

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The Meeting was also livestreamed due to health and safety concerns attributed to the COVID-19 pandemic and limits on public attendance. The following Board Members were present: Mr. Curtis (Vice President), Mrs. Davis (President), Mr. Felber (virtual), 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.

#### ADMINISTRATIVE REPORT

##### *Students of the Month/Building Highlights:*

Students of the Month Wilcox Primary, Dodge Intermediate, and THS

##### *Update Regarding the Preliminary District Reopening Plan, 2021/2022*

Kathryn Powers, Superintendent, Andrea Walker, Director of Student Wellness, and Belinda McKinney, Director of Human Resources

**Mr. Curtis moved and Mrs. Gordon seconded that the Twinsburg Board of Education adopt resolutions 21-177 to 21-179.**

#### 21-177 Minutes

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

**Regular Meeting:**      April 07, 2021      April 21, 2021

#### 21-178 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of March 2021: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund.      See pages 146-153

#### 21-179 Check Register

That the Twinsburg Board of Education accepts the Check Register for the month of March 2021 the total including payroll is \$4,736,979.83.      See pages 154-160

*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 21-180 to 21-181.**

#### 21-180 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.

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**Certificated Staff Recommendations**

<b>ADMINISTRATIVE CONTRACT RENEWALS</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Notes</b>	
McKinney, Belinda	Director of Human Resources	District	8/01/21 – 7/31/22	One (1) year contract renewal; 260 days per year; compensation commensurate with the Administrative Salary Schedule.	
Silverthorn, Michael	Assistant Principal	THS	8/01/21 – 7/31/24	Three (3) year contract renewal; 217 days per year; compensation commensurate with the Administrative Salary Schedule.	
Walker, Andrea	Director of Student Wellness	District	8/01/21 – 7/31/24	Three (3) year contract renewal; 260 days per year; compensation commensurate with the Administrative Salary Schedule.	

<b>CONTRACTS</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Humble, Julie	Teacher	Gr 10-12@ RBC	\$26.50/hr.	4/24/21	Not to exceed two (2) hours for work at AP Boot Camp; teacher stipend rate
Keller, Teri	Teacher	Gr 10-12 @ RBC	\$26.50/hr.	4/24/21	Not to exceed two (2) hours for work at AP Boot Camp; teacher stipend rate
Musselman, Lori	Teacher	Gr 10-12 @ RBC	\$26.50/hr.	4/24/21	Not to exceed two (2) hours for work at AP Boot Camp; teacher stipend rate

<b>LEAVE OF ABSENCE</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Lipinski, James	Teacher	Gr 10-12 @ RBC	4/01/21 – 4/01/22	60 days	Not to exceed 60 days in one calendar year; Intermittent FMLA

<b>SUBSTITUTES</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Classification</b>	<b>Effective</b>	<b>Rate</b>	<b>Notes</b>	
Gress, Kara	Early Childhood (P-3)	5/01/21 – 5/28/21	\$105/day	Long-Term Substitute for Kathryn Finn	
Felder, Martha	School Psychologist	5/03/21 – 6/11/21	\$300/day	Long-Term Substitute for Kyle Fazio	
Simon, Victoria	Adolescence to Young Adult (7-12) – Integrated Language Arts	4/22/21 – 5/28/21	BA/Step 1 Prorated	Long-Term Substitute for Megan Holzheimer	
Wallbrown, Jane	Substitute Multi-Age PK-12 – General Substitute Substitute General Education	5/03/21 – 5/28/21	\$105/day	Long-Term Substitute for Omar Santiago	

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Zemanek, Laura	Substitute Multi-Age PK-12 License Integrated Science Spanish	5/04/21 – 5/28/21	\$105/day	Long-Term Substitute for Ed Lipnos
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<b>RESIGNATIONS</b>				
<b>Certificated Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Notes</b>
Hebert, Laura	Principal	THS	7/31/21	Three (3) years of service to the District.

21-181 **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.

**Classified Staff Recommendations**

<b>ADMINISTRATIVE CONTRACT RENEWALS</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Notes</b>
Bindus, Mark	Food Service Supervisor/District Dietician	District	8/01/21 – 7/31/24	Three (3)-year contract renewal; 225 days per year; compensation commensurate with the Administrative Salary Schedule.
Desmond, Mark	Transportation Supervisor	District	8/01/21 – 7/31/24	Three (3)-year contract renewal; 260 days per year; compensation commensurate with the Administrative Salary Schedule.
Frammartino, John	Assistant Treasurer	Central Office	8/01/21 – 7/31/24	Three (3)-year contract renewal; 260 days per year; compensation commensurate with the Administrative Salary Schedule.
McGing, Matt	Technology Coordinator/ Network Manager	District	8/01/21 – 7/31/24	Three (3)-year contract renewal; 260 days per year; compensation commensurate with the Administrative Salary Schedule.

<b>CONTRACTS</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Rate/Step</b>	<b>Effective</b>	<b>Notes</b>
Reedus-Pride, Andrea	Instructional Assistant, 0.5 FTE	Wilcox	\$15.14/hr. Step 1	4/21/21	3.5 hours per day; 193 days per contract year, prorated for the 2020/2021 school year

<b>RESIGNATIONS</b>				
<b>Certificated Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Notes</b>
Ray, Charles	Perm Sub Bus Driver	Transportation	3/15/21	Resignation to accept Bus Driver position as approved on 4/21/21

SUBSTITUTES		Certificated Staff Recommendations		
Name	Classification	Effective	Hourly Rate	Notes
Lucas, Jeffrey	Van Driver	4/27/21	\$14.95/hr.	

*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 21-182 to 21-184.**

**21-182 Job Descriptions**

That the Twinsburg Board of Education approves the revisions to the following Job Descriptions, per attached: Data Specialist, Curriculum Supervisor (204 days), Budgetary Officer, Assistant to the Director of Pupil Services, Central Office Receptionist, Administrative Assistant to the Business Manager, Secretary – Curriculum Director, High School Head Custodian, Night Custodian, Groundskeeper, Maintenance, Janitor, Assistant Custodian.

**21-183 Windstream Agreement**

That the Twinsburg Board of Education approves the agreement with Windstream Communications. The agreement is a five-year contract for the district's phone lines per the terms and conditions set forth in the agreement. This is a general fund expense.

**21-184 Treasurer Contract**

That the Twinsburg Board of Education approves the *Employment Agreement for the Treasurer*, Martin Aho, commencing August 1, 2021 and expiring on July 31, 2022.

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

**21-185 EXECUTIVE SESSION**

Mr. Curtis moved and Mrs. Gordon seconded that the Twinsburg Board of Education meet in Executive Session at 8:56 p.m. to discuss employment and compensation of public employees as per Board of Education Policy #0166 (A) and to review negotiation sessions with public employees concerning their compensation or other terms and conditions of employment, as per Board of Education Policy #0166 (E).

