

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg High School Auditorium, 10084 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), Mrs. DeFabio, Mr. Felber (virtual), and Mrs. Gordon (virtual). 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.

REPORTS

1. - Superintendent's Report
COVID-19 Quarantine Period of 14 Days
Winter Sports, 2020/2021
2. Strategic Plan Update, 2020/2021 School Year

Mrs. DeFabio moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-435 to 20-437.

20-435 Minutes

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

Regular Meeting: November 04, 2020 **Special Meeting:** October 01, 2020
November 18, 2020

20-436 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of October 2020: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 395-402

20-437 Check Register

That the Twinsburg Board of Education accepts the Check Register for the month of October 2020 the total including payroll is \$4,925,871.64. See pages 403-414

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

20-438 Renewal - \$5 million Emergency Levy

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the Resolution to submit the question of the Renewal of an existing Tax Levy pursuant to Sections 5705.194 to 5705.197 of the Revised Code.:

WHEREAS, at an election on November 2, 2010, the electors of the School District approved the renewal of an existing tax levy in excess of the ten-mill limitation in order to raise the amount of \$5,184,569 each calendar year for a period of 10 years for the purpose of providing for the emergency requirements of the School District, pursuant to Sections 5705.194 through 5705.197 of the Revised Code, the last collection of which will occur in calendar year 2021; and

WHEREAS, this Board has determined that the continuation of the collection of that tax for an additional period of 10 years is necessary for the proper operation of the schools of the School District; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, upon receipt of a certified copy of a resolution of this Board declaring the necessity of a tax, stating its purpose, whether it is an additional levy, a renewal or a replacement of an existing tax, or the renewal or replacement of an existing tax with an increase or a decrease, the Section of the Revised Code authorizing the submission of the question of the tax, the term of years of the tax, that the tax is to be levied upon the entire territory of the School District, the date of the election at which the question of the tax shall appear on the ballot, that the ballot measure shall be submitted to the entire territory of the School District, the tax year in which the tax will first be levied and the calendar year in which it will be first collected and each county in which the School District has territory, and requesting such certification, the Summit County Fiscal Officer is to certify the total current tax valuation of the School District and the number of mills required to generate a specified amount of revenue;

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

Section 1. Board Declarations. This Board finds, determines and declares that the revenue which that be raised by all tax levies which this Board is authorized to impose, when combined with state and federal revenues available to this Board, will be insufficient to provide for the emergency requirements of the School District, and that it is therefore necessary to levy a tax in excess of the ten-mill limitation upon the entire territory of the School District in order to raise the amount of \$5,184,569 each year for a period of 10 years for that purpose.

Section 2. Submission of Question to Electors. Pursuant to Sections 5705.194 to 5705.197 of the Revised Code, there shall be submitted to the electors of the entire territory of the School District (the School District has territory only in the County of Summit), at an election to be held on May 4, 2021, the question of the renewal of an existing tax levy in excess of the ten-mill limitation on all property in the entire territory of the School District subject to taxation by this Board, in order to raise \$5,184,569 each year, for a period of 10 years (commencing with a levy on the tax list and duplicate for tax year 2021 for first collection in calendar year 2022), for the purpose of providing for the emergency requirements of the School District, at the annual tax rate necessary to raise that amount.

Section 3. Certification and Delivery of Resolution to County Fiscal Officer. The Treasurer is directed to certify immediately a copy of this Resolution to the Summit County Fiscal Officer and the County Fiscal Officer is requested to certify the School District's total current tax valuation and the County Fiscal Officer's calculation of the annual levy, expressed in dollars and cents for each one hundred dollars of valuation, as well as in mills for each one dollar of valuation, throughout the life of the levy which will

be required to produce the annual amount set forth above, which calculation shall be made in accordance with the requirements of Section 5705.195 of the Revised Code and any applicable rules, orders, or instructions of the State Tax Commissioner.

Section 4. Other Determinations and Declarations. This Board (i) hereby determines and declares that this Resolution provides for and supports the health, safety and welfare of the public, and (ii) identifies (a) the President and Vice President of the Board, the Superintendent, the Treasurer and their designees, and (b) the independent contractors and entities necessary to consummate the proceedings contemplated herein, each and all, as being those necessary to perform the functions and take the actions authorized and directed under this Resolution.

Section 5. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 6. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 7. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

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

Mrs. Davis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 20-439 to 20-441.

20-439 Employment

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

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Bonitz, Ryan	Teacher	Gr 4-6 @ THS Gr 10-12 @ RBC	\$26.50/hr.	11/24/20	One (1) hour at the teacher stipend rate to assist in Winter Concert Planning
Brennan, Tonia	School Counselor	Gr 10-12 @ RBC	\$26.50/hr.	12/3/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Case, Jillayne	Teacher	Gr 4-6 @ THS	3.0%	2020/2021	Stipend. Resident Educator Mentor Year 1 for Alexandria Marcum. Paid with General Funds.

Minutes of REGULAR Meeting

December 16, 2020

Case, Jillayne	Teacher	Gr 4-6 @ THS	3.0%	2020/2021	Stipend. Resident Educator Mentor Year 1 for Zachary Shea. Paid with General Funds.
Cogan, Melissa	Long-Term Quarantine Support Substitute Teacher	Gr 2 & 3 @ THS	Bachelors Step 1	11/30/20	One-Year limited contract, prorated for the 2020/2021 school year per the terms of the MOU with TEA
Colegrove, Zachary	Teacher	Gr 9 @ Dodge	\$26.50/hr.	1/26/21-1/27/21	Up to 4 hours at the teacher stipend rate for PSAT administration. To be paid from General Funds.
Conn, Damon	Teacher	Gr 7 & 8 @ Dodge Gr 4-6 @ THS Gr 9 @ Dodge Gr 10-12 @ RBC	\$26.50/hr.	11/24/20	One (1) hour at the teacher stipend rate to assist in Winter Concert Planning
Cook, Francesca	Long-Term Virtual MH Teacher	Gr 7 & 8 @ Dodge Gr 4-6 @ THS	Bachelors Step 1	10/19/20	Correction to effective date as approved on 10/21/20
Cook, Francesca	Long-Term Virtual MH Teacher	Gr 7 & 8 @ Dodge Gr 4-6 @ THS	\$26.50/hr.	1/07/21 – 1/28/21	To be paid the teacher stipend rate for attending IEP development sessions, not to exceed 4 total hours, general fund expense.
Detweiler, Bryan	Teacher	Gr 4-6 @ THS Gr 7 & 8 @ Dodge Gr 9 @ Dodge Gr 10-12 @ RBC	\$26.50/hr.	11/24/20	One (1) hour at the teacher stipend rate to assist in Winter Concert Planning
Escott, David	Intervention Specialist	Gr 7 & 8 @ Dodge	\$26.50/hr.	1/07/21 – 1/28/21	To be paid the teacher stipend rate for attending IEP development sessions, not to exceed 4 total hours, general fund expense.
Fazio, Kyle	School Psychologist	Gr 10-12 @ RBC	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Gorman, Anne	Teacher	Gr 9 @ Dodge	\$26.50/hr.	1/26/2021-1/27/2021	Up to 6 hours at the teacher stipend rate for PSAT administration. To be paid from General Funds.
Gossett, Samantha	Teacher	Gr 7 & 8 @ Dodge Gr 4-6 @ THS Gr 2 & 3 @ THS Gr 10-12 @ RBC	\$26.50/hr.	11/24/20	One (1) hour at the teacher stipend rate to assist in Winter Concert Planning
Greene, Brynn	Teacher	Gr 10-12 @ RBC	\$26.50/hr.	1/26/2021-1/27/2021	Up to 4 hours at the teacher stipend rate for PSAT administration. To be paid from General Funds.

Minutes of REGULAR Meeting

December 16, 2020

Higgins, Joseph	Substitute Teacher	Gr 10-12 @ RBC Gr 7-9 @ Dodge	Bachelors Step 1	11/23/20 – 5/28/2021	Long-Term Substitute for Michelle Lowden; Substitute Contract; 116 days at base rate
Hoffman, Matt	School Counselor	Gr 2 & 3 @ THS	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Hrach, Kelly	School Psychologist	Gr 2 & 3 @ THS Gr 7 & 8 @ Dodge	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Jarmusik, Claire	Teacher	Gr 4-6 @ THS Gr 2 & 3 @ THS	\$26.50/hr.	11/24/20	One (1) hour at the teacher stipend rate to assist in Winter Concert Planning
Larsen, Anne	Long-Term Quarantine Support Substitute Teacher	PS & KDG @ Wilcox	Bachelors Step 1	10/19/20	Correction to effective date as approved on 10/21/20
Lewis, Kristie	School Counselor	Gr 10-12 @ RBC	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Lyndon, Cheryl	School Counselor	Gr 4-6 @ THS	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Marcum, Alexandra	Music Teacher	Gr 4-6 @ THS Gr 2 & 3 @ THS	BA+24 Step 1	10/30/20	Correction to effective date as approved on 11/4/20
Marcum, Alexandria	Teacher	Gr 2 & 3 @ THS Gr 4-6 @ THS	\$26.50/hr.	11/24/20	One (1) hour at the teacher stipend rate to assist in Winter Concert Planning
Moauero, Jacob	School Counselor	Gr 4-6 @ THS	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Morgart, Kara	School Counselor	PS & KDG @ Wilcox	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Myles, Sydney	Intervention Specialist	Gr 4-6 @ THS	\$26.50/hr.	1/07/2021 – 1/28/2021	To be paid the teacher stipend rate for attending IEP development sessions, not to exceed 4 total hours, general fund expense.
Richards, Marcy	School Counselor	Gr 7 & 8 @ Dodge	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation

Minutes of REGULAR Meeting

December 16, 2020

Robbins, Vicki	School Psychologist	PS & KDG @ Wilcox	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Rutkowski, Matt	School Counselor	Gr 10-12 @ RBC	\$26.50/hr.	1/26/2021-1/27/2021	Up to 4 hours at the teacher stipend rate for PSAT administration. To be paid from General Funds.
Rutkowski, Matthew	School Counselor	Gr 10-12 @ RBC	\$26.50/hr.	12/3/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Shea, Zachary	Long-Term Virtual Adaptive P.E. Teacher	Gr 10-12 @ RBC Gr 7-9 @ Dodge Gr 1 @ Bissell	Bachelors Step 1	11/18/20	.5 FTE; One-Year contract, prorated for the 2020/2021 school year per the MOU with the TEA
Thomas, Brandy	Teacher	Gr 9 @ Dodge	\$26.50/hr.	1/26/2021-1/27/2021	Up to 4 hours at the teacher stipend rate for PSAT administration. To be paid from General Funds.
Travers, Alexa	School Psychologist	Gr 1 @ Bissell Gr 4-6 @ THS	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Tutkovics, Madeleine	Intervention Specialist	PS & KDG @ Wilcox	\$26.50/hr.	1/07/2021 – 1/28/2021	To be paid the teacher stipend rate for attending IEP development sessions, not to exceed 4 total hours, general fund expense.
Wallace, Monica	School Counselor	Gr 7 & 8 @ Dodge	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation
Washington, Barbara	Teacher	Gr 10-12 @ RBC	\$26.50/hr.	1/26/2021-1/27/2021	Up to 4 hours at the teacher stipend rate for PSAT administration. To be paid from General Funds.
Zsoldos, David	School Counselor	Gr 9 @ Dodge	\$26.50/hr.	12/03/20	One and one-half (1.5) hours at the teacher stipend rate for participation in a Section 504 Plan Presentation

