ITEMS STRS	(27,991.26)	
RECONCILING ITEMS	604.83	
RECONCILING ITEMS	-	
INTEREST	-	
TOTAL ADJUSTMENTS		(841,149.04)
TOTAL BANK BALANCE		47,380,231.49
Book Balance per Financial Report by Fund		47,380,231.49
TOTAL BOOK BALANCE		47,380,231.49

Minutes of REGULAR Meeting

October 07, 2020

TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND AUGUST 2020					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	38,599,403.98	5,220,776.36	4,435,569.99	39,384,610.35
002	BOND RETIREMENT	2,134,020.16	220,858.52	-	2,354,878.68
003	PERMANENT IMPROVEMENT	4,400,324.54	229,473.82	381,887.25	4,247,911.11
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	54,236.63	25,410.07	68,689.31	10,957.39
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,369.77	-	-	10,369.77
009	UNIFORM SCHOOL SUPPLIES	9,794.43	230.50	-	10,024.93
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	211,536.56	30.52	4,791.52	206,775.56
018	PUBLIC SCHOOL SUPPORT	317,361.96	29,193.60	15,549.91	331,005.65
019	OTHER GRANT	56,364.79	-	-	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	(77,668.00)	-	183,892.82
300	DISTRICT MANAGED ACTIVITY	60,849.94	2,629.25	(350.00)	63,829.19
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	-	-	-	-
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	39,968.97	-	9,383.32	30,585.65
499	MISC. STATE GRANT FUND	42,660.67	-	-	42,660.67
507	ESSERS	(10,841.17)	-	68,041.45	(78,882.62)
516	TITLE VI-B SP ED - IDEA PART B	(28,515.94)	-	72,902.61	(101,418.55)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(265.76)	-	(153.40)	(112.36)
572	TITLE I	(12,588.70)	-	21,822.26	(34,410.96)
587	EHA PRESCH. GRANTS/HANDICAPPED	-	-	-	-
590	IMPROVING TEACHER QUALITY	3,256.14	-	-	3,256.14
599	MISC. FED GRANT	960.22	-	-	960.22
	TOTAL	46,807,431.07	5,650,934.64	5,078,134.22	47,380,231.49

Minutes of REGULAR Meeting

October 07, 2020

Prog: Fndsum Date: 09/30/20 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					
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	4,757,293.10	14,105,106.58	0.00	23,066,393.42
Intermediate Sources	90,000.00	0.00	0.00	0.00	90,000.00
State Sources	11,204,000.00	463,483.26	889,620.90	0.00	10,314,379.10
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	5,220,776.36	14,994,727.48	0.00	33,531,272.52
Expenses					
100 Salaries	31,800,506.10	2,604,401.87	5,166,899.14	0.00	26,633,606.96
200 Benefits	12,926,709.48	1,163,129.11	1,636,981.80	97,129.86	11,192,597.82
400 Purchased Services	7,641,741.75	572,911.37	1,003,830.68	2,998,785.56	3,639,125.51
500 Supplies	1,269,853.65	84,336.76	114,176.60	495,003.80	660,673.25
600 Capital Outlay	451,451.23	0.00	146,612.73	78,973.10	225,865.40
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,337,155.91	10,790.88	59,027.95	40,678.46	1,237,449.50
TOTAL EXPENSES	55,427,418.12	4,435,569.99	8,127,528.90	3,710,570.78	43,589,318.44
Available Cash Balance			39,384,610.35		

Minutes of REGULAR Meeting

October 07, 2020

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

FY 2020-2021													exp
	July	August	September	October	November	December	January	February	March	April	May	June	
100 SALARIES	2,562,497	2,604,402	-	-	-	-	-	-	-	-	-	-	5,166,899
200 EMPLOYEE BENEFITS	473,853	1,163,129	-	-	-	-	-	-	-	-	-	-	1,636,982
400 PURCHASED SERVICES	430,919	572,911	-	-	-	-	-	-	-	-	-	-	1,003,831
500 SUPPLIES / MATERIALS	29,840	84,337	-	-	-	-	-	-	-	-	-	-	114,177
600 CAPITAL OUTLAY	146,613	-	-	-	-	-	-	-	-	-	-	-	146,613
800 MISCELLANEOUS	48,237	10,791	-	-	-	-	-	-	-	-	-	-	59,028
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,691,959	4,435,570	-	-	-	-	-	-	-	-	-	-	8,127,528.90
													-
FY 2020-2021													rev
	July	August	September	October	November	December	January	February	March	April	May	June	
01.010 REAL ESTATE	9,274,239	4,608,115	-	-	-	-	-	-	-	-	-	-	13,882,354
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	426,138	463,483	-	-	-	-	-	-	-	-	-	-	889,621
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	149,179	-	-	-	-	-	-	-	-	-	-	222,753
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	9,773,951	5,220,776	0	0	0	0	0	0	0	0	0	0	14,994,727.48
													6,867,199
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	50,032,373.34
YTD EXPENDITURES	7,595,479	12,061,647	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	50,032,373	
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	49,712,632.63
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	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	48,008,250
FY 19 RECEIPTS	10,588,000	5,396,964	3,135,522	2,208,168	2,242,506	713,347	658,812	10,174,268	5,756,104	3,880,257	3,865,457	548,812	49,168,216
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	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