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

Mrs. Gordon exited the meeting at 9:40 p.m.

The Board reconvened from Executive Session at approximately 9:56 p.m.

The following members were present:

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

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21-186 **Adjournment**

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 9:58 p.m.

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

The Board President declared the meeting adjourned.

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President of the Board

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Treasurer

**FINANCIAL REPORT  
FOR  
MARCH 2021**

**FOR PRESENTATION  
AT THE  
MAY 05, 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

<b>TWINSBURG CITY SCHOOLS BANK RECONCILIATION MARCH 2021</b>		
<b>CHECKING ACCOUNTS</b>		
HUNTINGTON BANK HYBRID ACCOUNT	18,470,856.97	
HUNTINGTON BANK SERVICE ACCOUNTS	27,077.95	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>18,497,934.92</b>
<b>INVESTMENTS</b>		
STAR OHIO @ 0.08%	15,957,860.91	
Meeder - US Bank	10,538,987.16	
<b>TOTAL INVESTMENTS</b>		<b>26,496,848.07</b>
<b>LESS OUTSTANDING</b>		
BUDGETARY CHECKS	(120,708.69)	
PAYROLL CHECKS	(4,850.07)	
<b>TOTAL OUTSTANDING</b>		<b>(125,558.76)</b>
<b>ADJUSTMENTS</b>		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(839,168.49)	
RECONCILING ITEMS STRS	(3,768.03)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
INTEREST	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(842,936.52)</b>
<b>TOTAL BANK BALANCE</b>		<b>44,026,287.71</b>
Book Balance per Financial Report by Fund		<b>44,026,287.71</b>
<b>TOTAL BOOK BALANCE</b>		<b>44,026,287.71</b>

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<b>TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND MARCH 2021</b>					
<b>FUND</b>	<b>DESCRIPTION</b>	<b>MONTH Begin Balance</b>	<b>MONTH RECEIPTS</b>	<b>MONTH EXPENDITURES</b>	<b>ENDING BALANCE</b>
001	GENERAL	33,520,272.90	7,328,857.55	4,444,002.71	36,405,127.74
002	BOND RETIREMENT	1,080,909.07	302,959.54	-	1,383,868.61
003	PERMANENT IMPROVEMENT	4,366,029.49	336,920.99	112,424.55	4,590,525.93
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(162,305.09)	102,451.59	118,702.48	(178,555.98)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,369.77	-	-	10,369.77
009	UNIFORM SCHOOL SUPPLIES	5,325.38	1,030.50	-	6,355.88
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	176,972.93	38,688.12	-	215,661.05
018	PUBLIC SCHOOL SUPPORT	328,981.32	9,666.28	16,015.29	322,632.31
019	OTHER GRANT	72,041.75	-	326.86	71,714.89
022	DISTRICT AGENCY	30,320.26	-	-	30,320.26
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	181,690.84	(660.00)	8,054.00	172,976.84
300	DISTRICT MANAGED ACTIVITY	55,497.53	4,630.00	6,079.35	54,048.18
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	4,500.00	4,500.00	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	87,289.73	127,525.43	10,040.15	204,775.01
499	MISC. STATE GRANT FUND	40,491.97	-	1,593.73	38,898.24
507	ESSERS	(2,956.03)	-	1,681.30	(4,637.33)
510	CRF	304,722.71	-	39,469.01	265,253.70
516	TITLE VI-B SP ED - IDEA PART B	(58,955.61)	-	70,052.61	(129,008.22)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(2,373.24)	-	2,184.24	(4,557.48)
572	TITLE I	(26,974.94)	-	27,044.82	(54,019.76)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,532.24)	-	2,532.24	(5,064.48)
590	IMPROVING TEACHER QUALITY	(1,429.14)	-	2,419.24	(3,848.38)
599	MISC. FED GRANT	(511.80)	-	527.27	(1,039.07)
	<b>TOTAL</b>	<b>40,632,867.56</b>	<b>8,256,570.00</b>	<b>4,863,149.85</b>	<b>44,026,287.71</b>



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Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
Prog: Fndsum Date: 04/10/21 Page: 00001					
<b>Fund Financial Summary Report</b> <b>Receipts/Expenses Totals by Receipt/Object Code</b> <b>Subtotaled by Fund Group</b>					
TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022					
For Fund - 001 General					
July 1 Cash Balance			32,517,411.77		
<b>Revenues</b>					
Local Sources	38,019,250.00	6,944,906.69	36,840,940.76	0.00	1,178,309.24
Intermediate Sources	90,000.00	0.00	0.00	0.00	90,000.00
State Sources	10,459,000.00	383,950.86	7,009,033.23	0.00	3,449,966.77
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>48,737,050.00</b>	<b>7,328,857.55</b>	<b>44,056,095.48</b>	<b>0.00</b>	<b>4,680,954.52</b>
<b>Expenses</b>					
Salaries	33,883,466.10	2,599,385.66	24,133,452.66	0.00	9,750,013.44
Benefits	13,452,343.48	1,177,618.30	9,950,429.18	106,628.26	3,395,286.04
Purchased Services	7,652,053.75	596,030.29	4,800,302.67	1,633,066.04	1,218,685.04
Supplies	1,259,018.65	68,261.59	523,622.57	385,156.60	350,239.48
Capital Outlay	431,451.23	0.00	153,443.86	63,063.49	214,943.88
Capital Replacement	0.00	0.00	0.00	0.00	0.00
Other Expenses	1,289,655.91	2,706.87	607,128.57	18,096.01	664,431.33
<b>TOTAL EXPENSES</b>	<b>57,967,989.12</b>	<b>4,444,002.71</b>	<b>40,168,379.51</b>	<b>2,206,010.40</b>	<b>15,593,599.21</b>
Available Cash Balance			36,405,127.74		

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

**MARCH 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	2,742,437	2,599,386	-	-	-	24,133,463
200 EMPLOYEE BENEFITS	473,833	1,163,129	1,157,626	1,164,323	1,165,698	1,307,843	1,175,931	1,164,408	1,177,618	-	-	-	9,950,429
400 PURCHASED SERVICES	430,919	572,911	568,838	543,974	485,879	431,731	555,471	614,549	596,030	-	-	-	4,800,303
500 SUPPLIES/MATERIALS	29,840	84,337	117,778	61,334	38,133	54,924	33,656	35,359	68,262	-	-	-	823,623
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	2,707	-	-	-	607,129
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	4,444,003	-	-	-	40,168,380

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	-	-	-	-	10,881,975	6,659,749	-	-	-	35,220,190
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	426,138	463,483	437,167	463,077	527,673	472,288	588,966	842,248	383,951	-	-	-	4,604,990
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	33,957	285,158	-	-	-	1,646,049
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	7,328,858	0	0	0	44,056,095

