

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

21-138 Amend Agenda

Mr. Curtis moved and Mrs. Gordon seconded that the Twinsburg Board of Education approves Amending Agenda Item J2 to Remove Jeffrey Lucas, Janitor from consideration.

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

The Board President declared the motion approved.

ADMINISTRATIVE REPORT

- Students of the Month Wilcox, Dodge and THS

DISCUSSION

- Ohio Healthy Youth Environments Survey (OHYES!)
- BinaxNOW COVID-19 Ag Card Home Test Kits
- Commencement 2021

ADMINISTRATIVE PRESENTATION

- Twinsburg City School District – Strategic Plan Update

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 21-139 to 21-141.

21-139 Minutes

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

Regular Meeting: March 03, 2021 March 17, 2021

21-140 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of February 2021: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 120-127

21-141 Check Register

That the Twinsburg Board of Education accepts the Check Register for the month of February 2021 the total including payroll is \$4,894,128.46. See pages 128-133

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

The Board President declared the motions approved.

Minutes of REGULAR Meeting

April 07, 2021

Mr. Curtis moved and Mrs. Gordon seconded that the Twinsburg Board of Education adopt resolutions 21-142 to 21-144.

21-142 Employment

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

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.(s)	Rate	Effective	Notes
Hrach, Kelly	School Psychologist	RBC/Bissell	\$26.50/hr.	Jan 2021 – June 2021	Correction to rate incorrectly stated on 3/03/21 agenda
Kautzman, Nancy	Teacher	Dodge	3%	2020/2021	Stipend - Resident Educator Mentor Year 1 for Jennifer Kunze. (Adjusting mentor - stipend previously approved for F. Cook on 11/04/20 agenda. J. Kunze replaced F. Cook.) Paid with General funds.
Kautzman, Nancy	Teacher	Dodge	\$450.00	3/03/21	Stipend - Mentor for Nick Crevda (New Teacher). Prorated with effective date 3/03/21. Paid with General funds.
Lewis, Kristie	School Counselor	THS	\$26.50/hr.	Jan 2021 – June 2021	Correction to rate incorrectly stated on 3/03/21 agenda
Lyndon, Cheryl	School Counselor	Dodge	\$26.50/hr.	Jan 2021 – June 2021	Correction to rate incorrectly stated on 3/03/21 agenda
Pfenning, Lauren	Teacher	District	Per Diem Rate	6/01/21 – 6/30/21	Summer Book Study facilitation, 5 days total, paid by Title 2A funds.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.(s)	Effective	Days	Notes
Finn, Kathryn	Teacher	Gr 2 & 3 @ THS	5/01/21 – 5/28/21	20 days	FMLA concurrent with sick leave
Gorman, Anne	Intervention Specialist	Gr 9 @ Dodge	4/05/21 – 5/14/21	30 days	FMLA concurrent with sick leave

SUBSTITUTES		Certificated Staff Recommendations			
Name	Classification	Effective	Rate	Notes	
Ryan, Megan	Early Childhood P-3 License	4/05/21 – 5/07/21	\$105/day	Long-term sub for Daryl Troy	
Utz, Matthew	1 Year Temporary Middle Childhood (4-9) Mathematics, Reading, Social Studies	3/15/21 – 3/26/21	BA Step 1 Prorated	Long-term sub for Tom Nalepa	

RESIGNATIONS		Certificated Staff Recommendations			
Name	Position	Bldg.(s)	Effective	Notes	
Milano, Lisa	Teacher	Gr 10-12 @ RBC	5/28/21	Resignation for purpose of retirement; thirty-three (33) years of service to the District	

21-143 Employment

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

CONTRACTS					
Classified Staff Recommendations					
Name	Position	Bldg.(s)	Rate/Step	Effective	Notes
Fischer, Linda	Bus Driver	Transportation	\$21.81/hr. Step 6	2020/2021	Adjustment to salary step after verification of previous years of experience; originally approved on 9/23/19
Lucas, Jeffrey	Janitor	Wilcox	\$16.33/hr. Step 4	4/12/21- 7/31/21	260 day contract, prorated for the 2020/2021 school year; One-year, prorated contract per the MOU with TSSA; 4.5 hours per day
Reedy, Carrie	Bus Driver	Transportation	\$20.93/hr. Step 4	3/23/21	191 days per contract year, prorated for the 2020/2021 school year; replacing Richard Bowers
Rowan, Michael	Activities Janitor	District	\$17.68/hr. Step 7	8/30/20	Adjustment to salary step after verification of previous years of experience; originally approved on 9/02/20

RESIGNATIONS				
Classified Staff Recommendations				
Name	Position	Bldg.(s)	Effective	Notes
Matthews, Melissa	Lunchroom/ Playground Assistant	Gr 4-6 @ THS	3/18/21	
Kuzas, Chris	Softball MS Coach	RBC	3/28/21	

21-144 Employment

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

EXTRACURRICULAR					
Name	Contract	Bldg.(s)	Effective	% of Base	Notes
Andrassy, Jennifer	Track- Girls MS Assistant Coach	RBC	2020-2021	0.67%	
Eiland, Darrion	Softball MS Coach	RBC	3/29/21	0.35%	Pro-rated split contract; replacing Chris Kuzas who resigned effective 3/28/21

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

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 21-145 to 21-156.

21-145 Donation

That the Twinsburg Board of Education accepts a donation of Thirteen (13) Micropipettes, valued at \$324.00 for science classroom/lab use from Tonia Burford, Summit County Health Department, 1867 West Market Street, Akron, OH 44313

21-146 Donation

That the Twinsburg Board of Education accepts a donation from C. William King, Twinsburg, Ohio of glassware and science supplies valued at \$600.00 for classroom use Twinsburg High School.

21-147 Rental Fees

That the Twinsburg Board of Education approves the 2021/2022 Rental Fee Schedule, per the attached. See page 134

21-148 Agreement – Therapy in Motion

That the Twinsburg Board of Education approves the amendment to the Therapy In Motion contract reflecting a change in the services cap from \$50,000.00 to \$70,000.00 for utilization of services through the remainder of the 2020/2021 school year. .

21-149 Student Option

That the Twinsburg Board of Education approves Twinsburg High School Senior, Jocelyn Corzine, to exercise BOE Policy #5111/Optional Tuition-Free Education (F) and remain a Twinsburg High School student through the end of the 2020/2021 school year..

21-150 College Student

That the Twinsburg Board of Education approves an Affiliation Agreement with Iowa State University of Science And Technology to place students from the Dietetic Program in the Twinsburg City School District for the purpose of supervised exposure and practice;.

21-151 Student Teacher

That the Twinsburg Board of Education approves an Affiliation Agreement with The University of Akron to place students from the School of Education in the Twinsburg City School District for student teaching experiences.

21-152 K-3 Academic Purchase

That the Twinsburg Board of Education approves the purchase of the *Wilson Language Foundations* materials and professional development at the cost of \$69,774.93 for grades K-3 at Wilcox Primary School and Bissell Elementary School. This is a Title I and a Title II expenditure.

21-153 Textbook Purchase

That the Twinsburg Board of Education approves and purchases *Reveal Math Course 2 and 3* consumable textbooks and 6-year online access by McGraw Hill. (c. 2020 ISBN 9780076977949 and ISBN 9780076977956) at the cost of \$91,611.00 based on current enrollment for Math 7 and Math 8 courses offered at George G. Dodge Intermediate and RB Chamberlin Middle Schools. The adoption was approved by the District Curriculum/Technology Committee on February 1, 2021. This is a General Fund expenditure..

