

Minutes of REGULAR Meeting

November 04, 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. Davis (Vice-President), and Mr. Felber. Absent was Mrs. DeFabio and Mrs. Gordon. In attendance were Superintendent Powers, Treasurer Aho, and Business Manager Welker. Recordings of the Board of Education meeting are made as part of the official record. Video recordings and Board approved Minutes are available on the District's web site. Mr. Curtis, presiding, called the meeting to order.

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-406 to 20-408.

20-406 Minutes

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

Regular Meeting: October 07, 2020 October 21, 2020

20-407 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of September 2020: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 391-398

20-408 Check Register

That the Twinsburg Board of Education accepts the Check Register for the month of September 2020 the total including payroll is \$5,532,031.20. See pages 399-407

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

The Board President declared the motions approved.

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 20-409 to 20-411.

20-409 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(s)	Rate/Step	Effective	Notes
Browne, David	Teacher	THS	\$26.50/hr.	2020/2021	Teacher stipend rate to provide home instruction; not to exceed eighty-eight (88) hours total; this is a General Fund expense
DeRoia, Maria	Speech Language Pathologist	PS & KDG @ Wilcox	\$450.00	2020/2021	Stipend - Mentor for Caitlyn Malorni (OT); this is a General Fund expense
Hanna, Elyse	Teacher	PS & KDG @ Wilcox	\$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

November 04, 2020

Hanna, Elyse	Teacher	PS & KDG @ Wilcox	2.0%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Alexandra Agostino; General Funds expense
Henretty, Amy	Teacher	Gr 4-6 @ THS	2.0%	2020/2021	Stipend - Resident Educator Mentor Year 2 for Jamee Markulis; General Fund expense.
Kautzman, Nancy	Intervention Specialist	Gr 4-6 @ THS	\$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
Kautzman, Nancy	Intervention Specialist	Gr 4-6 @ THS	3.0%	2020/2021	Stipend - Resident Educator Mentor Year 1 for Francesca Cook; General Fund expense.
Lipnos, Christine	Intervention Specialist	PS & KDG @ Wilcox	Per diem rate	6/22/20 – 9/03/20	IEP planning and writing during school closure; not to exceed twelve (12) hours total; General Fund expense.
Marcum, Alexandria	Music Teacher	Gr 4-6 @ THS Gr 2 & 3 @ THS	BA+24 Step 1	10/28/20	Replacing Randall Lanoue who previously resigned
Pistone, Christina	Long-Term Quarantine Support Substitute Teacher	THS @ RBC	BA Step 1	11/02/20	One-Year Limited Contract; prorated for the 2020/2021 school year per the terms of the MOU with the TEA
Smaltz, Robert	Long-Term Quarantine Support Substitute Teacher	RBC @ Dodge	BA Step 1	11/02/20	One-Year Limited Contract; prorated for the 2020/2021 school year per the terms of the MOU with the TEA
Zenz, Melissa	Teacher	Gr 1 @ Bissell	2.0%	2020/2021	Stipend - Resident Educator Mentor Year 2 for David Ockuly; General Fund expense.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg(s)	Effective	Days	Notes
Anderson, Shelly	Teacher	Gr 7 & 8 @ Dodge	11/23/20 – 2/22/2021	55 days	FMLA to run concurrent with sick leave; 30 days paid; 25 days unpaid
Butler, Allison	Teacher	Gr 9 @ RBC	9/03/20 – 12/01/20	60 days	FMLA to run concurrent with sick leave; correction from 6/24/20 agenda; 40 days paid; 20 days unpaid
Loretz, Feleisha	Intervention Specialist	Gr 7 & 8 @ Dodge	10/12/20 – 10/30/20	15 days	FMLA to run concurrent with sick leave
Morgart, Kara	School Counselor	PS & KDG @ Wilcox	3/13/2021 – 5/28/2021	50 days	FMLA to run concurrent with sick leave; 30 days paid; 20 days unpaid
Tucker, Michelle	Teacher	Gr 7 & 8 @ Dodge	12/10/20 – 3/19/2021	60 days	FMLA to run concurrent with sick leave; 30 days paid; 30 days unpaid

RESIGNATIONS		Certificated Staff Recommendations		
Name	Position	Bldg(s)	Effective	Notes
Detweiler, Bryan	HS Assistant Swing Choir Director	Gr 9 @ Dodge Gr 10-12 @ RBC	9/03/20	
Pistone, Christina	Long-Term Substitute Teacher for K. Herston	THS @ RBC	11/01/20	Contingent upon approval as a Long-Term Quarantine Support Substitute Teacher for THS @ RBC

Minutes of REGULAR Meeting

November 04, 2020

SUBSTITUTES Certificated Staff Recommendations				
Name	Certification/Licensure	Effective	Daily Rate	Notes
Kimmick, Matt	Integrated Social Studies, Grades 7-12 One-Year Substitute Teacher License, PreK-12	11/02/20 – 1/15/2021	\$105.00/ day	Long-Term Sub for Kevin Herston

20-410 **Employment**

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

CONTRACTS Classified Staff Recommendations					
Name	Position	Bldg(s)	Rate	Effective	Notes
Kirkpatrick, Kristel	Lunchroom/ Playground Assistant	Gr 1 @ Bissell	\$14.35/hr.	10/26/20	193 day contract, prorated for 2020/ 2021; three (3) hours per day; one- year contract per MOU with TSSA
Lay, Jeffrey	Bus Driver	Transpor- tation	\$22.39/hr.	10/23/20	191 day contract, prorated for 2020/ 2021; six and one-quarter (6.25) hours per day; replacing Steve Dennis who retired.
Markovitz, Brodan	AV Student Worker	Central Office	\$11.50/hr.	11/12/20	Hours as assigned by the Business Manager.
Matthews, Melissa	Lunchroom/ Playground Assistant	Gr 4-6 @ THS	\$14.35/hr.	10/28/20	193 day contract, prorated for 2020/ 2021; three and a half (3.5) hours per day; one-year contract per MOU with TSSA. Replacing Carol Nemeth who resigned.
Noga, Michael	AV Student Worker	Central Office	\$11.50/hr.	11/12/20	Hours as assigned by the Business Manager.
Ryan, Abby	AV Student Worker	Central Office	\$11.50/hr.	11/12/20.	Hours as assigned by the Business Manager.
Wollet, Robin	Lunchroom/ Playground Assistant	Gr 2 & 3 @ THS	\$14.35/hr.	10/21/20	193 day contract, prorated for 2020/ 2021; three and a half (3.5) hours per day; one-year contract per MOU with TSSA

LEAVE OF ABSENCE Classified Staff Recommendations					
Name	Position	Bldg(s)	Effective	Days	Notes
Battle, Antoine	Bus Driver	Transportation	9/23/20 – 10/20/20	19 days	FMLA to run concurrent with sick leave
Jakubowski, Sandra	Lunchroom/ Playground Assistant	Gr 2 & 3 @ THS	11/30/20 – 5/28/2021	112 days	Unpaid leave per the Superintendent
Parsons, Timothy	Maintenance/ Groundskeeper	Bus Garage	10/21/20 – 11/03/20	10 days	Unpaid leave per the Superintendent
Perrin, Sandra	Bus Attendant	Transportation	2020/2021		Intermittent Unpaid Leave per the Superintendent

RESIGNATIONS Classified Staff Recommendations				
Name	Position	Bldg(s)	Effective	Notes
Lay, Jeffrey	Permanent Sub Bus Driver	Transportation	10/22/20	Resignation contingent upon approval as Bus Driver
Nemeth, Carol	Lunchroom/ Playground Assistant	Dodge	10/22/20	

Minutes of REGULAR Meeting

November 04, 2020

SUBSTITUTES		Classified Staff Recommendations	
Name	Classification	Effective	Hourly Rate
Monday, Kelly	Cook	2020/2021	\$8.70/hr.
Monday, Kelly	Secretary	2020/2021	\$9.15/hr.

