

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 (Vice President), Mrs. Davis (President), Mrs. DeFabio, Mr. Felber, 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. Mrs. Davis, presiding, called the meeting to order.

Agenda was amended to add a resolution for the Overnight/Extended Student Trip to the OHSAA State Wrestling Tournament. Second item was the removal of Sydney Goldstein, as a Lunchroom/Playground Assistant from the Classified Employment section of the agenda.

**ADMINISTRATIVE REPORT**

-- Students of the Month Wilcox, Dodge and THS  
 Committee Reports – Blue Ribbon Schools met to start Levy Campaign.  
 Buildings and Grounds – Summer, Roofing, Paving, Energy Projects.  
 State Assessments, Spring 2021  
 Commencement & Prom 2021  
 National School Board Association's "Equity Implementation Plan Proposal"

**Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 21-096 to 21-099.**

21-096 **Minutes**

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

**Regular Meeting:** February 3, 2021      **Special Meeting:** February 9, 2021  
 February 17, 2021

21-097 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of January 2021: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 86-93

21-098 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of January 2021 the total including payroll is \$4,739,590.87. See pages 94-100

21-099 **Amounts and Rates**

That the Twinsburg Board of Education of Twinsburg City School District, Summit County, **RESOLVES** that the amounts and rates as determined by the Budget Commission, in its certification, be and the same are hereby accepted; and be it further **RESOLVED** that there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation and Certifying them to the County Fiscal Officer. See pages 101-104

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

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**Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 21-100 to 21-102.**

**21-100 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.

<b>CONTRACTS</b>		<b>Certificated Staff Recommendations</b>			
<b>Name</b>	<b>Position</b>	<b>Bldg(s).</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Crevda, Nicholas	Intervention Specialist	Dodge @ THS	BA/ Step 0	3/03/21	One-Year Limited Contract, prorated for the 2020/2021 school year; replacing D. Jackson who previously resigned.
Hrach, Kelly	School Psychologist	RBC/Bissell	\$22.50/hr.	Jan 2021 – June 2021	To be paid the Teacher Stipend Rate for participation in the Social Emotional Learning Institute; up to eight (8) hours; Title 2A funds
Lewis, Kristie	School Counselor	THS	\$22.50/hr.	Jan 2021 – June 2021	To be paid the Teacher Stipend Rate for participation in the Social Emotional Learning Institute; up to eight (8) hours; Title 2A funds
Lyndon, Cheryl	School Counselor	Dodge	\$22.50/hr.	Jan 2021 – June 2021	To be paid the Teacher Stipend Rate for participation in the Social Emotional Learning Institute; up to eight (8) hours; Title 2A funds

<b>LEAVE OF ABSENCE</b>		<b>Certificated Staff Recommendations</b>			
<b>Name</b>	<b>Position</b>	<b>Bldg(s).</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Kustich, Katherine	Intervention Specialist	Wilcox @ Bissell	2/01/21 – 4/30/21	58 days	FMLA concurrent with sick leave
Miller-Todd, Abigail	Intervention Specialist	PS & KDG @ Wilcox	1/23/21 – 3/19/21	38 days	FMLA concurrent with sick leave; 30 days paid, 8 days unpaid; change to effective dates as approved on 12/16/20 due to change in leave and calamity day on 2/16/21
Morgart, Kara	School Counselor	PS & KDG @ Wilcox	3/05/21 – 5/28/21	55 days	FMLA concurrent with sick leave; 30 days paid; 25 days unpaid; change to effective dates as approved on 11/04/20
Rader, Jessica	Teacher	THS	5/17/21 – 5/28/21	10 days	FMLA concurrent with sick leave
Tucker, Michelle	Teacher	Gr 7 & 8 @ Dodge	12/02/20 – 3/12/21	60 days	FMLA concurrent with sick leave; 30 days paid, 30 days unpaid; change to effective dates as approved on 12/16/20 due to calamity day on 2/16/21

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Velbeck, Brian	Teacher	Gr 4-6 @ THS	2/10/21 – 3/24/21	30 days	FMLA concurrent with sick leave; change to effective dates as approved on 12/16/2020 due to calamity day on 2/16/21
Villa, Lynn	Principal	Wilcox	2/04/21 – 2/04/22	60 days	Intermittent FMLA concurrent with sick leave
Williams, Rebecca	Teacher	Gr 7 & 8 @ Dodge	2/15/21 – 2/28/21	8 days	FMLA concurrent with sick leave

<b>SUBSTITUTES</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Certification/Licensure</b>	<b>Effective</b>	<b>Per Diem Rate</b>	<b>Notes</b>	
Averyheart, Sandra	Permanent School Counselor Permanent Elementary (1-8)	3/05/21 – 5/28/21	\$105.00/ day	Long-term substitute for Kara Morgart	
Brooks, Nakia	1 Year Substitute Multi-Age PK-12 1 Year Temporary Intervention Specialist (K-12) Mild/Moderate	3/01/21 – 4/30/21	\$105.00/ day	Long-term substitute for Kathy Kustich	
Cymanski, Emily	1 Year Substitute Multi-Age PK-12	2/09/21 – 3/19/21	\$105.00/ day	Long-term substitute for Abigail Miller-Todd; correction to effective date as approved on 2/17/21	

21-101 **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.

<b>CONTRACTS</b>					
<b>Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg(s).</b>	<b>Rate/Step</b>	<b>Effective</b>	<b>Notes</b>
Bennett, Amy	Administrative Assistant/ Guidance	THS @ RBC	\$21.89/hr. Step 16	To be determined	223 days per contract year, prorated for the 20/21 school year; 7.5 hours per day; replacing M. Veenhuis who retired
Benton, David	Maintenance	District	\$26.42/hr. Step 10	3/08/21	260 days per contract year, prorated for the 20/21 school year; 8 hours per day; replacing R. Preisendorfer who previously resigned
Hajnal, Jessica	Lunchroom/ Playground Assistant	Dodge @ THS	\$14.35/hr. Step 1	3/01/21 – 5/28/21	193 days per contract year, prorated for the 20/21 school year; 3.5 hours per day; One-year contract, prorated, per the terms of the MOU with TSSA
Leister, Annette	Janitor	THS	\$16.78/hr. Step 5	3/08/21 – 7/31/21	Limited prorated contract per MOU with TSSA; 4.5 hours per day

<b>LEAVE OF ABSENCE</b>					
<b>Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg(s).</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Pisarchick, Phyllis	Janitor	Wilcox	3/01/21 – 2/28/22	NA	Disability Retirement effective immediately.

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<b>RESIGNATIONS Classified Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg(s).</b>	<b>Effective</b>	<b>Notes</b>
Bennett, Amy	Administrative Assistant	Dodge @ THS	To be determined	Resignation contingent upon approval of transfer to Administrative Assistant – Guidance at THS
Bennett, Michelle	Bus Driver	Transportation	2/26/21	Six (6) years of service to the District
Benton, David	Janitor	Bissell	3/08/21	Resignation contingent upon approval of transfer to Maintenance Worker
Grunenwald, Barbara	Media Assistant	Dodge @ THS	4/01/21	Resignation for the purpose of retirement; Twenty-four (24) years of service to the District.

<b>ADMINISTRATIVE RESIGNATION Classified Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg(s).</b>	<b>Effective</b>	<b>Notes</b>
Taylor, Deann	Supervisor of Maintenance	District	3/02/21	Resignation for the purpose of retirement. 32.5 years of service to the District.

<b>SUBSTITUTES Classified Staff Recommendations</b>				
<b>Name</b>	<b>Classification</b>	<b>Effective</b>	<b>Hourly Rate</b>	
Krebs, Robin	Janitor	2/23/21	\$10.90/hr.	
Reedus-Pride, Andrea	Secretary	2/23/21	\$9.15/hr.	
Reedus-Pride, Andrea	Janitor	2/23/21	\$10.90/hr.	
Reedus-Pride, Andrea	Cook	2/23/21	\$8.70/hr.	
Reedus-Pride, Andrea	Instructional Assistant	2/23/21	\$9.15/hr.	