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	7,595,479	12,051,647	16,264,343	20,795,462	25,103,991	29,101,918	33,382,852	37,642,554	42,032,973	46,313,234	50,033,373	-	-
FY 20 RECEIPTS	10,825,062	5,574,935	3,639,305	748,718	3,419,869	616,444	717,414	9,376,838	6,972,965	4,407,460	3,220,997	192,606	49,712,632.63
YTD RECEIPTS	16,399,897	20,038,302	20,783,021	24,207,890	24,824,333	25,541,748	34,918,605	41,891,570	46,359,030	49,120,037	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	4,836,144	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

PRIOR FISCAL YEAR 2016-2017	July	August	September	October	November	December	January	February	March	April	May	June	100%
FY 17 EXPENDITURES	3,027,514	3,557,508	4,108,598	3,562,458	3,982,217	3,402,467	3,603,498	3,627,918	3,576,379	3,968,064	3,689,606	3,404,762	43,510,990
FY 17 RECEIPTS	8,732,327	4,374,463	2,687,017	2,178,806	2,893,470	476,109	590,997	8,729,183	4,239,344	3,484,876	4,278,328	478,057	43,162,978

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	19,082,425.00	1,497,991.20	13,765,793.40	0.00	5,316,631.60	72.1%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,984,250.40	319,468.89	2,944,790.91	0.00	1,039,459.49	73.9%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	391,753.00	32,645.32	293,026.06	0.00	98,726.94	74.8%
2100 SUPPORT SERV - SALARY/WAGES	2,249,728.70	152,776.70	1,345,359.39	0.00	904,369.31	59.8%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	425,499.35	32,736.24	290,151.28	0.00	135,348.07	68.2%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	51,940.00	3,981.64	34,439.35	0.00	17,500.65	66.3%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,482,620.12	203,373.11	1,850,967.54	0.00	631,652.58	74.6%
2500 FISCAL SERVICES - SALARIES/WAGES	375,750.00	30,407.50	280,221.50	0.00	95,528.50	74.6%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	198,984.00	16,525.08	148,186.36	0.00	50,797.64	74.5%
2700 OPERATION & MAINT - SALARIES/WAGES	1,823,414.53	127,623.13	1,189,078.79	0.00	634,335.74	65.2%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,700,601.00	139,848.64	1,220,664.17	0.00	479,936.83	71.8%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	285,104.00	23,303.23	211,478.80	0.00	73,715.11	74.2%
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	18,706.98	480,369.66	0.00	178,436.34	72.9%
<b>Fund 001 Obj 100 Totals</b>	<b>33,883,466.10</b>	<b>2,599,385.66</b>	<b>24,133,452.66</b>	<b>0.00</b>	<b>9,750,013.44</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	7,468,925.12	650,569.23	5,467,694.13	11,611.87	1,989,619.12	73.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,815,778.00	161,816.06	1,355,298.73	0.00	460,479.27	74.6%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	146,787.00	13,484.96	111,799.50	0.00	34,987.50	76.2%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	674,211.00	58,207.52	492,647.00	6,402.86	175,161.14	73.1%
2200 SUPPORT SERV - INSTRCT STAFF EMPLOYE	202,421.00	18,910.09	152,554.57	0.00	49,866.43	75.4%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	88,319.10	684.03	27,584.36	58,623.69	2,111.05	31.2%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,195,657.26	109,169.13	924,592.13	29,989.84	241,075.29	77.3%
2500 FISCAL SERVICES - BENEFITS	154,148.00	13,280.98	113,354.92	0.00	40,793.08	73.5%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	77,624.00	7,151.48	59,430.10	0.00	18,193.90	76.6%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	669,282.00	58,190.81	502,946.68	0.00	166,335.32	75.1%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	674,650.00	66,660.14	526,011.03	0.00	148,638.97	78.0%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	116,063.00	10,554.48	88,343.18	0.00	27,719.82	76.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	12,999.00	0.00	10,515.25	0.00	2,483.75	80.9%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	155,479.00	8,939.39	117,657.60	0.00	37,821.40	75.7%
<b>Fund 001 Obj 200 Totals</b>	<b>13,452,343.48</b>	<b>1,177,618.30</b>	<b>9,950,429.18</b>	<b>106,628.26</b>	<b>3,395,286.04</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	894,792.66	124,091.46	665,636.44	7,233.95	221,922.27	74.4%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,412,842.13	135,502.01	1,033,058.99	283,843.31	95,939.83	73.1%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	1,383,057.90	101,717.13	778,804.75	511,325.77	92,927.38	56.3%
2200 SUPPORT SERV - CONTRACTED SERVICES	279,387.27	23,939.47	204,687.21	42,774.44	31,925.62	73.3%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	401,646.56	13,065.00	177,259.65	144,246.83	80,140.28	44.1%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	263,682.57	8,032.63	112,054.73	69,896.59	81,731.25	42.5%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,352.25	325.00	23,738.12	5,290.00	25,324.13	43.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,476.01	101.61	2,032.80	3,209.29	3,233.92	24.0%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,844,084.44	95,779.01	951,635.86	327,827.75	564,620.83	51.6%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	230,412.63	18,007.23	174,374.58	89,810.47	-33,772.42	75.7%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	841,919.33	70,711.29	637,436.82	146,750.15	57,732.36	75.7%
4500 ATHLETICS - SERVICES	37,400.00	4,758.45	39,582.72	857.69	-3,040.41	105.8%
<b>Fund 001 Obj 400 Totals</b>	<b>7,652,053.75</b>	<b>596,030.29</b>	<b>4,800,302.67</b>	<b>1,633,066.04</b>	<b>1,218,685.04</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	424,923.34	7,984.21	161,240.32	127,855.83	135,827.19	37.9%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,625.00	32.20	421.78	560.35	4,642.87	7.5%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	18,627.00	290.50	6,753.56	2,918.14	8,955.30	36.3%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	16,242.81	697.17	5,864.84	4,767.57	5,610.40	36.1%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,189.29	350.95	5,886.69	553.00	3,749.60	57.8%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	55,541.86	732.77	14,230.67	16,194.49	25,116.70	25.6%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,877.32	280.06	2,230.23	1,058.22	16,588.87	11.2%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	48,425.36	1,293.58	9,748.03	14,008.38	24,668.95	20.1%
2700 OPERATION & MAINT - SUPPLIES & MATERI	255,338.40	15,882.80	115,075.77	96,025.41	44,237.22	45.1%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	343,901.65	39,662.44	179,373.62	117,285.62	47,242.41	52.2%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	47,852.80	1,054.91	10,617.06	3,810.77	33,424.97	22.2%
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	0.00	12,180.00	118.82	175.00	97.6%
<b>Fund 001 Obj 500 Totals</b>	<b>1,256,016.65</b>	<b>68,261.59</b>	<b>523,622.57</b>	<b>385,156.60</b>	<b>350,239.48</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	409,451.23	0.00	153,443.86	63,063.49	192,943.88	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%
<b>Fund 001 Obj 600 Totals</b>	<b>431,451.23</b>	<b>0.00</b>	<b>153,443.86</b>	<b>63,063.49</b>	<b>214,943.88</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,370.61	2,234.37	22,343.89	1,905.51	23,121.21	47.2%
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	89.00	999.01	60.00	1,290.99	34.1%
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 FEI	6,700.00	83.50	3,138.50	590.50	2,981.00	46.8%
2500 FISCAL SERVICES - COUNTY & MISC FEES	671,385.30	0.00	233,492.42	14,550.00	423,342.88	34.8%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	0.00	9,946.29	0.00	53.71	99.5%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	295,450.00	300.00	263,583.27	0.00	31,866.73	89.2%
<b>Fund 001 Obj 800 Totals</b>	<b>1,114,655.91</b>	<b>2,706.87</b>	<b>607,128.57</b>	<b>18,096.01</b>	<b>489,431.33</b>	
<b>001/ 900'S</b>						
7200 GENERAL - TRAN/ADV 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>4,444,002.71</b>	<b>40,168,379.51</b>	<b>2,206,010.40</b>	<b>15,593,599.21</b>	<b>69.3%</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	19,082,425.00	13,765,793.40	0.00	5,316,631.60	72.14
200	7,468,925.12	5,467,694.13	11,611.87	1,989,619.12	73.21
400	797,042.66	571,366.97	7,233.95	218,441.74	71.69
500	211,239.58	109,458.16	47,280.80	54,500.62	51.82
600	409,451.23	153,443.86	63,063.49	192,943.88	37.48
800	47,370.61	22,343.89	1,905.51	23,121.21	47.17
<b>Function Total</b>	<b>28,016,454.20</b>	<b>20,090,100.41</b>	<b>131,095.62</b>	<b>7,795,258.17</b>	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,984,250.40	2,944,790.91	0.00	1,039,459.49	73.91
200	1,815,778.00	1,355,298.73	0.00	460,479.27	74.64
400	1,412,842.13	1,033,058.99	283,843.31	95,939.83	73.12
500	5,625.00	421.78	560.35	4,642.87	7.50
<b>Function Total</b>	<b>7,218,495.53</b>	<b>5,333,570.41</b>	<b>284,403.66</b>	<b>1,600,521.46</b>	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	391,753.00	293,026.06	0.00	98,726.94	74.80
200	146,787.00	111,799.50	0.00	34,987.50	76.16
<b>Function Total</b>	<b>538,540.00</b>	<b>404,825.56</b>	<b>0.00</b>	<b>133,714.44</b>	
2100 SUPPORT SERV - SALARIES/WAGES					
100	2,249,728.70	1,345,359.39	0.00	904,369.31	59.80
200	674,211.00	492,647.00	6,402.86	175,161.14	73.07
400	1,382,057.90	778,004.75	511,325.77	92,727.38	56.29
500	18,627.00	6,753.56	2,918.14	8,955.30	36.26
<b>Function Total</b>	<b>4,324,624.60</b>	<b>2,622,764.70</b>	<b>520,646.77</b>	<b>1,181,213.13</b>	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	425,499.35	290,151.28	0.00	135,348.07	68.19
200	202,421.00	152,554.57	0.00	49,866.43	75.36
400	279,387.27	204,687.21	42,774.44	31,925.62	73.26
500	16,242.81	5,864.84	4,767.57	5,610.40	36.11
800	2,050.00	699.01	60.00	1,290.99	34.10
<b>Function Total</b>	<b>925,600.43</b>	<b>653,956.91</b>	<b>47,602.01</b>	<b>224,041.51</b>	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	51,940.00	34,439.35	0.00	17,500.65	66.31
200	88,319.10	27,584.36	58,623.69	2,111.05	31.23
400	401,646.56	177,259.65	144,246.63	80,140.28	44.13
500	10,189.29	5,886.69	553.00	3,749.60	57.77
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>319,095.24</b>	<b>204,423.32</b>	<b>110,276.39</b>	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,482,620.12	1,850,967.54	0.00	631,652.58	74.56
200	1,195,657.26	924,592.13	29,989.84	241,075.29	77.33
400	155,352.57	56,877.57	21,838.75	76,636.25	36.61
500	50,541.86	14,129.41	16,194.49	20,217.96	27.96
800	6,700.00	3,138.50	580.50	2,981.00	46.84
<b>Function Total</b>	<b>3,890,871.81</b>	<b>2,849,705.15</b>	<b>68,603.58</b>	<b>972,563.08</b>	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	375,750.00	280,221.50	0.00	95,528.50	74.58
200	154,148.00	113,354.92	0.00	40,793.08	73.54
400	54,352.25	23,738.12	5,290.00	25,324.13	43.67
500	19,877.32	2,230.23	1,058.22	16,588.87	11.22
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
<b>Function Total</b>	<b>1,295,512.87</b>	<b>653,037.19</b>	<b>20,898.22</b>	<b>621,577.46</b>	