20-411 **Employment**

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

EXTRACURRICULAR				
Name	Contract	Bldg(s)	Effective	% Base/Rate
Baker, Al	OHSAA State Tournament Announcer	THS	10/22/20	\$20/game
Berlin, Harvey	OHSAA State Tournament Scoreboard Operator	THS	10/22/20, 10/24/20, 10/26/20, 10/28/20	\$20/game
Detweiler, Bryan	MS Vocal Director	Gr 7 & 8 @ Dodge	2020/2021	2.50%
Detweiler, Bryan	RBC Singers Director	Gr 7 & 8 @ Dodge	2020/2021	5.00%
Dostall, Samantha	Softball Varsity Head Coach	THS	2020/2021	14.00%
Eiland, Darrion	Wrestling MS Assistant Coach	RBC	2020/2021	0.67%
Escott, David	Wrestling MS Coordinator	RBC	2020/2021	0.69%
Fantone, Brian	OHSAA State Tournament Site Manager	THS	10/22/20, 10/24/20, 10/26/20, 10/28/20	\$100/game
Fantone, Lisa	OHSAA State Tournament Ticket Seller/Gate Attendant	THS	10/22/20, 10/24/20, 10/26/20, 10/28/20	\$10/hr.
Finnerty, Cheryl	OHSAA State Tournament Ticket Seller/Gate Attendant	THS	10/22/20, 10/24/20, 10/26/20, 10/28/20	\$10/hr.
Grumbos, Mike	OHSAA State Tournament Announcer	THS	10/24/20, 10/26/20, 10/28/20	\$20/game
Huelsman, Kirtis	Swimming Varsity Head Coach	THS	2020/2021	14.00%
Hurst, Katie	Softball Assistant Head Coach	THS	2020/2021	0.77%
Jarmusik, Claire	RBC Orchestra Assistant	Gr 7 & 8 @ Dodge	2020/2021	2.00%
Jarmusik, Claire	4 th Grade Orchestra Director	Gr 4 @ THS	2020/2021	2.75%
Jarmusik, Claire	5 th Grade Orchestra Director	Gr 5 @ THS	2020/2021	2.75%
Jarmusik, Claire	6 th Grade Orchestra Director	Gr 6 @ THS	2020/2021	2.75%
Lyndon, Cheryl	Dodge Student Council Advisor	Gr 4-6 @ THS	2020/2021	6.00%
Petitte, Sally	4 th Grade Chorus Director	Gr 4 @ THS	2020/2021	2.50%
Petitte, Sally	5 th Grade Chorus Director	Gr 5 @ THS	2020/2021	2.50%
Petitte, Sally	6 th Grade Chorus Director	Gr 6 @ THS	2020/2021	2.50%
Pietrasz, Jason	7 th Grade Power of the Pen	Gr 7 @ Dodge	2020/2021	4.00%
Pietrasz, Jason	8 th Grade Power of the Pen	Gr 8 @ Dodge	2020/2021	4.00%
Pistone, Christina	Cheerleading – Basketball JV Coach	THS	2020/2021	0.77%
Resnick, Tom	7 th Grade Band Director	Gr 7 @ Dodge	2020/2021	2.75%
Resnick, Tom	8 th Grade Band Director	Gr 8 @ Dodge	2020/2021	2.75%
Resnick, Tom	MS Jazz Band	Gr 7 & 8 @ Dodge	2020/2021	2.50%
Resnick, Tom	4 th Grade Orchestra Director	Gr 4 @ THS	2020/2021	2.75%
Resnick, Tom	5 th Grade Band Director	Gr 5 @ THS	2020/2021	2.75%
Willis, Mark	Basketball – Girls JV Coach	THS	2020/2021	0.77%

Minutes of REGULAR Meeting

November 04, 2020

Sherer, Mike	OHSAA State Tournament Athletic Trainer	THS	10/22/20, 10/24/20, 10/26/20, 10/28/20	\$75/game
--------------	--	-----	---	-----------

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-412 to 20-418.

20-412 Hearing Designee Services

That the Twinsburg Board of Education directs the Superintendent to approve on an “as needed” basis an Expulsion Appeal Hearing Designee for the Board of Education for the 2020/2021 school year: Ronald L. Victor, Ed.D, at an hourly rate of \$150.00 plus mileage at \$.55 per mile. This is a General Fund expense.

20-413 Adoption - Curriculum

That the Twinsburg Board of Education approves the adoption of *Wild* by Cheryl Strayed for English 10 course reading list. The adoption was approved by the District Curriculum/Technology Committee on October 19, 2020.

20-414 Adoption - Curriculum

That the Twinsburg Board of Education approves the adoption of *Long Way Down* by Jason Reynolds (written in verse) for English 10 course reading list. The adoption was approved by the District Curriculum/Technology Committee on October 19, 2020.

20-415 Adoption - Curriculum

That the Twinsburg Board of Education approves the adoption of *the Social Justice in Literature* course. Course will run at the approval of the Superintendent based on current staffing and/or enrollment. The adoption was approved by the District Curriculum/Technology Committee on October 19, 2020..

20-416 Adoption - Curriculum

That the Twinsburg Board of Education approves the adoption of *Exploration of Black Voices in Literature* course. Course will run at the approval of the Superintendent based on current staffing and/or enrollment. The adoption was approved by the District Curriculum/Technology Committee on October 19, 2020.

20-417 Adoption - Curriculum

That the Twinsburg Board of Education approves the adoption of the *Integrated Math 3* course. Course will run at the approval of the Superintendent based on current staffing and/or enrollment. The adoption was approved by the District Curriculum/Technology Committee on October 19, 2020.

20-418 Textbook Purchase

That the Twinsburg Board of Education adopts and purchases the *Algebra Foundations* textbook. (c. 2017 ISBN 9780134617794) for the *Integrated Math 3* course at a cost of \$4,091.79. The adoption was approved by the District Curriculum/Technology Committee on October 19, 2020. This is a Permanent Improvement expenditure.

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

20-419 Resolution to Support SB 358

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

WHEREAS, the Senate Bill (SB) 358 was introduced in August to extend many important provisions of House Bill (HB) 197 and HB 164 through the 2020-21 school year, and in certain cases, beyond, to provide the flexibility districts need to address the unique circumstances of their communities, their school districts, and their students related to the coronavirus pandemic;

WHEREAS, the provisions in SB 358 will support our state's educators as they meet the diverse needs of students during the most challenging time we have ever experienced in education;

WHEREAS, with some exceptions, SB 358 prohibits the Ohio Department of Education (ODE) from awarding first-time building performance-based EdChoice vouchers for the 2021-22 school year, which prohibition is an extension of the same provision provided for the 2020-21 school year in HB 197;

WHEREAS, additional provisions must be added to SB358 to provide relief to the 517 buildings that are losing a substantial amount of revenue to private schools due to EdChoice performance-based vouchers, including the following: (i) Freeze school districts' voucher deductions at FY 2019 levels since the foundation formula is frozen and foundation aid payments are at reduced FY 2019 levels; (ii) Clarify that only one 60-day window for EdChoice applications will be available to voucher students by removing the rolling application window; (iii) Allow buildings to exit the eligibility list during the safe harbor period if they meet state improvement criteria; (iv) Clarify that a voucher student moving to a new district and building that has not yet been subject to voucher deductions cannot continue to be eligible; (v) Provide additional funding to districts for the offset of losses from vouchers; and (vi) Phase out the building performance-based voucher program, replacing it with an income-based program (as outlined in the current version of SB 89) (the "EdChoice Provisions"); and

WHEREAS, in addition to the EdChoice Provisions, the following essential changes should be added to SB358; (i) Extension and broadening of waiver authority for ODE; (ii) Extension of the flexibility to hold virtual board meetings under the Ohio Open Meetings Act; (iii) Elimination of the new territory transfer law; and (iv) Elimination of the academic distress commissions (the "Additional Provisions," and together with the EdChoice Provisions, the "Additional Education Items").

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Twinsburg City School District, that:

Section 1. It is necessary to formally endorse Senate Bill 358 of the 133rd General Assembly, with the Additional Education Items added, to ensure the continued operations and financial stability of Ohio public school districts in order to meet the needs of all students.

Section 2. The Treasurer is authorized to deliver or cause to be delivered a certified copy of this Resolution to community leaders and to members of the Ohio House of Representatives and the Ohio Senate, including Representative Weinstein and Senator Roegner.

Section 3. This Resolution shall be in full force and effect immediately upon its adoption.

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

Minutes of REGULAR Meeting

November 04, 2020

20-420 Van Purchase

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the purchase of one (1) nine-passenger Chevrolet/Micro Bird MPV Stock Unit van at a unit cost of \$46,500.00 pursuant to the terms and conditions set forth in the proposal sent to the Board under separate cover. This van will be purchased through the Ohio Schools Council bid from Cardinal Bus Sales & Service, Inc., 6280 Harding Hwy., St. Rt. 309, Lima, Ohio 45801. This is a Permanent Improvement expenditure.:

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

20-421 Adjournment

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 7:50 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 SPETEMBER 2020

**FOR PRESENTATION
AT THE
NOVEBER 04, 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

November 04, 2020

TWINSBURG CITY SCHOOLS BANK RECONCILIATION SEPTEMBER 2020		
CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	26,682,064.78	
HUNTINGTON BANK SERVICE ACCOUNTS	10,482.50	
TOTAL CHECKING ACCOUNTS		26,692,547.28
INVESTMENTS		
STAR OHIO @ 0.36%	10,951,226.80	
Meeder - US Bank	10,459,082.33	
TOTAL INVESTMENTS		21,410,309.13
LESS OUTSTANDING		
BUDGETARY CHECKS	(223,056.29)	
PAYROLL CHECKS	(2,668.50)	
TOTAL OUTSTANDING		(225,724.79)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(812,877.90)	
RECONCILING ITEMS STRS	38,851.32	
RECONCILING ITEMS	604.83	
RECONCILING ITEMS	(32,488.52)	
INTEREST	-	
TOTAL ADJUSTMENTS		(805,910.27)
TOTAL BANK BALANCE		47,071,221.35
Book Balance per Financial Report by Fund		47,071,221.35
TOTAL BOOK BALANCE		47,071,221.35

Minutes of REGULAR Meeting

November 04, 2020

TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND SEPTEMBER 2020					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	39,384,610.35	4,557,665.77	4,907,525.76	39,034,750.36
002	BOND RETIREMENT	2,354,878.68	182,708.39	10,286.68	2,527,300.39
003	PERMANENT IMPROVEMENT	4,247,911.11	201,271.01	277,116.11	4,172,066.01
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	10,957.39	29,777.39	84,925.52	(44,190.74)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,369.77	-	-	10,369.77
009	UNIFORM SCHOOL SUPPLIES	10,024.93	4,578.07	12,761.30	1,841.70
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	206,775.56	(4.97)	-	206,770.59
018	PUBLIC SCHOOL SUPPORT	331,005.65	40,868.08	19,117.08	352,756.65
019	OTHER GRANT	56,364.79	-	231.24	56,133.55
022	DISTRICT AGENCY	31,483.06	-	-	31,483.06
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	183,892.82	1,888.37	-	185,781.19
300	DISTRICT MANAGED ACTIVITY	63,829.19	17,455.50	12,959.97	68,324.72
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	-	-	-	-
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	30,585.65	-	9,383.32	21,202.33
499	MISC. STATE GRANT FUND	42,660.67	589.66	710.90	42,539.43
507	ESSERS	(78,882.62)	66,706.96	29,674.43	(41,850.09)
510	CRF	-	-	53,041.24	(53,041.24)
516	TITLE VI-B SP ED - IDEA PART B	(101,418.55)	61,130.72	55,065.36	(95,353.19)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(112.36)	1,112.36	897.00	103.00
572	TITLE I	(34,410.96)	34,410.96	26,852.46	(26,852.46)
587	EHA PRESCH. GRANTS/HANDICAPPED	-	-	-	-
590	IMPROVING TEACHER QUALITY	3,256.14	-	3,891.54	(635.40)
599	MISC. FED GRANT	960.22	-	4,728.50	(3,768.28)
	TOTAL	47,380,231.49	5,200,158.27	5,509,168.41	47,071,221.35