21-154 Policy –First Reading

That the Twinsburg Board of Education approves the first reading of the new Board of Education Policy number 2266.

Nondiscrimination on the Basis of Sex in Education Programs or Activities (Program)

21-155 Policy –Second Reading

That the Twinsburg Board of Education approves the second reading of the following revised Board of Education policies:

1530	Revised Policy	Evaluation of Principals and Administrators (Administration)
2270	Revised Policy	Religion in the Classroom (Program)
3124	Revised Policy	Employment Contract (Professional Staff)
3220	Revised Policy	Standards-Based Teacher Evaluation (Professional Staff)
5610	Revised Policy	Removal, Suspension, Expulsion, and Permanent Exclusion of Students (Students)
5611	Revised Policy	Due Process Rights (Students)
6144	Revised Policy	Investments (Finances)
6152	Revised Policy	Student Fees, Fines, and Charges (Finances)
6152.01	Revised Policy	Waiver of School Fees for Instructional Materials (Finances)
6325	Revised Policy	Procurement – Federal Grants/Funds (Finances)
6424	New Policy	Procurement Cards (Finance)
8800	Revised Policy	Religious/Patriotic Ceremonies and Observances (Operations)

21-156 Prom Deposit

That the Twinsburg Board of Education approves authorizes the Treasurer to expend \$5,000 from the General Fund for the deposit for Prom for the Class of 2022. Payment is to be forwarded to CF Arcis X Holdings LLC dba CF Signature of Solon Arcis LLCC, 1345 Avenue of Americas, 46th Floor, New York, New York 10105.

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

21-157 Healthy Youth

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education approves the Program Site Agreement with the *Alliance for Healthy Youth* to provide Healthy Relationship Risk Avoidance Education for Grades 7-9 for the 2021/2022 school year; as sent to the Board

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

21-158 Policy –Approval

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education approves the new and revised Board of Education Policies.

1530	Revised Policy	Evaluation of Principals and Administrators (Administration)
2270	Revised Policy	Religion in the Classroom (Program)
3124	Revised Policy	Employment Contract (Professional Staff)
3220	Revised Policy	Standards-Based Teacher Evaluation (Professional Staff)
5610	Revised Policy	Removal, Suspension, Expulsion, and Permanent Exclusion of Students (Students)
5611	Revised Policy	Due Process Rights (Students)
6144	Revised Policy	Investments (Finances)
6152	Revised Policy	Student Fees, Fines, and Charges (Finances)
6152.01	Revised Policy	Waiver of School Fees for Instructional Materials (Finances)
6325	Revised Policy	Procurement – Federal Grants/Funds (Finances)
6424	New Policy	Procurement Cards (Finance)
8800	Revised Policy	Religious/Patriotic Ceremonies and Observances (Operations)

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

The Board President declared the motions approved.

21-159 EXECUTIVE SESSION

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education meet in Executive Session at 10:32 p.m. to discuss employment, and compensation of public employees, as per Board of Education Policy #0166 (A).

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

The Board President declared the motion approved.

Mrs. Gordon exited the meeting at 10:33 and did not participate in the Executive Session.

The Board reconvened from Executive Session at approximately 11:10 p.m.

The following members were present:

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

21-160 Adjournment

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 11:11 p.m.

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

The Board President declared the meeting adjourned.

President of the Board

Treasurer

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

**FINANCIAL REPORT
FOR
FEBRUARY 2021**

**FOR PRESENTATION
AT THE
APRIL 07, 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
FEBRUARY 2021**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	20,165,549.71	
HUNTINGTON BANK SERVICE ACCOUNTS	7,393.90	
TOTAL CHECKING ACCOUNTS		20,172,943.61
INVESTMENTS		
STAR OHIO @ 0.36%	10,956,800.03	
Meeder - US Bank	10,526,807.36	
TOTAL INVESTMENTS		21,483,607.39
LESS OUTSTANDING		
BUDGETARY CHECKS	(173,991.61)	
PAYROLL CHECKS	(14,661.91)	
TOTAL OUTSTANDING		(188,653.52)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(834,505.74)	
RECONCILING ITEMS STRS	(524.18)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
INTEREST	-	
TOTAL ADJUSTMENTS		(835,029.92)
TOTAL BANK BALANCE		40,632,867.56
Book Balance per Financial Report by Fund		40,632,867.56
TOTAL BOOK BALANCE		40,632,867.56

Minutes of REGULAR Meeting

April 07, 2021

TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
FEBRUARY 2021

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	26,442,801.79	11,644,176.40	4,566,705.29	33,520,272.90
002	BOND RETIREMENT	559,465.79	521,443.28	-	1,080,909.07
003	PERMANENT IMPROVEMENT	3,855,023.09	555,535.03	44,528.63	4,366,029.49
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(124,520.71)	77,700.87	115,485.25	(162,305.09)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,369.77	-	-	10,369.77
009	UNIFORM SCHOOL SUPPLIES	5,149.38	176.00	-	5,325.38
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	174,410.44	2,562.49	-	176,972.93
018	PUBLIC SCHOOL SUPPORT	335,495.90	8,978.35	15,492.93	328,981.32
019	OTHER GRANT	72,681.33	-	639.58	72,041.75
022	DISTRICT AGENCY	30,320.26	-	-	30,320.26
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	177,653.59	4,037.25	-	181,690.84
300	DISTRICT MANAGED ACTIVITY	61,199.27	3,072.14	8,773.88	55,497.53
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	4,500.00	-	-	4,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	(16,330.95)	113,004.00	9,383.32	87,289.73
499	MISC. STATE GRANT FUND	41,836.67	-	1,344.70	40,491.97
507	ESSERS	(1,968.05)	-	987.98	(2,956.03)
510	CRF	305,882.33	-	1,159.62	304,722.71
516	TITLE VI-B SP ED - IDEA PART B	(66,195.78)	66,195.78	58,955.61	(58,955.61)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(189.00)	-	2,184.24	(2,373.24)
572	TITLE I	(31,594.38)	31,594.38	26,974.94	(26,974.94)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,843.22)	2,843.22	2,532.24	(2,532.24)
590	IMPROVING TEACHER QUALITY	(921.23)	-	507.91	(1,429.14)
599	MISC. FED GRANT	(511.80)	-	-	(511.80)
	TOTAL	32,457,204.49	13,031,319.19	4,855,656.12	40,632,867.56

Minutes of REGULAR Meeting

April 07, 2021

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	38,019,250.00	10,914,931.95	29,896,034.07	0.00	8,123,215.93
Intermediate Sources	90,000.00	0.00	0.00	0.00	90,000.00
State Sources	10,459,000.00	729,244.45	6,625,082.37	0.00	3,833,917.63
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
TOTAL REVENUES	48,737,050.00	11,644,176.40	36,727,237.93	0.00	12,009,812.07
Expenses					
100 Salaries	33,883,466.10	2,742,437.17	21,534,067.00	0.00	12,349,399.10
200 Benefits	13,452,343.48	1,164,407.94	8,772,810.88	102,932.55	4,576,600.05
400 Purchased Services	7,652,053.75	614,548.54	4,204,272.38	1,844,730.56	1,603,050.81
500 Supplies	1,259,018.65	35,359.07	455,360.98	293,110.53	510,547.14
600 Capital Outlay	431,451.23	0.00	153,443.86	62,238.49	215,768.88
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,289,655.91	9,952.57	604,421.70	18,073.51	667,160.70
TOTAL EXPENSES	57,967,989.12	4,566,705.29	35,724,376.80	2,321,085.64	19,922,526.68
Available Cash Balance			33,520,272.90		