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

Minutes of REGULAR Meeting

October 07, 2020

Appropriation by Object						
Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	17,717,065.00	1,492,409.29	3,006,403.94	0.00	14,710,661.06	17.0%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,813,829.00	313,340.95	626,530.08	0.00	3,187,298.92	16.4%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	388,735.00	31,629.01	62,264.35	0.00	326,470.65	16.0%
2100 SUPPORT SERV - SALARY/WAGES	2,009,788.00	144,398.45	280,353.76	0.00	1,729,434.24	13.9%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	420,600.00	31,333.53	63,948.22	0.00	356,651.78	15.2%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	51,940.00	3,435.43	6,017.07	0.00	45,922.93	11.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,408,476.10	219,104.50	411,707.55	0.00	1,996,768.55	17.1%
2500 FISCAL SERVICES - SALARIES/WAGES	373,276.00	30,791.65	66,373.87	0.00	306,902.13	17.8%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	198,984.00	16,525.08	32,510.80	0.00	166,473.20	16.3%
2700 OPERATION & MAINT - SALARIES/WAGES	1,612,542.00	131,677.47	256,823.88	0.00	1,355,718.12	15.9%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,695,501.00	148,218.31	272,033.66	0.00	1,423,467.34	16.0%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	285,464.00	22,981.22	45,315.70	0.00	240,148.30	15.9%
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	18,556.98	36,616.26	0.00	615,189.74	5.6%
Fund 001 Obj 100 Totals	31,800,506.10	2,604,401.87	5,166,899.14	0.00	26,633,606.96	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	7,085,966.12	630,213.07	886,603.98	30,308.32	6,169,053.82	12.5%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,726,166.00	165,021.51	214,318.37	0.00	1,511,847.63	12.4%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	146,487.00	13,377.56	17,991.78	0.00	128,495.22	12.3%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	653,642.00	56,326.38	84,170.59	0.00	569,471.41	12.9%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	196,795.00	17,803.27	23,000.03	0.00	173,794.97	11.7%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	89,218.10	7,750.82	14,367.56	66,821.54	8,029.00	16.1%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,168,363.26	109,469.21	169,585.87	0.00	998,777.39	14.5%
2500 FISCAL SERVICES - BENEFITS	143,948.00	13,104.94	21,581.34	0.00	122,366.66	15.0%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	70,624.00	7,027.26	10,189.09	0.00	60,434.91	14.4%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	673,630.00	61,354.51	83,474.49	0.00	590,155.51	12.4%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	687,950.00	62,415.39	84,932.35	0.00	603,017.65	12.3%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	115,985.00	10,446.37	15,028.50	0.00	100,956.50	13.0%
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	8,818.82	11,737.85	0.00	143,310.15	7.6%
Fund 001 Obj 200 Totals	12,926,709.48	1,163,129.11	1,636,981.80	97,129.86	11,192,597.82	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	850,592.66	43,109.99	131,034.14	262,873.04	456,685.48	15.4%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,466,042.13	96,080.91	158,976.98	1,012,169.82	294,895.33	10.8%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	1,388,057.90	35,003.88	54,353.74	424,119.89	909,584.27	3.9%
2200 SUPPORT SERV - CONTRACTED SERVICES	270,087.27	218.62	19,021.75	99,951.44	151,114.08	7.0%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	400,646.56	18,223.10	58,126.83	194,024.02	148,495.71	14.5%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	241,282.57	20,612.61	38,572.86	108,210.77	94,498.94	16.0%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,352.25	1,354.00	1,189.19	15,342.25	37,820.81	2.2%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,476.01	69.58	118.28	2,420.46	5,937.27	1.4%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,853,584.44	122,205.18	226,680.20	403,978.72	1,222,925.52	12.2%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	234,300.63	9,817.00	55,749.03	62,097.12	116,454.48	23.8%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	836,919.33	216,961.50	249,942.68	408,173.03	178,803.62	29.9%
4500 ATHLETICS - SERVICES	37,400.00	9,255.00	10,065.00	5,425.00	21,910.00	26.9%
Fund 001 Obj 400 Totals	7,641,741.75	572,911.37	1,003,830.68	2,998,785.56	3,639,125.51	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	414,258.34	29,347.73	32,816.92	156,621.17	224,820.25	7.9%
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	8,273.11	10,353.89	0.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	19,242.81	-667.84	-69.42	713.99	18,598.24	-0.4%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,189.29	3,046.00	3,565.99	1,761.00	4,862.30	35.0%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	75,541.86	2,455.51	2,808.50	21,594.70	51,138.66	3.7%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,877.32	821.13	821.13	877.32	18,178.87	4.1%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	55,775.36	2,184.28	2,566.38	14,562.39	38,646.59	4.6%
2700 OPERATION & MAINT - SUPPLIES & MATERI	254,738.40	38,376.50	45,742.76	111,924.08	97,071.56	18.0%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	335,651.65	7,127.29	20,134.18	168,016.68	147,500.79	6.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	47,852.80	146.16	146.16	7,820.24	39,886.40	0.3%
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	1,500.00	5,644.00	2,839.12	3,990.70	45.2%
Fund 001 Obj 500 Totals	1,269,853.65	84,336.76	114,176.60	495,003.80	660,673.25	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	429,451.23	0.00	146,612.73	78,973.10	203,865.40	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%
Fund 001 Obj 600 Totals	451,451.23	0.00	146,612.73	78,973.10	225,865.40	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,370.61	2,266.88	4,533.76	16,196.61	26,640.24	9.6%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	5,050.00	0.00	0.00	245.00	4,805.00	0.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	77,200.00	3,535.00	49,505.19	12,000.00	15,694.81	64.1%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	5,700.00	1,380.00	1,380.00	1,684.00	2,636.00	24.2%
2500 FISCAL SERVICES - COUNTY & MISC FEES	721,385.30	1,449.00	1,449.00	8,195.30	711,741.00	0.2%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	2,160.00	2,160.00	2,357.55	5,482.45	21.6%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	295,450.00	0.00	0.00	0.00	295,450.00	0.0%
Fund 001 Obj 800 Totals	1,162,155.91	10,790.88	59,027.95	40,678.46	1,062,449.50	
001/ 900'S						
7200/ 7400 GENERAL - TRAN/ADV AND OTHER USES OF	175,000.00	0.00	0.00	0.00	175,000.00	0.0%
Fund 001 Obj 900 Totals	175,000.00	0.00	0.00	0.00	175,000.00	
** Fund 001 Totals	55,427,418.12	4,435,569.99	8,127,528.90	3,710,570.78	43,589,318.44	14.7%

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	17,717,065.00	3,006,403.94	0.00	14,710,661.06	16.97
200	7,085,966.12	886,603.98	30,308.32	6,169,053.82	12.51
400	763,842.66	46,844.67	260,323.04	456,674.95	6.13
500	178,889.58	27,304.16	38,670.14	112,915.28	15.26
600	429,451.23	146,612.73	78,973.10	203,865.40	34.14
800	47,370.61	4,533.76	16,196.61	26,640.24	9.57
Function Total	26,222,585.20	4,118,303.24	424,471.21	21,679,810.75	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,813,829.00	626,530.08	0.00	3,187,298.92	16.43
200	1,726,166.00	214,318.37	0.00	1,511,847.63	12.42
400	1,466,042.13	158,976.98	1,012,169.82	294,895.33	10.84
500	5,625.00	0.00	0.00	5,625.00	0.00
Function Total	7,011,662.13	999,825.43	1,012,169.82	4,999,666.88	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	388,735.00	62,264.35	0.00	326,470.65	16.02
200	146,487.00	17,991.78	0.00	128,495.22	12.28
Function Total	535,222.00	80,256.13	0.00	454,965.87	
2100 SUPPORT SERV - SALARIES/WAGES					
100	2,009,788.00	280,353.76	0.00	1,729,434.24	13.95
200	653,642.00	84,170.59	0.00	569,471.41	12.88
400	1,382,057.90	54,353.74	423,419.89	904,284.27	3.93
500	18,627.00	0.00	8,273.11	10,353.89	0.00
Function Total	4,064,114.90	418,878.09	431,693.00	3,213,543.81	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	420,600.00	63,948.22	0.00	356,651.78	15.20
200	196,795.00	23,000.03	0.00	173,794.97	11.69
400	270,087.27	19,021.75	99,951.44	151,114.08	7.04
500	19,242.81	-69.42	713.99	18,598.24	0.00
800	5,050.00	0.00	245.00	4,805.00	0.00
Function Total	911,775.08	105,900.58	100,910.43	704,964.07	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	51,940.00	6,017.07	0.00	45,922.93	11.58
200	89,218.10	14,367.56	66,821.54	8,029.00	16.10
400	400,646.56	58,126.83	194,024.02	148,495.71	14.51
500	10,189.29	3,565.99	1,761.00	4,862.30	35.00
800	77,200.00	49,505.19	12,000.00	15,694.81	64.13
Function Total	629,193.95	131,582.64	274,606.56	223,004.75	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,408,476.10	411,707.55	0.00	1,996,768.55	17.09
200	1,168,363.26	169,585.87	0.00	998,777.39	14.51
400	157,952.57	21,742.86	48,305.77	87,903.94	13.77
500	50,541.86	2,808.50	21,594.70	26,138.66	5.56
800	5,700.00	1,380.00	1,684.00	2,636.00	24.21
Function Total	3,791,033.79	607,224.78	71,584.47	3,112,224.54	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	373,276.00	66,373.87	0.00	306,902.13	17.78
200	143,948.00	21,581.34	0.00	122,366.66	14.99
400	54,352.25	1,189.19	15,342.25	37,820.81	2.19
500	19,877.32	821.13	877.32	18,178.87	4.13
600	20,000.00	0.00	0.00	20,000.00	0.00
800	721,385.30	1,449.00	8,195.30	711,741.00	0.20
Function Total	1,332,838.87	91,414.53	24,414.87	1,217,009.47	