LEAVE OF ABSENCE					
Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Herston, Kevin	Teacher	Gr 10-12 @ RBC	11/02/20 – 1/15/21	43 days	FMLA concurrent with sick leave – correction to 10/21/20 board entry
Santiago-Perez, Omar	Teacher	Gr 10-12 @ RBC Gr 9 @ Dodge	5/03/21 – 5/28/21	20 days	FMLA concurrent with sick leave

Minutes of REGULAR Meeting

December 16, 2020

Sullen, Tim	Director of Human Resources	Central Office	12/07/20 – 12/23/20	16 days	FMLA concurrent with sick leave
Todd, Abigail	Intervention Specialist	PS & KDG @ Wilcox	1/23/21 – 3/07/21	29 days	FMLA concurrent with sick leave
Tucker, Michelle	Teacher	Gr 7 & 8 @ Dodge	12/02/20 – 3/11/21	60 days	Correction to effective dates as approved on 11/04/20. FMLA to run concurrent with sick leave; 30 days paid; 30 days unpaid
Velbeck, Brian	Teacher	Gr 4-6 @ THS	2/09/20 – 3/23/20	30 days	FMLA concurrent with sick leave

RESIGNATIONS				
Certificated Staff Recommendations				
Name	Position	Bldg.	Effective	Notes
Brown, Linda	Intervention Specialist	Gr 7 & 8 @ Dodge	5/28/21	Retirement – thirty-one (31) years of service to the District
McGing, Margaret	Reading Specialist	Gr 4-6 @ THS	5/28/21	Retirement – twenty-eight (28) years of service to the District

SUBSTITUTES				
Certificated Staff Recommendations				
Name	Certification/Licensure	Effective	Daily Rate	Notes
Gress, Kara	Early Childhood (P-3)	11/19/20 – 1/04/21	\$105.00/day	Long-Term Sub for Mallory Ziska
Simon, Victoria	Adolescence to Young Adult (7-12) Integrated Language Arts	2/14/20 – 5/28/21	\$105.00/day	Long-Term Sub for Megan Holzheimer
Utz, Matthew	Middle Childhood (4-9) Math, Reading, Social Studies	12/02/20 – 3/11/21	\$105.00/day	Long-Term Sub for Michelle Tucker

20-440 **Employment**

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

CONTRACTS					
Classified Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Adams, Te'Marion	AV Technical Student Worker	District	\$11.50/hr.	11/30/20 – 7/31/21	Hours to be determined by the Business Manager
Crichlow, Garrett	Instructional Assistant	Gr 10-12 @ THS	\$15.14/hr.	11/30/20	193 days per contract year, prorated for the 2020/2021 school year. One-year contract per MOU with the TSSA
Daugherty, Megan	Lunchroom/Playground Assistant	PS & KDG @ Wilcox	\$14.35/hr.	11/16/20	Correction to effective date as approved on 11/18/20

Minutes of REGULAR Meeting

December 16, 2020

Edens, Brianne	Lunchroom/ Playground Assistant	Gr 4-6 @ THS	\$14.64/hr.	10/29/20	Correction to effective date as approved on 10/21/20
Fischer, Linda	Bus Driver	Transportation	\$20.44/hr.	11/09/20	Adjustment of hours to morning route end time; adding 15 minutes (5.5 to 5.75)
Grant, Alanna	Instructional Assistant	Gr 7 & 8 @ Dodge	\$19.23/hr.	12/10/20	193 days per contract year, prorated for the 2020/2021 school year. Replacing LaVeisha Smoak-Williams who previously resigned.
Kirkpatrick, Kristel	Lunchroom/ Playground Assistant	Gr 1 @ Bissell	\$14.35/hr.	11/02/20	Correction to effective date as approved on 11/4/20
Krouse, Amy	Lunchroom/ Playground Assistant	Gr 2 & 3 @ THS	\$16.36/hr.	11/10/20	Correction to effective date as approved on 10/21/20
Matthews, Melissa	Lunchroom/ Playground Assistant	Gr 4-6 @ THS	\$14.35/hr.	11/02/20	Correction to effective date as approved on 11/4/20
McGrotty, Sean	Technical Support Specialist	THS	\$18.55/hr.	11/30/20	260 days, prorated for the 2020/2021 school year. Employed by ESC of NEO
Ochocki, Andrea	Lunchroom/ Playground Assistant	Gr 2 & 3 @ THS	\$14.35/hr.	10/14/20	Correction to effective date as approved on 10/7/20
Rowan Michael	Activities Janitor	District	\$14.98/hr.	8/31/20	Correction to effective date as approved on 9/2/20
Shaffer, Kelly	Technical Support Specialist	Dodge	\$18.55/hr.	11/30/20	260 days, prorated for the 2020/2021 school year. Employed by ESC of NEO
Sindelar, Jessica	Lunchroom/ Playground Assistant	Gr 4-6 @ THS	\$14.35/hr.	11/17/20	Correction to effective date as approved on 11/18/20
Tragis, Christy	Bus Driver	Transportation	\$23.36/hr.	11/09/20	Adjustment of hours to morning route end time; adding 15 minutes (5.75 to 6.0)
Wollet, Robin	Lunchroom/ Playground Assistant	Gr 2 & 3 @ THS	\$14.35/hr.	11/12/20	Correction to effective date as approved on 11/04/20

LEAVE OF ABSENCE					
Classified Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Garvey, Tracey	Instructional Assistant	Gr 10-12 @ RBC	11/18/20 – 4/01/21	60 days	Intermittent FMLA concurrent with sick leave. Not to exceed 60 days in one year.

Minutes of REGULAR Meeting

December 16, 2020

Grubich, Steve	Instructional Assistant	Gr 10-12 @ RBC	9/07/20 - 10/30/20 & 11/02/20 - 12/18/20	34.5 days	FMLA concurrent with sick leave (half-day increments)
Hiley, Sarah	Instructional Assistant	PS & KDG @ Wilcox	11/16/20 - 12/18/20	23 days	FMLA concurrent with sick leave.
Johnson, Tania	Administrative Assistant	THS @ RBC	11/11/20 - 2/11/21	60 days	Intermittent FMLA concurrent with sick leave. Not to exceed 60 days in one year.

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Crichlow, Garrett	Hall Monitor/ Courier	THS	11/30/20	Contingent upon approval as Instructional Assistant
Patel, Asmitaben	Cook	THS	1/04/21	
Shaffer, Kelly	Technical Resource Assistant	Dodge	11/30/20	Contingent upon approval as Technical Support Specialist

SUBSTITUTES		Classified Staff Recommendations		
Name	Classification	Effective	Hourly Rate	Notes
McKnight, Sonia	Library Assistant	12/14/20	\$9.15/hr.	
McKnight, Sonia	Instructional Assistant	12/14/20	\$9.15/hr.	

20-441 Employment

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

EXTRACURRICULAR				
Name	Contract	Bldg.	Effective	% of Base
Bennardo, Rocky	Assistant Hockey Coach	THS	2020/2021	0.77%
Luetze, Dawn	Dodge Yearbook Advisor	Gr 4-6 @ THS	2020/2021	2.75%

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

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 20-442 to 20-449.

20-442 Donation

That the Twinsburg Board of Education accepts a donation from Amazon, DCL2 Akron delivery station to Wilcox Primary School of 700 personal hygiene kits containing hand sanitizer, gloves, masks and wipes. The estimated value of the donation is \$700.00.

20-443 **MOU - TEA**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association (“TEA”) regarding changes to working conditions and provisions of the collective bargaining agreement for the 2020/2021 school year which are necessitated by the ongoing COVID-19 pandemic.

20-444 **MOU - TSSA**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Support Staff Association (“TSSA”) regarding health insurance for permanent substitute bus drivers.

20-445 **OneDrive Education**

That the Twinsburg Board of Education approves the contract with OverDrive, Inc., One OverDrive Way, Cleveland, OH 441254 to provide ebooks for students in Grades 7-12. General Fund expense.

20-446 **Heart Zones**

That the Twinsburg Board of Education approves the agreement with Heart Zones, Inc., 2636 Fulton Avenue, Sacramento, California 95821 to provide heart rate monitors for students in Grades 7 & 8 as part of the Physical Education curriculum with parental consent. Funding from GAR EIG (Educator Initiative Grant)..

20-447 **Hometown Ticketing**

That the Twinsburg Board of Education approves the Agreement with Hometown Ticketing, Inc., 1328 Dublin Road, 3rd Floor, Columbus, OH 43215, for the use of an online digital ticketing and event management system, per the terms and conditions set forth in the Agreement.

20-448 **OTES/OSCES**

That the Twinsburg Board of Education approves the following administrators as credential evaluators for the purpose of the Ohio Teacher Evaluation System (OTES) and the Ohio School Counselor Evaluation System (OSCES) for the 2020/2021 school year.

Monica Price - OTES

Andrea Walker OSCES

20-449 **Agreement/Settlement**

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

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

The Board President declared the motions approved.

Mrs. DeFabio moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-450 to 20-452.

20-450 Truck Purchase

That the Twinsburg Board of Education approves the purchase of one (1) 2021 Ford F-350 pickup/plow truck at a cost of \$39,987.00. This pickup/plow truck will be purchased from Valley Ford Truck, Inc., 5715 Canal Road, Cleveland, Ohio 44125. The plow truck will be paid for with Permanent Improvement Funds:

20-451 Chair Purchase

That the Twinsburg Board of Education approves the proposal from Art Design International (ADI), 3450 1st Street, St. Hubert (Quebec), Canada J3Y 8Y5 for the purchase of furniture (chairs) at Twinsburg High School, R.B. Chamberlin Middle School, Dodge Intermediate School, Bissell Elementary School and Wilcox Primary School in the amount of \$49,932.00. This purchase will be paid for using Permanent Improvement funds..

20-452 Chair Purchase

That the Twinsburg Board of Education approves the proposal from Duorest, 3450 Caheunga Blvd. #608, Los Angeles, California 90068 for the purchase of furniture (chairs) at Twinsburg High School, R.B. Chamberlin Middle School, Dodge Intermediate School, Bissell Elementary School and Wilcox Primary School in the amount of \$29,459.88. This purchase will be paid for using Permanent Improvement funds..

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

20-454 EXECUTIVE SESSION

Mr. Curtis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education meet in Executive Session at 9:40 p.m. to discuss employment and compensation of public employees as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 10:20 p.m.

The following members were present:

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

20-455 Adjournment

Mr. Curtis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adjourn at 10:21 p.m.