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Date: 03/11/21
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

Minutes of REGULAR Meeting

April 07, 2021

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
FEBRUARY 2021**

	July	August	September	October	November	December	January	February	March	April	May	June	exp
FY 2020-2021													
100 SALARIES	2,562,497	2,604,402	2,842,651	2,640,138	2,732,063	2,793,714	2,616,164	2,742,437	-	-	-	-	21,534,067
200 EMPLOYEE BENEFITS	473,853	1,163,129	1,157,626	1,164,323	1,165,698	1,307,843	1,175,931	1,164,408	-	-	-	-	8,772,811
400 PURCHASED SERVICES	430,919	572,911	568,838	543,974	485,879	431,731	555,471	614,549	-	-	-	-	4,204,272
500 SUPPLIES / MATERIALS	29,840	84,337	117,778	61,334	38,133	54,924	33,656	35,359	-	-	-	-	455,361
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	9,953	-	-	-	-	604,422
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	4,566,705	-	-	-	-	35,724,377

	July	August	September	October	November	December	January	February	March	April	May	June	rev
FY 2020-2021													
01.010 REAL ESTATE	9,274,239	4,608,115	3,796,113	-	-	-	-	10,881,975	-	-	-	-	28,560,441
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	426,138	463,483	437,167	463,077	527,673	472,288	588,966	842,248	-	-	-	-	4,221,039
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	627,653	58,857	32,957	-	-	-	-	1,360,891
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	11,644,176	0	0	0	0	36,727,238

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

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2019-2020													
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	7,596,479	12,051,647	16,264,343	20,795,462	25,103,991	29,101,918	33,382,852	37,642,254	42,032,973	46,313,224	50,032,373		
FY 20 RECEIPTS	10,825,062	5,574,935	3,639,305	748,718	3,419,869	616,444	717,414	9,376,858	6,972,965	4,407,460	3,220,997	192,606	49,712,632.63
YTD RECEIPTS	16,399,997	20,639,302	20,788,021	24,207,890	24,824,333	25,541,748	41,891,570	46,299,030	49,520,027	49,712,633			

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2018-2019													
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

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2017-2018													
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

1,002,861

Appropriation by Object						
Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	19,070,425.00	1,541,591.87	12,267,802.20	0.00	6,802,622.80	64.3%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,982,250.40	340,803.60	2,625,324.02	0.00	1,356,926.38	65.9%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	391,753.00	32,645.32	260,380.74	0.00	131,372.26	66.5%
2100 SUPPORT SERV - SALARY/WAGES	2,249,728.70	154,830.63	1,192,582.69	0.00	1,057,146.01	53.0%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	425,499.35	31,761.24	257,415.04	0.00	168,084.31	60.5%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	51,940.00	3,761.41	30,457.71	0.00	21,482.29	58.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,494,620.12	213,866.32	1,647,594.43	0.00	847,025.69	66.0%
2500 FISCAL SERVICES - SALARIES/WAGES	375,750.00	31,302.04	249,814.00	0.00	125,936.00	66.5%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	198,984.00	16,525.08	131,661.28	0.00	67,322.72	66.2%
2700 OPERATION & MAINT - SALARIES/WAGES	1,823,414.53	130,797.36	1,061,455.66	0.00	761,958.87	58.2%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,702,601.00	140,319.04	1,080,815.53	0.00	621,785.47	63.5%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	285,194.00	24,033.49	188,175.66	0.00	97,018.34	66.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	172,500.00	0.00	78,925.36	0.00	93,574.64	45.8%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	658,806.00	80,199.77	461,662.68	0.00	197,143.32	70.1%
Fund 001 Obj 100 Totals	33,883,466.10	2,742,437.17	21,534,067.00	0.00	12,349,399.10	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	7,482,075.12	627,901.31	4,817,124.90	7,916.16	2,657,034.06	64.4%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,815,778.00	165,830.94	1,193,482.67	0.00	622,295.33	65.7%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	146,787.00	13,350.54	98,314.54	0.00	48,472.46	67.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	664,631.00	57,747.95	434,439.48	6,402.86	223,788.66	65.4%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	199,546.00	18,339.18	133,644.48	0.00	65,901.52	67.0%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	88,319.10	663.89	26,900.33	58,623.69	2,795.08	30.5%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,194,962.26	109,832.09	815,423.00	29,989.84	349,549.42	68.2%
2500 FISCAL SERVICES - BENEFITS	154,148.00	13,122.99	100,073.94	0.00	54,074.06	64.9%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	77,624.00	6,992.27	52,278.62	0.00	25,345.38	67.3%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	669,282.00	57,183.79	444,755.87	0.00	224,526.13	66.5%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	674,650.00	65,398.30	459,350.89	0.00	215,299.11	68.1%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	116,063.00	10,370.10	77,788.70	0.00	38,274.30	67.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	12,999.00	0.00	10,515.25	0.00	2,483.75	80.9%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENE	155,479.00	17,674.59	108,718.21	0.00	46,760.79	69.9%
Fund 001 Obj 200 Totals	13,452,343.48	1,164,407.94	8,772,810.88	102,932.55	4,576,600.05	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	841,592.66	92,937.25	541,544.98	50,941.03	249,106.65	64.3%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,466,042.13	126,754.84	897,556.98	351,780.83	216,704.32	61.2%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	1,383,057.90	126,827.58	677,087.62	613,043.03	92,927.25	49.0%
2200 SUPPORT SERV - CONTRACTED SERVICES	279,387.27	19,623.97	180,747.74	66,713.91	31,925.62	64.7%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	401,646.56	21,901.77	164,194.65	80,453.63	156,998.28	40.9%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	263,682.57	8,201.53	104,022.10	67,432.16	92,228.31	39.4%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,352.25	8,445.00	23,413.12	5,615.00	25,324.13	43.1%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,476.01	74.48	1,931.19	3,310.90	3,233.92	22.8%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,849,084.44	145,516.65	855,856.85	316,793.80	676,433.79	46.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	230,412.63	14,508.99	156,367.35	64,045.98	9,999.30	67.9%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	836,919.33	47,963.98	566,725.53	223,507.33	46,686.47	67.7%
4500 ATHLETICS - SERVICES	37,400.00	1,792.50	34,824.27	1,092.96	1,482.77	93.1%
Fund 001 Obj 400 Totals	7,652,053.75	614,548.54	4,204,272.38	1,844,730.56	1,603,050.81	
001/ 500'S						
1100 GENERAL - REGULAR INST.- SUPP./MATERI	417,573.34	7,696.25	153,256.11	96,279.73	168,037.50	36.7%
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	1,184.25	10,979.69	34.7%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	16,242.81	975.34	5,167.67	694.05	10,381.09	31.8%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,189.29	0.00	5,535.74	911.00	3,742.55	54.3%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	55,541.86	830.76	13,497.90	14,829.55	27,214.41	24.3%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,877.32	0.00	1,950.17	1,370.29	16,556.86	9.8%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	55,775.36	1,293.27	8,454.45	15,204.76	32,116.15	15.2%
2700 OPERATION & MAINT - SUPPLIES & MATERI	255,338.40	3,268.49	99,192.97	82,159.69	73,985.74	38.8%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	343,901.65	20,919.95	139,711.18	74,970.36	129,220.11	40.6%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	47,852.80	375.01	9,562.15	4,945.93	33,344.72	20.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	0.00	0.00	0.00	0.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	12,473.82	0.00	12,180.00	118.82	175.00	97.6%
Fund 001 Obj 500 Totals	1,259,018.65	35,359.07	455,360.98	293,110.53	510,547.14	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	409,451.23	0.00	153,443.86	62,238.49	193,768.88	37.5%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	2,000.00	0.00	0.00	0.00	2,000.00	0.0%
Fund 001 Obj 600 Totals	431,451.23	0.00	153,443.86	62,238.49	215,768.88	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,370.61	2,234.37	20,109.52	1,905.51	25,355.58	42.5%
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	0.00	610.01	149.00	1,290.99	29.8%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	81,700.00	0.00	73,925.19	1,000.00	6,774.81	90.5%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	6,700.00	0.00	3,055.00	169.00	3,476.00	45.6%
2500 FISCAL SERVICES - COUNTY & MISC FEES	671,385.30	7,285.00	233,492.42	14,550.00	423,342.88	34.8%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	433.20	9,946.29	0.00	53.71	99.5%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	295,450.00	0.00	263,283.27	300.00	31,866.73	89.1%
Fund 001 Obj 800 Totals	1,114,655.91	9,952.57	604,421.70	18,073.51	492,160.70	
001/ 900'S						
7200/ 7400 GENERAL - TRAN/ADV AND OTHER USES OF	175,000.00	0.00	0.00	0.00	175,000.00	0.0%
Fund 001 Obj 900 Totals	175,000.00	0.00	0.00	0.00	175,000.00	
** Fund 001 Totals	57,967,989.12	4,566,705.29	35,724,376.80	2,321,085.64	19,922,526.68	61.6%