Minutes of REGULAR Meeting

October 07, 2020

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	198,984.00	32,510.80	0.00	166,473.20	16.34	
200	70,624.00	10,189.09	0.00	60,434.91	14.43	
400	8,476.01	118.28	2,420.46	5,937.27	1.40	
500	55,775.36	2,566.38	14,562.39	38,646.59	4.60	
Function Total	333,859.37	45,384.55	16,982.85	271,491.97		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,612,542.00	256,823.88	0.00	1,355,718.12	15.93	
200	673,630.00	83,474.49	0.00	590,155.51	12.39	
400	1,853,584.44	226,680.20	403,978.72	1,222,925.52	12.23	
500	254,738.40	45,742.76	111,924.08	97,071.56	17.96	
Function Total	4,394,494.84	612,721.33	515,902.80	3,265,870.71		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,695,501.00	272,033.66	0.00	1,423,467.34	16.04	
200	687,950.00	84,932.35	0.00	603,017.65	12.35	
400	234,300.63	55,749.03	62,097.12	116,454.48	23.79	
500	335,651.65	20,134.18	168,016.68	147,500.79	6.00	
600	2,000.00	0.00	0.00	2,000.00	0.00	
Function Total	2,955,403.28	432,849.22	230,113.80	2,292,440.26		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	285,464.00	45,315.70	0.00	240,148.30	15.87	
200	115,985.00	15,028.50	0.00	100,956.50	12.96	
400	836,919.33	249,942.68	408,173.03	178,803.62	29.86	
500	47,852.80	146.16	7,820.24	39,886.40	0.31	
Function Total	1,286,221.13	310,433.04	415,993.27	559,794.82		
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	36,616.26	0.00	615,189.74	5.62	
200	155,048.00	11,737.85	0.00	143,310.15	7.57	
400	37,400.00	10,065.00	5,425.00	21,910.00	26.91	
500	12,473.82	5,644.00	2,839.12	3,990.70	45.25	
800	10,000.00	2,160.00	2,357.55	5,482.45	21.60	
Function Total	866,727.82	66,223.11	10,621.67	789,883.04		
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	54,990,969.36	8,020,996.67	3,529,464.75	43,440,507.94	14.59

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108647	W	07/31/2020	NORTH ROYALTON CITY SCHOOLS	009112	VOID: 08/06/2020	1	200.00
108649	W	08/07/2020	CARDINAL BUS SALES	003458	RECONCILED:08/31/2020	1	927.00
108650	W	08/07/2020	TWINSBURG NAPA	002710	RECONCILED:08/31/2020	1	26.34
108651	W	08/07/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:08/31/2020	1	5,805.01
108652	W	08/07/2020	COLT PLUMBING COMPANY	006870	RECONCILED:08/31/2020	1	3,431.87
108653	W	08/07/2020	CROWN BATTERY MFG. CO.	002985	RECONCILED:08/31/2020	1	393.58
108654	W	08/07/2020	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:08/31/2020	1	833.33
108655	W	08/07/2020	D & W DIESEL INC.	009449	RECONCILED:08/31/2020	1	791.64
108656	W	08/07/2020	DOMINION ENERGY OHIO	000905	RECONCILED:08/31/2020	1	1,226.10
108657	W	08/07/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:08/31/2020	1	1,821.00
108658	W	08/07/2020	HILLYARD, INC.	009217	RECONCILED:08/31/2020	1	1,512.50
108659	W	08/07/2020	JS CHASE GROUP, INC.	009543	RECONCILED:08/31/2020	1	695.45
108660	W	08/07/2020	KENT STATE UNIVERSITY	007448	RECONCILED:08/31/2020	1	1,081.00
108661	W	08/07/2020	LINIFORM SERVICE	007935	RECONCILED:08/31/2020	1	1,290.01
108662	W	08/07/2020	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:08/31/2020	1	55.89
108663	W	08/07/2020	MARK BINDUS	001969	RECONCILED:08/31/2020	1	280.00
108664	W	08/07/2020	MELANIE BROWN	008956	RECONCILED:08/31/2020	1	163.19
108665	W	08/07/2020	MILLCRAFT PAPER COMPANY	009780	RECONCILED:08/31/2020	1	607.50
108666	W	08/07/2020	NATIONAL SCIENCE TEACHERS ASSOC. (NSTA)	002519	RECONCILED:08/31/2020	1	149.00
108667	W	08/07/2020	O'REILLY AUTO PARTS	009506	RECONCILED:08/31/2020	1	53.35
108668	W	08/07/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:08/31/2020	1	34.76
108669	W	08/07/2020	OHIO EDISON CO.	002055	RECONCILED:08/31/2020	1	83,283.98
108670	W	08/07/2020	OHIO SCHOOLS COUNCIL	000337	RECONCILED:08/31/2020	1	4,500.00
108671	W	08/07/2020	PRO SOFTNET CORPORATION	009757	RECONCILED:08/31/2020	1	1,124.25
108672	W	08/07/2020	PYGRAPHICS, INC.	008729	RECONCILED:08/31/2020	1	399.00
108673	W	08/07/2020	RE-ED ACCESS	008758	RECONCILED:08/31/2020	1	11,760.00
108674	W	08/07/2020	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:08/31/2020	1	3,969.00
108675	W	08/07/2020	REITZ, PAUL & SHORR	003334	RECONCILED:08/31/2020	1	534.00
108676	W	08/07/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:08/31/2020	1	2,296.30
108677	W	08/07/2020	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:08/31/2020	1	55.65
108678	W	08/07/2020	SCIENTIFICS DIRECT INC.	008829	RECONCILED:08/31/2020	1	214.85
108679	W	08/07/2020	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:08/31/2020	1	27,050.00
108680	W	08/07/2020	SJS ENTERPRISES 426 LLC dba TERESA'S PIZZA	009753	RECONCILED:08/31/2020	1	53.64
108681	W	08/07/2020	STUVER AUTO SPRING COMPANY	002600	RECONCILED:08/31/2020	1	896.50
108682	W	08/07/2020	ULINE, INC.	009775	RECONCILED:08/31/2020	1	5,239.16
108683	W	08/07/2020	W.B. MASON CO., INC.	008933	RECONCILED:08/31/2020	1	1,392.32
108684	W	08/07/2020	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:08/31/2020	1	1,547.51
108685	W	08/11/2020	AED VENTURES, LLC dba AEDPEOPLE.COM	008594	RECONCILED:08/31/2020	1	226.80
108686	W	08/11/2020	ALCO CHEM, INC.	000110	RECONCILED:08/31/2020	1	182.26
108687	W	08/11/2020	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:08/31/2020	1	175.00
108688	W	08/11/2020	ALPHA CARD	009778	RECONCILED:08/31/2020	1	2,474.98
108689	W	08/11/2020	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:08/31/2020	1	2,184.07
108690	W	08/11/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:08/31/2020	1	1,034.13
108691	W	08/11/2020	AMERICAN PEST CONTROL SYSTEMS, INC.	003257	RECONCILED:08/31/2020	1	2,200.00