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	198,984.00	148,186.36	0.00	50,797.64	74.47
	200	77,624.00	59,430.10	0.00	18,193.90	76.56
	400	8,476.01	2,032.80	3,209.29	3,233.92	23.98
	500	48,425.36	9,748.03	14,008.38	24,668.95	20.13
Function Total		333,509.37	219,397.29	17,217.67	96,894.41	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,823,414.53	1,189,078.79	0.00	634,335.74	65.21
	200	669,282.00	502,946.68	0.00	166,335.32	75.15
	400	1,844,084.44	951,635.86	327,827.75	564,620.83	51.60
	500	255,338.40	115,075.77	96,025.41	44,237.22	45.07
Function Total		4,592,119.37	2,758,737.10	423,853.16	1,409,529.11	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,700,601.00	1,220,664.17	0.00	479,936.83	71.78
	200	674,650.00	526,011.03	0.00	148,638.97	77.97
	400	230,412.63	174,374.58	89,810.47	-33,772.42	75.68
	500	343,901.65	179,373.62	117,285.62	47,242.41	52.16
	600	2,000.00	0.00	0.00	2,000.00	0.00
Function Total		2,951,565.28	2,100,423.40	207,096.09	644,045.79	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	285,194.00	211,478.89	0.00	73,715.11	74.15
	200	116,063.00	88,343.18	0.00	27,719.82	76.12
	400	841,919.33	637,436.82	146,750.15	57,732.36	75.71
	500	47,852.80	10,617.06	3,810.77	33,424.97	22.19
Function Total		1,291,029.13	947,875.95	150,560.92	192,592.26	
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	480,369.66	0.00	178,436.34	72.92
	200	155,479.00	117,657.60	0.00	37,821.40	75.67
	400	37,400.00	39,582.72	857.69	-3,040.41	105.84
	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	659,736.27	976.51	213,446.04	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	225,600.00	225,585.00	0.00	15.00	99.99
	820	69,850.00	37,998.27	0.00	31,851.73	54.40
Function Total		295,450.00	263,583.27	0.00	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	39,966,249.46	2,077,377.53	15,498,598.37	69.46