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	12,267,802.20	0.00	6,802,622.80	64.33
200	7,482,075.12	4,817,124.90	7,916.16	2,657,034.06	64.38
400	743,842.66	447,275.51	50,941.03	245,626.12	60.13
500	203,889.58	101,642.68	22,694.83	79,552.07	49.85
600	409,451.23	153,443.86	62,238.49	193,768.88	37.48
800	47,370.61	20,109.52	1,905.51	25,355.58	42.45
Function Total	27,957,054.20	17,807,398.67	145,696.02	10,003,959.51	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,982,250.40	2,625,324.02	0.00	1,356,926.38	65.93
200	1,815,778.00	1,193,482.67	0.00	622,295.33	65.73
400	1,466,042.13	897,556.98	351,780.83	216,704.32	61.22
500	5,625.00	389.58	442.10	4,793.32	6.93
Function Total	7,269,695.53	4,716,753.25	352,222.93	2,200,719.35	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	391,753.00	260,380.74	0.00	131,372.26	66.47
200	146,787.00	98,314.54	0.00	48,472.46	66.98
Function Total	538,540.00	358,695.28	0.00	179,844.72	
2100 SUPPORT SERV - SALARIES/WAGES					
100	2,249,728.70	1,192,582.69	0.00	1,057,146.01	53.01
200	664,631.00	434,439.48	6,402.86	223,788.66	65.37
400	1,382,057.90	676,287.62	613,043.03	92,727.25	48.93
500	18,627.00	6,463.06	1,184.25	10,979.69	34.70
Function Total	4,315,044.60	2,309,772.85	620,630.14	1,384,641.61	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	425,499.35	257,415.04	0.00	168,084.31	60.50
200	199,546.00	133,644.48	0.00	65,901.52	66.97
400	279,387.27	180,747.74	66,713.91	31,925.62	64.69
500	16,242.81	5,167.67	694.05	10,381.09	31.82
800	2,050.00	610.01	149.00	1,290.99	29.76
Function Total	922,725.43	577,584.94	67,556.96	277,583.53	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	51,940.00	30,457.71	0.00	21,482.29	58.64
200	88,319.10	26,900.33	58,623.69	2,795.08	30.46
400	401,646.56	164,194.65	80,453.63	156,998.28	40.88
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
Function Total	633,794.95	301,013.62	140,988.32	191,793.01	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,494,620.12	1,647,594.43	0.00	847,025.69	66.05
200	1,194,962.26	815,423.00	29,989.84	349,549.42	68.24
400	155,352.57	52,849.94	25,369.32	77,133.31	34.02
500	50,541.86	13,396.64	14,829.55	22,315.67	26.51
800	6,700.00	3,055.00	169.00	3,476.00	45.60
Function Total	3,902,176.81	2,532,319.01	70,357.71	1,299,500.09	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	375,750.00	249,814.00	0.00	125,936.00	66.48
200	154,148.00	100,073.94	0.00	54,074.06	64.92
400	54,352.25	23,413.12	5,615.00	25,324.13	43.08
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	233,492.42	14,550.00	423,342.88	34.78
Function Total	1,295,512.87	608,743.65	21,535.29	665,233.93	

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2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	198,984.00	131,661.28	0.00	67,322.72	66.17	
200	77,624.00	52,278.62	0.00	25,345.38	67.35	
400	8,476.01	1,931.19	3,310.90	3,233.92	22.78	
500	55,775.36	8,454.45	15,204.76	32,116.15	15.16	
Function Total	340,859.37	194,325.54	18,515.66	128,018.17		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,823,414.53	1,061,455.66	0.00	761,958.87	58.21	
200	669,282.00	444,755.87	0.00	224,526.13	66.45	
400	1,849,084.44	855,856.85	316,793.80	676,433.79	46.29	
500	255,338.40	99,192.97	82,159.69	73,985.74	38.85	
Function Total	4,597,119.37	2,461,261.35	398,953.49	1,736,904.53		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SALWAGES						
100	1,702,601.00	1,080,815.53	0.00	621,785.47	63.48	
200	674,650.00	459,350.89	0.00	215,299.11	68.09	
400	230,412.63	156,367.35	64,045.98	9,999.30	67.86	
500	343,901.65	139,711.18	74,970.36	129,220.11	40.63	
600	2,000.00	0.00	0.00	2,000.00	0.00	
Function Total	2,953,565.28	1,836,244.95	139,016.34	978,303.99		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	285,194.00	188,175.66	0.00	97,018.34	65.98	
200	116,063.00	77,788.70	0.00	38,274.30	67.02	
400	836,919.33	566,725.53	223,507.33	46,686.47	67.72	
500	47,852.80	9,562.15	4,945.93	33,344.72	19.98	
Function Total	1,286,029.13	842,252.04	228,453.26	215,323.83		
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	461,662.68	0.00	197,143.32	70.08	
200	155,479.00	108,718.21	0.00	46,760.79	69.92	
400	37,400.00	34,824.27	1,092.96	1,482.77	93.11	
500	12,473.82	12,180.00	118.82	175.00	97.64	
800	10,000.00	9,946.29	0.00	53.71	99.46	
Function Total	874,158.82	627,331.45	1,211.78	245,615.59		
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	35,526,420.48	2,205,437.90	19,810,366.98	61.74