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTEDPage: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108692	W	08/11/2020	AssettGenie, Inc. dba AGParts	009399	RECONCILED:08/31/2020	1	289.50
108693	W	08/11/2020	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:08/31/2020	1	78.29
108694	W	08/11/2020	CITY OF TWINSBURG PUBLIC WORKS DEPT. - SERVICE	006322	RECONCILED:08/31/2020	1	134.54
108695	W	08/11/2020	COMMISSION ON DIETETIC REGISTRATION	005677	RECONCILED:08/31/2020	1	70.00
108696	W	08/11/2020	ERIC BRUNTON CONSULTING LLC	008988	RECONCILED:08/31/2020		4,410.00
108697	W	08/11/2020	EXPLORE LEARNING	008944	RECONCILED:08/31/2020		4,735.49
108698	W	08/11/2020	GLENEAGLES GOLF CLUB	002410	RECONCILED:08/31/2020	1	1,500.00
108699	W	08/11/2020	GRAINGER	002004	RECONCILED:08/31/2020	1	837.95
108700	W	08/11/2020	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS	008611	RECONCILED:08/31/2020	1	2,330.50
108701	W	08/11/2020	HILLYARD, INC.	009217	RECONCILED:08/31/2020	1	1,007.66
108702	W	08/11/2020	13 Verticals, LLC dba 13-EZPAY, LLC	009198	RECONCILED:08/31/2020	1	385.00
108703	W	08/11/2020	JAMES PRARAT dba JP CONSULTING	006280		1	350.00
108704	W	08/11/2020	JOSTENS use for STUDENT PLANNERS	009473	RECONCILED:08/31/2020	1	3,360.00
108705	W	08/11/2020	KAMI WILT	009418	RECONCILED:08/31/2020	1	25.00
108706	W	08/11/2020	KIMBALL MIDWEST	001089	RECONCILED:08/31/2020	1	73.27
108707	W	08/11/2020	LAVEISHA SMOAK-WILLIAMS	009280	RECONCILED:08/31/2020	1	25.00
108708	W	08/11/2020	LOCK SPECIALTY	009381	RECONCILED:08/31/2020		923.64
108709	W	08/11/2020	MARK BINDUS	001969		1	200.00
108710	W	08/11/2020	MARK DESMOND	009704	RECONCILED:08/31/2020	1	35.00
108711	W	08/11/2020	NIMROD ENTERPRISES INC.	008764	RECONCILED:08/31/2020	1	1,097.80
108712	W	08/11/2020	NORDONIA HIGH SCHOOL	003255	RECONCILED:08/31/2020	1	250.00
108713	W	08/11/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:08/31/2020	1	656.18
108714	W	08/11/2020	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:08/31/2020	1	2,629.00
108715	W	08/11/2020	OHIO SCHOOLS COUNCIL	000337	RECONCILED:08/31/2020	1	875.00
108716	W	08/11/2020	PATRICIA I. KOSLO	008734	RECONCILED:08/31/2020		5,685.00
108717	W	08/11/2020	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:08/31/2020	1	1,014.78
108718	W	08/11/2020	PRECISION ENVIRONMENTAL CO.	009766	RECONCILED:08/31/2020	1	944.00
108719	W	08/11/2020	SANICO, INC.	009051	RECONCILED:08/31/2020	1	645.00
108720	W	08/11/2020	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:08/31/2020	1	1,319.79
108721	W	08/11/2020	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:08/31/2020	1	7,400.00
108722	W	08/11/2020	STAPLES ADVANTAGE	008778	RECONCILED:08/31/2020	1	419.44
108723	W	08/11/2020	TURNITIN, LLC	006493	RECONCILED:08/31/2020		5,720.00
108724	W	08/11/2020	VERIZON WIRELESS	007936	RECONCILED:08/31/2020	1	2,326.32
108725	W	08/11/2020	W.B. MASON CO., INC.	008933	RECONCILED:08/31/2020	1	136.18
108726	W	08/11/2020	CIRCLE K FLEET	008194	RECONCILED:08/31/2020	1	454.42
108727	W	08/11/2020	WINDSTREAM	002835	RECONCILED:08/31/2020	1	2,344.53
108728	W	08/25/2020	AKRON AREA SUPERINTENDENTS' ASSOCIATION	004742		1	100.00
108729	W	08/25/2020	ALCO CHEM, INC.	000110	RECONCILED:08/31/2020	1	1,816.20
108730	W	08/25/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:08/31/2020	(Multi-bank check)	4,202.47

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTEDPage: 3
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108731	W	08/25/2020	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:08/31/2020	1	10.00
108732	W	08/25/2020	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:08/31/2020	1	349.09
108733	W	08/25/2020	MONARCH SCHOOL FOR AUTISM	007909	RECONCILED:08/31/2020	1	23,484.00
108734	W	08/25/2020	BLICK ART MATERIALS	005989	RECONCILED:08/31/2020	1	1,185.20
108735	W	08/25/2020	CDWG INC.	006578	RECONCILED:08/31/2020	1	801.27
108736	W	08/25/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:08/31/2020	1	5,651.00
108737	W	08/25/2020	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:08/31/2020	1	137.87
108738	W	08/25/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:08/31/2020	1	3,046.00
108739	W	08/25/2020	EDGE DOCUMENT SOLUTIONS, LLC	009335	RECONCILED:08/31/2020	1	1,354.00
108740	W	08/25/2020	ELEANOR LINEK	008597		1	5,400.00
108741	W	08/25/2020	FRONTLINE TECHNOLOGIES GROUP LLC	009125	RECONCILED:08/31/2020	1	12,659.78
108742	W	08/25/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:08/31/2020	1	1,617.19
108743	W	08/25/2020	GARLAND/DBS, INC.	009118	RECONCILED:08/31/2020	1	15,984.71
108744	W	08/25/2020	GCSSA	006760		1	100.00
108745	W	08/25/2020	GRAINGER	002004	RECONCILED:08/31/2020	1	3,733.54
108746	W	08/25/2020	GCSSA ASSIGNMENT COMMITTEE	007142	RECONCILED:08/31/2020	1	450.00
108747	W	08/25/2020	MEDIA-X SYSTEMS INC.	009008	RECONCILED:08/31/2020	1	6,996.00
108748	W	08/25/2020	HEINEN'S FINE FOODS	001617	RECONCILED:08/31/2020	1	93.96
108749	W	08/25/2020	HILLYARD, INC.	009217		(Multi-bank check)	2,132.11
108750	W	08/25/2020	HOWELL D. BUSTER dba NeedDeals.com	008856		1	735.00
108751	W	08/25/2020	JS CHASE GROUP, INC.	009543	RECONCILED:08/31/2020	1	1,450.00
108752	W	08/25/2020	KATHRYN FINN	008973		1	829.00
108753	W	08/25/2020	KATHRYN POWERS	008474		1	526.57
108754	W	08/25/2020	KENSTON ATHLETIC BOOSTERS	009524	VOID: 08/26/2020	1	250.00
108755	W	08/25/2020	KRISTEN CASH	009729	RECONCILED:08/31/2020	1	218.62
108756	W	08/25/2020	KWIK KLEEN -PARTS WASHER SERVICE-	009356	RECONCILED:08/31/2020	1	65.50
108757	W	08/25/2020	LOCK SPECIALTY	009381	RECONCILED:08/31/2020	1	4,680.00
108758	W	08/25/2020	MARIANNE FRANKO	009048		1	257.04
108759	W	08/25/2020	MARYANN BRENNER	001117	RECONCILED:08/31/2020	1	69.58
108760	W	08/25/2020	MEDINA H.S. ATHLETIC DEPT.	000586		1	250.00
108761	W	08/25/2020	MICHAEL'S SANDWICHES & CAFE IN dba MICHAEL'S CATERING & CAFE	006660			148.82
108762	W	08/25/2020	MILLCRAFT PAPER COMPANY	009780	RECONCILED:08/31/2020		9,531.50
108763	W	08/25/2020	MONOPRICE, INC.	008093	RECONCILED:08/31/2020	1	146.16
108764	W	08/25/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:08/31/2020	1	2,087.79
108765	W	08/25/2020	MUSIC IN MOTION, INC.	002644	RECONCILED:08/31/2020	1	192.16
108766	W	08/25/2020	NAVIANCE, INC.	009196	RECONCILED:08/31/2020	1	4,791.52
108767	W	08/25/2020	NEOLA, INC.	004997	RECONCILED:08/31/2020	1	650.00
108768	W	08/25/2020	NEONET METROPOLITAN REGIONAL SC	003039	RECONCILED:08/31/2020	1	150,693.58
108769	W	08/25/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:08/31/2020	1	319.80
108770	W	08/25/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:08/31/2020	1	7,200.27
108771	W	08/25/2020	OHIO EDISON CO.	002055	RECONCILED:08/31/2020	1	577.58
108772	W	08/25/2020	OHIO DEPT OF AGRICULTURE LABS	001866		1	35.00