Minutes of REGULAR Meeting

May 05, 2021

Date: 04/10/2021  
Time: 10:59 am

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
ALL CHECKS SELECTED

Page: 1  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110796	B	02/26/2021	SELENA NEWELL	703175	VOID: 03/31/2021	1	15.00
110804	W	03/10/2021	DOUBLETREE COLUMBUS/WORTHINGTON HOTEL	008800	RECONCILED:03/31/2021	1	267.00
110805	W	03/10/2021	MARIANNE FRANKO	009048	RECONCILED:03/31/2021	1	323.70
110806	W	03/12/2021	FRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:03/31/2021	1	28.92
110807	W	03/12/2021	ACTION DOOR	006869	RECONCILED:03/31/2021	1	230.00
110808	W	03/12/2021	ADI ART DESIGN INT'L, INC.	009819	RECONCILED:03/31/2021	1	39,932.00
110809	W	03/12/2021	ALCO CHEM, INC.	000110	RECONCILED:03/31/2021	1	1,362.60
110810	W	03/12/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:03/31/2021	(Multi-bank check)	2,677.97
110811	W	03/12/2021	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:03/31/2021	1	15.00
110812	W	03/12/2021	APPLEWOOD CENTERS, INC. c/o WINGSPAN CG	006395	RECONCILED:03/31/2021	1	26,772.89
110813	W	03/12/2021	ARAMSCO, INC.	009841	RECONCILED:03/31/2021	1	270.60
110814	W	03/12/2021	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:03/31/2021	1	25.55
110815	W	03/12/2021	BEECH BROOK	007422	RECONCILED:03/31/2021	1	21,382.47
110816	W	03/12/2021	BLICK ART MATERIALS	005989	RECONCILED:03/31/2021	1	26.38
110817	W	03/12/2021	BSN SPORTS ATTN: JUSTIN WORLEY	008780	RECONCILED:03/31/2021	1	4,447.35
110818	W	03/12/2021	CARDINAL BUS SALES	003458	RECONCILED:03/31/2021	1	1,896.58
110819	W	03/12/2021	CARPET COUNTRY, INC.	000196	RECONCILED:03/31/2021	1	918.51
110820	W	03/12/2021	CARSTAR TIM'S COLLISION	009507	RECONCILED:03/31/2021	1	2,826.18
110821	W	03/12/2021	CDWG INC.	006578	RECONCILED:03/31/2021	1	1,797.00
110822	W	03/12/2021	TWINSBURG NAPA	002710	RECONCILED:03/31/2021	1	435.24
110823	W	03/12/2021	CHRISTY SHULA	009669	RECONCILED:03/31/2021	1	100.00
110824	W	03/12/2021	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:03/31/2021	1	8,309.74
110825	W	03/12/2021	CITY OF TWINSBURG	005792	RECONCILED:03/31/2021	1	5,421.84
110826	W	03/12/2021	CLAUDIA SMITH	009728	RECONCILED:03/31/2021	1	25.00
110827	W	03/12/2021	THE CLEVE. CLINIC FOUNDATION dba LERNER SCHOOL FOR AUTISM	006904	RECONCILED:03/31/2021	1	7,349.09
110828	W	03/12/2021	DEBBIE PELKA	008813	RECONCILED:03/31/2021	1	90.00
110829	W	03/12/2021	DEMCO INC.	000765	RECONCILED:03/31/2021	1	489.21
110830	W	03/12/2021	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:03/31/2021	1	2,541.00
110831	W	03/12/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:03/31/2021	1	77,992.50
110832	W	03/12/2021	ESRA AND MATTHEW CARDACE	702565	RECONCILED:03/31/2021	1	790.54
110833	W	03/12/2021	EVA CARLSTON ACADEMY LLC	009821	RECONCILED:03/31/2021	1	11,000.00
110834	W	03/12/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:03/31/2021	1	230.24
110835	W	03/12/2021	FRIENDS OFFICE	008701	RECONCILED:03/31/2021	1	174.76
110836	W	03/12/2021	GARRETT CRICHLAW	009843	RECONCILED:03/31/2021	1	25.00
110837	W	03/12/2021	GORDON FOOD SERVICE, INC.	001481	RECONCILED:03/31/2021	1	18,580.74
110838	W	03/12/2021	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:03/31/2021	1	22,901.04
110839	W	03/12/2021	GRAINGER	002004	RECONCILED:03/31/2021	1	3,214.50
110840	W	03/12/2021	HILLYARD, INC.	009217	RECONCILED:03/31/2021	1	964.67
110841	W	03/12/2021	THE HOME DEPOT STORES	009061	RECONCILED:03/31/2021	1	106.69
110842	W	03/12/2021	IMPACT SOLUTIONS EAP LLC	009102	RECONCILED:03/31/2021	1	1,102.50
110843	W	03/12/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:03/31/2021	1	87.91
110844	W	03/12/2021	JAMEE MARKULIS	009736	RECONCILED:03/31/2021	1	112.50