Minutes of REGULAR Meeting

November 04, 2020

Prog: Fndsum		Fund Financial Summary Report		TWINSBURG CITY SCHOOLS	
Date: 10/23/20		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	37,998,500.00	4,120,498.85	18,225,605.43	0.00	19,772,894.57
Intermediate Sources	90,000.00	0.00	0.00	0.00	90,000.00
State Sources	10,459,000.00	437,166.92	1,326,787.82	0.00	9,132,212.18
Federal Sources	80,500.00	0.00	0.00	0.00	80,500.00
Other Sources	88,300.00	0.00	0.00	0.00	88,300.00
TOTAL REVENUES	48,716,300.00	4,557,665.77	19,552,393.25	0.00	29,163,906.75
Expenses					
100 Salaries	33,883,066.10	2,842,650.98	8,009,550.12	0.00	25,873,515.98
200 Benefits	13,452,343.48	1,157,626.08	2,794,607.88	83,565.86	10,574,169.74
400 Purchased Services	7,650,353.75	568,838.10	1,572,668.78	2,640,195.70	3,437,489.27
500 Supplies	1,243,618.65	117,778.28	231,954.88	391,592.57	620,071.20
600 Capital Outlay	451,451.23	449.97	147,062.70	78,451.10	225,937.43
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,287,155.91	220,182.35	279,210.30	48,404.00	959,541.61
TOTAL EXPENSES	57,967,989.12	4,907,525.76	13,035,054.66	3,242,209.23	41,690,725.23
Available Cash Balance			39,034,750.36		

Minutes of REGULAR Meeting

November 04, 2020

TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
SEPTEMBER 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	2,842,651	-	-	-	-	-	-	-	-	-	8,009,550
200 EMPLOYEE BENEFITS	473,853	1,163,129	1,157,626	-	-	-	-	-	-	-	-	-	2,794,608
400 PURCHASED SERVICES	430,919	572,911	568,838	-	-	-	-	-	-	-	-	-	1,572,669
500 SUPPLIES / MATERIALS	29,840	84,337	117,778	-	-	-	-	-	-	-	-	-	231,955
600 CAPITAL OUTLAY	146,613	-	450	-	-	-	-	-	-	-	-	-	147,063
800 MISCELLANEOUS	48,237	10,791	220,182	-	-	-	-	-	-	-	-	-	279,210
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,691,959	4,435,570	4,907,526	-	-	-	-	-	-	-	-	-	13,035,054.66
													-
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	3,796,113	-	-	-	-	-	-	-	-	-	17,678,466
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	426,138	463,483	437,167	-	-	-	-	-	-	-	-	-	1,326,788
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	324,386	-	-	-	-	-	-	-	-	-	547,139
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	9,773,951	5,220,776	4,557,666	0	0	0	0	0	0	0	0	0	19,552,932.25
													6517,339

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

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
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	4,118,533	655,638
												46,915,232

Minutes of REGULAR Meeting

November 04, 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	19,071,825.00	1,638,490.47	4,644,894.41	0.00	14,426,930.59	24.4%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,979,343.00	346,734.08	973,264.16	0.00	3,006,078.84	24.5%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	391,753.00	34,889.79	97,154.14	0.00	294,598.86	24.8%
2100 SUPPORT SERV - SALARY/WAGES	2,249,439.00	149,014.93	429,368.69	0.00	1,820,070.31	19.1%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	423,600.00	32,125.07	96,073.29	0.00	327,526.71	22.7%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	51,940.00	4,853.59	10,870.66	0.00	41,069.34	20.9%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,493,289.10	211,742.75	623,450.30	0.00	1,869,838.80	25.0%
2500 FISCAL SERVICES - SALARIES/WAGES	375,750.00	30,407.50	96,781.37	0.00	278,968.63	25.8%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	198,984.00	16,525.08	49,035.88	0.00	149,948.12	24.6%
2700 OPERATION & MAINT - SALARIES/WAGES	1,829,542.00	137,600.58	394,424.46	0.00	1,435,117.54	21.6%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,701,101.00	118,789.08	390,822.74	0.00	1,310,278.26	23.0%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	285,194.00	22,901.22	60,296.92	0.00	216,897.08	23.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	172,500.00	0.00	0.00	0.00	172,500.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	658,806.00	98,496.84	135,113.10	0.00	523,692.90	20.5%
Fund 001 Obj 100 Totals	33,883,066.10	2,842,650.98	8,009,550.12	0.00	25,873,515.98	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	7,482,575.12	627,683.53	1,514,287.51	16,744.32	5,951,543.29	20.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,815,778.00	168,022.35	382,340.72	0.00	1,433,437.28	21.1%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	146,787.00	13,380.22	31,372.00	0.00	115,415.00	21.4%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	664,631.00	54,009.56	138,180.15	0.00	526,450.85	20.8%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	199,546.00	18,272.60	41,272.63	0.00	158,273.37	20.7%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	88,319.10	1,101.53	15,469.09	66,821.54	6,028.47	17.5%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,194,462.26	108,154.96	277,740.83	0.00	916,721.43	23.3%
2500 FISCAL SERVICES - BENEFITS	154,148.00	13,008.09	34,589.43	0.00	119,558.57	22.4%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	77,624.00	7,006.58	17,195.67	0.00	60,428.33	22.2%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	669,282.00	60,896.13	144,370.62	0.00	524,911.38	21.6%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	674,650.00	56,027.06	140,959.41	0.00	533,690.59	20.9%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	116,063.00	10,335.59	25,364.09	0.00	90,698.91	21.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	12,999.00	0.00	0.00	0.00	12,999.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	155,479.00	19,727.88	31,465.73	0.00	124,013.27	20.2%
Fund 001 Obj 200 Totals	13,452,343.48	1,157,626.08	2,794,607.88	83,565.86	10,574,169.74	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	835,592.66	28,259.93	159,294.07	93,265.74	583,032.88	19.1%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,466,042.13	234,007.57	392,984.55	470,561.03	602,496.55	26.8%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	1,383,057.90	55,302.18	109,655.92	883,437.39	389,964.59	7.9%
2200 SUPPORT SERV - CONTRACTED SERVICES	270,087.27	17,969.97	36,991.72	77,271.47	155,824.08	13.7%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	401,646.56	33,499.20	91,626.03	157,974.72	152,045.81	22.8%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	265,282.57	20,221.23	58,794.09	92,870.78	113,617.70	22.2%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,352.25	30.00	1,219.19	27,939.00	25,194.06	2.2%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,476.01	210.52	328.80	2,179.23	5,967.98	3.9%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,853,584.44	112,425.97	339,106.17	403,634.19	1,110,844.08	18.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	237,912.63	8,972.47	64,721.50	75,668.93	97,522.20	27.2%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	836,919.33	57,324.06	307,266.74	350,853.22	178,799.37	36.7%
4500 GENERAL ATHLETIC - SERVICES	37,400.00	615.00	10,680.00	4,540.00	22,160.00	28.6%
Fund 001 Obj 400 Totals	7,650,353.75	568,838.10	1,572,668.78	2,640,195.70	3,437,489.27	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP/MATERI	407,273.34	71,789.16	104,606.08	107,224.38	195,442.88	25.7%
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	2,926.29	2,926.29	5,383.15	10,317.56	15.7%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	19,242.81	244.74	175.32	184.59	18,862.90	0.9%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,189.29	448.00	4,013.99	1,313.00	4,862.30	39.4%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	55,541.86	5,194.60	8,003.10	17,645.27	29,893.49	14.4%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,877.32	80.70	901.83	2,050.00	16,925.49	4.5%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	55,775.36	1,077.85	3,644.23	18,386.59	33,744.54	6.5%
2700 OPERATION & MAINT - SUPPLIES & MATERI	254,738.40	15,777.07	61,519.83	77,219.20	115,999.37	24.2%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	336,401.65	16,984.99	37,119.17	152,997.97	146,284.51	11.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	47,852.80	494.63	640.79	8,763.42	38,448.59	1.3%
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	2,760.25	8,404.25	425.00	3,644.57	67.4%
Fund 001 Obj 500 Totals	1,243,618.65	117,778.28	231,954.88	391,592.57	620,071.20	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	429,451.23	449.97	147,062.70	78,451.10	203,937.43	34.2%
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	449.97	147,062.70	78,451.10	225,937.43	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,370.61	3,446.88	7,980.64	2,210.00	37,179.97	16.8%
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	120.00	120.00	300.00	4,630.00	2.4%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	77,200.00	868.26	50,373.45	11,000.00	15,826.55	65.3%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	5,700.00	0.00	1,380.00	1,684.00	2,636.00	24.2%
2500 FISCAL SERVICES - COUNTY & MISC FEES	671,386.30	213,383.42	214,832.42	33,210.00	423,342.88	32.0%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	2,363.79	4,523.79	0.00	5,476.21	45.2%
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	1,112,155.91	220,182.35	279,210.30	48,404.00	784,541.61	
001/ 900'S						
1200 GENERAL - TRANADV 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	57,967,989.12	4,907,525.76	13,035,054.66	3,242,209.23	41,690,725.23	22.5%