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTED

Page: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			Div Plant Industry				
108773	W	08/25/2020	PAGEFREEZER SOFTWARE, INC.	009372		1	6,000.00
108774	W	08/25/2020	PETERS KALAIL& MARKAKIS CO LPA	007803	RECONCILED:08/31/2020	1	10,297.50
			ATTORNEYS AT LAW				
108775	W	08/25/2020	QUADIENT FINANCE USA, INC.	009732	RECONCILED:08/31/2020	1	2,500.00
			dba NEOFUNDS				
108776	W	08/25/2020	R.E.M. COMMUNICATIONS, INC.	009018	RECONCILED:08/31/2020	1	23,520.00
108777	W	08/25/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:08/31/2020	1	2,160.00
108778	W	08/25/2020	READING PLUS LLC	009777			6,000.00
108779	W	08/25/2020	READY FIELD SOLUTIONS LLC	008914	RECONCILED:08/31/2020	1	7,565.00
108780	W	08/25/2020	REDSHIFT TECHNOLOGY LLC	009508		1	3,200.00
108781	W	08/25/2020	RIDDELL	003225	RECONCILED:08/31/2020	1	8,495.00
108782	W	08/25/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:08/31/2020	1	169.90
108783	W	08/25/2020	SANDY PETRASH	001040	RECONCILED:08/31/2020	1	357.50
108784	W	08/25/2020	SCHOOL DATEBOOKS	007307	RECONCILED:08/31/2020	1	7,756.04
108785	W	08/25/2020	SCHOOL SPECIALTY, INC.	000720	RECONCILED:08/31/2020	1	14.81
			ORDER ENTRY				
108786	W	08/25/2020	SCOTT ASTEY	009031		1	41.98
108787	W	08/25/2020	SENDERO THERAPIES, INC.	008607	RECONCILED:08/31/2020	1	34,588.44
108788	W	08/25/2020	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:08/31/2020	1	401.75
108789	W	08/25/2020	SHRED-IT USA LLC	009325	RECONCILED:08/31/2020		107.82
108790	W	08/25/2020	SUMMIT HARDWOOD FLOORING INC.	009318		1	270.00
108791	W	08/25/2020	ALLIANCE FOR HIGH QUALITY	001351		1	3,500.00
			EDUCATION (THE)				
108792	W	08/25/2020	HOME DEPOT PRO (THE)	009625	RECONCILED:08/31/2020	1	1,119.84
108793	W	08/25/2020	RECORD PUBLISHING CO., LLC	009397	RECONCILED:08/31/2020	1	457.60
108794	W	08/25/2020	TOTALLY COOKED EVENTS & CATER- ING	009654		1	356.00
108795	W	08/25/2020	TRANSFINDER CORPORATION	009454		1	6,300.00
108796	W	08/25/2020	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:08/31/2020	1	668.50
108797	W	08/25/2020	U.S. BANK EQUIPMENT FINANCE	009202		1	17,479.09
108798	W	08/25/2020	UH HOSPITALS HEALTH SYSTEM,INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:08/31/2020	1	2,520.00
108799	W	08/25/2020	W.B. MASON CO., INC.	008933	RECONCILED:08/31/2020	1	304.05
108800	W	08/25/2020	WINDSTREAM	002835		1	261.81
108801	W	08/25/2020	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:08/31/2020	1	2,586.98
108802	W	08/25/2020	WORKS INTERNATIONAL, INC. ROOKWOOD EXCHANGE	008595		1	5,185.00
108803	B	08/26/2020	JILL ABRAHAM	701595	RECONCILED:08/31/2020		380.00
108804	B	08/26/2020	SARA ACCETTURA	701325	RECONCILED:08/31/2020		190.00
108805	B	08/26/2020	JANET ADAMOSKI	701248	RECONCILED:08/31/2020		190.00
108806	B	08/26/2020	ALICIA SKEEL	702945			380.00
108807	B	08/26/2020	DIANNE ANELLO	702843			380.00
108808	B	08/26/2020	MICHELLE APPELL	702844	RECONCILED:08/31/2020		760.00
108809	B	08/26/2020	JENNIFE ASPINALL	702845	RECONCILED:08/31/2020		380.00
108810	B	08/26/2020	MUHAMMED SHARIF	702942	RECONCILED:08/31/2020		380.00
108811	B	08/26/2020	SUMMER AZAM	702846	RECONCILED:08/31/2020		380.00
108812	B	08/26/2020	LISA AND TIM BANACH	702660			380.00
108813	B	08/26/2020	JEFF BECKER	702847			380.00
108814	B	08/26/2020	PARAMJIT KAUR	702556			380.00

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTED

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108815	B	08/26/2020	CHRISTINE BILEK	702038			380.00
108816	B	08/26/2020	CYNTHIA BOOKER	702848	RECONCILED:08/31/2020		380.00
108817	B	08/26/2020	BETH BOSKELLY	702849	RECONCILED:08/31/2020		380.00
108818	B	08/26/2020	SHERI BOVA	702850	RECONCILED:08/31/2020		380.00
108819	B	08/26/2020	KRISTINE BOYLE	701459			380.00
108820	B	08/26/2020	KATHY BOYSAW	701200	RECONCILED:08/31/2020		380.00
108821	B	08/26/2020	KAREN BROWN	702852			380.00
108822	B	08/26/2020	DANIELLE BUCKNELL	702853			380.00
108823	B	08/26/2020	ERIKA PRITCHETT	702937			380.00
108824	B	08/26/2020	STACEY BURKE	702854			190.00
108825	B	08/26/2020	CHANESA TATE	702952	RECONCILED:08/31/2020		380.00
108826	B	08/26/2020	DENENE BURNETTE	702628			190.00
108827	B	08/26/2020	DANIELLE BUSICKI	702855			380.00
108828	B	08/26/2020	NAKEIA JOHNSON	702902	RECONCILED:08/31/2020		380.00
108829	B	08/26/2020	DIANE CAIN	702856	RECONCILED:08/31/2020		380.00
108830	B	08/26/2020	KRISTEN CALLAHAN	702857	RECONCILED:08/31/2020		380.00
108831	B	08/26/2020	KATHRYN CANTOR	702858	RECONCILED:08/31/2020		380.00
108832	B	08/26/2020	DEBORAH CASSELMAN	702023			380.00
108833	B	08/26/2020	COLLEEN CHRISTENSEN	701767	RECONCILED:08/31/2020		380.00
108834	B	08/26/2020	CHRISTINE COLA	702859	RECONCILED:08/31/2020		190.00
108835	B	08/26/2020	DEBORAH COLEMAN	702860	RECONCILED:08/31/2020		380.00
108836	B	08/26/2020	ISABEL COLLICA	702861			380.00
108837	B	08/26/2020	CHERYL COYLE	702279	RECONCILED:08/31/2020		380.00
108838	B	08/26/2020	SARAH COYNE	702864	RECONCILED:08/31/2020		380.00
108839	B	08/26/2020	DREW DALLETT	701356			380.00
108840	B	08/26/2020	SCOTT AND JENNIFER DARPEL	702583	RECONCILED:08/31/2020		380.00
108841	B	08/26/2020	CARRIE DAVIS	701257	RECONCILED:08/31/2020		380.00
108842	B	08/26/2020	KARI DEININGER	702865	RECONCILED:08/31/2020		190.00
108843	B	08/26/2020	JANICE DIEDERICH	701258			380.00
108844	B	08/26/2020	ZHENDONG DING	702866			380.00
108845	B	08/26/2020	MICHELE DION	702867	RECONCILED:08/31/2020		190.00
108846	B	08/26/2020	JACKIE D'ISIDORO	700890	RECONCILED:08/31/2020		380.00
108847	B	08/26/2020	RICHARD DITURNO	702868			380.00
108848	B	08/26/2020	JUNKO DOMINGO	702869			380.00
108849	B	08/26/2020	KELLY WALDORF	702958	RECONCILED:08/31/2020		380.00
108850	B	08/26/2020	LINDA DOWNING	701261			380.00
108851	B	08/26/2020	DANIELLE DOYLE	702870	RECONCILED:08/31/2020		380.00
108852	B	08/26/2020	TEMECA MASON DRANKARD	702053	RECONCILED:08/31/2020		380.00
108853	B	08/26/2020	IKEDA DREW	702871			380.00
108854	B	08/26/2020	AMBER DUDA	009323			380.00
108855	B	08/26/2020	TONY DYE	702872			380.00
108856	B	08/26/2020	DIANE EBER	702873			380.00
108857	B	08/26/2020	JENNIFER EHRENBEIT	701263			380.00
108858	B	08/26/2020	MELANIE HARWOOD	702364			380.00
108859	B	08/26/2020	JINA EVANS	702874	RECONCILED:08/31/2020		380.00
108860	B	08/26/2020	JESSICA FELBERG	701685			380.00
108861	B	08/26/2020	MARY FITZGERALD	702875			380.00
108862	B	08/26/2020	THOMAS FLAUTO	702876	RECONCILED:08/31/2020		380.00
108863	B	08/26/2020	HEATHER FLORO	702877			380.00
108864	B	08/26/2020	PAMELA COOPER	702863	RECONCILED:08/31/2020		380.00
108865	B	08/26/2020	SARAH FRASCHETTI	702878			380.00
108866	B	08/26/2020	MICHELE GALLUPPI	702879	RECONCILED:08/31/2020		380.00