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110845	W	03/12/2021	JO ELLEN ZAHLER	009834	RECONCILED:03/31/2021	1	25.00
110846	W	03/12/2021	JOANN LEON	009719	RECONCILED:03/31/2021	1	25.00
110847	W	03/12/2021	JONES SCHOOL SUPPLY CO., INC.	001466	RECONCILED:03/31/2021	1	517.89
110848	W	03/12/2021	JOSHEN PAPER & PACKAGING	002198	RECONCILED:03/31/2021	1	2,816.92
110849	W	03/12/2021	JOSTENS INC.,ATTN: J MARTINSON for DIPLOMAS/PORTFOLIOS ETC.	003513	RECONCILED:03/31/2021	1	12.20
110850	W	03/12/2021	JOYCE SLOAN	000678	RECONCILED:03/31/2021	1	76.61
110851	W	03/12/2021	JULIE ANDERSON	009181	RECONCILED:03/31/2021	1	25.00
110852	W	03/12/2021	KIMLICIA BROWN	009423	RECONCILED:03/31/2021	1	25.00
110853	W	03/12/2021	KRISTEL KIRKPATRICK	701164	RECONCILED:03/31/2021	1	25.00
110854	W	03/12/2021	LINIFORM SERVICE	007935	RECONCILED:03/31/2021	1	3,929.25
110855	W	03/12/2021	LISA SCHMAUCH	007234	RECONCILED:03/31/2021	1	112.50
110856	W	03/12/2021	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:03/31/2021	1	185.31
110857	W	03/12/2021	LYKINS OIL COMPANY	008958	RECONCILED:03/31/2021	1	15,675.01
110858	W	03/12/2021	M-F ATHLETIC CO., INC.	007425	RECONCILED:03/31/2021	1	945.00
110859	W	03/12/2021	MARIANNE FRANKO	009048	RECONCILED:03/31/2021	1	224.20
110860	W	03/12/2021	MELINDA PHILIPS	009324	RECONCILED:03/31/2021	1	100.00
110861	W	03/12/2021	MISTY JOHNSON	008526	RECONCILED:03/31/2021	1	148.90
110862	W	03/12/2021	MONOPRICE, INC.	008093	RECONCILED:03/31/2021	1	328.93
110863	W	03/12/2021	MUSIC IN MOTION, INC.	002644	RECONCILED:03/31/2021	1	991.44
110864	W	03/12/2021	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:03/31/2021	1	102.50
110865	W	03/12/2021	NEONET METROPOLITAN REGIONAL SC	003039	RECONCILED:03/31/2021	1	280.06
110866	W	03/12/2021	NIMROD ENTERPRISES INC.	008764	RECONCILED:03/31/2021	1	677.80
110867	W	03/12/2021	OAESA (OHIO ASSOC. ELEMENTARY SCHOOL ADMINISTRATORS)	000467	RECONCILED:03/31/2021	1	295.00
110868	W	03/12/2021	OHIO ASSOCIATION FOR GIFTED CHILDREN	007840	RECONCILED:03/31/2021		200.00
110869	W	03/12/2021	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:03/31/2021	1	1,113.08
110870	W	03/12/2021	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:03/31/2021	1	250.00
110871	W	03/12/2021	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:03/31/2021	1	292.95
110872	W	03/12/2021	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:03/31/2021	1	10,350.00
110873	W	03/12/2021	PATRICIA I. KOSLO	008734	RECONCILED:03/31/2021		2,805.00
110874	W	03/12/2021	PERMA-BOUND BOOKS	000613	RECONCILED:03/31/2021	1	369.61
110875	W	03/12/2021	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:03/31/2021	1	740.73
110876	W	03/12/2021	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:03/31/2021	1	550.00
110877	W	03/12/2021	PREMIER ProduceOne	009800	RECONCILED:03/31/2021	1	913.78
110878	W	03/12/2021	QUADIENT LEASING USA, INC.	009731	RECONCILED:03/31/2021	1	336.00
110879	W	03/12/2021	RDP SPORTS PLUS, INC.	000117	RECONCILED:03/31/2021	1	2,401.75
110880	W	03/12/2021	RE-ED ACCESS	008758	RECONCILED:03/31/2021	1	10,640.00
110881	W	03/12/2021	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:03/31/2021	1	3,591.00
110882	W	03/12/2021	REITZ, PAUL & SHORR	003334	RECONCILED:03/31/2021	1	466.00
110883	W	03/12/2021	RENHILL GROUP INC.	009056	RECONCILED:03/31/2021	1	19,247.57
110884	W	03/12/2021	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:03/31/2021	1	257.82
110885	W	03/12/2021	SAGAMORE SOILS	001651	RECONCILED:03/31/2021	1	582.09
110886	W	03/12/2021	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:03/31/2021	1	1,058.00
110887	W	03/12/2021	STERICYCLE, INC.	009773	RECONCILED:03/31/2021		109.79

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110888	W	03/12/2021	SmithFoods Inc.	009768	RECONCILED:03/31/2021	1	6,497.21
110889	W	03/12/2021	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:03/31/2021	1	116.00
110890	W	03/12/2021	STAPLES ADVANTAGE	008778	RECONCILED:03/31/2021	1	24.49
110891	W	03/12/2021	SYSCO CLEVELAND, INC.	001489	RECONCILED:03/31/2021	1	19,031.20
110892	W	03/12/2021	THE EMERGENCY ASSISTANCE CTR.	009445	RECONCILED:03/31/2021	1	120.00
110893	W	03/12/2021	HOME DEPOT PRO (THE)	009625	RECONCILED:03/31/2021	1	126.95
110894	W	03/12/2021	THERAPY IN MOTION LLC	007941	RECONCILED:03/31/2021	1	5,760.00
110895	W	03/12/2021	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:03/31/2021	1	510.75
110896	W	03/12/2021	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:03/31/2021	1	1,569.75
110897	W	03/12/2021	VERIZON WIRELESS	007936	RECONCILED:03/31/2021	(Multi-bank check)	2,725.62
110898	W	03/12/2021	VISTA HIGHER LEARNING, INC.	008802	RECONCILED:03/31/2021	1	634.16
110899	W	03/12/2021	VIVIAL MEDIA LLC	008618	RECONCILED:03/31/2021	1	38.00
110900	W	03/12/2021	W.B. MASON CO., INC.	008933	RECONCILED:03/31/2021	1	337.26
110901	W	03/12/2021	CIRCLE K FLEET	008194	RECONCILED:03/31/2021	1	1,142.46
110902	W	03/12/2021	WINDSTREAM	002835	RECONCILED:03/31/2021	1	2,546.69
110903	W	03/12/2021	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:03/31/2021	1	1,435.31
110904	W	03/12/2021	WOODS'Y'S MUSIC, INC.	008289	RECONCILED:03/31/2021	1	89.75
110905	W	03/19/2021	ACT, INC.	002130	RECONCILED:03/31/2021	1	2,996.00
110906	W	03/19/2021	AKRON PUBLIC SCHOOLS	001326	RECONCILED:03/31/2021	1	1,020.00
110907	W	03/19/2021	ALAMNA GRANT	702888	RECONCILED:03/31/2021	1	100.00
110908	W	03/19/2021	ALCO CHEM, INC.	000110	RECONCILED:03/31/2021	1	232.80
110909	W	03/19/2021	ALYSSA QUINN	009836	RECONCILED:03/31/2021	1	25.00
110910	W	03/19/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:03/31/2021	(Multi-bank check)	288.90
110911	W	03/19/2021	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:03/31/2021	1	5.00
110912	W	03/19/2021	ANTOINE BATTLE	009480	RECONCILED:03/31/2021	1	15.99
110913	W	03/19/2021	ARAMARK SERVICES, INC. dba ARAMARK REFRESHMENT SERV.	008327	RECONCILED:03/31/2021	1	306.95
110914	W	03/19/2021	ASCD	002545	RECONCILED:03/31/2021	1	89.00
110915	W	03/19/2021	AssettGenie, Inc. dba AGParts	009399	RECONCILED:03/31/2021	1	1,348.00
110916	W	03/19/2021	BETHANY PAYNE	700809	RECONCILED:03/31/2021	1	91.70
110917	W	03/19/2021	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:03/31/2021	1	1,005.95
110918	W	03/19/2021	BRENDA IAMMARINO	006952	RECONCILED:03/31/2021	1	100.00
110919	W	03/19/2021	CAITLYN MALORNI	009832	RECONCILED:03/31/2021	1	175.00
110920	W	03/19/2021	CAPP INC.	005672	RECONCILED:03/31/2021	1	552.00
110921	W	03/19/2021	CASSEY & KIRSCH PUBLISHERS	009690	RECONCILED:03/31/2021	1	500.00
110922	W	03/19/2021	COMDOC INC.	006098	RECONCILED:03/31/2021	1	895.81
110923	W	03/19/2021	TREASURER, STATE OF OHIO CENTER FOR PUBLIC INVEST MGMT	002181	RECONCILED:03/31/2021	1	100.00
110924	W	03/19/2021	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241	RECONCILED:03/31/2021	1	11,097.00
110925	W	03/19/2021	DATA RECOGNITION CORPORATION dba DRC/CTB	009037	RECONCILED:03/31/2021	1	50.00
110926	W	03/19/2021	DONNA HOUSTON	000468	RECONCILED:03/31/2021	1	33.51
110927	W	03/19/2021	ERIC BRUNTON CONSULTING LLC	008988	RECONCILED:03/31/2021	1	1,200.00
110928	W	03/19/2021	ERIN BENSON	009614	RECONCILED:03/31/2021	1	27.33
110929	W	03/19/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:03/31/2021	1	386.41
110930	W	03/19/2021	GARLAND/DBS, INC.	009118	RECONCILED:03/31/2021	1	1,140.00