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	19,071,825.00	4,644,894.41	0.00	14,426,930.59	24.35	
200	7,482,575.12	1,514,287.51	16,744.32	5,951,543.29	20.24	
400	748,842.66	75,104.60	90,715.74	583,022.32	10.03	
500	178,889.58	57,875.70	33,177.81	87,836.07	32.35	
600	429,451.23	147,062.70	78,451.10	203,937.43	34.24	
800	47,370.61	7,980.64	2,210.00	37,179.97	16.85	
Function Total	27,958,954.20	6,447,205.56	221,298.97	21,290,449.67		
1200 SPECIAL INSTRUCTION - SALARIES/WAGES						
100	3,979,343.00	973,264.16	0.00	3,006,078.84	24.46	
200	1,815,778.00	382,340.72	0.00	1,433,437.28	21.06	
400	1,466,042.13	392,984.55	470,561.03	602,496.55	26.81	
500	5,625.00	0.00	0.00	5,625.00	0.00	
Function Total	7,266,788.13	1,748,589.43	470,561.03	5,047,637.67		
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY						
100	391,753.00	97,154.14	0.00	294,598.86	24.80	
200	146,787.00	31,372.00	0.00	115,415.00	21.37	
Function Total	538,540.00	128,526.14	0.00	410,013.86		
2100 SUPPORT SERV - SALARIES/WAGES						
100	2,249,439.00	429,368.69	0.00	1,820,070.31	19.09	
200	664,631.00	138,180.15	0.00	526,450.85	20.79	
400	1,382,057.90	108,855.92	883,437.39	389,764.59	7.88	
500	18,627.00	2,926.29	5,383.15	10,317.56	15.71	
Function Total	4,314,754.90	679,331.05	888,820.54	2,746,603.31		
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES						
100	423,600.00	96,073.29	0.00	327,526.71	22.68	
200	199,546.00	41,272.63	0.00	158,273.37	20.68	
400	270,087.27	36,991.72	77,271.47	155,824.08	13.70	
500	19,242.81	175.32	184.59	18,882.90	0.91	
800	5,050.00	120.00	300.00	4,630.00	2.38	
Function Total	917,526.08	174,632.96	77,756.06	665,137.06		
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES						
100	51,940.00	10,870.66	0.00	41,069.34	20.93	
200	88,319.10	15,469.09	66,821.54	6,028.47	17.51	
400	401,646.56	91,626.03	157,974.72	152,045.81	22.81	
500	10,189.29	4,013.99	1,313.00	4,862.30	39.39	
800	77,200.00	50,373.45	11,000.00	15,826.55	65.25	
Function Total	629,294.95	172,353.22	237,109.26	219,832.47		
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES						
100	2,493,289.10	623,450.30	0.00	1,869,838.80	25.01	
200	1,194,462.26	277,740.83	0.00	916,721.43	23.25	
400	156,952.57	25,734.09	42,695.78	88,522.70	16.40	
500	50,541.86	8,003.10	17,645.27	24,893.49	15.83	
800	5,700.00	1,380.00	1,684.00	2,636.00	24.21	
Function Total	3,900,945.79	936,308.32	62,025.05	2,902,612.42		
2500 FISCAL SERVICES - SALARIES/WAGES						
100	375,750.00	96,781.37	0.00	278,968.63	25.76	
200	154,148.00	34,589.43	0.00	119,558.57	22.44	
400	54,352.25	1,219.19	27,939.00	25,194.06	2.24	
500	19,877.32	901.83	2,050.00	16,925.49	4.54	
600	20,000.00	0.00	0.00	20,000.00	0.00	
800	671,385.30	214,832.42	33,210.00	423,342.88	32.00	
Function Total	1,295,512.87	348,324.24	63,199.00	883,989.63		

Minutes of REGULAR Meeting

November 04, 2020

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	198,984.00	49,035.88	0.00	149,948.12	24.64	
200	77,624.00	17,195.67	0.00	60,428.33	22.15	
400	8,476.01	328.80	2,179.23	5,967.98	3.88	
500	55,775.36	3,644.23	18,386.59	33,744.54	6.53	
Function Total	340,859.37	70,204.58	20,565.82	250,088.97		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,829,542.00	394,424.46	0.00	1,435,117.54	21.56	
200	669,282.00	144,370.62	0.00	524,911.38	21.57	
400	1,853,584.44	339,106.17	403,634.19	1,110,844.08	18.29	
500	254,738.40	61,519.83	77,219.20	115,999.37	24.15	
Function Total	4,607,146.84	939,421.08	480,853.39	3,186,872.37		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,701,101.00	390,822.74	0.00	1,310,278.26	22.97	
200	674,650.00	140,959.41	0.00	533,690.59	20.89	
400	237,912.63	64,721.50	75,668.93	97,522.20	27.20	
500	336,401.65	37,119.17	152,997.97	146,284.51	11.03	
600	2,000.00	0.00	0.00	2,000.00	0.00	
Function Total	2,952,065.28	633,622.82	228,666.90	2,089,775.56		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	285,194.00	68,296.92	0.00	216,897.08	23.95	
200	116,063.00	25,364.09	0.00	90,698.91	21.85	
400	836,919.33	307,266.74	350,853.22	178,799.37	36.71	
500	47,852.80	640.79	8,763.42	38,448.59	1.34	
Function Total	1,286,029.13	401,568.54	359,616.64	524,843.95		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	172,500.00	0.00	0.00	172,500.00	0.00	
200	12,999.00	0.00	0.00	12,999.00	0.00	
Function Total	185,499.00	0.00	0.00	185,499.00		
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
100	658,806.00	135,113.10	0.00	523,692.90	20.51	
200	155,479.00	31,465.73	0.00	124,013.27	20.24	
400	37,400.00	10,680.00	4,540.00	22,180.00	28.56	
500	12,473.82	8,404.25	425.00	3,644.57	67.38	
800	10,000.00	4,523.79	0.00	5,476.21	45.24	
Function Total	874,158.82	190,186.87	4,965.00	679,006.95		
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	57,538,525.36	12,870,274.81	3,115,437.66	41,552,812.89	22.37

Minutes of REGULAR Meeting

November 04, 2020

Date: 10/23/2020
Time: 11:29 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108944	B	08/26/2020	KATHLEEN MILLIKEN	702470	VOID: 09/10/2020		380.00
109043	W	08/31/2020	CUDDY LAW FIRM, PLLC	009779	VOID: 09/09/2020	1	1,209.00
109088	W	09/03/2020	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:09/30/2020	1	18.82
109089	W	09/03/2020	ADLER'S TEAM SPORTS	001195	RECONCILED:09/30/2020	1	359.80
109090	W	09/03/2020	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:09/30/2020	1	175.00
109091	W	09/03/2020	AMERICAN FIREWORKS COMPANY	009746	RECONCILED:09/30/2020	1	150.00
109092	W	09/03/2020	AMERICAN RED CROSS	000247	RECONCILED:09/30/2020	1	5.00
109093	W	09/03/2020	SUMMIT CTY CHAP-MARK FAIRHURST				
109094	W	09/03/2020	BEACHWOOD BOARD OF EDUCATION	001350	RECONCILED:09/30/2020	1	145.87
109095	W	09/03/2020	BLICK ART MATERIALS	005989	RECONCILED:09/30/2020	1	2,002.35
109096	W	09/03/2020	CAPP INC.	005672	RECONCILED:09/30/2020	1	24.62
109097	W	09/03/2020	CARDINAL BUS SALES	003458	RECONCILED:09/30/2020	1	549.12
109098	W	09/03/2020	CROWN BATTERY MFG. CO.	002985	RECONCILED:09/30/2020	1	86.46
109099	W	09/03/2020	CUYAHOGA COMMUNITY COLLEGE	006006	RECONCILED:09/30/2020	1	87.97
109099	W	09/03/2020	EASTERN CAMPUS				
109100	W	09/03/2020	EDUCATION ALTERNATIVES	006845	RECONCILED:09/30/2020	1	160,025.00
109101	W	09/03/2020	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:09/30/2020	1	3,440.00
109102	W	09/03/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:09/30/2020	1	3,185.46
109103	W	09/03/2020	GRAINGER	002004	RECONCILED:09/30/2020		338.40
109104	W	09/03/2020	HILLYARD, INC.	009217	RECONCILED:09/30/2020		1,617.78
109105	W	09/03/2020	AGILE SPORTS TECHNOLOGIES, INC.	008036	RECONCILED:09/30/2020	1	2,200.00
109106	W	09/03/2020	dba HUDL				
109107	W	09/03/2020	IDENTIPHOTO COMPANY LTD.	006317	RECONCILED:09/30/2020	1	885.51
109108	W	09/03/2020	JOHN MARKEY	008278	RECONCILED:09/30/2020		805.00
109109	W	09/03/2020	dba BAG TAGS FOR LESS				
109110	W	09/03/2020	JOHNSON CONTROLS FIRE	005960	RECONCILED:09/30/2020	1	4,479.00
109111	W	09/03/2020	PROTECTION LP				
109112	W	09/03/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:09/30/2020	1	2,722.90
109113	W	09/03/2020	JOSTENS	000392	RECONCILED:09/30/2020	1	122.45
109114	W	09/03/2020	use for AWARDS & FACULTY GOWNS				
109115	W	09/03/2020	JOSTENS	004369	RECONCILED:09/30/2020	1	1,765.50
109116	W	09/03/2020	use for STUDENT GOWN/MISC ITEM				
109117	W	09/03/2020	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:09/30/2020		1,111.21
109118	W	09/03/2020	LINIFORM SERVICE	007935	RECONCILED:09/30/2020	1	1,536.38
109119	W	09/03/2020	MID-OHIO ASPHALT & CONCRETE	001009	RECONCILED:09/30/2020	1	24,900.00
109120	W	09/03/2020	INC.				
109121	W	09/03/2020	OAKWOOD VILLAGE HARDWARE	002025	RECONCILED:09/30/2020	1	17.93
109122	W	09/03/2020	& SUPPLY, INC.				
109123	W	09/03/2020	OHIO EDISON CO.	002055	RECONCILED:09/30/2020	1	51,925.37
109124	W	09/03/2020	OHIO SCHOOLS COUNCIL	000337	RECONCILED:09/30/2020	1	6,000.00
109125	W	09/03/2020	POPLERS MUSIC INC.	001250	RECONCILED:09/30/2020	1	246.67
109126	W	09/03/2020	QUADIENT LEASING USA, INC.	009731	RECONCILED:09/30/2020	1	336.00
109127	W	09/03/2020	KENT ROOSEVELT SCHOOLS	001668	RECONCILED:09/30/2020	1	440.00
109128	W	09/03/2020	SCHOOL SPECIALTY, INC.	000720	RECONCILED:09/30/2020	1	1,247.99
109129	W	09/03/2020	ORDER ENTRY				
109130	W	09/03/2020	SEAN W. PACE	009006	RECONCILED:09/30/2020	1	2,300.00
109131	W	09/03/2020	dba BREAKWATER PLUMBING				
109132	W	09/03/2020	SEESAW LEARNING, INC.	009781			3,850.00
109133	W	09/03/2020	dba SEESAW				
109134	W	09/03/2020	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:09/30/2020	1	1,161.08
109135	W	09/03/2020	SmithFoods Inc.	009768	RECONCILED:09/30/2020	1	849.88
109136	W	09/03/2020	SOHAR'S ALL SEASON MOWER	006402	RECONCILED:09/30/2020	1	72.42