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Date: 03/11/2021
Time: 1:23 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109911	W	10/30/2020	VERIZON WIRELESS	007936	VOID: 02/24/2021		2,102.50
110000	W	11/11/2020	VERIZON WIRELESS	007936	VOID: 02/24/2021	1	1,513.99
110585	W	02/05/2021	ABIGAIL ETCHER	008986	RECONCILED:02/28/2021	1	827.00
110586	W	02/05/2021	ABIGAIL MILLER	009700		1	668.10
110587	W	02/05/2021	ACCO BRANDS USA LLC	008554	RECONCILED:02/28/2021	1	399.30
110588	W	02/05/2021	ALCO CHEM, INC.	000110	RECONCILED:02/28/2021	1	132.44
110589	W	02/05/2021	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:02/28/2021	1	149.00
110590	W	02/05/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:02/28/2021	1	383.80
110591	W	02/05/2021	BASS SECURITY SERVICES, INC. ATTN: VINCE LIA	000232	RECONCILED:02/28/2021	1	42.50
110592	W	02/05/2021	BEECH BROOK	007422	RECONCILED:02/28/2021	1	30,937.93
110593	W	02/05/2021	BERL ENTERPRISES LLC dba RESTROOM DIRECT	009827	RECONCILED:02/28/2021	1	838.00
110594	W	02/05/2021	CARDINAL BUS SALES	003458	RECONCILED:02/28/2021	1	506.23
110595	W	02/05/2021	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:02/28/2021	1	1,162.79
110596	W	02/05/2021	COLT PLUMBING COMPANY	006870	RECONCILED:02/28/2021	1	170.60
110597	W	02/05/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:02/28/2021		25.00
110598	W	02/05/2021	ERIC BRUNTON CONSULTING LLC	008988	RECONCILED:02/28/2021		2,085.00
110599	W	02/05/2021	EVA CARLSTON ACADEMY LLC	009821	RECONCILED:02/28/2021	1	11,000.00
110600	W	02/05/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:02/28/2021	1	564.62
110601	W	02/05/2021	GATEWAY EDUCATION HOLDINGS LLC dba SAVVAS LEARNING CO. LLC	009764	RECONCILED:02/28/2021		942.74
110602	W	02/05/2021	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:02/28/2021	1	47.71
110603	W	02/05/2021	GORDON FOOD SERVICE, INC.	001481	RECONCILED:02/28/2021	1	22,822.05
110604	W	02/05/2021	HEINEN'S FINE FOODS	001617	RECONCILED:02/28/2021	1	139.80
110605	W	02/05/2021	HILLYARD, INC.	009217	RECONCILED:02/28/2021	1	388.57
110606	W	02/05/2021	HOUGHTON MIFFLIN ATTN: SHANNON LARSON-REGIST.	006531	RECONCILED:02/28/2021		190.61
110607	W	02/05/2021	JESSICA MENDEZ	009797		1	857.00
110608	W	02/05/2021	JOSHEN PAPER & PACKAGING	002198	RECONCILED:02/28/2021	1	1,938.59
110609	W	02/05/2021	JOSTENS INC., ATTN: J MARTINSON for DIPLOMAS/PORTFOLIOS ETC.	003513	RECONCILED:02/28/2021	1	4,009.87
110610	W	02/05/2021	JOYCE SLOAN	000678	RECONCILED:02/28/2021	1	38.30
110611	W	02/05/2021	JS CHASE GROUP, INC.	009543	RECONCILED:02/28/2021	1	490.00
110612	W	02/05/2021	KEYS TO LITERACY, LLC	009824	RECONCILED:02/28/2021		138.00
110613	W	02/05/2021	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:02/28/2021	1	294.07
110614	W	02/05/2021	LYKINS OIL COMPANY	008958	RECONCILED:02/28/2021	1	13,524.93
110615	W	02/05/2021	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:02/28/2021	1	207.30
110616	W	02/05/2021	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:02/28/2021	1	17.55
110617	W	02/05/2021	OHIO EDISON CO.	002055	RECONCILED:02/28/2021	1	84,246.93
110618	W	02/05/2021	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:02/28/2021	1	101.95
110619	W	02/05/2021	PATRICIA I. KOSLO	008734	RECONCILED:02/28/2021		2,310.00
110620	W	02/05/2021	PERSONNEL CONCEPTS, INC. 3200 EAST GUASTI ROAD	003494	RECONCILED:02/28/2021		101.26
110621	W	02/05/2021	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:02/28/2021	1	16,232.27
110622	W	02/05/2021	PREMIER ProduceOne	009800	RECONCILED:02/28/2021	1	365.15
110623	W	02/05/2021	RE-ED ACCESS	008758	RECONCILED:02/28/2021	1	10,640.00

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110624	W	02/05/2021	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:02/28/2021	1	3,591.00
110625	W	02/05/2021	RENHILL GROUP INC.	009056	RECONCILED:02/28/2021	1	6,733.75
110626	W	02/05/2021	SETON NAME PLATE CO.	003589	RECONCILED:02/28/2021	1	46.00
110627	W	02/05/2021	SmithFoods Inc.	009768	RECONCILED:02/28/2021	1	6,191.66
110628	W	02/05/2021	SYDNEY MYLES	009801	RECONCILED:02/28/2021	1	737.10
110629	W	02/05/2021	SYSCO CLEVELAND, INC.	001489	RECONCILED:02/28/2021	1	18,928.22
110630	W	02/05/2021	HOME DEPOT PRO (THE)	009625	RECONCILED:02/28/2021	1	311.89
110631	W	02/05/2021	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:02/28/2021	1	308.75
110632	W	02/05/2021	TURFSCAPE INC.	009234	RECONCILED:02/28/2021	1	1,126.08
110633	W	02/05/2021	UNIVERSITY HOSPITALS CORPORATE HEALTH *do not use, USE 9400*	007734	RECONCILED:02/28/2021	1	1,000.00
110634	W	02/05/2021	VERIZON WIRELESS	007936	RECONCILED:02/28/2021	(Multi-bank check)	4,765.26
110635	W	02/05/2021	VERNIER SOFTWARE & TECHNOLOGY, LLC	009252	RECONCILED:02/28/2021	1	260.00
110636	W	02/05/2021	VIVIAL MEDIA LLC	008618	RECONCILED:02/28/2021	1	38.00
110637	W	02/05/2021	W.B. MASON CO., INC.	008933	RECONCILED:02/28/2021	1	53.44
110638	W	02/05/2021	CIRCLE K FLEET	008194	RECONCILED:02/28/2021	1	739.52
110639	W	02/05/2021	WINDSTREAM	002835	RECONCILED:02/28/2021	1	2,392.74
110640	W	02/18/2021	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:02/28/2021	1	28.92
110641	W	02/18/2021	A SIGN ABOVE INC.	000087	RECONCILED:02/28/2021	1	980.00
110642	W	02/18/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:02/28/2021	(Multi-bank check)	248.36
110643	W	02/18/2021	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:02/28/2021	1	5.00
110644	W	02/18/2021	AMY HENRETTY	005883		1	180.00
110645	W	02/18/2021	ARBITERPAY TRUST ACCOUNT	009552		1	3,000.00
110646	W	02/18/2021	CCG AUTOMATION, INC.	007973	RECONCILED:02/28/2021	1	611.08
110647	W	02/18/2021	TWINSBURG NAPA	002710	RECONCILED:02/28/2021	1	404.20
110648	W	02/18/2021	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:02/28/2021	1	6,837.72
110649	W	02/18/2021	THE CLEVE. CLINIC FOUNDATION dba LERNER SCHOOL FOR AUTISM	006904	RECONCILED:02/28/2021	1	14,698.18
110650	W	02/18/2021	DEANA SARKA	009749	RECONCILED:02/28/2021	1	140.00
110651	W	02/18/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:02/28/2021	(Multi-bank check)	89,385.10
110652	W	02/18/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:02/28/2021	1	164.98
110653	W	02/18/2021	GARDINER SERVICE COMPANY	002165	RECONCILED:02/28/2021	1	517.12
110654	W	02/18/2021	GARLAND/DBS, INC.	009118	RECONCILED:02/28/2021	1	28,582.30
110655	W	02/18/2021	GRAINGER	002004	RECONCILED:02/28/2021	1	496.28
110656	W	02/18/2021	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS	008611	RECONCILED:02/28/2021	1	540.00
110657	W	02/18/2021	HILLYARD, INC.	009217	RECONCILED:02/28/2021	1	184.46
110658	W	02/18/2021	THE HOME DEPOT STORES	009061	RECONCILED:02/28/2021	1	1,172.93
110659	W	02/18/2021	IMPACT SOLUTIONS EAP LLC	009102	RECONCILED:02/28/2021	1	1,102.50
110660	W	02/18/2021	JENNIFER FARTHING	002104	RECONCILED:02/28/2021	1	18.17
110661	W	02/18/2021	JGA ENTERPRISES dba THE UPS STORE	006459	RECONCILED:02/28/2021	1	178.29
110662	W	02/18/2021	KENT STATE UNIVERSITY	007448	RECONCILED:02/28/2021	1	1,912.00
110663	W	02/18/2021	LINIFORM SERVICE	007935	RECONCILED:02/28/2021	(Multi-bank check)	2,651.19
110664	W	02/18/2021	MEDCO SUPPLY	003204	RECONCILED:02/28/2021	1	75.85
110665	W	02/18/2021	O'REILLY AUTO PARTS	009506		1	14.99
110666	W	02/18/2021	O.A.A.S.F.E.P. (OHIO ASSOC AD-	008672	RECONCILED:02/28/2021		149.00