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTED

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108867	B	08/26/2020	BETTY GAY	702880	RECONCILED:08/31/2020		190.00
108868	B	08/26/2020	HANS AND ADRIENNE GEHO	702775			380.00
108869	B	08/26/2020	LARRY GENOVA	702881	RECONCILED:08/31/2020		380.00
108870	B	08/26/2020	KAREN GERSTENFELD	702882	RECONCILED:08/31/2020		190.00
108871	B	08/26/2020	MATTHEW GERSTENFELD	702883			190.00
108872	B	08/26/2020	MELODY GIBSON	702205	RECONCILED:08/31/2020		380.00
108873	B	08/26/2020	MALGORZATA GLAZAR	702886			380.00
108874	B	08/26/2020	HEATHER GOETZ	701267			380.00
108875	B	08/26/2020	KRISTEN GOSS	702887			380.00
108876	B	08/26/2020	ALANNA GRANT	702888			380.00
108877	B	08/26/2020	NICOLE BRYANT	702198			380.00
108878	B	08/26/2020	BONNIE GROSEL	702889	RECONCILED:08/31/2020		380.00
108879	B	08/26/2020	ALLISON HADDEN	702890			380.00
108880	B	08/26/2020	JENNIFER HARCHAR	702093	RECONCILED:08/31/2020		380.00
108881	B	08/26/2020	INDIA MCCRARY	702922	RECONCILED:08/31/2020		380.00
108882	B	08/26/2020	INDIA MCCRARY	702922	VOID: 08/26/2020		380.00
108883	B	08/26/2020	SINDU KURUP	702911			380.00
108884	B	08/26/2020	SHERYL HART	702891			380.00
108885	B	08/26/2020	SARAH HEINER	702893			380.00
108886	B	08/26/2020	ERICKA MORGAN	702928	RECONCILED:08/31/2020		190.00
108887	B	08/26/2020	JOHN HEPKE	702894			190.00
108888	B	08/26/2020	KERA HEPKE	702895			190.00
108889	B	08/26/2020	MELISSA HERMAN	702191	RECONCILED:08/31/2020		380.00
108890	B	08/26/2020	SHEILA HERMAN	702896	RECONCILED:08/31/2020		380.00
108891	B	08/26/2020	YAN HE	702892	RECONCILED:08/31/2020		380.00
108892	B	08/26/2020	MATTHEW HOFFMAN	700908			190.00
108893	B	08/26/2020	MELANIE HOLLAND	702898	RECONCILED:08/31/2020		380.00
108894	B	08/26/2020	ERICA HOLMAN	701271	RECONCILED:08/31/2020		380.00
108895	B	08/26/2020	KAREN HOLZWARTH	700898	RECONCILED:08/31/2020		380.00
108896	B	08/26/2020	KIM MENTA	702925			190.00
108897	B	08/26/2020	CRAIG HOPP	702899			380.00
108898	B	08/26/2020	AMANDA HORVATH	701272	RECONCILED:08/31/2020		380.00
108899	B	08/26/2020	RICHARD HORVATH	702900	RECONCILED:08/31/2020		380.00
108900	B	08/26/2020	REBECCA HUFFMAN	008982			380.00
108901	B	08/26/2020	DAWN JACKSON	702208	RECONCILED:08/31/2020		190.00
108902	B	08/26/2020	JODI JACOFISKY	702683			190.00
108903	B	08/26/2020	AMY JENYK	701486			380.00
108904	B	08/26/2020	WENDY MEADORS	702621			760.00
108905	B	08/26/2020	KIM JONES	701977	RECONCILED:08/31/2020		380.00
108906	B	08/26/2020	KIMBERLY JORDAN	702903			380.00
108907	B	08/26/2020	TRISHA JOSHUA	702497			380.00
108908	B	08/26/2020	CYNTHIA KALB	701275			380.00
108909	B	08/26/2020	JOHN KAUFMAN	702904	RECONCILED:08/31/2020		380.00
108910	B	08/26/2020	ANGEL AND JACK KEEFE	702685			380.00
108911	B	08/26/2020	CHRISTINE KEMMERLING	702905	RECONCILED:08/31/2020		380.00
108912	B	08/26/2020	NANCY KIMMEL	702906			380.00
108913	B	08/26/2020	HEATHER KINDALL	702498	RECONCILED:08/31/2020		380.00
108914	B	08/26/2020	KRISTEL KIRKPATRICK	701164			190.00
108915	B	08/26/2020	PAMELA KLEINMAN	702420			380.00
108916	B	08/26/2020	FARRELL KNOX	702907	RECONCILED:08/31/2020		190.00
108917	B	08/26/2020	KIM KRAMER	702078			190.00
108918	B	08/26/2020	AARON KRAMER	702908			190.00