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

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

**FINANCIAL REPORT
FOR
OCTOBER 2020**

**FOR PRESENTATION
AT THE
DECEMBER 16, 2020
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
OCTOBER 2020**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	24,875,700.30	
HUNTINGTON BANK SERVICE ACCOUNTS	27,511.00	
TOTAL CHECKING ACCOUNTS		24,903,211.30
INVESTMENTS		
STAR OHIO @ 0.36%	10,952,640.55	
Meeder - US Bank	10,479,852.07	
TOTAL INVESTMENTS		21,432,492.62
LESS OUTSTANDING		
BUDGETARY CHECKS	(313,607.24)	
PAYROLL CHECKS	(3,220.21)	
TOTAL OUTSTANDING		(316,827.45)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(820,433.89)	
RECONCILING ITEMS STRS	(6,556.50)	
RECONCILING ITEMS	(266.03)	
RECONCILING ITEMS	(16.00)	
INTEREST	-	
TOTAL ADJUSTMENTS		(827,272.42)
TOTAL BANK BALANCE		45,191,604.05
Book Balance per Financial Report by Fund		45,191,604.05
TOTAL BOOK BALANCE		45,191,604.05

Minutes of REGULAR Meeting

December 16, 2020

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	39,034,750.36	2,234,994.67	4,425,922.02	36,843,823.01
002	BOND RETIREMENT	2,527,300.39	96,351.66	-	2,623,652.05
003	PERMANENT IMPROVEMENT	4,172,066.01	92,114.88	130,615.32	4,133,565.57
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(44,190.74)	32,179.32	74,698.59	(86,710.01)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,369.77	-	-	10,369.77
009	UNIFORM SCHOOL SUPPLIES	1,841.70	1,593.00	-	3,434.70
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	206,770.59	(38,929.00)	-	167,841.59
018	PUBLIC SCHOOL SUPPORT	352,756.65	9,920.24	28,637.93	334,038.96
019	OTHER GRANT	56,133.55	-	88.62	56,044.93
022	DISTRICT AGENCY	31,483.06	-	-	31,483.06
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	185,781.19	555.00	11,743.60	174,592.59
300	DISTRICT MANAGED ACTIVITY	68,324.72	10,214.93	7,699.31	70,840.34
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	-	4,500.00	-	4,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	21,202.33	-	9,383.32	11,819.01
499	MISC. STATE GRANT FUND	42,539.43	1,362.50	1,469.69	42,432.24
507	ESSERS	(41,850.09)	41,850.09	2,391.29	(2,391.29)
510	CRF	(53,041.24)	462,645.24	33,810.81	375,793.19
516	TITLE VI-B SP ED - IDEA PART B	(95,353.19)	-	73,015.78	(168,368.97)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	103.00	-	-	103.00
572	TITLE I	(26,852.46)	-	30,757.32	(57,609.78)
587	EHA PRESCH. GRANTS/HANDICAPPED	-	-	2,532.24	(2,532.24)
590	IMPROVING TEACHER QUALITY	(635.40)	4,243.86	1,085.64	2,522.82
599	MISC. FED GRANT	(3,768.28)	839.78	201.99	(3,130.49)
	TOTAL	47,071,221.35	2,954,436.17	4,834,053.47	45,191,604.05

Minutes of REGULAR Meeting

December 16, 2020

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	53,276.25	18,278,881.68	0.00	19,719,618.32
Intermediate Sources	90,000.00	0.00	0.00	0.00	90,000.00
State Sources	10,459,000.00	2,170,115.20	3,496,903.02	0.00	6,962,096.98
Federal Sources	80,500.00	0.00	0.00	0.00	80,500.00
Other Sources	88,300.00	11,603.22	11,603.22	0.00	76,696.78
TOTAL REVENUES	48,716,300.00	2,234,994.67	21,787,387.92	0.00	26,928,912.08
Expenses					
100 Salaries	33,883,066.10	2,640,137.90	10,649,688.02	0.00	23,233,378.08
200 Benefits	13,452,343.48	1,164,323.21	3,958,931.09	119,811.56	9,373,600.83
400 Purchased Services	7,653,953.75	543,974.30	2,116,643.08	2,587,114.26	2,950,196.41
500 Supplies	1,242,618.65	61,334.01	293,288.89	383,735.78	565,593.98
600 Capital Outlay	451,451.23	0.00	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	1,284,155.91	16,152.60	295,362.90	35,140.00	953,653.01
TOTAL EXPENSES	57,967,589.12	4,425,922.02	17,460,976.68	3,204,252.70	37,302,359.74
Available Cash Balance			36,843,823.01		

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Date: 11/10/20
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

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

FY 2020-2021	July	August	September	October	November	December	January	February	March	April	May	June	exp
100 SALARIES	2,562,497	2,604,402	2,842,651	2,640,138	-	-	-	-	-	-	-	-	10,649,688
200 EMPLOYEE BENEFITS	473,853	1,163,129	1,157,626	1,164,323	-	-	-	-	-	-	-	-	3,958,931
400 PURCHASED SERVICES	430,919	572,911	568,838	543,974	-	-	-	-	-	-	-	-	2,116,643
500 SUPPLIES / MATERIALS	29,840	84,337	117,778	61,334	-	-	-	-	-	-	-	-	293,289
600 CAPITAL OUTLAY	146,613	-	450	-	-	-	-	-	-	-	-	-	147,063
800 MISCELLANEOUS	48,237	10,791	220,182	16,153	-	-	-	-	-	-	-	-	295,363
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,691,959	4,435,570	4,907,526	4,425,922	-	-	-	-	-	-	-	-	17,460,976.68

FY 2020-2021	July	August	September	October	November	December	January	February	March	April	May	June	rev
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	463,077	-	-	-	-	-	-	-	-	1,789,865
01.040 DPIA & VoEd	-	-	-	113,004	-	-	-	-	-	-	-	-	113,004
01.050 HS & ROLL BACK	-	-	-	1,594,034	-	-	-	-	-	-	-	-	1,594,034
TPP DIRECT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	73,574	149,179	324,386	53,276	-	-	-	-	-	-	-	-	600,415
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	11,603	-	-	-	-	-	-	-	-	11,603
RECEIPTS	9,773,951	5,220,776	4,557,666	2,234,995	0	0	0	0	0	0	0	0	21,787,387.92

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	50,032,373.34
YTD EXPENDITURES	7,595,479	12,051,647	16,264,343	20,795,462	25,103,991	29,101,918	33,383,852	37,643,254	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	24,207,890	24,824,333	25,541,748	26,290,027	27,018,605	27,811,570	28,624,535	29,438,000	30,250,027	31,062,633	

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

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	6,164,319.26	0.00	12,907,505.74	32.32
200	7,482,575.12	2,151,348.26	16,597.32	5,314,629.54	28.75
400	743,842.66	134,616.98	89,923.06	519,302.62	18.10
500	183,889.58	71,771.34	32,616.42	79,501.82	39.03
600	429,451.23	147,062.70	78,451.10	203,937.43	34.24
800	47,370.61	11,075.02	1,950.00	34,345.59	23.38
Function Total	27,958,954.20	8,680,193.56	219,537.90	19,059,222.74	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,979,343.00	1,297,722.31	0.00	2,681,620.69	32.61
200	1,815,778.00	543,861.68	0.00	1,271,916.32	29.95
400	1,466,042.13	473,984.28	386,372.57	605,685.28	32.33
500	5,625.00	0.00	400.00	5,225.00	0.00
Function Total	7,266,788.13	2,315,568.27	386,772.57	4,564,447.29	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	391,753.00	129,799.46	0.00	261,953.54	33.13
200	146,787.00	44,835.51	0.00	101,951.49	30.54
Function Total	538,540.00	174,634.97	0.00	363,905.03	
2100 SUPPORT SERV - SALARIES/WAGES					
100	2,249,439.00	579,559.31	0.00	1,669,879.69	25.76
200	664,631.00	196,812.25	6,402.86	461,415.89	29.61
400	1,382,057.90	200,974.50	1,088,599.77	92,483.63	14.54
500	18,627.00	3,589.89	5,751.05	9,286.06	19.27
Function Total	4,314,754.90	980,935.95	1,100,753.68	2,233,065.27	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	423,600.00	127,834.53	0.00	295,765.47	30.18
200	199,546.00	59,807.67	0.00	139,738.33	29.97
400	272,687.27	65,792.09	70,970.50	135,924.68	24.13
500	16,242.81	540.99	752.97	14,948.85	3.33
800	2,050.00	360.00	209.00	1,481.00	17.56
Function Total	914,126.08	254,335.28	71,932.47	587,858.33	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	51,940.00	14,844.48	0.00	37,095.52	28.58
200	88,319.10	16,187.46	66,821.54	5,310.10	18.33
400	401,646.56	110,545.88	126,069.80	165,030.88	27.52
500	10,189.29	5,235.99	1,149.00	3,804.30	51.39
800	77,200.00	51,816.67	9,000.00	16,383.33	67.12
Function Total	629,294.95	198,630.48	203,040.34	227,624.13	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,493,289.10	827,064.76	0.00	1,666,224.34	33.17
200	1,194,462.26	385,901.55	29,989.84	778,570.87	32.31
400	156,952.57	26,794.09	42,615.78	87,542.70	17.07
500	50,541.86	10,010.69	13,147.18	27,383.99	19.81
800	5,700.00	1,380.00	1,684.00	2,636.00	24.21
Function Total	3,900,945.79	1,251,151.09	87,436.80	2,562,357.90	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	375,750.00	127,188.87	0.00	248,561.13	33.85
200	154,148.00	47,816.42	0.00	106,331.58	31.02
400	54,352.25	6,104.50	23,060.00	25,187.75	11.23
500	19,877.32	901.83	2,305.00	16,670.49	4.54
600	20,000.00	0.00	0.00	20,000.00	0.00
800	671,385.30	226,207.42	21,835.00	423,342.88	33.89
Function Total	1,295,512.87	408,219.04	47,200.00	840,093.83	