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110931	W	03/19/2021	GAYLE WALL	003286	RECONCILED:03/31/2021		40.00
110932	W	03/19/2021	GRAINGER	002004	RECONCILED:03/31/2021	1	6,480.58
110933	W	03/19/2021	HILLYARD, INC.	009217	RECONCILED:03/31/2021	1	1,825.58
110934	W	03/19/2021	HOSA - FUTURE HEALTH PROFESSIONALS	009550	RECONCILED:03/31/2021	0	260.00
110935	W	03/19/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:03/31/2021	1	864.98
110936	W	03/19/2021	JEAN DIMATTEO	002620		1	100.00
110937	W	03/19/2021	JOHNSON CONTROLS FIRE PROTECTION LP	005960	RECONCILED:03/31/2021	1	812.00
110938	W	03/19/2021	JOHNSTONE SUPPLY	001834	RECONCILED:03/31/2021	1	2,458.07
110939	W	03/19/2021	JOSHEN PAPER & PACKAGING	002198	RECONCILED:03/31/2021		303.96
110940	W	03/19/2021	JOSTENS use for AWARDS & FACULTY GOWNS	000392	RECONCILED:03/31/2021	1	78.75
110941	W	03/19/2021	JOSTENS INC.,ATTN: J MARTINSON for DIPLOMAS/PORTFOLIOS ETC.	003513	RECONCILED:03/31/2021	1	1,170.80
110942	W	03/19/2021	LISA HOPSON	702105		1	25.00
110943	W	03/19/2021	LISA WELLS	009266	RECONCILED:03/31/2021	1	25.00
110944	W	03/19/2021	LT TRANSPORT INC.	009271	RECONCILED:03/31/2021	1	7,921.66
110945	W	03/19/2021	LYNDA HOYLE	009539	RECONCILED:03/31/2021	1	25.00
110946	W	03/19/2021	MISTY JOHNSON	008526	RECONCILED:03/31/2021	1	86.84
110947	W	03/19/2021	DAWNCHEM-NICHOLS	009689	RECONCILED:03/31/2021	1	300.80
110948	W	03/19/2021	NPI AUDIO VISUAL SOLUTIONS	009148	RECONCILED:03/31/2021	1	610.00
110949	W	03/19/2021	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:03/31/2021	1	225.00
110950	W	03/19/2021	OHIO EDISON CO.	002055	RECONCILED:03/31/2021	1	40,911.10
110951	W	03/19/2021	PALMER EXPRESS INC. dba WILLO TRANSPORTATION	009117	RECONCILED:03/31/2021	1	6,424.00
110952	W	03/19/2021	PELLEGRINO MUSIC CENTER	008923	RECONCILED:03/31/2021	1	822.39
110953	W	03/19/2021	PIONEER ATHLETICS	001706	RECONCILED:03/31/2021	1	173.24
110954	W	03/19/2021	PSI	009219	RECONCILED:03/31/2021	1	29,204.51
110955	W	03/19/2021	REDSHIFT TECHNOLOGY LLC	009508	RECONCILED:03/31/2021	1	5,700.00
110956	W	03/19/2021	ROSIE BUSHIK	007885	RECONCILED:03/31/2021	1	100.00
110957	W	03/19/2021	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:03/31/2021	1	525.00
110958	W	03/19/2021	SENDERO THERAPIES, INC.	008607	RECONCILED:03/31/2021	1	30,600.00
110959	W	03/19/2021	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:03/31/2021	1	10,910.25
110960	W	03/19/2021	STAPLES ADVANTAGE	008778	RECONCILED:03/31/2021	1	41.72
110961	W	03/19/2021	SUBURBAN SCHOOL TRANSPORTATION	009658	RECONCILED:03/31/2021	1	2,086.00
110962	W	03/19/2021	HOME DEPOT PRO (THE)	009625	RECONCILED:03/31/2021	1	37.08
110963	W	03/19/2021	TINA MOERMOND	008005	RECONCILED:03/31/2021	1	100.00
110964	W	03/19/2021	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:03/31/2021	1	5,152.68
110965	W	03/19/2021	UNITED CANVAS & SLING, INC. dba UCS, INC.	006345	RECONCILED:03/31/2021	1	6,215.00
110966	W	03/19/2021	VERIZON WIRELESS	007936	RECONCILED:03/31/2021	1	80.22
110967	W	03/19/2021	VOYAGER SOPRIS LEARNING, INC.	009352	RECONCILED:03/31/2021		369.16
110968	W	03/19/2021	WINDSTREAM	002835	RECONCILED:03/31/2021	1	35.00
110969	W	03/19/2021	WOLFF BROS SUPPLY INC	002534	RECONCILED:03/31/2021	1	343.27
110970	W	03/26/2021	AATSP (AMERICAN ASSOC. OF TEACHERS OF SPANISH/PORTUGUESE)	007386			275.00
110971	W	03/26/2021	NATIONAL AWARDS INC.	007354	RECONCILED:03/31/2021		949.00