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110667	W	02/18/2021	MIN STATE/FEDERAL EDUC PROG) OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:02/28/2021	1	178.90
110668	W	02/18/2021	OAPSA	000449		1	125.00
110669	W	02/18/2021	ATTN: GWENN SPENCE OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:02/28/2021	1	10,350.00
110670	W	02/18/2021	PERFECT BALANCE GYMNASTICS AND CHEER	009833	RECONCILED:02/28/2021	1	250.00
110671	W	02/18/2021	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:02/28/2021	1	1,041.78
110672	W	02/18/2021	PSAT/MMSQT	006263	RECONCILED:02/28/2021	1	2,718.00
110673	W	02/18/2021	QUADIENT FINANCE USA, INC. dba NEOFUNDS	009732	RECONCILED:02/28/2021	1	17.25
110674	W	02/18/2021	R&T FENCE CO., INC.	001642	RECONCILED:02/28/2021	1	2,410.00
110675	W	02/18/2021	REDSHIFT TECHNOLOGY LLC	009508		1	2,958.00
110676	W	02/18/2021	REITZ, PAUL & SHORR	003334	RECONCILED:02/28/2021	1	84.00
110677	W	02/18/2021	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:02/28/2021	1	36.37
110678	W	02/18/2021	SENDERO THERAPIES, INC.	008607	RECONCILED:02/28/2021	1	30,600.00
110679	W	02/18/2021	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:02/28/2021	1	21,052.25
110680	W	02/18/2021	SOPHIE ENGLER	007563	RECONCILED:02/28/2021	1	140.00
110681	W	02/18/2021	STEPS EDUCATIONAL GROUP LLC	009765	RECONCILED:02/28/2021	1	18,000.00
110682	W	02/18/2021	SUMMIT COUNTY HEALTH DEPT.	002429		1	1,365.00
110683	W	02/18/2021	TEMPERATURE CONTROL CO., INC.	008817	RECONCILED:02/28/2021	1	392.00
110684	W	02/18/2021	THERAPY IN MOTION LLC	007941	RECONCILED:02/28/2021	1	6,820.00
110685	W	02/18/2021	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:02/28/2021	1	98.25
110686	W	02/18/2021	TURFSCAPE INC.	009234	RECONCILED:02/28/2021	1	2,252.16
110687	W	02/18/2021	TURNKEY APPAREL, LLC dba BOWLIFI	009685	RECONCILED:02/28/2021	1	433.20
110688	W	02/18/2021	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:02/28/2021	1	5,152.68
110689	W	02/18/2021	VERIZON WIRELESS	007936	RECONCILED:02/28/2021	1	80.22
110690	W	02/18/2021	W.B. MASON CO., INC.	008933	RECONCILED:02/28/2021	1	436.36
110691	W	02/18/2021	WINDSTREAM	002835	RECONCILED:02/28/2021	1	35.00
110692	W	02/18/2021	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:02/28/2021	1	1,435.31
110693	W	02/18/2021	WOODSY'S MUSIC, INC.	008289	RECONCILED:02/28/2021	1	140.00
110694	W	02/26/2021	AKRON PUBLIC SCHOOLS	001326		1	300.00
110695	W	02/26/2021	ALCO CHEM, INC.	000110		1	3,762.93
110696	W	02/26/2021	AMAZON.COM SERVICES, INC.	009455		1	1,002.65
110697	W	02/26/2021	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	5.00
110698	W	02/26/2021	APPLE INC.	008026			598.00
110699	W	02/26/2021	ASHTABULA CTY SCHOOLS	004680		1	60.00
110700	W	02/26/2021	BEAVER PETROLEUM CO. INC.	008632		1	599.84
110701	W	02/26/2021	BLICK ART MATERIALS	005989		1	549.96
110702	W	02/26/2021	BOB SUMEREL TIRE CO., INC.	008847		1	3,700.00
110703	W	02/26/2021	CCG AUTOMATION, INC.	007973		1	867.92
110704	W	02/26/2021	CDWG INC.	006578		1	329.55
110705	W	02/26/2021	CHARLES HARRIS & ASSOC INC CPA	003209		1	6,825.00
110706	W	02/26/2021	CHRISTY TRAGIS	009483		1	15.99