Minutes of REGULAR Meeting

November 04, 2020

Date: 10/23/2020
Time: 11:29 amTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
ALL CHECKS SELECTEDPage: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			SERVICE, INC.				
109126	W	09/03/2020	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:09/30/2020	1	144.00
109127	W	09/03/2020	SPORTS IMPORTS, INC.	006732	RECONCILED:09/30/2020	1	4,285.00
109128	W	09/03/2020	STAPLES CONTRACT & COMMERCIAL LLC	005976	RECONCILED:09/30/2020	1	6,597.00
109129	W	09/03/2020	TEAM PLASTICS INC.	009769	RECONCILED:09/30/2020		1,815.00
109130	W	09/03/2020	THE LEARNED OWL BOOK SHOP	000029	RECONCILED:09/30/2020	(Multi-bank check)	2,830.35
109131	W	09/03/2020	SHERWIN-WILLIAMS	001338	RECONCILED:09/30/2020	1	732.50
109132	W	09/03/2020	TRANSFINDER CORPORATION	009454	RECONCILED:09/30/2020	1	4,550.00
109133	W	09/03/2020	ULINE, INC.	009775	RECONCILED:09/30/2020	1	9,656.22
109134	W	09/03/2020	VERIZON WIRELESS	007936	RECONCILED:09/30/2020	1	1,341.33
109135	W	09/03/2020	VIVIAL MEDIA LLC	008618	RECONCILED:09/30/2020	1	98.70
109136	W	09/03/2020	W.B. MASON CO., INC.	008933	RECONCILED:09/30/2020	1	446.87
109137	W	09/03/2020	WINDSTREAM	002835	RECONCILED:09/30/2020	1	48.01
109138	W	09/03/2020	ZONAR SYSTEMS, INC.	009767	RECONCILED:09/30/2020	1	29,357.16
109139	W	09/14/2020	4IMPRINT, INC.	008756	RECONCILED:09/30/2020	1	360.54
109140	W	09/14/2020	ALCO CHEM, INC.	000110	RECONCILED:09/30/2020		586.00
109141	W	09/14/2020	ALPHA CARD	009778		1	395.00
109142	W	09/14/2020	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:09/30/2020	1	1,063.33
109143	W	09/14/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:09/30/2020	(Multi-bank check)	1,410.49
109144	W	09/14/2020	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:09/30/2020	1	10.00
109145	W	09/14/2020	ARAMARK SERVICES, INC. dba ARAMARK REFRESHMENT SERV.	008327	RECONCILED:09/30/2020		347.05
109146	W	09/14/2020	ASHTABULA CTY SCHOOLS	004680	RECONCILED:09/30/2020	1	60.00
109147	W	09/14/2020	AssettGenie, Inc. dba AGParts	009399	RECONCILED:09/30/2020	1	2,244.50
109148	W	09/14/2020	BEECH BROOK	007422	RECONCILED:09/30/2020	1	21,075.86
109149	W	09/14/2020	BLICK ART MATERIALS	005989	RECONCILED:09/30/2020	1	115.24
109150	W	09/14/2020	BORGMAN ATHLETICS GROUP LLC	009698	RECONCILED:09/30/2020	1	8,590.00
109151	W	09/14/2020	BSN SPORTS ATTN: MARY FERRY	008780		1	678.30
109152	W	09/14/2020	TWINSBURG NAPA	002710	RECONCILED:09/30/2020	1	821.71
109153	W	09/14/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:09/30/2020	1	7,458.33
109154	W	09/14/2020	CITY OF TWINSBURG	005792	RECONCILED:09/30/2020	1	8,454.59
109155	W	09/14/2020	COLT PLUMBING COMPANY	006870	RECONCILED:09/30/2020	1	376.77
109156	W	09/14/2020	COMMERCIAL OPENING SERVICES, INC.	008560	RECONCILED:09/30/2020	1	1,260.00
109157	W	09/14/2020	CROWN AWARDS	008643	RECONCILED:09/30/2020	1	507.72
109158	W	09/14/2020	CUDDY LAW FIRM, PLLC	009779	RECONCILED:09/30/2020	1	390.00
109159	W	09/14/2020	DONNA FURMAN	700272	RECONCILED:09/30/2020	1	25.00
109160	W	09/14/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:09/30/2020	1	1,165.55
109161	W	09/14/2020	EMS LINO INC.	009637	RECONCILED:09/30/2020	1	7,968.00
109162	W	09/14/2020	ENVIROCHEMICAL INC.	002771	RECONCILED:09/30/2020	1	318.90
109163	W	09/14/2020	ERIC BRUNTON CONSULTING LLC	008988	RECONCILED:09/30/2020		9,975.00
109164	W	09/14/2020	FIVE COUNTY TREASURER'S ASSOC. c/o BARBARA MARKLAND, TREASURER	003526	RECONCILED:09/30/2020	1	30.00
109165	W	09/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:09/30/2020	1	119.95
109166	W	09/14/2020	FRIENDS OFFICE	008701	RECONCILED:09/30/2020	1	1,046.68
109167	W	09/14/2020	GABLE ELEVATOR, INC.	001204	RECONCILED:09/30/2020	1	240.10

Minutes of REGULAR Meeting

November 04, 2020

Date: 10/23/2020
Time: 11:29 am

TWINSBURG CITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
 ALL CHECKS SELECTED