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108919	B	08/26/2020	HEATHER KRAMER	702909	RECONCILED:08/31/2020		190.00
108920	B	08/26/2020	JOHN KURT	702910	RECONCILED:08/31/2020		380.00
108921	B	08/26/2020	MURTY KUSUMANCHI	702468			380.00
108922	B	08/26/2020	MARCUS LACEWELL	702912	RECONCILED:08/31/2020		190.00
108923	B	08/26/2020	JOY LANE	702690	RECONCILED:08/31/2020		380.00
108924	B	08/26/2020	JANE LANGSTON	702913			380.00
108925	B	08/26/2020	CHARIKA WILCOX-LEE	702963			190.00
108926	B	08/26/2020	JEFF LENNERTH	702915	RECONCILED:08/31/2020		380.00
108927	B	08/26/2020	LISA LEVINE	702075			380.00
108928	B	08/26/2020	KIMBERLY LINSON	702916			380.00
108929	B	08/26/2020	CINDY LOCKEMER	702917	RECONCILED:08/31/2020		380.00
108930	B	08/26/2020	ANGELA LOWRY	702918	RECONCILED:08/31/2020		380.00
108931	B	08/26/2020	CHRISTOPHER & CHRISTINE LYDEN	008859			380.00
108932	B	08/26/2020	ANN MA	009192			180.00
108933	B	08/26/2020	AMY MALACZEWSKI	702368			380.00
108934	B	08/26/2020	STACEY MARDER	702919			380.00
108935	B	08/26/2020	CHRISTINE MARTIN	702920			380.00
108936	B	08/26/2020	MELISSA MARTINEZ	702921			380.00
108937	B	08/26/2020	QUINTON AND SHERRIE MASSEY	702695			380.00
108938	B	08/26/2020	EMILY AND MATTHEW MCCLUNG	702698			380.00
108939	B	08/26/2020	CRAIG AND CASSANDRA MCDONALD	702732			190.00
108940	B	08/26/2020	MINDY MCLLOY	702923	RECONCILED:08/31/2020		380.00
108941	B	08/26/2020	THERESA MCKEE-NESS	701280			380.00
108942	B	08/26/2020	MATTHEW MCLAFFERTY	702924			190.00
108943	B	08/26/2020	DANA MCLAFFERTY	701833			190.00
108944	B	08/26/2020	KATHLEEN MILLIKEN	702470	VOID: 09/10/2020		380.00
108945	B	08/26/2020	RAGHU MISHRA	702926	RECONCILED:08/31/2020		380.00
108946	B	08/26/2020	CHET MISTUR	702927	RECONCILED:08/31/2020		380.00
108947	B	08/26/2020	DIPTI MODI	702532	RECONCILED:08/31/2020		380.00
108948	B	08/26/2020	CAROL MOORE	008961			380.00
108949	B	08/26/2020	JESSICA RUSSELL-LUPE	702940	RECONCILED:08/31/2020		380.00
108950	B	08/26/2020	CANDICE MUTH	702929	RECONCILED:08/31/2020		190.00
108951	B	08/26/2020	TANYA MYLES	702930			190.00
108952	B	08/26/2020	AJAYPAL NARUKA	702472	VOID: 08/26/2020		190.00
108953	B	08/26/2020	KERRENA GILMORE	702885			190.00
108954	B	08/26/2020	STEPHANIE NOVAK	702931			190.00
108955	B	08/26/2020	JOAN O'HARA	701282	RECONCILED:08/31/2020		380.00
108956	B	08/26/2020	ERIKA PACI	007996	RECONCILED:08/31/2020		380.00
108957	B	08/26/2020	BETH PAJEMOLA	701283	RECONCILED:08/31/2020		380.00
108958	B	08/26/2020	RAKESH PATEL	702932			380.00
108959	B	08/26/2020	BETHANY PAYNE	700809			380.00
108960	B	08/26/2020	SUJITH AND ROSHINEE PERERA	702820			380.00
108961	B	08/26/2020	NAULLAGE PERERA	702933			190.00
108962	B	08/26/2020	JODI PHILLIPS	009264	RECONCILED:08/31/2020		380.00
108963	B	08/26/2020	DANETTE POLEN	702934	RECONCILED:08/31/2020		380.00
108964	B	08/26/2020	MARY POPOVIC	702935			380.00
108965	B	08/26/2020	NARASIMHA PRASAD	702936	RECONCILED:08/31/2020		380.00
108966	B	08/26/2020	KODI PRIDE	702439	RECONCILED:08/31/2020		380.00
108967	B	08/26/2020	KRISTEN RADICELLI	701287			380.00
108968	B	08/26/2020	NICOLE RAMSEUR	702938	RECONCILED:08/31/2020		380.00
108969	B	08/26/2020	DONNA RAUH	702440			380.00
108970	B	08/26/2020	KATHERINE ROCHA	702372			180.00

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108971	B	08/26/2020	RUSSELL RODIC	702939	RECONCILED:08/31/2020		380.00
108972	B	08/26/2020	HEATHER HOLCOMB	702897			380.00
108973	B	08/26/2020	LISA ROSENTHAL	700078			380.00
108974	B	08/26/2020	STEFANIE ANDERSON	702713			380.00
108975	B	08/26/2020	ANGELA COON	702862			380.00
108976	B	08/26/2020	KELLY RUSSELL	702373	RECONCILED:08/31/2020		380.00
108977	B	08/26/2020	RAJBIR SANDHU	702060			380.00
108978	B	08/26/2020	CARISSA SAVARINO	701953			380.00
108979	B	08/26/2020	ANDREA SCHWARTZ	701896	RECONCILED:08/31/2020		380.00
108980	B	08/26/2020	DENISE SEEGER	701723	RECONCILED:08/31/2020		380.00
108981	B	08/26/2020	JULIE SEITZ	702356	RECONCILED:08/31/2020		380.00
108982	B	08/26/2020	NICOLE SHAFFER	702377			380.00
108983	B	08/26/2020	RANI GAVANKAR	702096			380.00
108984	B	08/26/2020	KOMIL SHAMGUNOV	702941			190.00
108985	B	08/26/2020	VARUN SHARMA	702943			380.00
108986	B	08/26/2020	JASON AND KATIE SHOBERT	702753			380.00
108987	B	08/26/2020	JAIME SHORTRIDGE	702944			380.00
108988	B	08/26/2020	JULIE SHORTRIDGE	701635			380.00
108989	B	08/26/2020	DENISE LAZOR	702914			380.00
108990	B	08/26/2020	KIMBERLY SPENCER	702378			380.00
108991	B	08/26/2020	KIMBERLY STERLEKAR	702946	RECONCILED:08/31/2020		380.00
108992	B	08/26/2020	JAMES STODDARD DARE	702947			380.00
108993	B	08/26/2020	ZENIA STRAIN	702948			380.00
108994	B	08/26/2020	ROBERT AND ALICIA STUCZYNSKI	702718	RECONCILED:08/31/2020		380.00
108995	B	08/26/2020	HEATHER NICOLUZAKIS	702719			190.00
108996	B	08/26/2020	ERIN SWEENEY	702949			380.00
108997	B	08/26/2020	ELIZABETH SYPEN	702950	RECONCILED:08/31/2020		380.00
108998	B	08/26/2020	KIMBERLY SZABO	701955	RECONCILED:08/31/2020		380.00
108999	B	08/26/2020	KIM TALENTINO	701099	RECONCILED:08/31/2020		380.00
109000	B	08/26/2020	PATRICIA TANEJA	702606	RECONCILED:08/31/2020		380.00
109001	B	08/26/2020	JUSTIN TANNER	702951	RECONCILED:08/31/2020		190.00
109002	B	08/26/2020	SHAWNTE THOMPSON	702953	RECONCILED:08/31/2020		380.00
109003	B	08/26/2020	JENNIFER HUNT	702901			380.00
109004	B	08/26/2020	OVSEP TOVMASYAN	702954			190.00
109005	B	08/26/2020	LAURIE KNALL	702722			380.00
109006	B	08/26/2020	MICHELLE AND ERIC UNANGST	702831			380.00
109007	B	08/26/2020	LYNDA URDZIK	702955			380.00
109008	B	08/26/2020	ALYSON NAGY	702449			380.00
109009	B	08/26/2020	MICHELLE VELLA	008546			380.00
109010	B	08/26/2020	JOAN VEVERKA	702956			380.00
109011	B	08/26/2020	ANNA VINOGRADOVA	702957	RECONCILED:08/31/2020		380.00
109012	B	08/26/2020	MARIA GIALLANZA	702884	RECONCILED:08/31/2020		190.00
109013	B	08/26/2020	SARAH WALES-MCGRATH	702085			190.00
109014	B	08/26/2020	ROSEANN WALTZ	702959			380.00
109015	B	08/26/2020	KRISTY WARRELL	702019	RECONCILED:08/31/2020		380.00
109016	B	08/26/2020	GINA WESS	702960	RECONCILED:08/31/2020		380.00
109017	B	08/26/2020	ALYSSA WHITESCARVER	702961	RECONCILED:08/31/2020		190.00
109018	B	08/26/2020	DAVID WHITESCARVER	702962			190.00
109019	B	08/26/2020	NALIDA WICKRAMASINGHE	702379			380.00
109020	B	08/26/2020	NICOLE WILSON	702155			380.00
109021	B	08/26/2020	KAMI WILT	009418			380.00
109022	B	08/26/2020	STEPHANIE WOLFORD	702964	RECONCILED:08/31/2020		380.00