### 21-102 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.

<b>EXTRACURRICULAR</b>				
<b>Name</b>	<b>Contract</b>	<b>Bldg(s).</b>	<b>Effective</b>	<b>% of Base</b>
Glover, Charles	Track – Girls Assistant Coach	THS	2020-2021	0.77%
Kmet, Sarah	Track – Girls Varsity Head Coach	THS	2020/21	14.00%
Maurer, David	Baseball MS Coach	RBC	2020/21	0.69%
Pinckney, Danee	Track – Girls Assistant Coach	THS	2020/21	0.77%
Quartieri, John	Baseball Assistant Head Coach - .5	THS	2020/21	0.385%
Thompson, Julie	Track – Girls Assistant Coach	RBC	2020/21	0.67%

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Bell, Mike	OHSAA Regional Basketball Tournament Compliance Officer	THS	3/09/21 3/10/21 3/13/21	\$50.00/game
Benson, Erin	OHSAA Regional Basketball Tournament Ticket Manager	THS	3/09/21 3/10/21 3/13/21	\$75.00/game
Berlin, Harvey	OHSAA Regional Basketball Tournament Scoreboard Operator	THS	3/09/21 3/10/21 3/13/21	\$20.00/game
Byrd, Anthony	OHSAA Regional Basketball Tournament Compliance Officer	THS	3/09/21 3/10/21 3/13/21	\$50.00/game
Crichlow, Gus	OHSAA Regional Basketball Tournament Compliance Officer	THS	3/09/21 3/10/21 3/13/21	\$50.00/game
Fantone, Brian	OHSAA Regional Basketball Tournament Site Manager	THS	3/09/21 3/10/21 3/13/21	\$200/game
Fantone, Lisa	OHSAA Regional Basketball Tournament Ticket Taker	THS	3/09/21 3/10/21 3/13/21	\$10.00/hour
Finnerty, Cheryl	OHSAA Regional Basketball Tournament Ticket Taker	THS	3/09/21 3/10/21 3/13/21	\$10.00/hour
Grumbos, Mike	OHSAA Regional Basketball Tournament Announcer	THS	3/09/21 3/10/21 3/13/21	\$20.00/game
Sherer, Mike	OHSAA Regional Basketball Tournament Athletic Trainer	THS	3/09/21 3/10/21 3/13/21	\$100/game
Simon, Jeff	OHSAA Regional Basketball Tournament Scoreboard Operator	THS	3/09/21 3/10/21 3/13/21	\$20.00/game
Taylor, Craig	OHSAA Regional Basketball Tournament Compliance Officer	THS	3/09/21 3/10/21 3/13/21	\$50.00/game

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

*The Board President declared the motions approved.*

**Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 21-103 to 21-113.**

**21-103 Donation**

That the Twinsburg Board of Education accepts a donation of \$25.50 from RDP Sports Plus, Inc., 9261 Ravenna Rd, Suite B8, Twinsburg OH 44087 to the Twinsburg High School Pep Club.

**21-104 Donation**

That the Twinsburg Board of Education accepts a donation of \$91.75 from RDP Sports Plus, Inc., 9261 Ravenna Rd, Suite B8, Twinsburg OH 44087 to the Twinsburg City School District Class of 2024.

**21-105 Donation**

That the Twinsburg Board of Education accepts a donation from Ohiopyle Prints, Inc., 410 Dinnerbell Rd, Ohiopyle, PA 15470 to Twinsburg High School in the amount of \$49.73 (donation from the sale of Twinsburg apparel at local retailers) to be used for miscellaneous instructional supplies.

**21-106 Donation**

That the Twinsburg Board of Education accepts a donation from The Blackbaud Giving Fund, 2000 Daniel Island Drive, Suite 100, Charleston, SC 29492 on behalf of Cardinal Health Foundation to Wilcox Primary School in the amount of \$7.50 to be used to purchase items for the snack pantry for students in need.

**21-107 Donation**

That the Twinsburg Board of Education accepts an anonymous donation in the amount of \$10.00 to the Twinsburg City School District Class of 2021.

**21-108 Agreement - Neonet**

That the Twinsburg Board of Education approves an Agreement for Managed Internal Broadband Services with Northeast Ohio Network for Educational Technology (NEONet), 700 Graham Rd, Cuyahoga Falls OH 44221, at a cost of \$19,440,000 per year before a forty percent eRate discount per the terms and conditions set forth in the Agreement.

**21-109 Agreement - Battelle**

That the Twinsburg Board of Education approves an Agreement with Battelle for Kids, 4525 Trueman Blvd., Hilliard, OH 43026 for facilitation and creation of a *Portrait of a Graduate*, at a cost of \$28,800. This is a City/County expenditure..

**21-110 Reimbursements**

That the Twinsburg Board of Education approves and authorizes, for the 2020/2021 school year, the reimbursement of the total cost of tickets purchased for District sponsored events through Hometown Ticketing, if a parent is unable to attend the event due to the illness of their student or if the event is canceled.

**21-111 Agreement – P. Koslo**

That the Twinsburg Board of Education approves a contract with Patricia Koslo, 1169 Berkshire Drive, Macedonia, OH 44056, for communication consulting services for the period of July 1, 2021 to June 30, 2022 at a rate of \$60 per hour not to exceed 1,000 hours. This is a General Fund expenditure.

**21-112 Agreement – ESC of NEO**

That the Twinsburg Board of Education approves the *Primary Service Agreement* with the Educational Service Center of Northeast Ohio, effective July 1, 2021 through June 30, 2023, per Ohio Revised Code 3313.843.

**21-113 MOU - TEA**

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

**21-114 Student Trip - Wrestling**

That the Twinsburg Board of Education approves the Proposal for Overnight/Extended Student Trip to the OHSAA State Wrestling Tournament. Qualifying athletes and their coaches will leave on March 13, 2021 and return on March 14, 2021. This trip will be paid for by the Athletic Department Budget with support from the Twinsburg Athletic Boosters.

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

*The Board President declared the motions approved.*

**21-115 Resolution – ELA Assessments**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education approves the Resolution:

**WHEREAS** Ohio Revised Code Section 3301.0711, as amended by Senate Bill 216 enacted by the 132<sup>nd</sup> Ohio General Assembly, authorized a school district to administer third grade English Language Arts or Mathematics, or both, in a paper format in any given school year; and

**WHEREAS** it is the desire of the Twinsburg Board of Education for its grade three students to take the English Language Arts assessment in said paper format; and

**BE IT FURTHER RESOLVED** that if any student whose individualized education program or plan developed under Section 504 of the “Rehabilitation Act of 1973,” 87 Stat. 355, 29 U.S.C. 794, as amended, specified that taking the assessment in an online format is an appropriate accommodation for the student, then that student may take the assessment in an online format; and

**BE IT FURTHER RESOLVED** that the Superintendent of Schools is hereby authorized and directed to submit a copy of this resolution to the Ohio Department of Education in accordance with Ohio Revised Code Section 3301.0711.

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

*The Board President declared the motions approved.*

**Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 21-116 to 21-119.**

**21-116 Textbook Purchase**

That the Twinsburg Board of Education adopts and purchases *Envision AGA Ohio Common Core Algebra 1* textbooks and 6-year online access by Savvas. (c. 2019 ISBN 9781418337094) at the cost of \$35,618.37 based on current enrollment for Algebra 1 courses offered at RB Chamberlin Middle School and Twinsburg High School. The

adoption was approved by the District Curriculum/Technology Committee on February 1, 2021. This is a Permanent Improvement expenditure..

21-117 **Textbook Purchase**

That the Twinsburg Board of Education adopts and purchases *Envision AGA Ohio Common Core Geometry* textbooks and 6-year online access by Savvas. (c. 2019 ISBN 9781418337117) at the cost of \$35,618.37 based on current enrollment for Geometry courses offered at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 1, 2021. This is a Permanent Improvement expenditure.

21-118 **Textbook Purchase**

That the Twinsburg Board of Education adopts and purchases *Envision AGA Ohio Common Core Algebra 2* textbooks and 6-year online access by Savvas. (c. 2019 ISBN 9781418337100) at the cost of \$35,618.38 based on current enrollment for Algebra 2 courses offered at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 1, 2021. This is a Permanent Improvement expenditure.

21-119 **Textbook Purchase**

That the Twinsburg Board of Education adopts and purchases *Precalculus: Graphical, Numerical Algebra for Precalculus* textbooks and 6-year online access by Savvas. (c. 2019 ISBN 9780134782027) at the cost of \$39,368.19 based on current enrollment for Precalculus courses offered at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 1, 2021. This is a Permanent Improvement expenditure.

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

**Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 21-120 to 21-123.**

21-120 **Bissell Network**

That the Twinsburg Board of Education approves a proposal for Twinsburg Network Upgrades at Samuel Bissell Elementary School and Wilcox Primary School, including wireless access points and data switches, with Northeast Ohio Network for Educational Technology (NEONet), 700 Graham Rd, Cuyahoga Falls OH 44221, at a cost of \$78,809.89 before a forty percent eRate discount per the terms and conditions set forth in the Agreement. This purchase is contingent on receiving eRate funding and is a Permanent Improvement expenditure.

21-121 **School Bus Purchase**

That the Twinsburg Board of Education approves the purchase of three (3) Blue Bird Vision 72 passenger, BBCV 3303 Stock, Package 4 buses at a total cost of \$251,676.00 pursuant to the terms and conditions set forth in the proposal. These buses will be purchased through the Fall 2020 Ohio Schools Council bid from Cardinal Bus Sales &



Service, Inc., 6280 Harding Hwy., St. Rt. 309, Lima, OH 45801. This is a Permanent Improvement expenditure.

21-122 **Roof Projects**

That the Twinsburg Board of Education approves an Agreement with Garland DBS, Inc., 3800 East 91<sup>st</sup> Street, Cleveland, OH 44105, for the Summer 2021 Twinsburg City School District Roof Replacement/Repair Project at RB Chamberlin Middle School through the US Communities Purchasing Consortium per the terms and conditions set forth in the Agreement and at a cost not to exceed \$265,865.00. This is a Permanent Improvement expense.