Minutes of REGULAR Meeting

December 16, 2020

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	198,984.00	85,580.98	0.00	133,423.04	32.95
	200	77,624.00	24,220.31	0.00	53,403.69	31.20
	400	8,476.01	1,136.90	2,035.93	5,303.18	13.41
	500	55,775.38	5,416.55	16,905.48	33,453.33	9.71
Function Total		340,859.37	96,334.72	18,941.41	225,583.24	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,829,542.00	525,074.54	0.00	1,304,467.46	28.70
	200	889,282.00	205,210.91	0.00	464,071.09	30.88
	400	1,853,584.44	490,846.04	332,927.65	1,029,810.75	26.48
	500	254,738.40	73,028.35	94,126.77	87,583.28	28.87
Function Total		4,607,146.84	1,294,159.84	427,054.42	2,885,932.58	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,701,101.00	529,349.14	0.00	1,171,751.86	31.12
	200	674,650.00	204,280.89	0.00	470,369.11	30.28
	400	232,912.63	106,307.02	53,961.57	72,644.04	45.64
	500	341,401.65	85,799.68	128,940.68	146,661.31	19.27
	600	2,000.00	0.00	0.00	2,000.00	0.00
Function Total		2,952,065.28	905,736.71	182,902.25	1,863,426.32	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	285,194.00	94,120.46	0.00	191,073.54	33.00
	200	116,063.00	36,205.45	0.00	79,857.55	31.19
	400	836,919.33	360,316.18	300,714.78	175,888.37	43.05
	500	47,852.80	1,583.97	9,800.09	36,468.74	3.31
Function Total		1,286,029.13	492,226.06	310,514.87	483,288.20	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	172,500.00	2,846.08	0.00	169,653.92	1.65
	200	12,999.00	398.21	0.00	12,600.79	3.06
Function Total		185,499.00	3,244.29	0.00	182,254.71	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	658,806.00	164,403.88	0.00	494,402.14	24.95
	200	155,479.00	42,044.52	0.00	113,434.48	27.04
	400	37,400.00	13,855.15	14,457.85	9,087.00	37.05
	500	12,473.82	8,679.25	3,794.57	0.00	69.58
	800	10,000.00	4,523.79	462.00	5,014.21	45.24
Function Total		874,158.82	233,506.57	18,714.42	621,937.83	
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	57,535,125.36	17,288,876.83	3,074,801.13	37,171,447.40	30.05

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077763	M	10/26/2020	S.T.R.S. (MEMO)	900013	VOID: 10/31/2020	1	36,392.70
108663	W	08/07/2020	MARK BINDUS	001969	VOID: 10/26/2020	1	280.00
108709	W	08/11/2020	MARK BINDUS	001969	VOID: 10/26/2020	1	200.00
109442	W	10/12/2020	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:10/31/2020	1	27.64
109443	W	10/12/2020	ACCO BRANDS USA LLC	008554	RECONCILED:10/31/2020	1	254.10
109444	W	10/12/2020	ACTION DOOR	006869	RECONCILED:10/31/2020	1	407.50
109445	W	10/12/2020	ALCO CHEM, INC.	000110	RECONCILED:10/31/2020	1	334.50
109446	W	10/12/2020	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:10/31/2020	1	129.95
109447	W	10/12/2020	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:10/31/2020	1	175.00
109448	W	10/12/2020	ALYSSA KING	008928	RECONCILED:10/31/2020	1	90.00
109449	W	10/12/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:10/31/2020	1	66.15
109450	W	10/12/2020	AMERICAN SOLUTIONS FOR BUSINESS	008991	RECONCILED:10/31/2020	1	195.57
109451	W	10/12/2020	AssettGenie, Inc. dba AGParts	009399	RECONCILED:10/31/2020	1	2,705.00
109452	W	10/12/2020	AUTO-JET MUFFLER CORPORATION	006971	RECONCILED:10/31/2020	1	1,183.45
109453	W	10/12/2020	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:10/31/2020	1	11.92
109454	W	10/12/2020	BASA	000201	RECONCILED:10/31/2020	1	1,443.22
109455	W	10/12/2020	BETHANY PAYNE	700809		1	115.56
109456	W	10/12/2020	BLICK ART MATERIALS	005989	RECONCILED:10/31/2020	1	239.02
109457	W	10/12/2020	BOARDMAN BOOSTER CLUB, INC.	009484	RECONCILED:10/31/2020	1	30.00
109458	W	10/12/2020	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:10/31/2020	1	883.00
109459	W	10/12/2020	CAPP INC.	005672	RECONCILED:10/31/2020	1	206.00
109460	W	10/12/2020	CARA MCPHERSON	006120	RECONCILED:10/31/2020	1	90.00
109461	W	10/12/2020	CDWG INC.	006578	RECONCILED:10/31/2020	1	574.37
109462	W	10/12/2020	TWINSBURG NAPA	002710	RECONCILED:10/31/2020	1	287.19
109463	W	10/12/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:10/31/2020	1	3,499.75
109464	W	10/12/2020	COLONY HARDWARE CORPORATION AND SUBSIDIARIES	009798	RECONCILED:10/31/2020		1,463.80
109465	W	10/12/2020	CROWN BATTERY MFG. CO.	002985	RECONCILED:10/31/2020	1	321.66
109466	W	10/12/2020	DANN FIELDS	008421		1	25.00
109467	W	10/12/2020	DONNA KELLY	000077	RECONCILED:10/31/2020	1	45.31
109468	W	10/12/2020	CITY OF HUDSON	009243	RECONCILED:10/31/2020	1	55.00
109469	W	10/12/2020	ERIC BRUNTON CONSULTING LLC	008988	RECONCILED:10/31/2020		5,235.00
109470	W	10/12/2020	FACILITIES MANAGEMENT EXPRESS, LLC	009089	RECONCILED:10/31/2020	1	3,000.00
109471	W	10/12/2020	FRIENDS OFFICE	008701	RECONCILED:10/31/2020	1	800.83
109472	W	10/12/2020	GABLE ELEVATOR, INC.	001204	RECONCILED:10/31/2020	1	1,010.98
109473	W	10/12/2020	GARLAND/DBS, INC.	009118	RECONCILED:10/31/2020	1	16,987.00
109474	W	10/12/2020	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:10/31/2020	1	3,382.11
109475	W	10/12/2020	GORDON FOOD SERVICE, INC.	001481	RECONCILED:10/31/2020	1	5,098.39
109476	W	10/12/2020	GRAINGER	002004	RECONCILED:10/31/2020	1	162.05
109477	W	10/12/2020	HILLYARD, INC.	009217	RECONCILED:10/31/2020	1	3,098.11
109478	W	10/12/2020	THE HOME DEPOT STORES	009061	RECONCILED:10/31/2020		5,723.17
109479	W	10/12/2020	HOUGHTON MIFFLIN	001395	RECONCILED:10/31/2020	1	3,024.66
109480	W	10/12/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:10/31/2020	1	96.81
109481	W	10/12/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:10/31/2020	1	1,082.08
109482	W	10/12/2020	KARA MILLER	009538	RECONCILED:10/31/2020	1	90.00

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTEDPage: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109483	W	10/12/2020	KIMBALL MIDWEST	001089	RECONCILED:10/31/2020	1	287.44
109484	W	10/12/2020	LINIFORM SERVICE	007935	RECONCILED:10/31/2020	(Multi-bank check)	3,069.00
109485	W	10/12/2020	LOBBYGUARD SOLUTIONS, LLC	008775	RECONCILED:10/31/2020	1	2,500.00
109486	W	10/12/2020	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:10/31/2020	(Multi-bank check)	1,679.67
109487	W	10/12/2020	LYKINS OIL COMPANY	008958	RECONCILED:10/31/2020	(Multi-bank check)	9,754.89
109488	W	10/12/2020	MONOPRICE, INC.	008093	RECONCILED:10/31/2020	1	615.18
109489	W	10/12/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:10/31/2020	1	1,355.49
109490	W	10/12/2020	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926	RECONCILED:10/31/2020	1	860.00
109491	W	10/12/2020	DAWNCHAM-NICHOLS	009689	RECONCILED:10/31/2020	1	102.24
109492	W	10/12/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:10/31/2020	1	671.19
109493	W	10/12/2020	OHIO EDISON CO.	002055	RECONCILED:10/31/2020	1	60,820.93
109494	W	10/12/2020	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:10/31/2020	1	10,350.00
109495	W	10/12/2020	PATRICIA I. KOSLO	008734	RECONCILED:10/31/2020		2,085.00
109496	W	10/12/2020	PERRIN ASPHALT COMPANY	009016	RECONCILED:10/31/2020	1	13,950.00
109497	W	10/12/2020	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:10/31/2020	1	9,400.00
109498	W	10/12/2020	PITNEY BOWES INC. RENTAL,SUPPLIES,SERVICE/MAINT.	004879	RECONCILED:10/31/2020	1	243.17
109499	W	10/12/2020	PLANK ROAD PUBLISHING, INC. dba MUSIC K-8 MARKETPLACE	006778	RECONCILED:10/31/2020	1	167.34
109500	W	10/12/2020	PRO-ED INC.	004860	RECONCILED:10/31/2020	1	332.20
109501	W	10/12/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:10/31/2020		396.00
109502	W	10/12/2020	RE-ED ACCESS	008758	RECONCILED:10/31/2020	1	11,200.00
109503	W	10/12/2020	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:10/31/2020	1	3,780.00
109504	W	10/12/2020	REALLY GOOD STUFF, INC.	000619	RECONCILED:10/31/2020	1	140.92
109505	W	10/12/2020	REDSHIFT TECHNOLOGY LLC	009508	RECONCILED:10/31/2020	1	8,404.00
109506	W	10/12/2020	REITZ, PAUL & SHORR	003334	RECONCILED:10/31/2020	1	218.00
109507	W	10/12/2020	RENHILL GROUP INC.	009056	RECONCILED:10/31/2020	1	6,495.31
109508	W	10/12/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:10/31/2020	1	1,112.16
109509	W	10/12/2020	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:10/31/2020	1	262.17
109510	W	10/12/2020	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:10/31/2020	1	236.83
109511	W	10/12/2020	SmithFoods Inc.	009768	RECONCILED:10/31/2020	1	1,900.30
109512	W	10/12/2020	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:10/31/2020		19,073.25
109513	W	10/12/2020	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:10/31/2020	1	243.00
109514	W	10/12/2020	STAPLES ADVANTAGE	008778	RECONCILED:10/31/2020	1	189.69
109515	W	10/12/2020	SYSCO CLEVELAND, INC.	001489	RECONCILED:10/31/2020	1	5,367.14
109516	W	10/12/2020	TANIA JOHNSON	007144	RECONCILED:10/31/2020	1	60.00
109517	W	10/12/2020	TEMPERATURE CONTROL CO., INC.	008817	RECONCILED:10/31/2020	1	4,348.96
109518	W	10/12/2020	HOME DEPOT PRO (THE)	009625	RECONCILED:10/31/2020	1	2,182.48
109519	W	10/12/2020	THERAPY IN MOTION LLC	007941	RECONCILED:10/31/2020	1	7,160.00
109520	W	10/12/2020	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:10/31/2020	1	109.76
109521	W	10/12/2020	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:10/31/2020	1	828.50
109522	W	10/12/2020	VERIZON WIRELESS	007936	RECONCILED:10/31/2020	1	1,352.62
109523	W	10/12/2020	W.B. MASON CO., INC.	008933	RECONCILED:10/31/2020	1	331.64
109524	W	10/12/2020	CIRCLE K FLEET	008194	RECONCILED:10/31/2020	1	671.96