Page: 3
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109168	W	09/14/2020	GALE/CENGAGE LEARNING	003104	RECONCILED:09/30/2020	1	50.00
109169	W	09/14/2020	GIONINO'S PIZZERIA	001733	RECONCILED:09/30/2020	1	56.00
109170	W	09/14/2020	PIERCE & VEGA INC				
109171	W	09/14/2020	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:09/30/2020	1	1,182.10
109172	W	09/14/2020	HF GROUP, LLC	000700	RECONCILED:09/30/2020		156.20
109173	W	09/14/2020	HILLYARD, INC.	009217	RECONCILED:09/30/2020	1	2,697.67
109174	W	09/14/2020	THE HOME DEPOT STORES	009061	RECONCILED:09/30/2020	1	80.72
109175	W	09/14/2020	IDENTIPHOTO COMPANY LTD.	006317	RECONCILED:09/30/2020	1	150.00
109176	W	09/14/2020	IMPACT SOLUTIONS	009102	RECONCILED:09/30/2020	1	1,113.00
109177	W	09/14/2020	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:09/30/2020	1	1,774.70
109178	W	09/14/2020	ATTN: GARY WINDT				
109179	W	09/14/2020	INTER-STATE STUDIO & PUBLISHING CO.	009133	RECONCILED:09/30/2020	1	100.00
109180	W	09/14/2020	JACOB MOAURO	009547	RECONCILED:09/30/2020	1	357.50
109181	W	09/14/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:09/30/2020	1	2,644.90
109182	W	09/14/2020	KATHRYN POWERS	008474	RECONCILED:09/30/2020	1	331.41
109183	W	09/14/2020	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:09/30/2020	1	450.16
109184	W	09/14/2020	LISA SCHMAUCH	007234	RECONCILED:09/30/2020	1	180.00
109185	W	09/14/2020	MAX-ABILITY INC.	009341	RECONCILED:09/30/2020	1	4,350.00
109186	W	09/14/2020	MICHAEL KORZYK	009789	RECONCILED:09/30/2020	1	679.50
109187	W	09/14/2020	dba DeltaMath SOLUTIONS, LLC				
109188	W	09/14/2020	NEONET	003039	RECONCILED:09/30/2020	1	56,841.23
109189	W	09/14/2020	METROPOLITAN REGIONAL SC				
109190	W	09/14/2020	O'REILLY AUTO PARTS	009506	RECONCILED:09/30/2020	1	117.41
109191	W	09/14/2020	OHIO SCHOOLS COUNCIL	000337	RECONCILED:09/30/2020	1	1,008.00
109192	W	09/14/2020	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:09/30/2020	1	487.62
109193	W	09/14/2020	OUTREACH PROMOTIONAL SOLUTIONS	009788	RECONCILED:09/30/2020	1	520.00
109194	W	09/14/2020	PAR, INC.	000528	RECONCILED:09/30/2020	1	261.80
109195	W	09/14/2020	PSYCH. ASSESS. RESOURCES, INC.				
109196	W	09/14/2020	PATRICIA I. KOSLO	008734	RECONCILED:09/30/2020		6,255.00
109197	W	09/14/2020	PIONEER ATHLETICS	001706	RECONCILED:09/30/2020	1	988.79
109198	W	09/14/2020	PITNEY BOWES GLOBAL	007010	RECONCILED:09/30/2020	1	740.73
109199	W	09/14/2020	USE FOR LEASE TERM RENTALS				
109200	W	09/14/2020	PNC EQUIPMENT FINANCE, LLC	009287	RECONCILED:09/30/2020	1	63,071.56
109201	W	09/14/2020	POSITIVE PHYSICS LLC	009791	RECONCILED:09/30/2020	1	199.00
109202	W	09/14/2020	POSTMASTER	002185	RECONCILED:09/30/2020	1	240.00
109203	W	09/14/2020	U.S. POST OFFICE				
109204	W	09/14/2020	QUADIENT FINANCE USA, INC.	009732	RECONCILED:09/30/2020	1	2,485.00
109205	W	09/14/2020	dba NEOFUNDS				
109206	W	09/14/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:09/30/2020		1,525.75
109207	W	09/14/2020	READING PLUS LLC	009777	RECONCILED:09/30/2020		897.00
109208	W	09/14/2020	REALLY GOOD STUFF, INC.	000619	RECONCILED:09/30/2020	1	2,789.79
109209	W	09/14/2020	RENHILL GROUP INC.	009056	RECONCILED:09/30/2020	1	834.26
109210	W	09/14/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:09/30/2020	1	20.77
109211	W	09/14/2020	SCHOOL SPECIALTY, INC.	000720	RECONCILED:09/30/2020	1	202.16
109212	W	09/14/2020	ORDER ENTRY				
109213	W	09/14/2020	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:09/30/2020	1	97.13
109214	W	09/14/2020	STEPS EDUCATIONAL GROUP LLC	009765	RECONCILED:09/30/2020	1	18,000.00
109215	W	09/14/2020	SUPER DUPER PUBLICATIONS	002469	RECONCILED:09/30/2020	1	244.68
109216	W	09/14/2020	TEMPERATURE CONTROL CO., INC.	008817	RECONCILED:09/30/2020	1	2,113.61
109217	W	09/14/2020	HOME DEPOT PRO (THE)	009625	RECONCILED:09/30/2020	1	129.58
109218	W	09/14/2020	THE LEARNED OWL BOOK SHOP	000029	RECONCILED:09/30/2020		8,046.10

Minutes of REGULAR Meeting

November 04, 2020

Date: 10/23/2020
Time: 11:29 amTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
ALL CHECKS SELECTEDPage: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109210	W	09/14/2020	THE UNIVERSITY OF AKRON	002468			200.00
109211	W	09/14/2020	TODD WILSON	009432	RECONCILED:09/30/2020	1	100.00
109212	W	09/14/2020	TOWLIFT INC.	009790	RECONCILED:09/30/2020	1	678.00
109213	W	09/14/2020	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:09/30/2020	1	1,440.25
109214	W	09/14/2020	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:09/30/2020	1	334.25
109215	W	09/14/2020	TURFSCAPE INC.	009234	RECONCILED:09/30/2020	1	1,020.00
109216	W	09/14/2020	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:09/30/2020	1	46.80
109217	W	09/14/2020	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:09/30/2020	1	6,470.00
109218	W	09/14/2020	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:09/30/2020		3,725.00
109219	W	09/14/2020	W.B. MASON CO., INC.	008933	RECONCILED:09/30/2020	1	20.97
109220	W	09/14/2020	CIRCLE K FLEET	008194	RECONCILED:09/30/2020	1	303.71
109221	W	09/14/2020	WINDMILL LAKES GOLF CLUB	006190	RECONCILED:09/30/2020	1	175.00
109222	W	09/14/2020	C/O MICHAEL MAXWELL WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:09/30/2020	1	630.11
109223	B	09/17/2020	NALINDA ALMEIDA	703125		1	45.00
109224	B	09/17/2020	KELI FANGMAN	703126	RECONCILED:09/30/2020	1	23.50
109225	B	09/17/2020	BILL FLINCHBAUGH	702282	RECONCILED:09/30/2020	1	38.45
109226	B	09/17/2020	BRIAN HARNAK	703014	RECONCILED:09/30/2020	1	52.71
109227	B	09/17/2020	ERICA HOLMAN	701271	RECONCILED:09/30/2020	1	66.76
109228	B	09/17/2020	HALLIE JOHNSON	702555		1	11.85
109229	B	09/17/2020	JOHN KAUFMAN	702904	RECONCILED:09/30/2020	1	29.15
109230	B	09/17/2020	ALYSSUM KELLOGG	703127	RECONCILED:09/30/2020	1	156.50
109231	B	09/17/2020	AMMA KNIGHT	703128	RECONCILED:09/30/2020	1	30.75
109232	B	09/17/2020	TONY LIOTTA	703129		1	77.75
109233	B	09/17/2020	CINDY LOCKEMER	702917	RECONCILED:09/30/2020	1	102.25
109234	B	09/17/2020	JASON AND JULIE MAY	702697		1	5.00
109235	B	09/17/2020	KATHLEEN MILLIKEN	702470	RECONCILED:09/30/2020		380.00
109236	B	09/17/2020	RAJGOPAL MUNIGETI	703130	RECONCILED:09/30/2020	1	21.00
109237	B	09/17/2020	JOANNE SCHAUS	703131	RECONCILED:09/30/2020	1	32.71
109238	B	09/17/2020	SHAWNDOLYN TROTTER	702443	RECONCILED:09/30/2020		250.00
109239	B	09/17/2020	MARIAN WIENCZKOWSKI	703132	RECONCILED:09/30/2020	1	45.65
109240	B	09/17/2020	RICHARD WOLFF	703133	RECONCILED:09/30/2020	1	82.15
109241	W	09/18/2020	ADLER'S TEAM SPORTS	001195	RECONCILED:09/30/2020		786.40
109242	W	09/18/2020	ALCO CHEM, INC.	000110	RECONCILED:09/30/2020	1	106.56
109243	W	09/18/2020	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:09/30/2020	1	728.07
109244	W	09/18/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:09/30/2020	1	376.42
109245	W	09/18/2020	AMBER DUDA	009323	RECONCILED:09/30/2020	1	25.00
109246	W	09/18/2020	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:09/30/2020	1	410.08
109247	W	09/18/2020	CAPP INC.	005672	RECONCILED:09/30/2020	1	504.00
109248	W	09/18/2020	CDWG INC.	006578		1	3,853.95
109249	W	09/18/2020	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:09/30/2020	1	20,948.00
109250	W	09/18/2020	CURRICULUM ASSOCIATES, LLC	000730	RECONCILED:09/30/2020		567.84
109251	W	09/18/2020	E3 GORDON STONE	000241	RECONCILED:09/30/2020	1	359.00
109252	W	09/18/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:09/30/2020	1	9,093.00
109253	W	09/18/2020	FRIENDS OFFICE	008701	RECONCILED:09/30/2020	1	1,008.62
109254	W	09/18/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:09/30/2020	1	1,521.82
109255	W	09/18/2020	GORDON FOOD SERVICE, INC.	001481	RECONCILED:09/30/2020	1	8,571.75