21-123 **Roof Maintenance**

That the Twinsburg Board of Education approves a proposal with Garland/DBS, Inc., 3800 East 91<sup>st</sup> Street, Cleveland, OH 44105, in the amount not to exceed \$16,987.00 for preventative maintenance on roofing system components at Twinsburg High School, RB Chamberlin Middle School, George G. Dodge Intermediate School, Samuel Bissell Elementary School, Wilcox Primary School and the Administration Building. This is a Permanent Improvement expense.

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

*The Board President declared the motions approved.*

21-124 **EXECUTIVE SESSION**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8.56 p.m. to discuss the employment and compensation of public employees, per Board of Education Policy #0166 (A) and to prepare for negotiations with public employees regarding their compensation or other terms and conditions of their employment, per Board of Education Policy #0166 (E).

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

The Board President declared the motion approved.

Mrs. Davis excused herself from executive session prior to the discussion of the District's preparation for TEA negotiation. Was contacted virtually at end of discussion

The Board reconvened from Executive Session at approximately 9:45 p.m.

The following members were present:

Mr. Curtis, Mrs. Davis (virtual), and Mr. Felber.

21-125 **Adjournment**

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 9:46 p.m.

Ayes: Mr. Curtis, Mrs. Davis (virtual), 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  
JANUARY 2021**

**FOR PRESENTATION  
AT THE  
MARCH 03, 2021  
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  
JANUARY 2021**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	11,894,012.58	
HUNTINGTON BANK SERVICE ACCOUNTS	43,120.97	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>11,937,133.55</b>
INVESTMENTS		
STAR OHIO @ 0.36%	10,956,036.87	
Meeder - US Bank	10,517,094.65	
<b>TOTAL INVESTMENTS</b>		<b>21,473,131.52</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(106,243.82)	
PAYROLL CHECKS	(3,110.99)	
<b>TOTAL OUTSTANDING</b>		<b>(109,354.81)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(834,093.61)	
RECONCILING ITEMS STRS	(9,612.16)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
INTEREST	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(843,705.77)</b>
<b>TOTAL BANK BALANCE</b>		<b>32,457,204.49</b>
Book Balance per Financial Report by Fund		<b>32,457,204.49</b>
<b>TOTAL BOOK BALANCE</b>		<b>32,457,204.49</b>

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<b>TWINSBURG CITY SCHOOLS</b>					
<b>FINANCIAL REPORT BY FUND</b>					
<b>JANUARY 2021</b>					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	30,219,429.83	647,822.67	4,424,450.71	26,442,801.79
002	BOND RETIREMENT	559,465.79	-	-	559,465.79
003	PERMANENT IMPROVEMENT	3,925,095.92	-	70,072.83	3,855,023.09
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(126,470.27)	67,497.41	65,547.85	(124,520.71)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,369.77	-	-	10,369.77
009	UNIFORM SCHOOL SUPPLIES	4,349.38	800.00	-	5,149.38
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	172,352.23	2,671.93	613.72	174,410.44
018	PUBLIC SCHOOL SUPPORT	323,094.52	27,990.53	15,589.15	335,495.90
019	OTHER GRANT	81,103.23	-	8,421.90	72,681.33
022	DISTRICT AGENCY	30,320.26	-	-	30,320.26
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	175,173.59	680.00	(1,800.00)	177,653.59
300	DISTRICT MANAGED ACTIVITY	67,260.68	6,280.00	12,341.41	61,199.27
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	4,500.00	-	-	4,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	(6,947.63)	-	9,383.32	(16,330.95)
499	MISC. STATE GRANT FUND	39,161.89	3,910.45	1,235.67	41,836.67
507	ESSERS	(12,399.57)	12,399.57	1,968.05	(1,968.05)
510	CRF	249,052.38	83,329.22	26,499.27	305,882.33
516	TITLE VI-B SP ED - IDEA PART B	(66,195.78)	58,955.61	58,955.61	(66,195.78)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	-	-	189.00	(189.00)
572	TITLE I	(29,383.74)	26,180.72	28,391.36	(31,594.38)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,843.22)	2,532.24	2,532.24	(2,843.22)
590	IMPROVING TEACHER QUALITY	(525.05)	-	396.18	(921.23)
599	MISC. FED GRANT	(511.80)	-	-	(511.80)
	TOTAL	36,240,942.41	941,050.35	4,724,788.27	32,457,204.49

Minutes of REGULAR Meeting

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Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			32,517,411.77		
<b>Revenues</b>					
Local Sources	37,998,500.00	58,856.95	18,981,102.12	0.00	19,017,397.88
Intermediate Sources	90,000.00	0.00	0.00	0.00	90,000.00
State Sources	10,459,000.00	588,965.72	5,895,837.92	0.00	4,563,162.08
Federal Sources	80,500.00	0.00	25,298.33	0.00	55,201.67
Other Sources	88,300.00	0.00	180,823.16	0.00	-92,523.16
<b>TOTAL REVENUES</b>	<b>48,716,300.00</b>	<b>647,822.67</b>	<b>25,083,061.53</b>	<b>0.00</b>	<b>23,633,238.47</b>
<b>Expenses</b>					
100 Salaries	33,883,466.10	2,616,164.26	18,791,629.83	0.00	15,091,836.27
200 Benefits	13,452,343.48	1,175,931.03	7,608,402.94	104,871.17	5,739,069.37
400 Purchased Services	7,654,553.75	555,471.35	3,589,723.84	2,106,151.54	1,958,678.37
500 Supplies	1,236,518.65	33,656.27	420,001.91	320,603.93	495,912.81
600 Capital Outlay	451,451.23	16,415.16	153,443.86	62,238.49	235,768.88
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,289,655.91	26,812.64	594,469.13	25,791.71	669,395.07
<b>TOTAL EXPENSES</b>	<b>57,967,989.12</b>	<b>4,424,450.71</b>	<b>31,157,671.51</b>	<b>2,619,656.84</b>	<b>24,190,660.77</b>
Available Cash Balance			26,442,801.79		

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**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  
JANUARY 2021**

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	2,732,063	2,793,714	2,616,164	-	-	-	-	-	18,791,630
200 EMPLOYEE BENEFITS	473,853	1,163,129	1,157,626	1,164,323	1,165,698	1,307,843	1,175,931	-	-	-	-	-	7,608,403
400 PURCHASED SERVICES	430,919	572,911	568,838	543,974	485,879	431,731	555,471	-	-	-	-	-	3,589,724
500 SUPPLIES / MATERIALS	29,840	84,337	117,778	61,334	38,133	54,924	33,656	-	-	-	-	-	420,002
600 CAPITAL OUTLAY	146,613	-	450	-	-	(10,034)	16,415	-	-	-	-	-	153,444
800 MISCELLANEOUS	48,237	10,791	220,182	16,153	266,232	6,062	26,813	-	-	-	-	-	594,469
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY21 EXPENDITURES	3,691,959	4,435,570	4,907,526	4,425,922	4,688,004	4,584,240	4,424,451	-	-	-	-	-	31,157,672

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	527,673	472,288	588,966	-	-	-	-	-	3,378,791
01.040 DPIA & VoEd	-	-	-	113,004	-	-	-	-	-	-	-	-	113,004
01.050 HS & ROLL BACK	-	-	-	1,594,034	-	-	-	-	-	-	-	-	1,594,034
TPP DIRECT PAYMENTS	-	-	-	-	810,009	-	-	-	-	-	-	-	810,009
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	73,574	149,179	324,386	53,276	41,009	627,633	58,857	-	-	-	-	-	1,327,934
02.050 OTHER SOURCES	-	-	-	-	9,300	1,000	-	-	-	-	-	-	10,300
02.060 REFUND - WORK COMP	-	-	-	11,603	158,920	-	-	-	-	-	-	-	170,523
FY21 RECEIPTS	9,773,951	5,220,776	4,557,666	2,234,995	1,546,910	1,100,941	647,823	0	0	0	0	0	25,083,062

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	100%
FY 20 EXPENDITURES	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	7,955,479	12,051,647	16,364,348	20,395,462	25,103,991	29,101,918	33,382,852	37,642,254	42,033,973	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	16,999,997	20,059,302	20,788,021	24,207,860	24,824,333	25,541,748	34,918,663	41,891,570	46,298,080	49,200,027	49,712,633	49,712,633	

PRIOR FISCAL YEAR 2018-2019	July	August	September	October	November	December	January	February	March	April	May	June	100%
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	100%
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	733,697	8,924,057	6,615,197	4,375,254	4,118,531	655,638	46,915,232