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110707	W	02/26/2021	CINTAS FIRST AID AND SAFETY	008929		1	549.47
110708	W	02/26/2021	COLORAMICS, LLC dba BUCKEYE CERAMICS SUPPLY	009212		1	1,470.50
110709	W	02/26/2021	COMDOC INC.	006098		1	1,551.64
110710	W	02/26/2021	CUMMINS BRIDGEWAY, LLC	008195		1	19.69
110711	W	02/26/2021	CUSTOM BUS AND TRUCK PANELS	009459		1	338.40
110712	W	02/26/2021	DAWN DRNEK	007658		1	34.85
110713	W	02/26/2021	DEMCO INC.	000765		1	241.51
110714	W	02/26/2021	DENNIS RUDOLPH	009762		1	54.10
110715	W	02/26/2021	DOMINION ENERGY OHIO	000905		1	9,659.57
110716	W	02/26/2021	DONNA HARTMAN	007667		1	34.85
110717	W	02/26/2021	EASY GRAPHICS CORPORATION	000670		1	366.20
110718	W	02/26/2021	ELIZABETH BRINDLEY	006589		1	90.00
110719	W	02/26/2021	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	009463		1	60.00
110720	W	02/26/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	2,820.40
110721	W	02/26/2021	FRIENDS OFFICE	008701		1	708.31
110722	W	02/26/2021	GARDINER SERVICE COMPANY	002165		1	10,548.36
110723	W	02/26/2021	GLOBAL EQUIPMENT COMPANY INC.	002029		1	115.06
110724	W	02/26/2021	GOVMNT FINANCE OFFICERS ASSOC GFOA	003390		1	460.00
110725	W	02/26/2021	GYMNASTICS WORLD INC.	008947		1	860.00
110726	W	02/26/2021	HIGH SCHOOL AD NETWORK, LLC	009292		1	32.00
110727	W	02/26/2021	HILLYARD, INC.	009217		1	262.50
110728	W	02/26/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	148.10
110729	W	02/26/2021	INDUSTRIAL APPRAISAL COMPANY	008249		1	1,340.00
110730	W	02/26/2021	JENNIFER CURRY-HOARD	009645		1	19.00
110731	W	02/26/2021	JOHNSON CONTROLS FIRE PROTECTION LP	005960		1	1,295.98
110732	W	02/26/2021	JOHNSTONE SUPPLY	001834		1	665.16
110733	W	02/26/2021	JONATHAN FENNELL	009339		1	15.99
110734	W	02/26/2021	JOSHEN PAPER & PACKAGING	002198		1	1,891.23
110735	W	02/26/2021	JUNIOR LIBRARY GUILD	007357		1	268.00
110736	W	02/26/2021	KATHLEEN DINKELDEIN	005900		1	20.00
110737	W	02/26/2021	KATHRYN POWERS	008474		1	293.46
110738	W	02/26/2021	KIM HENDERSON	007880		1	180.00
110739	W	02/26/2021	KIMBALL MIDWEST	001089		1	175.13
110740	W	02/26/2021	LENNON & COMPANY, INC.	003224		1	7,080.00
110741	W	02/26/2021	LT TRANSPORT INC.	009271		1	7,267.36
110742	W	02/26/2021	MARGARET DAUGHERTY	009831		1	25.00
110743	W	02/26/2021	MARY LABUS	007561		1	357.50
110744	W	02/26/2021	NANCY DRAIN	007753		1	191.52
110745	W	02/26/2021	NFHS CUSTOMER SERVICE	007073		1	98.53
110746	W	02/26/2021	NICK'S LANDSCAPING & TREE SERVICE INC.	009380		1	3,500.00
110747	W	02/26/2021	O'HARA BREWSTER-NICHOLSON	007884		1	34.85
110748	W	02/26/2021	O'REILLY AUTO PARTS	009506		1	210.09
110749	W	02/26/2021	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	47.99
110750	W	02/26/2021	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616		1	25.00

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110751	W	02/26/2021	OHIO EDISON CO.	002055		1	1,589.13
110752	W	02/26/2021	PALMER EXPRESS INC. dba WILLO TRANSPORTATION	009117		1	4,725.00
110753	W	02/26/2021	PELLEGRINO MUSIC CENTER	008923		1	522.51
110754	W	02/26/2021	PETERS KALAIL & MARKAKIS CO LPA ATTORNEYS AT LAW	007803		1	5,560.50
110755	W	02/26/2021	POPPLERS MUSIC INC.	001250		1	451.66
110756	W	02/26/2021	POSTMASTER U.S. POST OFFICE	002185		1	1,500.00
110757	W	02/26/2021	PSI	009219		1	26,124.90
110758	W	02/26/2021	QUADIENT, INC.	009730		1	20.00
110759	W	02/26/2021	RACHEL JONES	009830		1	36.18
110760	W	02/26/2021	RENHILL GROUP INC.	009056		1	15,255.05
110761	W	02/26/2021	RUSH TRUCK CENTERS OF OHIO INC	008663		1	2,690.31
110762	W	02/26/2021	SANICO, INC.	009051		1	645.00
110763	W	02/26/2021	SCHOOL NURSE SUPPLY, INC.	000365		1	81.25
110764	W	02/26/2021	SHEET MUSIC PLUS	009403		1	446.74
110765	W	02/26/2021	SOLUTIONS BEHAVIORAL CONSULTING	008731		1	11,292.50
110766	W	02/26/2021	STAPLES ADVANTAGE	008778			41.58
110767	W	02/26/2021	SUBURBAN SCHOOL TRANSPORTATION	009658		1	1,788.00
110768	W	02/26/2021	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610		1	30.00
110769	W	02/26/2021	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934		1	4,655.00
110770	W	02/26/2021	HOME DEPOT PRO (THE)	009625		1	212.71
110771	W	02/26/2021	THERAPRO, INC.	006507		1	205.92
110772	W	02/26/2021	TRACY ABBOTT	007974		1	19.00
110773	W	02/26/2021	TRANSPORTATION ACCESSORIES COMPANY INC.	008650		1	75.13
110774	W	02/26/2021	TURFSCAPE INC.	009234		1	1,252.08
110775	W	02/26/2021	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400		1	110.00
110776	W	02/26/2021	VERIZON WIRELESS	007936			3,066.49
110777	W	02/26/2021	VERNIER SOFTWARE & TECHNOLOGY, LLC	009252		1	5.00
110778	W	02/26/2021	W.B. MASON CO., INC.	008933		1	439.89
110779	W	02/26/2021	WOODSY'S MUSIC, INC.	008289		1	310.00
110780	W	02/26/2021	ZANER-BLOSER EDUCATIONAL PUBLISHERS INC.	000145			131.84
110781	W	02/26/2021	ZONAR SYSTEMS, INC.	009767		1	234.18
110782	B	02/26/2021	KELLY BAILEY	703181		1	15.00
110783	B	02/26/2021	LAURA BERNHARD	701663		1	15.00
110784	B	02/26/2021	ROBERT BURGER	701040		1	15.00
110785	B	02/26/2021	LISA COHEN	703182		1	110.00
110786	B	02/26/2021	SHIRLYNN CRITTENDEN	703183		1	47.50
110787	B	02/26/2021	MARK CURTIS	009104		1	15.00
110788	B	02/26/2021	AMBER DUDA	009323		1	15.00
110789	B	02/26/2021	SUSAN GUNN	702089		1	10.00
110790	B	02/26/2021	CIANA HAVER	702506		1	35.00
110791	B	02/26/2021	JOHN HEPKE	702894		1	10.00
110792	B	02/26/2021	KERA HEPKE	702895		1	10.00

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110793	B	02/26/2021	TRISHA JOSHUA	702497		1	15.00
110794	B	02/26/2021	AIXA KALHAN	701487		1	15.00
110795	B	02/26/2021	KRISTEL KIRKPATRICK	701164		1	25.00
110796	B	02/26/2021	SELENA NEWELL	703175		1	15.00
110797	B	02/26/2021	BRITTANY RATLEY	703184			5.00
110798	B	02/26/2021	LORI SCOLARO	001177		1	15.00
110799	B	02/26/2021	LAURA TRUJILLO	703185		1	5.00
110800	B	02/26/2021	JENNIFER ZAMMIKIEL	702381		1	20.00
110801	B	02/26/2021	JOHN BERTLEFF	703186		1	3.00
110802	B	02/26/2021	CHRIS CALO	703187		1	3.00
110803	B	02/26/2021	CAROL MOORE	008961		1	3.00
907862	C	02/09/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2021	(Multi-bank check)	1,411,787.12
907864	M	02/08/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	39.75
907865	C	02/24/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2021	(Multi-bank check)	1,417,876.83
907867	C	02/24/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2021	1	60,942.79
907868	M	02/23/2021	S.E.R.S (MEMO)	900015		1	3,616.78
907869	M	02/23/2021	S.T.R.S. (MEMO)	900013		1	763.00
907870	M	02/24/2021	S.E.R.S (MEMO)	900015		1	8,141.45
907871	M	02/24/2021	S.T.R.S. (MEMO)	900013		1	37,167.43
907872	M	02/24/2021	HUNTINGTON BANK (MEMO)	900017		1	178.06
907873	M	02/24/2021	HUNTINGTON BANK (MEMO)	900017		1	90.03
907874	M	02/24/2021	HUNTINGTON BANK (MEMO)	900017		1	40,201.06
907875	M	02/24/2021	Stark County Schools COG (MEMO)	900003		1	718,055.79
907879	M	02/26/2021	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	304,022.00
907880	M	02/26/2021	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	95,366.00
907881	M	02/26/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005			297.95
907882	M	02/12/2021	ODE SCHOOL FOUNDATION (MEMO)	900012		1	54,807.39
907883	M	02/28/2021	ODE SCHOOL FOUNDATION (MEMO)	900012		1	60,422.87
907884	M	02/28/2021	Stark County Schools COG (MEMO)	900003		1	2,328.25
V VOIDED CHECKS			2	CHECK TOTALS			3,616.49
R RECONCILED CHECKS			104	CHECK TOTALS			3,401,479.37
W WARRANT CHECKS			199	CHECK TOTALS			677,602.41
M MEMO CHECKS			15	CHECK TOTALS			1,325,497.81
B REFUND CHECKS			22	CHECK TOTALS			421.50
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			3	CHECK TOTALS			2,890,606.74
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			237	** TOTAL NET			4,890,511.97
*** TOTAL CHECKS WRITTEN			239	*** GRAND TOTALS			4,894,128.46