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTED

Page: 9
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109023	B	08/26/2020	ASHLEY WOODS	702965	RECONCILED:08/31/2020		380.00
109024	B	08/26/2020	MARANDA BRISCO	702851	RECONCILED:08/31/2020		380.00
109025	B	08/26/2020	DANIEL MCCOY	701496	RECONCILED:08/31/2020		380.00
109026	B	08/26/2020	AMY WRIGHT	009740			380.00
109027	B	08/26/2020	JENNIFER ZAMMIKIEL	702381	RECONCILED:08/31/2020		380.00
109028	B	08/26/2020	WENRONG JIANG	702303			380.00
109029	B	08/26/2020	LAURIE ZMOROWSKI	702728	RECONCILED:08/31/2020		380.00
109030	B	08/26/2020	KATHY MCGAVIN	701937			380.00
109031	B	08/27/2020	AJAYPAL NARUKA	702472			380.00
109032	W	08/31/2020	PRAXAIR DISTRIBUTION, INC.	000090		1	273.60
109033	W	08/31/2020	ACCO BRANDS USA LLC	008554		1	217.80
109034	W	08/31/2020	AED VENTURES, LLC dba AEDPEOPLE.COM	008594		1	1,442.70
109035	W	08/31/2020	AMAZON.COM SERVICES, INC.	009455		(Multi-bank check)	805.83
109036	W	08/31/2020	APPLEWOOD CENTERS, INC. c/o WINGSPAN CG	006395		1	10,250.00
109037	W	08/31/2020	BALINT & ASSOCIATES, INC.	008071		1	821.13
109038	W	08/31/2020	BLACKBOARD INC. ATTN: BILLING OPERATIONS DEPT.	008476		1	5,950.00
109039	W	08/31/2020	BLICK ART MATERIALS	005989		1	820.06
109040	W	08/31/2020	BUSINESS COMMUNICATION SPECIALISTS	009745		1	53,806.24
109041	W	08/31/2020	CAPP INC.	005672		1	2,807.04
109042	W	08/31/2020	COOLE SCHOOL, INC.	008590		1	2,394.00
109043	W	08/31/2020	CUDDY LAW FIRM, PLLC	009779	VOID: 09/09/2020	1	1,209.00
109044	W	08/31/2020	DAVCOR INTERNATIONAL, INC.	009776		1	2,210.00
109045	W	08/31/2020	DEBRA ACHBERGER	009784		1	25.00
109046	W	08/31/2020	DEMCO INC.	000765		1	656.44
109047	W	08/31/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	255.00
109048	W	08/31/2020	DOMINION ENERGY OHIO	000905		1	925.91
109049	W	08/31/2020	EMEDCO	006504			1,362.73
109050	W	08/31/2020	ENTERPRISE DOOR & SUPPLY CO.	006908		1	1,755.00
109051	W	08/31/2020	FLUENCY MATTERS	009737			3,180.00
109052	W	08/31/2020	FRIENDS OFFICE	008701		1	412.08
109053	W	08/31/2020	GABLE ELEVATOR, INC.	001204		1	315.80
109054	W	08/31/2020	GARLAND/DBS, INC.	009118		1	2,066.00
109055	W	08/31/2020	GLOBAL EQUIPMENT COMPANY INC.	002029		1	472.89
109056	W	08/31/2020	GRAINGER	002004		1	2,566.43
109057	W	08/31/2020	HILLYARD, INC.	009217		(Multi-bank check)	1,384.27
109058	W	08/31/2020	IDENTIPHOTO COMPANY LTD.	006317		1	6,497.62
109059	W	08/31/2020	IPEVO INC.	009677		1	99.00
109060	W	08/31/2020	KIMBALL MIDWEST	001089		1	152.86
109061	W	08/31/2020	MT BUSINESS TECHNOLOGIES, INC.	007730		1	298.99
109062	W	08/31/2020	MUSIC IN MOTION, INC.	002644		1	107.79
109063	W	08/31/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	436.62
109064	W	08/31/2020	OHIO EDISON CO.	002055		1	1,672.92
109065	W	08/31/2020	OHIO SCHOOLS COUNCIL	000337		1	10,260.80
109066	W	08/31/2020	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984		1	10,350.00
109067	W	08/31/2020	POSTMASTER	002185		1	220.00

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTEDPage: 10
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			U.S. POST OFFICE				
109068	W	08/31/2020	PSI	009219		(Multi-bank check)	938.17
109069	W	08/31/2020	RDP SPORTS PLUS, INC.	000117		1	548.00
109070	W	08/31/2020	RENNER OTTO BOISSELLE & SKLAR LLP	009441		1	500.00
109071	W	08/31/2020	SANICO, INC.	009051		1	645.00
109072	W	08/31/2020	SCHOOL OUTFITTERS LLC	008302		1	8,208.29
109073	W	08/31/2020	SEAN W. PACE dba BREAKWATER PLUMBING	009006		1	1,700.00
109074	W	08/31/2020	SHIFFLER EQUIPMENT SALES	002460		1	2,084.51
109075	W	08/31/2020	SOUTHGATE LOCK & SECURITY	002504		1	863.30
109076	W	08/31/2020	STAPLES ADVANTAGE	008778		1	88.99
109077	W	08/31/2020	STAPLES CONTRACT & COMMERCIAL LLC	005976		1	224,589.00
109078	W	08/31/2020	HOME DEPOT PRO (THE)	009625		1	470.46
109079	W	08/31/2020	TRAFFIC SAFETY STORE	009787			910.22
109080	W	08/31/2020	VISUAL MARKING SYSTEMS INC.	008750			2,856.38
109081	W	08/31/2020	WINDSTREAM	002835		1	2,372.33
109082	W	08/31/2020	WOLFF BROS SUPPLY INC	002534		1	911.36
109083	B	08/31/2020	MICHAEL GARDNER	702966		1	71.25
109084	B	08/31/2020	LINDSEY KELLER	702967		(Multi-bank check)	159.25
109085	B	08/31/2020	TRACEY O'KEEFE	702968		1	32.80
109086	B	08/31/2020	RONISHA SPARKS	702062		1	136.50
109087	B	08/31/2020	ANDREA YOCHUM	702607		1	88.90
907703	C	08/07/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2020	(Multi-bank check)	1,314,183.86
907705	C	08/07/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2020	1	44,265.35
907708	C	08/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2020	(Multi-bank check)	1,392,698.06
907710	C	08/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2020	1	51,272.52
907711	D	08/20/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			79.50
907712	M	08/24/2020	S.E.R.S (MEMO)	900015		1	8,144.69
907713	M	08/24/2020	S.T.R.S. (MEMO)	900013		1	37,624.31
907714	M	08/24/2020	HUNTINGTON BANK (MEMO)	900017		1	442.07
907715	M	08/24/2020	HUNTINGTON BANK (MEMO)	900017		1	18.60
907716	M	08/24/2020	HUNTINGTON BANK (MEMO)	900017		1	38,819.36
907717	M	08/24/2020	Stark County Schools COG (MEMO)	900003		(Multi-bank check)	700,569.16
907721	M	08/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	153.40
907722	M	08/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			750.00
907723	M	08/26/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	164.09

Minutes of REGULAR Meeting

October 07, 2020

Date: 09/30/2020
Time: 2:10 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTED

Page: 11
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
907724	M	08/31/2020	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	304,022.00
907725	M	08/31/2020	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	95,366.00
907726	M	08/31/2020	ODE SCHOOL FOUNDATION (MEMO)	900012	VOID: 08/31/2020	1	43,976.17
907727	M	08/31/2020	ODE SCHOOL FOUNDATION (MEMO)	900012	VOID: 08/31/2020	1	35,236.83
907728	M	08/31/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	38,148.93
907729	M	08/31/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	36,266.11
V VOIDED CHECKS			8	CHECK TOTALS			81,822.00
R RECONCILED CHECKS			231	CHECK TOTALS			3,436,302.81
W WARRANT CHECKS			206	CHECK TOTALS			1,036,022.25
M MEMO CHECKS			15	CHECK TOTALS			1,339,701.72
B REFUND CHECKS			234	CHECK TOTALS			80,078.70
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			1	CHECK TOTALS			79.50
C PAYROLL CHECKS			4	CHECK TOTALS			2,802,419.79
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			452	** TOTAL NET			5,176,479.96
*** TOTAL CHECKS WRITTEN			460	*** GRAND TOTALS			5,258,301.96