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTEDPage: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109525	W	10/12/2020	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:10/31/2020	1	1,435.31
109526	W	10/12/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:10/31/2020	1	82.50
109527	W	10/12/2020	WOODSY'S MUSIC, INC.	008289	RECONCILED:10/31/2020	1	2,800.00
109528	W	10/12/2020	ZONAR SYSTEMS, INC.	009767	RECONCILED:10/31/2020	1	22,512.00
109529	B	10/14/2020	LAURA AMBER	702530			170.00
109530	B	10/14/2020	KELLY ANDERSON	701450	RECONCILED:10/31/2020		200.00
109531	B	10/14/2020	BRENDA ANEKWE	703079	VOID: 10/30/2020		230.00
109532	B	10/14/2020	DIANE ANELLO	702969	RECONCILED:10/31/2020		140.00
109533	B	10/14/2020	CHRISTIE ANNICHINE	701451	RECONCILED:10/31/2020		170.00
109534	B	10/14/2020	SANJEEV AND KANCHAN ARYA	702970			170.00
109535	B	10/14/2020	AMANDA BERNARD	702971			230.00
109536	B	10/14/2020	ADWAIT AYARE AND NAMRATA RAUT	702972	RECONCILED:10/31/2020		200.00
109537	B	10/14/2020	KEITH AND MELISSA BALOG	702973			140.00
109538	B	10/14/2020	BRAD AND AIMEE BANAS	702974			170.00
109539	B	10/14/2020	DANYELLE KING	703080			110.00
109540	B	10/14/2020	INGER BARNES	701942	RECONCILED:10/31/2020		170.00
109541	B	10/14/2020	SCOTT AND MEGAN BARR	702975	RECONCILED:10/31/2020		200.00
109542	B	10/14/2020	CORY AND AMANDA BARRINGER	702976			230.00
109543	B	10/14/2020	ANTOINE BATTLE	009480	RECONCILED:10/31/2020		170.00
109544	B	10/14/2020	DON AND MEREDITH BEESING	703081	RECONCILED:10/31/2020		230.00
109545	B	10/14/2020	KAITLYN ROBINSON	701794	RECONCILED:10/31/2020		170.00
109546	B	10/14/2020	JUAN AND NANCY BENITEZ	702977	RECONCILED:10/31/2020		230.00
109547	B	10/14/2020	DAVID AND CHRISTINA BILLIPS	702978	RECONCILED:10/31/2020		170.00
109548	B	10/14/2020	MERCEDES BLACK	702743	RECONCILED:10/31/2020		170.00
109549	B	10/14/2020	JIM AND VICKI BLAYNEY	702979	RECONCILED:10/31/2020		110.00
109550	B	10/14/2020	BROOKE BLEYL	701877			170.00
109551	B	10/14/2020	JOHN AND ANGELA BLUST	702980	RECONCILED:10/31/2020		170.00
109552	B	10/14/2020	TIFFANY BOGARTY	703082			230.00
109553	B	10/14/2020	BETH BOSKELLY	702849	RECONCILED:10/31/2020		110.00
109554	B	10/14/2020	IAN AND LISA BOYKIN	702981	RECONCILED:10/31/2020		230.00
109555	B	10/14/2020	KATHERINE BOYLAN	703149	RECONCILED:10/31/2020		120.00
109556	B	10/14/2020	ASHLEY LAUREN CURRIE	703083	RECONCILED:10/31/2020		170.00
109557	B	10/14/2020	BRITTANY GORDON	702982			140.00
109558	B	10/14/2020	MICHELLE MATHEWS	703084			200.00
109559	B	10/14/2020	ROBERT AND ANGELA BROWN	702983	RECONCILED:10/31/2020		200.00
109560	B	10/14/2020	ALANA PELFREY AND BILLY BRUNETT	702984	RECONCILED:10/31/2020		230.00
109561	B	10/14/2020	TERRY AND ALISHA BUMGARNER	703085	RECONCILED:10/31/2020		170.00
109562	B	10/14/2020	JONATHAN BURGE	703086	RECONCILED:10/31/2020		230.00
109563	B	10/14/2020	AL AND NICOLE CAPANNELLI	702985	RECONCILED:10/31/2020		110.00
109564	B	10/14/2020	MIKE AND MELISSA CARROLL	702986			230.00
109565	B	10/14/2020	JASON AND MARCHILA CHAPMAN	702987	RECONCILED:10/31/2020		230.00
109566	B	10/14/2020	MARGARET CHERNICK	008387			200.00
109567	B	10/14/2020	LYDIA CLAYTON	702988	RECONCILED:10/31/2020		170.00
109568	B	10/14/2020	JESSICA JOSEPH-REID	703087	RECONCILED:10/31/2020		230.00
109569	B	10/14/2020	STACIE COGAN	702989	RECONCILED:10/31/2020		110.00
109570	B	10/14/2020	SARAH COYNE	702864	RECONCILED:10/31/2020		200.00
109571	B	10/14/2020	MICHAEL AND JENNIFER CRAWFORD	702990	RECONCILED:10/31/2020		200.00
109572	B	10/14/2020	DERRICK AND SHELBY CROSBY	702991			80.00
109573	B	10/14/2020	BOB AND MEGAN CROSS	702992			200.00
109574	B	10/14/2020	TALIA CULTRONA	701776			140.00

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTEDPage: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109575	B	10/14/2020	BLYTHE DALLET	702493	RECONCILED:10/31/2020		80.00
109576	B	10/14/2020	MIKE AND MEGAN DAUGHERTY	702993	RECONCILED:10/31/2020		200.00
109577	B	10/14/2020	ASTER DAVID	701533	RECONCILED:10/31/2020		170.00
109578	B	10/14/2020	ELAINE SMOLIC	702994	RECONCILED:10/31/2020		200.00
109579	B	10/14/2020	RYAN AND MEGAN DAVIS	702995			80.00
109580	B	10/14/2020	RAVNEET DHAMI	701578			110.00
109581	B	10/14/2020	SANDEEP DHESI	701779	RECONCILED:10/31/2020		170.00
109582	B	10/14/2020	KULPREET AND RUGHMANSH DHILLON	702996	RECONCILED:10/31/2020		230.00
109583	B	10/14/2020	DEREK AND CLAUDINE DISANTO	702997			170.00
109584	B	10/14/2020	STEVE AND JAIME DIXON	702998	RECONCILED:10/31/2020		80.00
109585	B	10/14/2020	KEVIN AND LAUREN DONOHO	703088	RECONCILED:10/31/2020		230.00
109586	B	10/14/2020	VEENA REDDYVARI AND VENKATA EARLA	702999	RECONCILED:10/31/2020		200.00
109587	B	10/14/2020	SCOTT AND BETH EGAN	703000	RECONCILED:10/31/2020		230.00
109588	B	10/14/2020	JINA EVANS	702874	RECONCILED:10/31/2020		110.00
109589	B	10/14/2020	BRIAN FANTONE	007297	RECONCILED:10/31/2020		230.00
109590	B	10/14/2020	DAVID FARLEMAN	702587	RECONCILED:10/31/2020		50.00
109591	B	10/14/2020	VLAD AND IRYNA FEDOROFF	703001	RECONCILED:10/31/2020		230.00
109592	B	10/14/2020	DEREK AND JULIE FEW	703002	RECONCILED:10/31/2020		200.00
109593	B	10/14/2020	SARAH FRASCHETTI	702878			140.00
109594	B	10/14/2020	MICHELE GALLUPPI	702879	RECONCILED:10/31/2020		110.00
109595	B	10/14/2020	HOLLY SLOANE	701512	RECONCILED:10/31/2020		50.00
109596	B	10/14/2020	MATTHEW GERSTENFELD	702883	RECONCILED:10/31/2020		120.00
109597	B	10/14/2020	SUSAN ENGEMAN	703003	VOID: 10/30/2020		140.00
109598	B	10/14/2020	SABRINA INGRAM	703089	RECONCILED:10/31/2020		280.00
109599	B	10/14/2020	CARRIE GICHENKO	701478	RECONCILED:10/31/2020		170.00
109600	B	10/14/2020	GEOFF AND PATRICIA GILBERT	703004	RECONCILED:10/31/2020		110.00
109601	B	10/14/2020	RAYMUNDO JR. AND MARIA GINES	703005	RECONCILED:10/31/2020		110.00
109602	B	10/14/2020	VOLODYMYR GLOGUS AND NATALIYA KYRYLENKO	703090	RECONCILED:10/31/2020		200.00
109603	B	10/14/2020	RYAN AND JESSICA GLOWCZEWSKI	703006	RECONCILED:10/31/2020		110.00
109604	B	10/14/2020	UTPAL MEENAKSHI GODE	703007			140.00
109605	B	10/14/2020	MASON AND KATIE GOODMAN	703008	RECONCILED:10/31/2020		370.00
109606	B	10/14/2020	KRISTEN GOSS	702887	RECONCILED:10/31/2020		80.00
109607	B	10/14/2020	DAVID AND STACEY GRANO	703009	RECONCILED:10/31/2020		230.00
109608	B	10/14/2020	DAVID AND TRISHA GRANT	703010			120.00
109609	B	10/14/2020	TRACY GRANT	703011			170.00
109610	B	10/14/2020	CHAD AND KAREN GREENWALT	703012			230.00
109611	B	10/14/2020	NICOLE BRYANT	702198	RECONCILED:10/31/2020		230.00
109612	B	10/14/2020	BIRDEVINDER AND SUKHVINDER GREWAL	703013	RECONCILED:10/31/2020		140.00
109613	B	10/14/2020	GWENDOLYN GRIMES	701788	RECONCILED:10/31/2020		200.00
109614	B	10/14/2020	RON GROSEL	702156	RECONCILED:10/31/2020		230.00
109615	B	10/14/2020	LANA NIMRI	703091			230.00
109616	B	10/14/2020	BRIAN HARNAK	703014			50.00
109617	B	10/14/2020	AKIA HARPER-SHEPPARD	703092	RECONCILED:10/31/2020		140.00
109618	B	10/14/2020	ANNE KING	703093	RECONCILED:10/31/2020		230.00
109619	B	10/14/2020	JAMIE AND JACLYNN HARRIS	703094			230.00
109620	B	10/14/2020	CHARLENE HARVEY	701889	RECONCILED:10/31/2020		170.00
109621	B	10/14/2020	ROB AND KAREN HAUZIE	701996	RECONCILED:10/31/2020		200.00
109622	B	10/14/2020	SHANESE JOHNSON	703095	RECONCILED:10/31/2020		110.00
109623	B	10/14/2020	ROBERT HE AND YI DIAO	703015	RECONCILED:10/31/2020		170.00