Appropriation by Object						
Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	19,070,425.00	1,518,624.85	10,726,210.33	0.00	8,344,214.67	56.2%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,982,250.40	327,246.38	2,284,520.42	0.00	1,697,729.98	57.4%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	391,753.00	32,645.32	227,735.42	0.00	164,017.58	58.1%
2100 SUPPORT SERV - SALARY/WAGES	2,249,728.70	151,467.32	1,037,752.06	0.00	1,211,976.64	46.1%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	425,499.35	31,761.24	225,653.80	0.00	199,845.55	53.0%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	51,940.00	4,253.60	26,696.30	0.00	25,243.70	51.4%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,494,620.12	200,884.45	1,433,728.11	0.00	1,060,892.01	57.5%
2500 FISCAL SERVICES - SALARIES/WAGES	375,750.00	30,407.50	218,511.96	0.00	157,238.04	58.2%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	198,984.00	16,525.08	115,136.20	0.00	83,847.80	57.9%
2700 OPERATION & MAINT - SALARIES/WAGES	1,823,414.53	129,119.38	930,658.30	0.00	892,756.23	51.0%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,702,601.00	130,853.50	940,496.49	0.00	762,104.51	55.2%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	285,194.00	22,985.14	164,142.17	0.00	121,051.83	57.6%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	172,500.00	633.52	78,925.36	0.00	93,574.64	45.8%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	658,806.00	18,756.98	381,462.91	0.00	277,343.09	57.9%
<b>Fund 001 Obj 100 Totals</b>	<b>33,883,466.10</b>	<b>2,616,164.26</b>	<b>18,791,629.83</b>	<b>0.00</b>	<b>15,091,836.27</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	7,482,075.12	637,472.66	4,189,223.59	9,854.78	3,282,996.75	56.0%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,815,778.00	164,360.88	1,027,651.73	0.00	788,126.27	56.6%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	146,787.00	13,501.23	84,964.00	0.00	61,823.00	57.9%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	664,631.00	60,174.91	376,691.53	6,402.86	281,536.61	56.7%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	199,546.00	18,603.19	115,305.30	0.00	84,240.70	57.8%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	88,319.10	6,578.06	26,236.44	58,623.69	3,458.97	29.7%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,194,962.26	107,557.65	705,590.91	29,989.84	459,381.51	59.0%
2500 FISCAL SERVICES - BENEFITS	154,148.00	13,370.00	86,950.95	0.00	67,197.05	56.4%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	77,624.00	7,203.26	45,286.35	0.00	32,337.65	58.3%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	669,282.00	61,787.01	387,572.08	0.00	281,709.92	57.9%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	674,650.00	65,665.58	393,952.59	0.00	280,697.41	58.4%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	116,063.00	10,579.31	67,418.60	0.00	48,644.40	58.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	12,999.00	88.65	10,515.25	0.00	2,483.75	80.9%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENE	155,479.00	8,988.64	91,043.62	0.00	64,435.38	58.6%
<b>Fund 001 Obj 200 Totals</b>	<b>13,452,343.48</b>	<b>1,175,931.03</b>	<b>7,608,402.94</b>	<b>104,871.17</b>	<b>5,739,069.37</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERV	841,592.66	92,196.27	448,607.73	54,810.70	338,174.23	53.3%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,466,042.13	106,110.70	770,802.14	432,636.51	262,603.48	52.6%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	1,383,057.90	100,043.34	550,260.04	739,870.61	92,927.25	39.8%
2200 SUPPORT SERV - CONTRACTED SERVICES	279,387.27	72,981.44	161,123.77	86,337.88	31,925.62	57.7%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	401,646.56	5,934.00	142,292.88	97,030.40	162,323.28	35.4%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	263,682.57	10,570.35	95,820.57	80,907.00	86,955.00	36.3%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,352.25	3,080.98	14,968.12	14,342.75	25,041.38	27.5%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,476.01	334.39	1,856.71	3,086.61	3,532.69	21.9%
2700 OPERATION & MAINT - UTILITIES - SERV	1,849,084.44	71,568.78	710,340.20	283,374.95	855,369.29	38.4%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	232,912.63	5,947.22	141,858.36	30,787.74	60,266.53	60.9%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	836,919.33	85,843.88	518,761.55	280,080.93	38,076.85	62.0%
4500 ATHLETICS - SERVICES	37,400.00	860.00	33,031.77	2,885.46	1,482.77	88.3%
<b>Fund 001 Obj 400 Totals</b>	<b>7,654,553.75</b>	<b>555,471.35</b>	<b>3,589,723.84</b>	<b>2,106,151.54</b>	<b>1,958,678.37</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	397,573.34	4,833.78	145,559.86	101,763.72	150,249.76	36.6%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,625.00	0.00	389.58	442.10	4,793.32	6.9%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	18,627.00	0.00	6,463.06	965.75	11,198.19	34.7%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	16,242.81	1,630.32	4,192.33	1,148.93	10,901.55	25.8%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,189.29	238.00	5,535.74	911.00	3,742.55	54.3%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	55,541.86	793.82	12,667.14	13,014.81	29,859.91	22.8%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,877.32	837.72	1,950.17	1,370.29	16,556.86	9.8%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	55,775.36	848.42	7,161.18	15,261.23	33,352.95	12.8%
2700 OPERATION & MAINT - SUPPLIES & MATER	255,338.40	8,511.70	95,924.48	85,723.31	73,690.61	37.6%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	341,401.65	13,986.83	118,791.23	95,260.79	127,349.63	34.8%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	47,852.80	399.56	9,187.14	4,448.18	34,217.48	19.2%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	0.00	0.00	0.00	0.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	12,473.82	1,576.12	12,180.00	293.82	0.00	97.6%
<b>Fund 001 Obj 500 Totals</b>	<b>1,236,518.65</b>	<b>33,656.27</b>	<b>420,001.91</b>	<b>320,603.93</b>	<b>495,912.81</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	429,451.23	16,415.16	153,443.86	62,238.49	213,768.88	35.7%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	2,000.00	0.00	0.00	0.00	2,000.00	0.0%
<b>Fund 001 Obj 600 Totals</b>	<b>451,451.23</b>	<b>16,415.16</b>	<b>153,443.86</b>	<b>62,238.49</b>	<b>235,768.88</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,370.61	2,234.37	17,875.15	1,905.51	27,589.95	37.7%
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	2,050.00	95.00	610.01	149.00	1,290.99	29.8%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	81,700.00	22,108.52	73,925.19	1,000.00	6,774.81	90.5%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	6,700.00	205.00	3,055.00	169.00	3,476.00	45.6%
2500 FISCAL SERVICES - COUNTY & MISC FEES	671,385.30	0.00	226,207.42	21,835.00	423,342.88	33.7%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	2,169.75	9,513.09	433.20	53.71	95.1%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	295,450.00	0.00	263,283.27	300.00	31,866.73	89.1%
<b>Fund 001 Obj 800 Totals</b>	<b>1,114,655.91</b>	<b>26,812.64</b>	<b>594,469.13</b>	<b>25,791.71</b>	<b>494,395.07</b>	
<b>001/ 900'S</b>						
7200 GENERAL - TRANADV AND OTHER USES OF	175,000.00	0.00	0.00	0.00	175,000.00	0.0%
<b>Fund 001 Obj 900 Totals</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	
<b>** Fund 001 Totals</b>	<b>57,967,989.12</b>	<b>4,424,450.71</b>	<b>31,157,671.51</b>	<b>2,619,656.84</b>	<b>24,190,660.77</b>	<b>53.7%</b>