 Twinsburg City School District 11136 Ravenna Road - Twinsburg, Ohio 44087-1022 Phone: (330) 486-2000 Fax: (330) 425-7216				
RENTAL FEE SCHEDULE - APRIL-AUGUST 2021 AND 2021-22 SCHOOL YEAR <i>At this time, please note that only outdoor rentals are available.</i>				
BUILDING SPACE	CLASS A FEES	CLASS B FEES - \$25 Permit Fee for Each Event		
Twinsburg High School			Rate	Utility
Auditorium Performances	Labor Costs	Labor +	\$150/hr.	\$4.00/hr.
Auditorium Rehearsals	Labor Costs	Labor +	\$125/hr.	\$4.00/hr.
Classroom	Labor Costs	Labor +	\$50/hr.	\$0.50/hr.
Commons	Labor Costs	Labor +	\$100/hr.	\$2.00/hr.
Gymnasium	Labor Costs	Labor +	\$150/hr.	\$6.50/hr.
Kitchen	Labor Costs	Labor +	\$100/hr.	\$1.00/hr.
RB Chamberlin Middle School				
Auditorium Performances	Labor Costs	Labor +	\$100/hr.	\$2.25/hr.
Auditorium Rehearsals	Labor Costs	Labor +	\$80/hr.	\$2.25/hr.
Classroom	Labor Costs	Labor +	\$25/hr.	\$0.50/hr.
Commons	Labor Costs	Labor +	\$60/hr.	\$2.00/hr.
Gymnasium	Labor Costs	Labor +	\$100/hr.	\$3.25/hr.
Kitchen	Labor Costs	Labor +	\$50/hr.	\$1.00/hr.
Dodge Intermediate School				
Auditorium Performances	Labor Costs	Labor +	\$100/hr.	\$1.50/hr.
Auditorium Rehearsals	Labor Costs	Labor +	\$80/hr.	\$1.50/hr.
Classroom	Labor Costs	Labor +	\$25/hr.	\$0.50/hr.
Gymnasium	Labor Costs	Labor +	\$80/hr.	\$3.00/hr.
Kitchen	Labor Costs	Labor +	\$40/hr.	\$1.00/hr.
Cafeteria	Labor Costs	Labor +	\$60/hr.	\$1.75/hr.
Bissell & Wilcox				
Classroom	Labor Costs	Labor +	\$25/hr.	\$0.50/hr.
Gymnasium	Labor Costs	Labor +	\$80/hr.	\$1.75/hr. Bissell, \$1.00/hr. Wilcox
Kitchen	Labor Costs	Labor +	\$40/hr.	\$1.00/hr.
Multipurpose Room	Labor Costs	Labor +	\$60/hr.	\$1.75/hr.
Athletic Fields		Both Class A and B - \$100 Cleanup Fee for Athletic Fields		
Bissell/Wilcox Baseball	Labor Costs	Labor +	\$50/ Event + Excess Costs	
Bissell/Wilcox Football	Labor Costs	Labor +	\$300/ Event + Excess Costs	
RBC Middle School Baseball	Labor Costs	Labor +	\$50/ Event + Excess Costs	
Softball with Lights	Labor Costs	Labor +	\$100/ Event + Excess Costs	
Stadium Scoreboard and PA	Labor Costs	Labor +	\$2000/Event + Excess Costs/Adjusted rate for lower gate sports at \$600 per event + Excess Costs	
Stadium Field Lights	Labor Costs	Labor +		
Stadium Locker Rooms	Labor Costs	Labor +		
Stadium No Lights	Labor Costs	Labor +		
Practice	Labor Costs	Labor +	\$75/hr. + Excess Costs	
Tennis	Labor Costs	Labor +	\$10/hr.	
Computer Labs/ All Buildings	Labor Costs	Labor +	\$50/hr + Excess Costs	
Labor Costs				
Athletic Staff Charges	\$50.00/hr./Athletic Coordinator, \$32.50/hr (Weekdays), \$48.75/hr. (Sat), \$65.00/hr. (Sun/Holidays) per Athletic Event Staff			
Cafeteria Staff Charges	\$25.00/hr. (Weekdays), \$37.50/hr (Saturdays), \$50.00/hr (Sundays & Holidays)			
Custodial Staff Charges	\$32.50/hr. (Weekdays), \$48.75/hr (Saturdays), \$65.00/hr (Sundays & Holidays)			
Auditorium Technical Manager	\$32.50/hr. (Weekdays), \$48.75/hr (Saturdays), \$65.00/hr (Sundays & Holidays)			
Auditorium Technical Student	\$15.00/hr.			
Security Officers - Police Department	\$35.00/hr. from 7:00 AM to 3:00 PM, \$37.00/hr. from 3:00 PM to 11:00 PM, \$38.00/hr. from 11:00 PM to 7:00 AM			
COVID-19 Compliance Officer	Must be designated by rental organization and trained by TCSD District Compliance Officers. Training is arranged through Coordinator of K-12 Student Activities/Athletic Director, Brian Fantone, at 330-486-2490.			
* Please note, there is a two (2) hour minimum for labor costs affiliated with all rentals. Also, additional labor costs will be incurred for COVID-19 Cleaning Procedures				
NOTES				
DISTRICT SUPPORT ORGANIZATIONS				
Non-profit entities formed for the purpose of supporting District programs and annually authorized by the Twinsburg City School District Board of Education. These groups shall meet all requirements of Board Policy 9211 each year and shall submit the required documentation to the Superintendent no later than October 1st of each year. If approved by this date, there will be no rental fees charged Monday through Saturday. Sunday rentals will be charged Class A rates.				
CLASS A				
Only direct school affiliated and support organizations that are not officially recognized by the Twinsburg City School District Board of Education as District Support Organizations (Scouts, recreation Groups, Twinsburg Alumni, Twinsburg Rotary, Twinsburg Chamber of Commerce, Board of Elections, religious organizations located within the school district boundaries, rentals for recognized District Support Organizations as noted above and school clubs).				
CLASS B				
Any group other than those in Class A staging an activity for profit.				
Excess Costs include all off-hour custodial needs, utility costs and other needs in excess of normal building operations. Approval of rental activities given at the discretion of the Superintendent.				
BOE Meeting, April 7, 2021				

Minutes of REGULAR Meeting

April 07, 2021