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTEDPage: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109624	B	10/14/2020	SARAH HEINER	702893	RECONCILED:10/31/2020		140.00
109625	B	10/14/2020	KEVIN HEJDUK	703148	RECONCILED:10/31/2020		200.00
109626	B	10/14/2020	GIA HEROD	009338	RECONCILED:10/31/2020		230.00
109627	B	10/14/2020	BRIAN AND KATIE HESKAMP	703016	RECONCILED:10/31/2020		170.00
109628	B	10/14/2020	MIKE AND MARYBETH HOLDFORD	703017			170.00
109629	B	10/14/2020	JEREMY AND JENNIFER HONAKER	703018			230.00
109630	B	10/14/2020	KIM MENTA	702925	RECONCILED:10/31/2020		50.00
109631	B	10/14/2020	VALERIE STARKS-HUTTON	701954			110.00
109632	B	10/14/2020	LISA IANNI	008446			140.00
109633	B	10/14/2020	KENDALE AND WENDY IVORY	703096	RECONCILED:10/31/2020		170.00
109634	B	10/14/2020	KIM JONES	701977	RECONCILED:10/31/2020		170.00
109635	B	10/14/2020	TRISHA JOSHUA	702497	RECONCILED:10/31/2020		230.00
109636	B	10/14/2020	PRATHAPAKUMAR KATHIRVEL AND HEMAPRIYA GOVINDARAMAGOP	703019	RECONCILED:10/31/2020		230.00
109637	B	10/14/2020	JASPAL SINGH AND JASVIR KAUR	703097	RECONCILED:10/31/2020		230.00
109638	B	10/14/2020	CHRISTINE KEMMERLING	702905			200.00
109639	B	10/14/2020	OLEG AND ELLEN KORNEV	703020			230.00
109640	B	10/14/2020	AMY KRAMER	702484	RECONCILED:10/31/2020		170.00
109641	B	10/14/2020	MARK AND JOYCE KRICHBAUM	703021			200.00
109642	B	10/14/2020	KUMARAGURU ELUMALAI AND SANGEETHA GAJENDRAVARADAN	703022	RECONCILED:10/31/2020		230.00
109643	B	10/14/2020	IGOR KUROCHKIN AND IRYNA TGARUKYANOVA	703023			200.00
109644	B	10/14/2020	LEAH LaMONICA	703024	RECONCILED:10/31/2020		200.00
109645	B	10/14/2020	JANE LANGSTON	702913			80.00
109646	B	10/14/2020	DONALD AND ELIZABETH LEAR	703025	RECONCILED:10/31/2020		140.00
109647	B	10/14/2020	ALLYSON LENGACHER	009374			140.00
109648	B	10/14/2020	AARON AND JENNA LEWIS	703026			200.00
109649	B	10/14/2020	YAN AND YUN LI	703027	RECONCILED:10/31/2020		170.00
109650	B	10/14/2020	GRETCHEN HARRIS	703028			230.00
109651	B	10/14/2020	JARED AND MANDIE MAHONEY	703029	RECONCILED:10/31/2020		140.00
109652	B	10/14/2020	BRAD AND MEREDITH MATHEWS	703030			80.00
109653	B	10/14/2020	BRITANIE BROWN	703031	RECONCILED:10/31/2020		200.00
109654	B	10/14/2020	JASON AND JULIE MAY	702697	RECONCILED:10/31/2020		170.00
109655	B	10/14/2020	TARSHA IVY	703098			170.00
109656	B	10/14/2020	JACKIE McHUGH	703032	RECONCILED:10/31/2020		140.00
109657	B	10/14/2020	KARLA MCMAYON	702599			140.00
109658	B	10/14/2020	CARA MCPHERSON	006120	RECONCILED:10/31/2020		140.00
109659	B	10/14/2020	JACELYN MCQUATE	701947	RECONCILED:10/31/2020		200.00
109660	B	10/14/2020	MARK AND KATIE McVEY	703099	RECONCILED:10/31/2020		140.00
109661	B	10/14/2020	SHARON CARTER	703100	RECONCILED:10/31/2020		140.00
109662	B	10/14/2020	CHARISE RUTLEDGE	703101			170.00
109663	B	10/14/2020	BRYAN AND CARI MINEARD	703033	RECONCILED:10/31/2020		110.00
109664	B	10/14/2020	BAMBI DuBOSE	703034	RECONCILED:10/31/2020		170.00
109665	B	10/14/2020	CHRISTOPHER AND KELLY MONDAY	703035	RECONCILED:10/31/2020		200.00
109666	B	10/14/2020	RONALD AND BARBARA MONER	703036	RECONCILED:10/31/2020		230.00
109667	B	10/14/2020	CAPRICE BLACK	702703	RECONCILED:10/31/2020		200.00
109668	B	10/14/2020	ADAM AND KELLY MORDOCK	703037			170.00
109669	B	10/14/2020	JAMES AND BETHANY MOSELEY	703038	RECONCILED:10/31/2020		230.00
109670	B	10/14/2020	JESSICA RUSSELL-LUPE	702940	RECONCILED:10/31/2020		230.00
109671	B	10/14/2020	JOHN AND JENNY NALLY	703039	RECONCILED:10/31/2020		170.00
109672	B	10/14/2020	ROGER AND NADINE NANA	703040			170.00

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTEDPage: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109673	B	10/14/2020	NICHOLAS NAUGLE	703102	RECONCILED:10/31/2020		40.00
109674	B	10/14/2020	ERIN McCARTHY	703103			40.00
109675	B	10/14/2020	KAREN NEAL	703104	RECONCILED:10/31/2020		230.00
109676	B	10/14/2020	JEFFREY AND CAROLYN NEITZKE	703105	RECONCILED:10/31/2020		170.00
109677	B	10/14/2020	BRIAN AND SARA NELSON	703041	RECONCILED:10/31/2020		230.00
109678	B	10/14/2020	TRANG NGUYEN	702560	RECONCILED:10/31/2020		110.00
109679	B	10/14/2020	JENNIFER RISCH	703042			200.00
109680	B	10/14/2020	JOHN AND MICHELLE NOWAK	703043	RECONCILED:10/31/2020		50.00
109681	B	10/14/2020	TOM AND CHRISTINE NOY	703106	RECONCILED:10/31/2020		230.00
109682	B	10/14/2020	JOAN O'HARA	701282	RECONCILED:10/31/2020		230.00
109683	B	10/14/2020	SERHAT AND HEATHER OZER	703044			140.00
109684	B	10/14/2020	SIMA AND INDRAVADAN PATEL	703107			200.00
109685	B	10/14/2020	ANDRE AND SHANDREA PATTON	703045			200.00
109686	B	10/14/2020	ROB AND CHRISTINE PESICKA	703046	RECONCILED:10/31/2020		170.00
109687	B	10/14/2020	SCOTT AND LAURA PETIYA	703047	RECONCILED:10/31/2020		80.00
109688	B	10/14/2020	YURIY PETROSOV AND IYA GRIGORYAN	703048	RECONCILED:10/31/2020		170.00
109689	B	10/14/2020	MARY POPOVIC	702935	RECONCILED:10/31/2020		110.00
109690	B	10/14/2020	GREG PREVETTE	703049	RECONCILED:10/31/2020		230.00
109691	B	10/14/2020	LAVANDA QUEEN	703108	RECONCILED:10/31/2020		230.00
109692	B	10/14/2020	HENRY AND CHARDON RANKIN	703109	RECONCILED:10/31/2020		50.00
109693	B	10/14/2020	BOB AND NADINE RATHBONE	703050			200.00
109694	B	10/14/2020	COURTNEY AND ALICIA REED	703110	RECONCILED:10/31/2020		170.00
109695	B	10/14/2020	MYCHAEL AND BRITTNE' REEVES	703111	RECONCILED:10/31/2020		170.00
109696	B	10/14/2020	CURTIS AND POLLY REYNOLDS	703051	RECONCILED:10/31/2020		170.00
109697	B	10/14/2020	ASHLEY AND LUIS RIVERA	703052	RECONCILED:10/31/2020		230.00
109698	B	10/14/2020	PAUL AND HOLLY RIZZO	703112	RECONCILED:10/31/2020		230.00
109699	B	10/14/2020	KELLI ROBERSON	009166	RECONCILED:10/31/2020		230.00
109700	B	10/14/2020	LAURA DIAZ	703113	RECONCILED:10/31/2020		200.00
109701	B	10/14/2020	DAN AND JENNIFER ROSEN	703053	RECONCILED:10/31/2020		170.00
109702	B	10/14/2020	JEFFREY AND OLGA ROSENBLUM	703114			460.00
109703	B	10/14/2020	ERIKA AND JON ROTKO	702248			20.00
109704	B	10/14/2020	JENNIFER RUFFIN	701289	RECONCILED:10/31/2020		20.00
109705	B	10/14/2020	STEPHANIE ANDERSON	703054	RECONCILED:10/31/2020		50.00
109706	B	10/14/2020	WILLIAM AND BRENDA RUMPLE	703115	RECONCILED:10/31/2020		230.00
109707	B	10/14/2020	ROCCO AND MARYBETH RUSSO	703055	RECONCILED:10/31/2020		200.00
109708	B	10/14/2020	HINA ARORA	701784	RECONCILED:10/31/2020		200.00
109709	B	10/14/2020	JACOB AND KANDICE SALIGA	703056			230.00
109710	B	10/14/2020	NICK AND KATHY SALUPO	702602	RECONCILED:10/31/2020		170.00
109711	B	10/14/2020	MICHAEL SALZINGER AND LAURA FOX	703057	RECONCILED:10/31/2020		180.00
109712	B	10/14/2020	JUSTIN AND NATALIE SANFORD	703058	RECONCILED:10/31/2020		80.00
109713	B	10/14/2020	CARISSA SAVARINO	701953			110.00
109714	B	10/14/2020	RACHEL NEVILLE	703116	RECONCILED:10/31/2020		200.00
109715	B	10/14/2020	ALI SCOUFIELD	702355	RECONCILED:10/31/2020		140.00
109716	B	10/14/2020	AMILA SENADHEERA	702789			170.00
109717	B	10/14/2020	AMANDA MACK-AGOSTO	703117	RECONCILED:10/31/2020		170.00
109718	B	10/14/2020	NICOLE SHAFFER	702377	RECONCILED:10/31/2020		170.00
109719	B	10/14/2020	RAFI AND MAYA SHAMAILOV	702396			230.00
109720	B	10/14/2020	AMY SHAW	701897	RECONCILED:10/31/2020		200.00
109721	B	10/14/2020	JASON AND KATIE SHOBERT	702753			200.00
109722	B	10/14/2020	TONY AND CHRISTINE SHUMWAY	703059	RECONCILED:10/31/2020		170.00