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	19,070,425.00	10,726,210.33	0.00	8,344,214.67	56.25
200	7,482,075.12	4,189,223.59	9,854.78	3,282,996.75	55.99
400	743,842.66	354,338.26	54,810.70	334,693.70	47.64
500	183,889.58	95,211.62	26,680.09	61,997.87	51.78
600	429,451.23	153,443.86	62,238.49	213,768.88	35.73
800	47,370.61	17,875.15	1,905.51	27,589.95	37.73
<b>Function Total</b>	<b>27,957,054.20</b>	<b>15,536,302.81</b>	<b>155,489.57</b>	<b>12,265,261.82</b>	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,982,250.40	2,284,520.42	0.00	1,697,729.98	57.37
200	1,815,778.00	1,027,651.73	0.00	788,126.27	56.60
400	1,466,042.13	770,802.14	432,636.51	262,603.48	52.58
500	5,625.00	389.58	442.10	4,793.32	6.93
<b>Function Total</b>	<b>7,269,695.53</b>	<b>4,083,363.87</b>	<b>433,078.61</b>	<b>2,753,253.05</b>	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	391,753.00	227,735.42	0.00	164,017.58	58.13
200	146,787.00	84,964.00	0.00	61,823.00	57.88
<b>Function Total</b>	<b>538,540.00</b>	<b>312,699.42</b>	<b>0.00</b>	<b>225,840.58</b>	
2100 SUPPORT SERV - SALARIES/WAGES					
100	2,249,728.70	1,037,752.06	0.00	1,211,976.64	46.13
200	664,631.00	376,691.53	6,402.86	281,536.61	56.68
400	1,382,057.90	549,460.04	739,870.61	92,727.25	39.76
500	18,627.00	6,463.06	965.75	11,198.19	34.70
<b>Function Total</b>	<b>4,315,044.60</b>	<b>1,970,366.69</b>	<b>747,239.22</b>	<b>1,597,438.69</b>	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	425,499.35	225,653.80	0.00	199,845.55	53.03
200	199,546.00	115,305.30	0.00	84,240.70	57.78
400	279,387.27	161,123.77	86,337.88	31,925.62	57.67
500	16,242.81	4,192.33	1,148.93	10,901.55	25.81
800	2,050.00	610.01	149.00	1,290.99	29.76
<b>Function Total</b>	<b>922,725.43</b>	<b>506,885.21</b>	<b>87,635.81</b>	<b>328,204.41</b>	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	51,940.00	26,696.30	0.00	25,243.70	51.40
200	88,319.10	26,236.44	58,623.69	3,458.97	29.71
400	401,646.56	142,292.88	97,030.40	162,323.28	35.43
500	10,189.29	5,535.74	911.00	3,742.55	54.33
800	81,700.00	73,925.19	1,000.00	6,774.81	90.48
<b>Function Total</b>	<b>633,794.95</b>	<b>274,686.55</b>	<b>157,565.09</b>	<b>201,543.31</b>	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,494,620.12	1,433,728.11	0.00	1,060,892.01	57.47
200	1,194,962.26	705,590.91	29,989.84	459,381.51	59.05
400	155,352.57	49,043.41	34,449.16	71,860.00	31.57
500	50,541.86	12,667.14	12,913.51	24,961.21	25.06
800	6,700.00	3,055.00	169.00	3,476.00	45.60
<b>Function Total</b>	<b>3,902,176.81</b>	<b>2,204,084.57</b>	<b>77,521.51</b>	<b>1,620,570.73</b>	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	375,750.00	218,511.96	0.00	157,238.04	58.15
200	154,148.00	86,950.95	0.00	67,197.05	56.41
400	54,352.25	14,968.12	14,342.75	25,041.38	27.54
500	19,877.32	1,950.17	1,370.29	16,556.86	9.81
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	33.69
<b>Function Total</b>	<b>1,295,512.87</b>	<b>548,588.62</b>	<b>37,548.04</b>	<b>709,376.21</b>	



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2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	198,984.00	115,136.20	0.00	83,847.80	57.86
	200	77,624.00	45,286.35	0.00	32,337.65	58.34
	400	8,476.01	1,856.71	3,086.61	3,532.69	21.91
	500	55,775.36	7,161.18	15,261.23	33,352.95	12.84
Function Total		340,859.37	169,440.44	18,347.84	153,071.09	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,823,414.53	930,658.30	0.00	892,756.23	51.04
	200	669,282.00	387,572.08	0.00	281,709.92	57.91
	400	1,849,084.44	710,340.20	283,374.95	855,369.29	38.42
	500	255,338.40	95,924.48	85,723.31	73,690.61	37.57
Function Total		4,597,119.37	2,124,495.06	369,098.26	2,103,526.05	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,702,601.00	940,496.49	0.00	762,104.51	55.24
	200	674,650.00	393,952.59	0.00	280,697.41	58.39
	400	232,912.63	141,858.36	30,787.74	60,266.53	60.91
	500	341,401.65	118,791.23	95,260.79	127,349.63	34.80
	600	2,000.00	0.00	0.00	2,000.00	0.00
Function Total		2,953,565.28	1,595,098.67	126,048.53	1,232,418.08	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	285,194.00	164,142.17	0.00	121,051.83	57.55
	200	116,063.00	67,418.60	0.00	48,644.40	58.09
	400	836,919.33	518,761.55	280,080.93	38,076.85	61.98
	500	47,852.80	9,187.14	4,448.18	34,217.48	19.20
Function Total		1,286,029.13	759,509.46	284,529.11	241,990.56	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	172,500.00	78,925.36	0.00	93,574.64	45.75
	200	12,999.00	10,515.25	0.00	2,483.75	80.89
Function Total		185,499.00	89,440.61	0.00	96,058.39	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	658,806.00	381,462.91	0.00	277,343.09	57.90
	200	155,479.00	91,043.62	0.00	64,435.38	58.56
	400	37,400.00	33,031.77	2,885.46	1,482.77	88.32
	500	12,473.82	12,180.00	293.82	0.00	97.64
	800	10,000.00	9,513.09	433.20	53.71	95.13
Function Total		874,158.82	527,231.39	3,612.48	343,314.95	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	225,600.00	225,585.00	0.00	15.00	99.99
	820	69,850.00	37,698.27	300.00	31,851.73	53.97
Function Total		295,450.00	263,283.27	300.00	31,866.73	
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	57,542,225.36	30,965,476.64	2,498,014.07	24,078,734.65	53.81

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108931	B	08/26/2020	CHRISTOPHER & CHRISTINE LYDEN	008859	VOID: 01/07/2021		380.00
109639	B	10/14/2020	OLEG AND ELLEN KORNEV	703020	VOID: 01/29/2021		230.00
110292	W	12/18/2020	LISA MOORER	700972	VOID: 01/29/2021	1	57.90
110345	W	01/13/2021	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:01/31/2021	1	220.31
110346	W	01/13/2021	A SIGN ABOVE INC.	000087	RECONCILED:01/31/2021	1	360.00
110347	W	01/13/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:01/31/2021		404.94
110348	W	01/13/2021	AssettGenie, Inc. dba AGParts	009399	RECONCILED:01/31/2021	1	99.90
110349	W	01/13/2021	B&H PHOTO VIDEO INC.	007183	RECONCILED:01/31/2021	1	4,229.90
110350	W	01/13/2021	BEECH BROOK	007422	RECONCILED:01/31/2021	1	21,566.97
110351	W	01/13/2021	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:01/31/2021	1	1,960.26
110352	W	01/13/2021	BUCKEYE POWER SALES CO.,INC.	005779	RECONCILED:01/31/2021	1	631.00
110353	W	01/13/2021	CARDINAL BUS SALES	003458	RECONCILED:01/31/2021	1	923.83
110354	W	01/13/2021	CDWG INC.	006578	RECONCILED:01/31/2021	1	6,401.15
110355	W	01/13/2021	CHENG & TSUI CO. INC.	009145			71.35
110356	W	01/13/2021	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:01/31/2021	1	1,111.36
110357	W	01/13/2021	COLORAMICS, LLC dba OHIO CERAMIC SUPPLY	009212	RECONCILED:01/31/2021	1	9.01
110358	W	01/13/2021	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:01/31/2021	1	57.70
110359	W	01/13/2021	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:01/31/2021	1	238.00
110360	W	01/13/2021	DOMINION ENERGY OHIO	000905	RECONCILED:01/31/2021	1	47.00
110361	W	01/13/2021	DONNA KELLY	000077	RECONCILED:01/31/2021	1	33.87
110362	W	01/13/2021	ECHOHEM ALTERNATIVE FUELS LLC	009002	RECONCILED:01/31/2021	1	2,520.00
110363	W	01/13/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:01/31/2021	(Multi-bank check)	70,495.05
110364	W	01/13/2021	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:01/31/2021	1	2,300.00
110365	W	01/13/2021	EXPLORE LEARNING	008944	RECONCILED:01/31/2021		1,939.58
110366	W	01/13/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:01/31/2021	1	1,047.08
110367	W	01/13/2021	GABLE ELEVATOR, INC.	001204	RECONCILED:01/31/2021	1	369.00
110368	W	01/13/2021	GARDINER SERVICE COMPANY	002165	RECONCILED:01/31/2021	1	6,161.54
110369	W	01/13/2021	GARLAND/DBS, INC.	009118	RECONCILED:01/31/2021	1	1,245.00
110370	W	01/13/2021	GATEWAY EDUCATION HOLDINGS LLC dba SAVVAS LEARNING CO. LLC	009764	RECONCILED:01/31/2021	1	6,524.10
110371	W	01/13/2021	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:01/31/2021	1	96.25
110372	W	01/13/2021	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:01/31/2021	(Multi-bank check)	20,170.41
110373	W	01/13/2021	GRAINGER	002004	RECONCILED:01/31/2021	1	2,151.27
110374	W	01/13/2021	H-I TRANSLATING AND INTERPRETING, LLC	009046	RECONCILED:01/31/2021	1	110.00
110375	W	01/13/2021	HILLYARD, INC.	009217	RECONCILED:01/31/2021	1	152.25
110376	W	01/13/2021	THE HOME DEPOT STORES	009061	RECONCILED:01/31/2021	1	2,057.37
110377	W	01/13/2021	IMPACT SOLUTIONS EAP LLC	009102	RECONCILED:01/31/2021	1	4,410.00
110378	W	01/13/2021	JOSTENS use for AWARDS & FACULTY GOWNS	000392	RECONCILED:01/31/2021	1	521.63
110379	W	01/13/2021	JOSTENS use for STUDENT GOWN/MISC ITEM	004369	RECONCILED:01/31/2021	1	128.08
110380	W	01/13/2021	JUNIOR LIBRARY GUILD	007357	RECONCILED:01/31/2021	1	79.98
110381	W	01/13/2021	KIDSLINK NEUROBEHAVIORAL CENTER, INC.	008241	RECONCILED:01/31/2021	1	3,513.75
110382	W	01/13/2021	LAKE ERIE ELECTRIC, INC.	009332	RECONCILED:01/31/2021	1	1,747.82