Minutes of REGULAR Meeting

November 04, 2020

Date: 10/23/2020
Time: 11:29 amTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
ALL CHECKS SELECTEDPage: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109256	W	09/18/2020	GRAINGER	002004	RECONCILED:09/30/2020	1	373.91
109257	W	09/18/2020	HILLYARD, INC.	009217	RECONCILED:09/30/2020	1	1,056.79
109258	W	09/18/2020	THE HOME DEPOT STORES	009061	RECONCILED:09/30/2020	1	2,282.20
109259	W	09/18/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:09/30/2020	1	219.02
109260	W	09/18/2020	JACELYN MCQUATE	009413	RECONCILED:09/30/2020	1	25.00
109261	W	09/18/2020	JOHNSON CONTROLS FIRE PROTECTION LP	005960	RECONCILED:09/30/2020	1	3,930.00
109262	W	09/18/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:09/30/2020	1	1,731.57
109263	W	09/18/2020	LAUREN WILSON	007383	RECONCILED:09/30/2020	1	41.63
109264	W	09/18/2020	LYNDA HOYLE	009539	RECONCILED:09/30/2020	1	25.00
109265	W	09/18/2020	LYNN VILLA	008482	RECONCILED:09/30/2020	1	24.67
109266	W	09/18/2020	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED:09/30/2020	1	190.00
109267	W	09/18/2020	MARYANN BRENNER	001117	RECONCILED:09/30/2020	1	125.24
109268	W	09/18/2020	MEDCO SUPPLY	003204	RECONCILED:09/30/2020	1	214.71
109269	W	09/18/2020	MELANIE REGER	009638	RECONCILED:09/30/2020	1	100.00
109270	W	09/18/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:09/30/2020	1	895.81
109271	W	09/18/2020	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:09/30/2020	1	1,280.61
109272	W	09/18/2020	OASSA (OHIO ASSOC. OF SECOND- ARY SCHOOL ADMINISTRATORS)	001332	RECONCILED:09/30/2020	1	1,180.00
109273	W	09/18/2020	OHIO EDISON CO.	002055	RECONCILED:09/30/2020	1	541.32
109274	W	09/18/2020	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:09/30/2020	1	10,350.00
109275	W	09/18/2020	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:09/30/2020	1	885.84
109276	W	09/18/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:09/30/2020	1	84.00
109277	W	09/18/2020	RIDDELL	003225	RECONCILED:09/30/2020	1	252.95
109278	W	09/18/2020	SCHOOL DATEBOOKS	007307	RECONCILED:09/30/2020	1	5,103.26
109279	W	09/18/2020	SHARON HILEY	009727	VOID: 09/22/2020	1	25.00
109280	W	09/18/2020	SHARON MISANKO	003364	RECONCILED:09/30/2020	1	91.79
109281	W	09/18/2020	SmithFoods Inc.	009768	RECONCILED:09/30/2020	1	1,769.86
109282	W	09/18/2020	SPORTS IMPORTS, INC.	006732	RECONCILED:09/30/2020	1	285.00
109283	W	09/18/2020	STAPLES ADVANTAGE	008778	RECONCILED:09/30/2020	1	1,199.99
109284	W	09/18/2020	SYSO CLEVELAND, INC.	001489	RECONCILED:09/30/2020	1	7,086.50
109285	W	09/18/2020	HOME DEPOT PRO (THE)	009625	RECONCILED:09/30/2020	1	121.69
109286	W	09/18/2020	SHERWIN-WILLIAMS	001338	RECONCILED:09/30/2020	1	104.88
109287	W	09/18/2020	THERAPY IN MOTION LLC	007941	RECONCILED:09/30/2020	1	1,580.00
109288	W	09/18/2020	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:09/30/2020	1	5,152.68
109289	W	09/18/2020	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:09/30/2020	1	12.70
109290	W	09/18/2020	VORT CORPORATION	001576	RECONCILED:09/30/2020	1	165.00
109291	W	09/18/2020	W.B. MASON CO., INC.	008933	RECONCILED:09/30/2020	1	188.88
109292	W	09/18/2020	WINDSTREAM	002835	RECONCILED:09/30/2020	1	35.00
109293	W	09/18/2020	ZANER-BLOSER EDUCATIONAL PUBLISHERS INC.	000145	RECONCILED:09/30/2020	1	12,938.74
109294	W	09/24/2020	ACTION DOOR	006869	RECONCILED:09/30/2020	1	585.00
109295	W	09/24/2020	ADAM BRADSHAW	009713	RECONCILED:09/30/2020	1	224.50
109296	W	09/24/2020	AKRON BOARD OF EDUCATION	000065	RECONCILED:09/30/2020	1	2,956.38
109297	W	09/24/2020	ALLISON DOYLE	002196	RECONCILED:09/30/2020	1	90.00
109298	W	09/24/2020	ALPHA CARD	009778	RECONCILED:09/30/2020	1	541.00
109299	W	09/24/2020	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:09/30/2020	1	399.19
109300	W	09/24/2020	ALYSSA KING	008928	RECONCILED:09/30/2020	1	357.50
109301	W	09/24/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:09/30/2020	1	74.79

Minutes of REGULAR Meeting

November 04, 2020

Date: 10/23/2020
Time: 11:29 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109302	W	09/24/2020	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:09/30/2020	1	10.00
109303	W	09/24/2020	AMY BENNETT	007044	RECONCILED:09/30/2020	1	60.00
109304	W	09/24/2020	AMY LINDAS	008871	RECONCILED:09/30/2020	1	38.99
109305	W	09/24/2020	ANGELA RANALLO	000301	RECONCILED:09/30/2020	1	90.00
109306	W	09/24/2020	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:09/30/2020	(Multi-bank check)	5,000.00
109307	W	09/24/2020	BAUDVILLE	000083	RECONCILED:09/30/2020		611.43
109308	W	09/24/2020	BETH WELLS	007539	RECONCILED:09/30/2020	1	224.50
109309	W	09/24/2020	BLICK ART MATERIALS	005989	RECONCILED:09/30/2020	1	45.19
109310	W	09/24/2020	BSN SPORTS ATTN: MARY FERRY	008780	RECONCILED:09/30/2020	1	2,279.79
109311	W	09/24/2020	CAPP INC.	005672	RECONCILED:09/30/2020	1	218.00
109312	W	09/24/2020	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:09/30/2020	1	16.99
109313	W	09/24/2020	CHENG & TSUI CO. INC.	009145			697.93
109314	W	09/24/2020	CHERYL LYNDON	008830		1	357.50
109315	W	09/24/2020	DANIEL LUNDE	008985		1	90.00
109316	W	09/24/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	14,100.00
109317	W	09/24/2020	DOMINION ENERGY OHIO	000905	RECONCILED:09/30/2020	1	1,284.19
109318	W	09/24/2020	DYNA-TECH AIR FILTER PRODUCTS	006679	RECONCILED:09/30/2020	1	431.50
109319	W	09/24/2020	ECHOCHAM ALTERNATIVE FUELS LLC	009002		1	1,160.00
109320	W	09/24/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:09/30/2020		1,500.00
109321	W	09/24/2020	ELEANOR LINEK	008597	RECONCILED:09/30/2020	1	357.50
109322	W	09/24/2020	EMEDCO	006504	RECONCILED:09/30/2020		689.25
109323	W	09/24/2020	FRIENDS OFFICE	008701	RECONCILED:09/30/2020	1	2,401.30
109324	W	09/24/2020	G.L.A. WATER, INC.	009456	RECONCILED:09/30/2020	1	3,488.16
109325	W	09/24/2020	GLENEAGLES GOLF CLUB	002410	RECONCILED:09/30/2020	1	1,500.00
109326	W	09/24/2020	HILLYARD, INC.	009217	RECONCILED:09/30/2020	1	377.83
109327	W	09/24/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:09/30/2020	1	276.55
109328	W	09/24/2020	JENNIFER MCHUGH	001763	RECONCILED:09/30/2020	1	180.00
109329	W	09/24/2020	JOANN LEON	009719		1	25.00
109330	W	09/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	008604		1	556.00
109331	W	09/24/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:09/30/2020	1	878.01
109332	W	09/24/2020	LEPPO INC.	009464	RECONCILED:09/30/2020	1	1,022.60
109333	W	09/24/2020	LISA GEBBY	009792	RECONCILED:09/30/2020	1	228.55
109334	W	09/24/2020	LISA ROBERTO	009144	RECONCILED:09/30/2020	1	90.00
109335	W	09/24/2020	LT TRANSPORT INC.	009271	RECONCILED:09/30/2020	1	1,632.98
109336	W	09/24/2020	MCPC	000894	RECONCILED:09/30/2020	1	80.70
109337	W	09/24/2020	MEDCO SUPPLY	003204	RECONCILED:09/30/2020	1	73.28
109338	W	09/24/2020	MOLLY SAUDER	008256	RECONCILED:09/30/2020	1	180.00
109339	W	09/24/2020	NAVIGATE360, LLC	009794	RECONCILED:09/30/2020	1	2,500.00
109340	W	09/24/2020	NORA SUDER-RILEY	004234		1	90.00
109341	W	09/24/2020	OHIO EDISON CO.	002055	RECONCILED:09/30/2020	1	413.23
109342	W	09/24/2020	OMAR SANTIAGO-PEREZ	008993	RECONCILED:09/30/2020	1	645.00
109343	W	09/24/2020	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:09/30/2020	1	19,776.20
109344	W	09/24/2020	PRO-ED INC.	004860	RECONCILED:09/30/2020	1	207.90
109345	W	09/24/2020	PSI	009219		1 (Multi-bank check)	2,304.23