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109723	B	10/14/2020	AMANDEEP KAUR AND BOOTA SINGH	703060	RECONCILED:10/31/2020		230.00
109724	B	10/14/2020	SAROJ AND GEETA SIGDEL	703118	RECONCILED:10/31/2020		230.00
109725	B	10/14/2020	LINDSAY SILVERSTEIN	703119	RECONCILED:10/31/2020		200.00
109726	B	10/14/2020	GUY AND JENNIFER SINGLETON	703061			230.00
109727	B	10/14/2020	DAVID AND MELANIE SIPUSIC	703120	RECONCILED:10/31/2020		230.00
109728	B	10/14/2020	ROBERT AND TAMMY SMITH	703062	RECONCILED:10/31/2020		50.00
109729	B	10/14/2020	KARI SMITH	703063	RECONCILED:10/31/2020		400.00
109730	B	10/14/2020	TERREL SMITH	703121			230.00
109731	B	10/14/2020	GREG AND PATTI SOLOMON	703147			170.00
109732	B	10/14/2020	KATHLEEN SORACE	703150	RECONCILED:10/31/2020		140.00
109733	B	10/14/2020	SHERMAN AND MICHELLE SPEELMAN	703064	RECONCILED:10/31/2020		170.00
109734	B	10/14/2020	CHARLES AND HEATHER STAYANCHI	703065	RECONCILED:10/31/2020		140.00
109735	B	10/14/2020	FLORIAN AND CLAUDIA SUMEDREA	703066			230.00
109736	B	10/14/2020	DAWN SUTKOWSKI	701919			140.00
109737	B	10/14/2020	CHRIS AND JENNIFER SWEENEY	703067	RECONCILED:10/31/2020		110.00
109738	B	10/14/2020	LOUIS II AND JASHONTE TATE	703068	RECONCILED:10/31/2020		230.00
109739	B	10/14/2020	JEFF AND NICOLE TAYLOR	703069	RECONCILED:10/31/2020		140.00
109740	B	10/14/2020	EUGENE AND HILLARY TAYLOR	703070	RECONCILED:10/31/2020		230.00
109741	B	10/14/2020	ASHLEY ANDREWS	703122			230.00
109742	B	10/14/2020	ART AND SARAH TOMBLIN	703071			140.00
109743	B	10/14/2020	LARS TORRES	703072	RECONCILED:10/31/2020		230.00
109744	B	10/14/2020	OVSEP TOVMASYAN	702954	RECONCILED:10/31/2020		140.00
109745	B	10/14/2020	SHAWNOLYN TROTTER	702443	RECONCILED:10/31/2020		237.00
109746	B	10/14/2020	ALYCIA CHAPMAN	703123			230.00
109747	B	10/14/2020	GRANT AND RENEE VARNUM	703073			170.00
109748	B	10/14/2020	DEMETRIA CLARK	701883	RECONCILED:10/31/2020		200.00
109749	B	10/14/2020	DANIELLE WAGNER	702616	RECONCILED:10/31/2020		140.00
109750	B	10/14/2020	CRYSTAL TAYLOR	703124			200.00
109751	B	10/14/2020	ANDREA WALLACE	703074	RECONCILED:10/31/2020		110.00
109752	B	10/14/2020	MAX AND ELIZABETH WALTER	703075			200.00
109753	B	10/14/2020	NICK AND SAMANTHA WEBER	703076	RECONCILED:10/31/2020		140.00
109754	B	10/14/2020	SHEILA WEISS	701904	RECONCILED:10/31/2020		230.00
109755	B	10/14/2020	LISA WELLS	009266	RECONCILED:10/31/2020		230.00
109756	B	10/14/2020	RAYMOND AND JOSEY WILLIAMS	703077	RECONCILED:10/31/2020		230.00
109757	B	10/14/2020	MICAH HOUSTON	703078	RECONCILED:10/31/2020		170.00
109758	B	10/14/2020	SUSAN EGLESTON	703146	RECONCILED:10/31/2020		170.00
109759	B	10/14/2020	MARK AND JACKIE WITKIEWICZ	702726			140.00
109760	B	10/14/2020	AMY WRIGHT	009740	RECONCILED:10/31/2020		140.00
109761	B	10/14/2020	REBECCA WRIGHT	702308	RECONCILED:10/31/2020		200.00
109762	B	10/14/2020	MAYA BROWN-ZIMMERMAN	701880			200.00
109763	W	10/23/2020	ABIGAIL TEEL	009047	RECONCILED:10/31/2020	1	224.50
109764	W	10/23/2020	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:10/31/2020	1	213.32
109765	W	10/23/2020	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:10/31/2020	1	175.00
109766	W	10/23/2020	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:10/31/2020	1	523.06
109767	W	10/23/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:10/31/2020	1 (Multi-bank check)	305.10
109768	W	10/23/2020	AMERICAN RED CROSS	000247	RECONCILED:10/31/2020	1	15.00
109769	W	10/23/2020	SUMMIT CTY CHAP-MARK FAIRHURST APPLEWOOD CENTERS, INC. c/o WINGSPAN CG	006395	RECONCILED:10/31/2020	1	7,911.72
109770	W	10/23/2020	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:10/31/2020	1	3,000.00
109771	W	10/23/2020	ARBITERSPORTS LLC	009327	RECONCILED:10/31/2020	1	175.00
109772	W	10/23/2020	ASHTABULA CTY SCHOOLS	004680	RECONCILED:10/31/2020	1	85.00

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTED

Page: 8
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109773	W	10/23/2020	BASS SECURITY SERVICES, INC. ATTN: VINCE LIA	000232	RECONCILED:10/31/2020	1	65.85
109774	W	10/23/2020	BEECH BROOK	007422	RECONCILED:10/31/2020	1	14,977.58
109775	W	10/23/2020	MONARCH SCHOOL FOR AUTISM	007909	RECONCILED:10/31/2020	1	11,482.00
109776	W	10/23/2020	BLICK ART MATERIALS	005989	RECONCILED:10/31/2020	1	127.10
109777	W	10/23/2020	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:10/31/2020	1	2,168.55
109778	W	10/23/2020	BPI INFORMATION SYSTEMS	006921	RECONCILED:10/31/2020	1	40.00
109779	W	10/23/2020	BRANDY THOMAS	009675	RECONCILED:10/31/2020	1	180.00
109780	W	10/23/2020	CCG AUTOMATION, INC.	007973	RECONCILED:10/31/2020	1	1,273.59
109781	W	10/23/2020	CDWG INC.	006578	RECONCILED:10/31/2020	(Multi-bank check)	11,526.08
109782	W	10/23/2020	CHRISTINE MAGYAR	002487	RECONCILED:10/31/2020	1	225.00
109783	W	10/23/2020	CHRISTINE PALMER	005803	RECONCILED:10/31/2020	1	225.00
109784	W	10/23/2020	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:10/31/2020	1	1,581.00
109785	W	10/23/2020	CLASSCRAFT STUDIOS INC.	009809		1	149.00
109786	W	10/23/2020	THE CLEAN GROUP, LLC	009377	RECONCILED:10/31/2020	1	1,339.95
109787	W	10/23/2020	DEBRA MARLOW	700335	RECONCILED:10/31/2020	1	224.50
109788	W	10/23/2020	DOMINION ENERGY OHIO	000905	RECONCILED:10/31/2020	1	2,004.94
109789	W	10/23/2020	EDUCATION ALTERNATIVES	006845		1	7,427.00
109790	W	10/23/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:10/31/2020	1	8,660.00
109791	W	10/23/2020	EDUCATIONAL THEATRE ASSOC.	009808	RECONCILED:10/31/2020	1	229.00
109792	W	10/23/2020	ENVIROCHEMICAL INC.	002771	RECONCILED:10/31/2020	1	400.00
109793	W	10/23/2020	ERIN BENSON	009614		1	37.15
109794	W	10/23/2020	FRIENDS OFFICE	008701	RECONCILED:10/31/2020	1	1,239.79
109795	W	10/23/2020	GABLE ELEVATOR, INC.	001204	RECONCILED:10/31/2020	1	1,010.99
109796	W	10/23/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:10/31/2020	1	355.99
109797	W	10/23/2020	GLENEAGLES GOLF CLUB	002410	RECONCILED:10/31/2020	1	100.00
109798	W	10/23/2020	GRAINGER	002004	RECONCILED:10/31/2020	1	3,385.62
109799	W	10/23/2020	HILLYARD, INC.	009217	RECONCILED:10/31/2020	(Multi-bank check)	3,687.46
109800	W	10/23/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:10/31/2020	1	47.34
109801	W	10/23/2020	JACOB MOAURO	009547	RECONCILED:10/31/2020	1	140.00
109802	W	10/23/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:10/31/2020	1	1,258.87
109803	W	10/23/2020	JULIANNE WALKER	009362	RECONCILED:10/31/2020	1	13.99
109804	W	10/23/2020	KELLY ZIMMERMAN	007145	RECONCILED:10/31/2020	1	60.00
109805	W	10/23/2020	LAURA SMALHEER	006217	RECONCILED:10/31/2020	1	472.50
109806	W	10/23/2020	LENNON & COMPANY, INC.	003224	RECONCILED:10/31/2020	1	4,720.00
109807	W	10/23/2020	LOGAN CRYSLER	703144	RECONCILED:10/31/2020	1	104.99
109808	W	10/23/2020	LT TRANSPORT INC.	009271	RECONCILED:10/31/2020	1	7,983.52
109809	W	10/23/2020	MEDCO SUPPLY	003204	RECONCILED:10/31/2020	1	143.34
109810	W	10/23/2020	MELINDA KNISELY	000326		1	90.00
109811	W	10/23/2020	MICHAEL PORINCHAK	006993	RECONCILED:10/31/2020	1	180.00
109812	W	10/23/2020	OAES (OHIO ASSOC. ELEMENTARY SCHOOL ADMINISTRATORS)	000467	RECONCILED:10/31/2020	1	295.00
109813	W	10/23/2020	OHIO ASSOCIATION FOR GIFTED CHILDREN	007840	RECONCILED:10/31/2020		240.00
109814	W	10/23/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:10/31/2020	1	78.24
109815	W	10/23/2020	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:10/31/2020	1	320.00
109816	W	10/23/2020	OHIO EDISON CO.	002055	RECONCILED:10/31/2020	1	850.25
109817	W	10/23/2020	PIONEER ATHLETICS	001706	RECONCILED:10/31/2020	1	1,000.00