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110383	W	01/13/2021	LEARNING A-Z	007716	RECONCILED:01/31/2021		23,837.00
110384	W	01/13/2021	LIBERTY MUTUAL INSURANCE CO.	008811	RECONCILED:01/31/2021	1	13,534.20
110385	W	01/13/2021	LINIFORM SERVICE	007935	RECONCILED:01/31/2021	1 (Multi-bank check)	2,538.16
110386	W	01/13/2021	LYKINS OIL COMPANY	008958	RECONCILED:01/31/2021	1	153.90
110387	W	01/13/2021	LYNN VILLA	008482	RECONCILED:01/31/2021	1	37.95
110388	W	01/13/2021	MELISSA COGAN	009822	RECONCILED:01/31/2021	1	112.50
110389	W	01/13/2021	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:01/31/2021	1	566.55
110390	W	01/13/2021	NORTHWEST EVALUATION ASSOC. (NWEA)	008638	RECONCILED:01/31/2021	1	35,312.50
110391	W	01/13/2021	O'REILLY AUTO PARTS	009506	RECONCILED:01/31/2021	1	575.70
110392	W	01/13/2021	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:01/31/2021	1	249.22
110393	W	01/13/2021	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:01/31/2021	1	3,577.42
110394	W	01/13/2021	OHIO EDISON CO.	002055	RECONCILED:01/31/2021	1	14,909.84
110395	W	01/13/2021	OHIO EDUCATIONAL LIBRARY MEDIA ASSOCIATION	002307	RECONCILED:01/31/2021	1	95.00
110396	W	01/13/2021	OSBA - LEGAL ASSISTANCE FUND OHIO SCHOOL BOARD ASSOC	005612	RECONCILED:01/31/2021	1	250.00
110397	W	01/13/2021	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:01/31/2021	1	2,656.78
110398	W	01/13/2021	OVERDRIVE, INC.	009805	RECONCILED:01/31/2021	1	2,050.00
110399	W	01/13/2021	PATRICIA I. KOSLO	008734	RECONCILED:01/31/2021	1	510.00
110400	W	01/13/2021	PERANI'S HOCKEY WORLD	009378		1	1,306.80
110401	W	01/13/2021	RDP SPORTS PLUS, INC.	000117	RECONCILED:01/31/2021	1	324.00
110402	W	01/13/2021	RE-ED ACCESS	008758	RECONCILED:01/31/2021	1	7,840.00
110403	W	01/13/2021	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:01/31/2021	1	2,646.00
110404	W	01/13/2021	READING RECOVERY COUNCIL OF NORTH AMERICA (RRCNA)	008375	RECONCILED:01/31/2021	1	1,707.00
110405	W	01/13/2021	REDSHIFT TECHNOLOGY LLC	009508	RECONCILED:01/31/2021	1	1,479.00
110406	W	01/13/2021	RENHILL GROUP INC.	009056	RECONCILED:01/31/2021	1	29,258.58
110407	W	01/13/2021	REPLACEMENT COMMERCIAL PARTS WAREHOUSE (RCPW)	007895	RECONCILED:01/31/2021	1	2,177.63
110408	W	01/13/2021	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:01/31/2021	1	726.38
110409	W	01/13/2021	SAM'S WHOLESALE CLUB	001757	RECONCILED:01/31/2021	1	205.00
110410	W	01/13/2021	SANICO, INC.	009051		1	645.00
110411	W	01/13/2021	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:01/31/2021	1	215.83
110412	W	01/13/2021	SENDERO THERAPIES, INC.	008607	RECONCILED:01/31/2021	1	30,600.00
110413	W	01/13/2021	BRAKEFIRE INC. dba SILCO FIRE & SECURITY/ SOLUTIONS BEHAVIORAL CONSULTING	007710	RECONCILED:01/31/2021	1	589.50
110414	W	01/13/2021	SOUTHGATE LOCK & SECURITY	008731	RECONCILED:01/31/2021	1	17,553.75
110415	W	01/13/2021	SOVEREIGN INDUSTRIES INC.	002504	RECONCILED:01/31/2021	1	135.90
110416	W	01/13/2021	STAPLES ADVANTAGE	000354	VOID: 01/15/2021	1	163.80
110417	W	01/13/2021	THERAPY IN MOTION LLC	008778	RECONCILED:01/31/2021	1	86.97
110418	W	01/13/2021	THOMSON WEST	007941	RECONCILED:01/31/2021	1	5,300.00
110419	W	01/13/2021	BUREAU OF CRIMINAL INVESTIGATIONS	000285	RECONCILED:01/31/2021	1	754.00
110420	W	01/13/2021	TURFSCAPE INC.	005039	RECONCILED:01/31/2021	1	461.75
110421	W	01/13/2021	UH HEALTH SYSTEM, INC. c/o UH SPORTS MEDICINE	009234	RECONCILED:01/31/2021	1	1,126.08
110422	W	01/13/2021		007126		1	167.50

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110423	W	01/13/2021	VERIZON WIRELESS	007936	RECONCILED:01/31/2021		2,851.27
110424	W	01/13/2021	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:01/31/2021	1	150.00
110425	W	01/13/2021	VIVIAL MEDIA LLC	008618	RECONCILED:01/31/2021	1	38.00
110426	W	01/13/2021	VOYAGER SOPRIS LEARNING, INC.	009352	RECONCILED:01/31/2021		459.80
110427	W	01/13/2021	W.B. MASON CO., INC.	008933	RECONCILED:01/31/2021	1	70.15
110428	W	01/13/2021	CIRCLE K FLEET	008194	RECONCILED:01/31/2021	1	694.34
110429	W	01/13/2021	WINDSTREAM	002835	RECONCILED:01/31/2021	1	2,447.03
110430	W	01/22/2021	AKRON PUBLIC SCHOOLS	001326		1	900.00
110431	W	01/22/2021	ALCO CHEM, INC.	000110	RECONCILED:01/31/2021	1	118.14
110432	W	01/22/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:01/31/2021	1	280.17
110433	W	01/22/2021	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:01/31/2021	1	5,000.00
110434	W	01/22/2021	ASHLEY PLASSARD	009692		1	950.00
110435	W	01/22/2021	ASHTABULA CTY SCHOOLS	004680	RECONCILED:01/31/2021	1	180.00
110436	W	01/22/2021	AssetGenie, Inc. dba AGParts	009399	RECONCILED:01/31/2021	1	109.60
110437	W	01/22/2021	AUTO-JET MUFFLER CORPORATION	006971		1	409.74
110438	W	01/22/2021	B&C COMMUNICATIONS	001903	RECONCILED:01/31/2021	1	165.00
110439	W	01/22/2021	BJAAM ENVIRONMENTAL INC.	009385	RECONCILED:01/31/2021	1	3,886.60
110440	W	01/22/2021	BLICK ART MATERIALS	005989	RECONCILED:01/31/2021	1	168.29
110441	W	01/22/2021	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:01/31/2021	1	2,661.00
110442	W	01/22/2021	CENWELD CORPORATION	006516	RECONCILED:01/31/2021	1	14,555.00
110443	W	01/22/2021	TWINSBURG NAPA	002710	RECONCILED:01/31/2021	1	183.21
110444	W	01/22/2021	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:01/31/2021	1	7,332.50
110445	W	01/22/2021	THE CLEVE. CLINIC FOUNDATION dba LERNER SCHOOL FOR AUTISM	006904	RECONCILED:01/31/2021	1	29,396.36
110446	W	01/22/2021	COLT PLUMBING COMPANY	006870	RECONCILED:01/31/2021	1	889.73
110447	W	01/22/2021	CUYAHOGA COMMUNITY COLLEGE EASTERN CAMPUS	006006	RECONCILED:01/31/2021	1	532.98
110448	W	01/22/2021	DEMCO INC.	000765	RECONCILED:01/31/2021	1	812.31
110449	W	01/22/2021	DOMINION ENERGY OHIO	000905	RECONCILED:01/31/2021	1	5,773.34
110450	W	01/22/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:01/31/2021	1 (Multi-bank check)	70,758.60
110451	W	01/22/2021	EVA CARLSTON ACADEMY LLC	009821	RECONCILED:01/31/2021	1	11,000.00
110452	W	01/22/2021	FLINN SCIENTIFIC, INC.	001107	RECONCILED:01/31/2021	1	67.85
110453	W	01/22/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:01/31/2021	1	2,238.49
110454	W	01/22/2021	FRIENDS OFFICE	008701	RECONCILED:01/31/2021	1	853.26
110455	W	01/22/2021	GARDINER SERVICE COMPANY	002165	RECONCILED:01/31/2021	1	1,988.00
110456	W	01/22/2021	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:01/31/2021	1	208.74
110457	W	01/22/2021	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:01/31/2021	1 (Multi-bank check)	899.00
110458	W	01/22/2021	GRAINGER	002004	RECONCILED:01/31/2021	1	3,716.35
110459	W	01/22/2021	GRAY MANUFACTURING CO. INC.	008843	RECONCILED:01/31/2021	1	160.44
110460	W	01/22/2021	H-I TRANSLATING AND INTERPRETING, LLC	009046	RECONCILED:01/31/2021	1	220.00
110461	W	01/22/2021	HILLYARD, INC.	009217		1	528.73
110462	W	01/22/2021	HUMAN RELATIONS MEDIA	006917		1	131.96
110463	W	01/22/2021	IMPACT SOLUTIONS EAP LLC	009102		1	1,102.50
110464	W	01/22/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:01/31/2021	1	139.11
110465	W	01/22/2021	JOHNSON CONTROLS FIRE PROTECTION LP	005960	RECONCILED:01/31/2021	1	531.54