Minutes of REGULAR Meeting

November 04, 2020

Date: 10/23/2020
Time: 11:29 amTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
ALL CHECKS SELECTEDPage: 7
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109346	W	09/24/2020	R. L. DEPPMANN COMPANY	006250	RECONCILED:09/30/2020	1	2,787.00
109347	W	09/24/2020	REITZ, PAUL & SHORR	003334	RECONCILED:09/30/2020	1	518.00
109348	W	09/24/2020	RESOURCES FOR EDUCATORS	009602			775.50
109349	W	09/24/2020	RIDDELL	003225	RECONCILED:09/30/2020	1	730.28
109350	W	09/24/2020	RIVERSIDE ASSESSMENTS, LLC dba RIVERSIDE INSIGHTS	009652	RECONCILED:09/30/2020	1	651.98
109351	W	09/24/2020	RUSSELL CHAPPELL	008494		1	90.00
109352	W	09/24/2020	SANICO, INC.	009051	RECONCILED:09/30/2020	1	645.00
109353	W	09/24/2020	SCHOLASTIC CLASSROOM MAGAZINES	002385			19,457.15
109354	W	09/24/2020	SENDERO THERAPIES, INC.	008607	RECONCILED:09/30/2020	1	30,600.00
109355	W	09/24/2020	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:09/30/2020		1,275.00
109356	W	09/24/2020	SOUTHGATE LOCK & SECURITY	002504		1	789.94
109357	W	09/24/2020	STAPLES ADVANTAGE	008778		1	294.72
109358	W	09/24/2020	SUMMIT COUNTY ESC	002610	RECONCILED:09/30/2020		800.00
109359	W	09/24/2020	EDUCATIONAL SERVICE CENTER THE LEARNED OWL BOOK SHOP	000029	RECONCILED:09/30/2020		1,882.60
109360	W	09/24/2020	SHERWIN-WILLIAMS	001338	RECONCILED:09/30/2020	1	55.50
109361	W	09/24/2020	TRAFFIC SAFETY STORE	009787	RECONCILED:09/30/2020		502.87
109362	W	09/24/2020	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:09/30/2020	1	12.16
109363	W	09/24/2020	UH HOSPITALS HEALTH SYSTEM, INC. dba OCCUPATIONAL HEALTH	009400	RECONCILED:09/30/2020	1	110.00
109364	W	09/24/2020	W.B. MASON CO., INC.	008933	RECONCILED:09/30/2020	1	232.22
109365	W	09/24/2020	WILLO TRANSPORTATION	009117	RECONCILED:09/30/2020	1	973.00
109366	W	09/30/2020	ACADEMY MUSIC COMPANY	002456		1	5,110.00
109367	W	09/30/2020	ADLER'S TEAM SPORTS	001195		(Multi-bank check)	731.30
109368	W	09/30/2020	AKRON PUBLIC SCHOOLS	001326		1	540.00
109369	W	09/30/2020	ALPHA OFFICE PRODUCTS, INC.	006547		1	527.88
109370	W	09/30/2020	AMAZON.COM SERVICES, INC.	009455		1	101.84
109371	W	09/30/2020	AMY WRIGHT	009740		1	25.00
109372	W	09/30/2020	B&C COMMUNICATIONS	001903		1	2,794.31
109373	W	09/30/2020	BARRY ESHELMAN	008577		1	19.00
109374	W	09/30/2020	BEAVER PETROLEUM CO. INC.	008632		1	436.25
109375	W	09/30/2020	BETH ADKINS	007043		1	60.00
109376	W	09/30/2020	BLICK ART MATERIALS	005989		1	1,454.44
109377	W	09/30/2020	BOB SUMEREL TIRE CO., INC.	008847		1	916.00
109378	W	09/30/2020	CARDINAL BUS SALES	003458		1	3,144.49
109379	W	09/30/2020	CDWG INC.	006578		1	940.62
109380	W	09/30/2020	CHARLES AND JENNIFER PIRO	702526		1	250.00
109381	W	09/30/2020	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241		1	59.95
109382	W	09/30/2020	DYNA-TECH AIR FILTER PRODUCTS	006679		1	431.50
109383	W	09/30/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102		1	63,975.05
109384	W	09/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807			1,127.25
109385	W	09/30/2020	CITY OF STOW	009673		1	150.00
109386	W	09/30/2020	FRIENDS OFFICE	008701		1	2,888.33
109387	W	09/30/2020	GATEWAY EDUCATION HOLDINGS LLC dba SAVVAS LEARNING CO. LLC	009764			4,393.08
109388	W	09/30/2020	GILMAN GEAR	007527		1	335.00
109389	W	09/30/2020	GRAINGER	002004		1	1,273.95

Minutes of REGULAR Meeting

November 04, 2020

Date: 10/23/2020
Time: 11:29 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109390	W	09/30/2020	GREGG GARFINKEL AND STEPHANIE ELK	701858		1	250.00
109391	W	09/30/2020	HILLYARD, INC.	009217		(Multi-bank check)	3,697.69
109392	W	09/30/2020	HOUGHTON MIFFLIN HARCOURT	007963		1	1,124.34
109393	W	09/30/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	270.11
109394	W	09/30/2020	KATHLENE FRUSCELLA	008820		1	25.00
109395	W	09/30/2020	KATHRYN POWERS	008474		1	1,233.85
109396	W	09/30/2020	KATHRYN SHOBERT	009604		1	100.00
109397	W	09/30/2020	LYNN VILLA	008482		1	18.98
109398	W	09/30/2020	MARK DESMOND	009704		1	125.00
109399	W	09/30/2020	NATALIE LONCZAK	006517		1	90.00
109400	W	09/30/2020	OHIO EDISON CO.	002055		1	667.46
109401	W	09/30/2020	PATRICK AND SHELLY GRADY	701861		1	500.00
109402	W	09/30/2020	POPLERS MUSIC INC.	001250		1	412.75
109403	W	09/30/2020	RDP SPORTS PLUS, INC.	000117		1	2,167.60
109404	W	09/30/2020	REBECCA WIDENER	007237		1	135.00
109405	W	09/30/2020	ROYAL FIREWORKS PUBLISHING	007619			3,850.00
109406	W	09/30/2020	SAGAMORE SOILS	001651		1	84.00
109407	W	09/30/2020	SARAH HILEY	009796		1	25.00
109408	W	09/30/2020	SETON NAME PLATE CO.	003589		1	189.16
109409	W	09/30/2020	SOVEREIGN INDUSTRIES INC.	000354		1	2,067.00
109410	W	09/30/2020	SHERWIN-WILLIAMS	001338		1	291.62
109411	W	09/30/2020	TROY TOTAL DISTRIBUTION	009795			585.95
109412	W	09/30/2020	ULTIMATE OFFICE SOLUTIONS, INC	003394		1	94.63
109413	W	09/30/2020	VISUAL MARKING SYSTEMS INC.	008750			34,303.70
109414	W	09/30/2020	VIVIAL MEDIA LLC	008618		1	38.00
109415	W	09/30/2020	W.B. MASON CO., INC.	008933		1	180.03
109416	W	09/30/2020	WINDSTREAM	002835		1	2,627.95
109417	W	09/30/2020	WOLFF BROS SUPPLY INC	002534		1	26.36
109418	W	09/30/2020	WOODSY'S MUSIC, INC.	008289		1	2,270.00
109419	B	09/30/2020	PAM APONTE	702462		1	17.00
109420	B	09/30/2020	AMY BRODSKY	703134		1	94.00
109421	B	09/30/2020	PETER COSTELLO	703135		1	95.00
109422	B	09/30/2020	VICKIE DAVIS	703136		1	8.00
109423	B	09/30/2020	DONEKA ETEEYAN	701102		1	23.00
109424	B	09/30/2020	HANS AND ADRIENNE GEHO	702775		1	94.00
109425	B	09/30/2020	JULIE GROENKE	701783		1	94.00
109426	B	09/30/2020	JEFF HERMAN	703138		1	135.00
109427	B	09/30/2020	SCOTT AND JENNIFER HOLDREN	700123		1	94.00
109428	B	09/30/2020	KATHRYN HONECK	703137			750.00
109429	B	09/30/2020	TIFFANY KAUFMAN	703139		1	7.00
109430	B	09/30/2020	HEATHER KINDALL	702498		1	6.25
109431	B	09/30/2020	VANCE KINNEY	703140		1	22.75
109432	B	09/30/2020	AMMA KNIGHT	703128		1	28.00
109433	B	09/30/2020	JESSICA MAZZOCCO	703141		1	77.50
109434	B	09/30/2020	HEIDI MINTER	701124		1	94.00
109435	B	09/30/2020	TANYA MYLES	702930		1	10.00
109436	B	09/30/2020	ROSHINEE PERERA	701576		1	94.00
109437	B	09/30/2020	THOMAS POWELL	702519		1	94.00
109438	B	09/30/2020	JANE SHARP	702188		1	94.00
109439	B	09/30/2020	CATHY SNOWBRICK	703142		1	94.00

Minutes of REGULAR Meeting

November 04, 2020

Date: 10/23/2020
Time: 11:29 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109440	B	09/30/2020	LISA SWIECICKI	702063		1	188.00
109441	B	09/30/2020	TWINSBURG AC SOCCER	703143		1	996.25
907730	C	09/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:09/30/2020	(Multi-bank check)	1,547,871.27
907732	C	09/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:09/30/2020	(Multi-bank check)	1,373,219.40
907734	C	09/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:09/30/2020	1	79,650.24
907735	M	09/22/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			231.24
907736	M	09/23/2020	S.E.R.S. (MEMO)	900015		1	329.38
907737	M	09/23/2020	S.T.R.S. (MEMO)	900013		1	115.50
907738	M	09/28/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			119.18
907739	D	09/28/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			268.65
907740	M	09/29/2020	S.E.R.S. (MEMO)	900015		1	8,168.21
907741	M	09/29/2020	S.T.R.S. (MEMO)	900013		1	38,157.02
907742	M	09/29/2020	HUNTINGTON BANK (MEMO)	900017		1	325.19
907743	M	09/29/2020	HUNTINGTON BANK (MEMO)	900017		1	358.65
907744	M	09/29/2020	HUNTINGTON BANK (MEMO)	900017		1	41,822.18
907745	M	09/29/2020	Stark County Schools COG (MEMO)	900003		1	700,286.87
907749	D	09/29/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			9,600.00
907750	D	09/29/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			5,239.16
907751	M	09/29/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005		(Multi-bank check)	234,319.35
907752	M	09/30/2020	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	95,366.00
907753	M	09/15/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	36,266.13
907754	M	09/30/2020	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	304,022.00
907755	M	09/30/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	35,567.42
V VOIDED CHECKS			3	CHECK TOTALS		1,614.00	
R RECONCILED CHECKS			247	CHECK TOTALS		3,811,612.90	
W WARRANT CHECKS			314	CHECK TOTALS		1,016,067.24	
M MEMO CHECKS			15	CHECK TOTALS		1,495,454.32	
B REFUND CHECKS			42	CHECK TOTALS		4,660.92	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			3	CHECK TOTALS		15,107.81	
C PAYROLL CHECKS			3	CHECK TOTALS		3,000,740.91	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			374	** TOTAL NET		5,530,417.20	
*** TOTAL CHECKS WRITTEN			377	*** GRAND TOTALS		5,532,031.20	

Minutes of REGULAR Meeting

November 04, 2020