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109818	W	10/23/2020	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:10/31/2020	1	550.00
109819	W	10/23/2020	POWER OF THE PEN	000215		1	400.00
109820	W	10/23/2020	PRO-ED INC.	004860	RECONCILED:10/31/2020	1	64.90
109821	W	10/23/2020	PSI	009219	RECONCILED:10/31/2020	1	37,702.40
109822	W	10/23/2020	QUADIENT FINANCE USA, INC. dba NEOFUNDS	009732		1	62.99
109823	W	10/23/2020	REALLY GOOD STUFF, INC.	000619	RECONCILED:10/31/2020	1	31.94
109824	W	10/23/2020	RENHILL GROUP INC.	009056	RECONCILED:10/31/2020	1	6,167.68
109825	W	10/23/2020	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:10/31/2020	1	460.82
109826	W	10/23/2020	SCOTT LEVEY	009806	VOID: 10/30/2020	1	38.00
109827	W	10/23/2020	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:10/31/2020	1	18,550.00
109828	W	10/23/2020	SENDERO THERAPIES, INC.	008607	RECONCILED:10/31/2020	1	32,278.60
109829	W	10/23/2020	STERICYCLE, INC.	009773	RECONCILED:10/31/2020	1	207.53
109830	W	10/23/2020	STEEL SUPPLY CO., INC.	000746	RECONCILED:10/31/2020	1	25.00
109831	W	10/23/2020	SUBURBAN LEAGUE ATTN: KEITH WALKER	008925	RECONCILED:10/31/2020	1	3,400.00
109832	W	10/23/2020	SUMMIT COUNTY ACADEMIC CHALLENGE LEAGUE	008806	RECONCILED:10/31/2020	0	300.00
109833	W	10/23/2020	SWEETWATER SOUND INC.	007850	RECONCILED:10/31/2020	1	819.95
109834	W	10/23/2020	TCH INDUSTRIES, INC.	007431	RECONCILED:10/31/2020	1	160.40
109835	W	10/23/2020	THE BRENER-GARRETT COMPANY	005990	VOID: 11/09/2020	1	13,000.00
109836	W	10/23/2020	HOME DEPOT PRO (THE)	009625	RECONCILED:10/31/2020	1	67.56
109837	W	10/23/2020	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:10/31/2020	1	212.61
109838	W	10/23/2020	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:10/31/2020	1	334.25
109839	W	10/23/2020	TROY TOTAL DISTRIBUTION	009795	RECONCILED:10/31/2020	1	424.25
109840	W	10/23/2020	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:10/31/2020	1	5,152.68
109841	W	10/23/2020	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:10/31/2020	1	165.00
109842	W	10/23/2020	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:10/31/2020	1	400.00
109843	W	10/23/2020	W.B. MASON CO., INC.	008933	RECONCILED:10/31/2020	(Multi-bank check)	258.51
109844	W	10/23/2020	WILLO TRANSPORTATION	009117	RECONCILED:10/31/2020	1	10,840.00
109845	W	10/23/2020	WINDSTREAM	002835	RECONCILED:10/31/2020	1	35.00
109846	W	10/23/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:10/31/2020	1	107.63
109847	W	10/30/2020	ACADEMY MUSIC COMPANY	002456		1	170.00
109848	W	10/30/2020	ALCO CHEM, INC.	000110		(Multi-bank check)	14,580.43
109849	W	10/30/2020	ALLEN DRAIN SERVICE, INC.	001983		1	175.00
109850	W	10/30/2020	ALPHA OFFICE PRODUCTS, INC.	006547		1	59.68
109851	W	10/30/2020	AMAZON.COM SERVICES, INC.	009455		(Multi-bank check)	407.79
109852	W	10/30/2020	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315		1	67.55
109853	W	10/30/2020	AssettGenie, Inc. dba AGParts	009399		(Multi-bank check)	5,077.00
109854	W	10/30/2020	B&C COMMUNICATIONS	001903		1	1,028.86
109855	W	10/30/2020	BASS SECURITY SERVICES, INC. ATTN: VINCE LIA	000232		1	64.85
109856	W	10/30/2020	BEAVER PETROLEUM CO. INC.	008632		1	441.71
109857	W	10/30/2020	CAPP INC.	005672		1	3,498.00
109858	W	10/30/2020	CCG AUTOMATION, INC.	007973		1	8,875.00

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109859	W	10/30/2020	CDWG INC.	006578		1	27.23
109860	W	10/30/2020	CHARLES HARRIS & ASSOC INC CPA	003209		1	11,375.00
109861	W	10/30/2020	CHRISTINE PALMER	005803		1	90.00
109862	W	10/30/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555		1	6,301.93
109863	W	10/30/2020	CITY OF TWINSBURG	005792		1	51,961.24
109864	W	10/30/2020	CROWN BATTERY MFG. CO.	002985		1	35.81
109865	W	10/30/2020	DEBBIE D'AGOSTINO	007002		1	60.00
109866	W	10/30/2020	DEEDRA FILIPSKI	006606		1	60.00
109867	W	10/30/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	9,163.00
109868	W	10/30/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102		(Multi-bank check)	64,050.05
109869	W	10/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	3,793.29
109870	W	10/30/2020	FRIENDS OFFICE	008701		1	93.71
109871	W	10/30/2020	GARDINER SERVICE COMPANY	002165		1	6,766.94
109872	W	10/30/2020	CONNECTION ATTN: BRIAN GLOW	006228		1	3,424.50
109873	W	10/30/2020	GRAINGER	002004		1	309.40
109874	W	10/30/2020	GREATER CLEVELAND HIGH SCHOOL HOCKEY LEAGUE (GCHSHL)	007120		1	540.00
109875	W	10/30/2020	H-I TRANSLATING AND INTERPRETING, LLC	009046		1	310.00
109876	W	10/30/2020	HILLYARD, INC.	009217		(Multi-bank check)	1,035.11
109877	W	10/30/2020	THE HOME DEPOT STORES	009061		1	935.42
109878	W	10/30/2020	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	516.41
109879	W	10/30/2020	IRENE HIRATA MCMULLEN, INC.	006859		1	617.85
109880	W	10/30/2020	JENNIFER BALL	009663		1	381.65
109881	W	10/30/2020	JENNIFER NELSON	009281		1	25.00
109882	W	10/30/2020	JOSLYN ROHWEDDER	009358		1	300.00
109883	W	10/30/2020	JOYCE SLOAN	000678		1	50.60
109884	W	10/30/2020	JS CHASE GROUP, INC.	009543		1	166.50
109885	W	10/30/2020	KATHERINE THOMAS	007191		1	219.50
109886	W	10/30/2020	KIMBALL MIDWEST	001089		1	771.32
109887	W	10/30/2020	LISA GEBBY	009792		1	111.60
109888	W	10/30/2020	LITERACY RESOURCES, LLC	009721		1	4,405.85
109889	W	10/30/2020	LYKINS OIL COMPANY	008958		1	11,080.25
109890	W	10/30/2020	MICHELE CYREK	009541		1	25.00
109891	W	10/30/2020	MT BUSINESS TECHNOLOGIES, INC.	007730		1	29.10
109892	W	10/30/2020	NEONET METROPOLITAN REGIONAL SC	003039		1	12,200.08
109893	W	10/30/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	320.23
109894	W	10/30/2020	OHIO EDISON CO.	002055		1	2,120.26
109895	W	10/30/2020	PIONEER ATHLETICS	001706		1	73.49
109896	W	10/30/2020	RDP SPORTS PLUS, INC.	000117		(Multi-bank check)	11,239.50
109897	W	10/30/2020	REALLY GOOD STUFF, INC.	000619		1	115.96
109898	W	10/30/2020	REDSHIFT TECHNOLOGY LLC	009508		1	1,845.00
109899	W	10/30/2020	REITZ, PAUL & SHORR	003334		1	718.00
109900	W	10/30/2020	RENHILL GROUP INC.	009056		1	12,335.14
109901	W	10/30/2020	SANICO, INC.	009051		1	645.00

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pmTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTEDPage: 11
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109902	W	10/30/2020	SCHOOL NURSE SUPPLY, INC.	000365		1	36.65
109903	W	10/30/2020	SCOTT LEVEY	009806		1	38.00
109904	W	10/30/2020	SEAN W. PACE dba BREAKWATER PLUMBING	009006		1	2,180.00
109905	W	10/30/2020	SOUTHGATE LOCK & SECURITY	002504		1	119.15
109906	W	10/30/2020	STAPLES ADVANTAGE	008778		1	51.74
109907	W	10/30/2020	STEARNS VIOLINS, INC.	001719		1	6,250.00
109908	W	10/30/2020	HOME DEPOT PRO (THE)	009625		1	256.30
109909	W	10/30/2020	TIERNEY BROTHERS INC.	008799		1	1,971.00
109910	W	10/30/2020	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734		1	757.50
109911	W	10/30/2020	VERIZON WIRELESS	007936			2,102.50
109912	W	10/30/2020	VIVIAL MEDIA LLC	008618		1	38.00
109913	W	10/30/2020	W.B. MASON CO., INC.	008933		1	289.07
109914	W	10/30/2020	WILLIAM V. MACGILL & CO.	001173		1	599.94
109915	W	10/30/2020	WINDSTREAM	002835		1	96.18
109916	W	10/30/2020	WOLFF BROG SUPPLY INC	002534		1	759.39
109917	B	10/30/2020	BRENDA ANEKWE	703079			230.00
109918	B	10/30/2020	MARK DURBIN	701015		1	8.75
109919	B	10/30/2020	SUSAN ENGEMAN	703003			140.00
109920	B	10/30/2020	NATE AND STEPHANIE MCCONOUGHUEY	702699		1	3.00
109921	B	10/30/2020	DANA MCLAFFERTY	701833			100.00
109922	B	10/30/2020	BETHANY PAYNE	700809		1	49.00
109923	B	10/30/2020	KODI PRIDE	702439		1	90.00
109924	B	10/30/2020	TOM PROROK	703151		1	14.75
109925	B	10/30/2020	MICHELLE WHITTINGTON	701294			9.50
109926	B	10/30/2020	AMY WILSON	703152		1	32.75
109927	B	10/30/2020	JOHN AND STORMY WOZNIAK	702756		1	27.50
109928	B	10/30/2020	TRACEY YARBROUGH	703153		1	63.20
907756	C	10/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:10/31/2020	(Multi-bank check)	1,388,519.34
907758	C	10/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:10/31/2020	1	10,869.15
907759	T	10/07/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:10/31/2020		11,603.22
907760	C	10/23/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:10/31/2020	(Multi-bank check)	1,382,643.14
907762	M	10/26/2020	S.E.R.S (MEMO)	900015		1	8,119.62
907764	M	10/24/2020	HUNTINGTON BANK (MEMO)	900017		1	178.06
907765	M	10/26/2020	HUNTINGTON BANK (MEMO)	900017		1	80.41
907766	M	10/26/2020	HUNTINGTON BANK (MEMO)	900017		1	38,620.35
907768	M	10/26/2020	Stark County Schools COG (MEMO)	900003		1	706,935.92
907772	M	10/26/2020	S.E.R.S (MEMO)	900015		1	627.05
907773	M	10/26/2020	S.T.R.S. (MEMO)	900013		1	651.00
907774	D	10/27/2020	TWINSBURG BD OF EDUCATION	900005			545.00

Minutes of REGULAR Meeting

December 16, 2020

Date: 11/10/2020
Time: 1:28 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
907775	D	10/13/2020	(MEMO) TWINSBURG BD OF EDUCATION	900005			897.00
907777	M	10/31/2020	(MEMO) S.T.R.S.	900013		1 (Multi-bank check)	304,022.00
907778	M	10/31/2020	(MEMO) S.E.R.S.	900015		1 (Multi-bank check)	95,366.00
907782	M	10/26/2020	(MEMO) S.T.R.S.	900013		1	36,392.70
907783	M	10/30/2020	(MEMO) ODE SCHOOL FOUNDATION	900012		1	29,432.89
907784	M	10/31/2020	(MEMO) ODE SCHOOL FOUNDATION	900012		1	38,399.75
907785	M	10/31/2020	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	1,358.01

V VOIDED CHECKS			7	CHECK TOTALS			50,280.70
R RECONCILED CHECKS			326	CHECK TOTALS			3,322,312.82

W WARRANT CHECKS			243	CHECK TOTALS			792,392.88
M MEMO CHECKS			14	CHECK TOTALS			1,296,576.46
B REFUND CHECKS			246	CHECK TOTALS			41,825.45
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			11,603.22
D DISTRIBUTION CHECKS			2	CHECK TOTALS			1,442.00
C PAYROLL CHECKS			3	CHECK TOTALS			2,782,031.63
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			502	** TOTAL NET			4,875,590.94
*** TOTAL CHECKS WRITTEN			509	*** GRAND TOTALS			4,925,871.64