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110466	W	01/22/2021	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2021	1	572.00
110467	W	01/22/2021	JOSTENS use for STUDENT GOWN/MISC ITEM	004369	RECONCILED:01/31/2021	1	1,321.22
110468	W	01/22/2021	JOYCE SLOAN	000678	RECONCILED:01/31/2021	1	61.18
110469	W	01/22/2021	KIMBALL MIDWEST	001089	RECONCILED:01/31/2021	1	79.78
110470	W	01/22/2021	KURTZ BROS.	000422	RECONCILED:01/31/2021	1	64.63
110471	W	01/22/2021	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:01/31/2021	1	1,323.92
110472	W	01/22/2021	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED:01/31/2021	1	400.00
110473	W	01/22/2021	MARIANNE FRANKO	009048	RECONCILED:01/31/2021	1	354.10
110474	W	01/22/2021	MEDCO SUPPLY	003204	RECONCILED:01/31/2021	1	188.18
110475	W	01/22/2021	MELISSA CRAIG	009165		1	950.00
110476	W	01/22/2021	O'REILLY AUTO PARTS	009506		1	101.92
110477	W	01/22/2021	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:01/31/2021	1	115.10
110478	W	01/22/2021	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:01/31/2021	1	2,192.41
110479	W	01/22/2021	OHIO EDISON CO.	002055	RECONCILED:01/31/2021	1	472.38
110480	W	01/22/2021	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:01/31/2021	1	8,462.00
110481	W	01/22/2021	PERMA-BOUND BOOKS	000613	RECONCILED:01/31/2021	1	569.54
110482	W	01/22/2021	POSITIVE EDUCATION PROGRAM (PEP)	008068		1	1,606.00
110483	W	01/22/2021	POSTMASTER U.S. POST OFFICE	002185		1	220.00
110484	W	01/22/2021	PSI	009219	RECONCILED:01/31/2021	1	25,022.62
110485	W	01/22/2021	RENHILL GROUP INC.	009056		1	15,374.34
110486	W	01/22/2021	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:01/31/2021	1	2,847.69
110487	W	01/22/2021	SANICO, INC.	009051		1	645.00
110488	W	01/22/2021	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:01/31/2021	1	163.80
110489	W	01/22/2021	STAPLES ADVANTAGE	008778	RECONCILED:01/31/2021	1	3,865.88
110490	W	01/22/2021	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934		1	855.00
110491	W	01/22/2021	HOME DEPOT PRO (THE)	009625	RECONCILED:01/31/2021	1	15.10
110492	W	01/22/2021	SHERWIN-WILLIAMS	001338	RECONCILED:01/31/2021	1	367.08
110493	W	01/22/2021	THOMAS NALEPA	009272	RECONCILED:01/31/2021	1	950.00
110494	W	01/22/2021	OHIO DEPT OF AGRICULTURE Div Food Safety	009176		1	50.00
110495	W	01/22/2021	TWINS.H/S AFTER PROM COMMITTEE c/o STEVIE ROMANO	002772		1	1,500.00
110496	W	01/22/2021	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:01/31/2021	1	5,152.68
110497	W	01/22/2021	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:01/31/2021	1	490.00
110498	W	01/22/2021	VERIZON WIRELESS	007936		1	80.22
110499	W	01/22/2021	WINDSTREAM	002835	RECONCILED:01/31/2021	1	120.82
110500	W	01/22/2021	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:01/31/2021	1	1,435.31
110501	W	01/29/2021	ACT, INC.	002130		1	1,807.00
110502	W	01/29/2021	AKRON BOARD OF EDUCATION	000065		1	4,991.52
110503	W	01/29/2021	ALLEN DRAIN SERVICE, INC.	001983		1	175.00
110504	W	01/29/2021	AMAZON.COM SERVICES, INC.	009455		1	361.98
110505	W	01/29/2021	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	5.00
110506	W	01/29/2021	AMRON LANES INC.	009825		1	180.00

## Minutes of REGULAR Meeting

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110507	W	01/29/2021	APPLE INC.	008026			549.00
110508	W	01/29/2021	BAKER VEHICLE SYSTEMS INC.	000418		1	291.81
110509	W	01/29/2021	BLICK ART MATERIALS	005989		1	1,473.38
110510	W	01/29/2021	C-AUTO GLASS, INC.	009612		1	65.00
110511	W	01/29/2021	CASNET	000419		1	2,934.61
110512	W	01/29/2021	COLT PLUMBING COMPANY	006870		1	278.90
110513	W	01/29/2021	DOMINION ENERGY OHIO	000905		1	3,541.94
110514	W	01/29/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	37.99
110515	W	01/29/2021	FRED BERARDINELLI	009062		1	19.00
110516	W	01/29/2021	FRIENDS OFFICE	008701		1	19.09
110517	W	01/29/2021	GARDINER SERVICE COMPANY	002165		1	1,049.15
110518	W	01/29/2021	GLOBAL EQUIPMENT COMPANY INC.	002029		1	2,504.65
110519	W	01/29/2021	CONNECTION ATTN: BRIAN GLOW	006228		1	473.00
110520	W	01/29/2021	GRAINGER	002004		1	8,327.07
110521	W	01/29/2021	H-I TRANSLATING AND INTERPRETING, LLC	009046		1	100.00
110522	W	01/29/2021	PAINESVILLE CITY LOCAL SCHOOL DISTRICT	009723		1	250.00
110523	W	01/29/2021	HEART ZONES, INC.	009816		1	7,117.92
110524	W	01/29/2021	HUI-LING HALDEMAN	009605		1	77.97
110525	W	01/29/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	324.06
110526	W	01/29/2021	INDEPENDENCE LOCAL SCHOOLS ATTN: ATHLETIC DEPARTMENT	008319		1	350.00
110527	W	01/29/2021	JULIANNE WALKER	009362		1	64.24
110528	W	01/29/2021	KATHRYN AND STEVEN PICCOLO	702751		1	70.00
110529	W	01/29/2021	KOHRMAN JACKSON & KRANTZ LLP	009826		1	2,000.00
110530	W	01/29/2021	KRISTINA PECKINPAUGH	009817		1	29.98
110531	W	01/29/2021	KWIK KLEEN -PARTS WASHER SERVICE-	009356		1	65.50
110532	W	01/29/2021	LIBERTY MUTUAL INSURANCE CO.	008811		1	457.32
110533	W	01/29/2021	LISA MOORER	700972		1	57.90
110534	W	01/29/2021	LT TRANSPORT INC.	009271		1	4,227.72
110535	W	01/29/2021	MARYANN BRENNER	001117		1	67.76
110536	W	01/29/2021	MEDCO SUPPLY	003204		1	227.27
110537	W	01/29/2021	MT BUSINESS TECHNOLOGIES, INC.	007730		1	895.81
110538	W	01/29/2021	MUSIC IS ELEMENTARY	007012		1	613.72
110539	W	01/29/2021	NANCY DRAIN	007753		1	85.00
110540	W	01/29/2021	NORTHERN OHIO EQUIP. SERVICES	009812		1	248.62
110541	W	01/29/2021	O'REILLY AUTO PARTS	009506		1	163.94
110542	W	01/29/2021	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616		1	100.00
110543	W	01/29/2021	OHIO EDISON CO.	002055		1	2,136.52
110544	W	01/29/2021	RDP SPORTS PLUS, INC.	000117		1	2,084.55
110545	W	01/29/2021	REITZ, PAUL & SHORR	003334		1	2,184.00
110546	W	01/29/2021	RENHILL GROUP INC.	009056		1	834.26
110547	W	01/29/2021	STERICYCLE, INC.	009773		1	651.61
110548	W	01/29/2021	SOHAR'S ALL SEASON MOWER SERVICE, INC.	006402		1	241.90
110549	W	01/29/2021	STUVER AUTO SPRING COMPANY	002600		1	200.00
110550	W	01/29/2021	TEAMBUILDR LLC	009828		1	1,200.00

Minutes of REGULAR Meeting

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110551	W	01/29/2021	TURFSCAPE INC.	009234		1	379.44
110552	W	01/29/2021	TURNKEY APPAREL, LLC dba BOWLIFI	009685		1	45.75
110553	W	01/29/2021	VERIZON WIRELESS	007936		1	1,251.55
110554	W	01/29/2021	WILLIAM VAN CLEAVE dba W.V.C.ED	009823			64.50
110555	W	01/29/2021	WILSON LANGUAGE TRAINING CORP.	002482			36.90
110556	W	01/29/2021	WINDSTREAM	002835		1	146.13
110557	B	01/29/2021	KAMMYO APPLING	703172		1	77.50
110558	B	01/29/2021	MARK AND LAURA BARTEL	702661		1	25.00
110559	B	01/29/2021	MATT AND KIM BOVA	703155		1	115.00
110560	B	01/29/2021	ROBBIE BRANCH	702338			92.00
110561	B	01/29/2021	AMY BRODSKY	703134		1	122.00
110562	B	01/29/2021	TINA GAMAD	702404		1	30.00
110563	B	01/29/2021	MICHAEL GILLEN	700781		1	87.50
110564	B	01/29/2021	KRISTIN GOSS	702887			5.00
110565	B	01/29/2021	ANNE MARIE GRAMS	703173		1	77.50
110566	B	01/29/2021	MELANIE HARWOOD	702364		1	15.00
110567	B	01/29/2021	ERICA HOLMAN	701271		1	5.00
110568	B	01/29/2021	AIXA KALHAN	701487		1	5.00
110569	B	01/29/2021	JENNIFER KENNICUTT	703174		1	30.00
110570	B	01/29/2021	KELLY KIJASKAS	702433		1	5.00
110571	B	01/29/2021	DESARAE KLECKNER	702088		1	5.00
110572	B	01/29/2021	OLEG AND ELLEN KORNEV	703020			230.00
110573	B	01/29/2021	SELENA NEWELL	703175		1	30.00
110574	B	01/29/2021	DONNA RAUH	702440		1	30.00
110575	B	01/29/2021	LORI SAYAVICH	702354		1	5.00
110576	B	01/29/2021	ALEJANDRO SILVA	703176		1	15.00
110577	B	01/29/2021	LaJOUR SIMS	703177			5.00
110578	B	01/29/2021	BALBIR SINGH	702133		1	5.00
110579	B	01/29/2021	HARJIT SRAN	703178		1	24.00
110580	B	01/29/2021	DEBORAH TROYAN	703179		1	30.00
110581	B	01/29/2021	CHRIS VARGA	702154		1	30.00
110582	B	01/29/2021	DIANA WOLFF	701523		1	30.00
110583	B	01/29/2021	JENNIFER ZAMMIKIEL	702381		1	27.00
110584	B	01/29/2021	YANXIA ZOU	703180		1	25.00
907840	C	01/08/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2021	(Multi-bank check)	1,383,615.07
907842	C	01/08/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2021	1	316.76
907843	C	01/08/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2021	1	316.76
907844	C	01/22/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2021	(Multi-bank check)	1,378,575.54
907846	M	01/22/2021	S.E.R.S (MEMO)	900015		1	4,794.66
907847	M	01/22/2021	S.T.R.S. (MEMO)	900013		1	983.50
907848	M	01/22/2021	S.E.R.S (MEMO)	900015		1	8,162.61
907849	M	01/22/2021	S.T.R.S. (MEMO)	900013		1	36,392.70

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
907850	M	01/22/2021	HUNTINGTON BANK (MEMO)	900017		1	178.06
907851	M	01/22/2021	HUNTINGTON BANK (MEMO)	900017		1	105.78
907852	M	01/22/2021	HUNTINGTON BANK (MEMO)	900017		1	38,345.73
907853	M	01/22/2021	Stark County Schools COG (MEMO)	900003		1	719,813.36
907858	M	01/29/2021	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	95,366.00
907859	M	01/29/2021	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	304,022.00
907860	M	01/15/2021	ODE SCHOOL FOUNDATION (MEMO)	900012		1	41,403.83
907861	M	01/29/2021	ODE SCHOOL FOUNDATION (MEMO)	900012		1	41,786.15
V VOIDED CHECKS			4	CHECK TOTALS			831.70
R RECONCILED CHECKS			139	CHECK TOTALS			3,361,157.20
W WARRANT CHECKS			213	CHECK TOTALS			684,229.86
M MEMO CHECKS			12	CHECK TOTALS			1,291,354.38
B REFUND CHECKS			30	CHECK TOTALS			1,182.50
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			4	CHECK TOTALS			2,762,824.13
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			255	** TOTAL NET			4,738,759.17
*** TOTAL CHECKS WRITTEN			259	*** GRAND TOTALS			4,739,590.87



(FISCAL YEAR 2021/2022)

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices (Rev. 9-70)

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(CITY, VILLAGE, OR RURAL BOARD OF EDUCATION) Rec. Code, Secs. 5705.34, 5705.35

The Board of Education of the Twinsburg City School District Summit County, Ohio, met in REGULAR session on the 03 day of MARCH, 2021, at the Twinsburg Government Center in Council Chambers at 7:00 p.m. with the following members present:

Mr. Curtis	YES
Mrs. Davis	YES
Mrs. DeFabio	NO
Mr. Felber	YES
Mrs. Gordon	NO

Mr. Curtis moved the adoption of the following Resolution:

WHEREAS, This Fiscal Officer of the Board of Education has provided the Alternative Tax Budget, for the next succeeding fiscal year commencing July 1st, 2021; and

WHEREAS, The Budget Commission of Summit County, Ohio, has certified its action together with an estimate by the County Fiscal Officer of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten mill tax limitation; therefore be it

RESOLVED, By the Board of Education of the Twinsburg City School District, Summit County, Ohio, that the amounts and rates as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:



**SCHEDULE B**  
LEVIES OUTSIDE MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>		
Current expense levy authorized by voters on 76 and prior, for not to exceed Cont. years.	22.74	6,798,977
Current expense levy authorized by voters on 11/6 ,1979 , for not to exceed Cont. years.	6.60	2,310,687
General FUND: Levy authorized by voters on 11/5 ,1985 , for not to exceed Cont. years.	4.88	2,353,638
General FUND: Levy authorized by voters on 5/4/93 05/08, 2018, for not to exceed 5 years.	6.90	5,187,613
General FUND: Levy authorized by voters on 11/6 ,2012 , for not to exceed Cont. years.	4.90	4,275,216
General FUND: Levy authorized by voters on 05/02 ,2017 , for not to exceed Cont. years.	6.90	6,134,643
General Em FUND: Levy authorized by voters on 11/02 ,2010 , for not to exceed 10 years.	5.12	2,587,864
General Em FUND: Levy authorized by voters on 05/07 ,2019 , for not to exceed 10 years.	3.95	3,992,992
Perm. Imp.FUND: Levy authorized by voters on 11/6 ,2007 , for not to exceed Cont. years.	2.75	2,054,340
<b>TOTAL OUTSIDE 10M LIMIT LESS BOND RETIREMENT</b>	<b>64.74</b>	<b>35,695,970</b>

and be it further  
RESOLVED, that the Treasurer of this Board be, and he is, hereby directed to certify a copy of this Resolution to the County Auditor of said County.

\_\_\_\_\_ Mr. Felber \_\_\_\_\_, seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr./Mrs. _____	Curtis	,	<u>  Aye  </u>
Mr./Mrs. _____	Davis	,	<u>  Aye  </u>
Mr./Mrs. _____	Felber	,	<u>  Aye  </u>

\_\_\_\_\_ Mr. Aho \_\_\_\_\_ Treasurer, Board of Education of the  
\_\_\_\_\_ Twinsburg City \_\_\_\_\_ School District  
\_\_\_\_\_ Summit \_\_\_\_\_ County, Ohio

CERTIFICATE TO COPY ORIGINAL ON FILE

The State of Ohio, Summit County, ss. I, Mr. Aho, Treasurer of the Board of Education of Twinsburg City School District, within and for said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original meeting of the Board of Education of the Twinsburg City School District, Summit County, Ohio, on the 3rd day of MARCH 2021 now on file, that the foregoing has been compared by me with said original document, and that the same true and correct copy thereof.

WITNESS my signature, this the 4th day of MARCH, 2021

Martin Aho

Treasurer of the Board of Education of the Twinsburg City School District

1. A copy of this Resolution must be certified to the Fiscal Officer within the time prescribed by Sec. 5705.34 R.C., or at such later date as may be prescribed by the Board of Tax Appeals.

No. 21 - 099

BOARD OF EDUCATION

Twinsburg City School District

School District

Summit County, Ohio

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(City, Village or Rural Board of Education)

Adopted MARCH 03, 2021

Martin Aho Treasurer

Filed \_\_\_\_\_, 2021

County Fiscal Officer

By \_\_\_\_\_ Deputy

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Minutes of REGULAR Meeting

March 03, 2021

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