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110972	W	03/26/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:03/31/2021	1 (Multi-bank check)	442.55
110973	W	03/26/2021	AMHERST EXEMPTED VILLAGE SCHOOLS	008401		1	300.00
110974	W	03/26/2021	AssetGenie, Inc. dba AGParts	009399	RECONCILED:03/31/2021	1	270.00
110975	W	03/26/2021	BLICK ART MATERIALS	005989	RECONCILED:03/31/2021	1	1,444.98
110976	W	03/26/2021	BRIAN FANTONE	007297	RECONCILED:03/31/2021	1	187.94
110977	W	03/26/2021	BRYNN GREENE	009674		1	32.20
110978	W	03/26/2021	CHRISTOPHER MOHNACKY	008740	RECONCILED:03/31/2021	1	137.76
110979	W	03/26/2021	DAVID A. MARIOLA	001784	RECONCILED:03/31/2021	1	157.92
110980	W	03/26/2021	DONNA FURMAN	700272		1	25.00
110981	W	03/26/2021	EDUCATION WEEK	001418	RECONCILED:03/31/2021	1	39.00
110982	W	03/26/2021	AUSTINTOWN-FITCH HIGH SCHOOL DEPARTMENT OF ATHLETICS	006677	RECONCILED:03/31/2021	1	245.00
110983	W	03/26/2021	FLINN SCIENTIFIC, INC.	001107	RECONCILED:03/31/2021	1	932.33
110984	W	03/26/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:03/31/2021	1	517.66
110985	W	03/26/2021	FRIENDS OFFICE	008701	RECONCILED:03/31/2021	1	59.99
110986	W	03/26/2021	GRAINGER	002004	RECONCILED:03/31/2021	1	338.72
110987	W	03/26/2021	HAWTHORNE EDUCATIONAL SERVICES, INC.	001716	RECONCILED:03/31/2021	1	188.00
110988	W	03/26/2021	HILLYARD, INC.	009217	RECONCILED:03/31/2021	1	719.79
110989	W	03/26/2021	JONES SCHOOL SUPPLY CO., INC.	001466	RECONCILED:03/31/2021	1	70.75
110990	W	03/26/2021	JOSHEN PAPER & PACKAGING	002198	RECONCILED:03/31/2021	1	1,526.55
110991	W	03/26/2021	JOSTENS use for AWARDS & FACULTY GOWNS	000392	RECONCILED:03/31/2021	1	54.00
110992	W	03/26/2021	JUDITH LATSCH	005934		1	315.00
110993	W	03/26/2021	KRYTERION, INC.	009837		1	1,925.00
110994	W	03/26/2021	MEDINA H.S. ATHLETIC DEPT.	008127	RECONCILED:03/31/2021	1	350.00
110995	W	03/26/2021	MELISSA FEEMAN	702313		1	100.00
110996	W	03/26/2021	PELLEGRINO MUSIC CENTER	008923	RECONCILED:03/31/2021	1	89.10
110997	W	03/26/2021	PERMA-BOUND BOOKS	000613	RECONCILED:03/31/2021	1	323.57
110998	W	03/26/2021	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:03/31/2021	1	8,816.00
110999	W	03/26/2021	R.J. VERNAK REFRIGERATION, INC	008281		1	12,150.00
111000	W	03/26/2021	RDP SPORTS PLUS, INC.	000117	RECONCILED:03/31/2021	1	97.50
111001	W	03/26/2021	REDSHIFT TECHNOLOGY LLC	009508		1	1,479.00
111002	W	03/26/2021	RENHILL GROUP INC.	009056	RECONCILED:03/31/2021	1	17,579.05
111003	W	03/26/2021	RIVERSIDE ASSESSMENTS, LLC dba RIVERSIDE INSIGHTS	009652	RECONCILED:03/31/2021	1	3,987.50
111004	W	03/26/2021	SHELBY MCGING	008425		1	100.00
111005	W	03/26/2021	CF ARCIS X HOLDINGS LLC dba CF SIGNATURE OF SOLON	009551	RECONCILED:03/31/2021	1	5,000.00
111006	W	03/26/2021	STAPLES ADVANTAGE	008778		1	71.12
111007	W	03/26/2021	STARFALL EDUCATION	008508		1	140.00
111008	W	03/26/2021	STEARNS VIOLINS, INC.	001719	RECONCILED:03/31/2021	1	850.00
111009	W	03/26/2021	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934		1	4,227.50
111010	W	03/26/2021	TRACEY GARVEY	008052	RECONCILED:03/31/2021	1	100.00
111011	W	03/26/2021	TWINSBURG CHAMBER OF COMMERCE	000526		1	75.00
111012	W	03/26/2021	WOODSY'S MUSIC, INC.	008289	RECONCILED:03/31/2021	1	1,022.50
111013	B	03/31/2021	NATALIE SANFORD	703058		1	3.25
111014	B	03/31/2021	NATALIE SANFORD	703058		1 (Multi-bank check)	182.25

Minutes of REGULAR Meeting

May 05, 2021

Date: 04/10/2021  
Time: 10:59 am

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
ALL CHECKS SELECTED

Page: 6  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111015	B	03/31/2021	SERGEY EDILYAN	703188		1	7.00
111016	B	03/31/2021	LISA ENGELMANN	702142		1	95.00
111017	B	03/31/2021	HANAN HANNA	702589		1	63.75
111018	B	03/31/2021	JOHN HEPKE	702894		1	47.50
111019	B	03/31/2021	LAURA LAUER	703189		1	7.00
111020	B	03/31/2021	CHU HYONG LEE	701198		1	95.00
111021	B	03/31/2021	SELENA NEWELL	703175		1	15.00
111022	B	03/31/2021	HEATHER NICOLUZAKIS	702719		1	95.00
111023	B	03/31/2021	VANESSA OLIVER	703168			375.00
111024	B	03/31/2021	BETH PAJEMOLA	701283		1	95.00
111025	B	03/31/2021	FAYZA PANNO	703190		1	95.00
111026	B	03/31/2021	DHARMESH PATEL	703191	(Multi-bank check)		177.00
111027	B	03/31/2021	LAURA SCHERMER	703192			750.00
111028	B	03/31/2021	EMILY TAUFFER	703193		1	7.00
111029	B	03/31/2021	JENNIFER TSUNG	703194		1	126.50
111030	B	03/31/2021	DANA VINCE	703195		1	12.50
111031	B	03/31/2021	KATHLEEN TURLE-WALDRON	006918		1	7.00
111032	W	03/31/2021	PRAXAIR DISTRIBUTION, INC.	000090		1	27.37
111033	W	03/31/2021	ALCO CHEM, INC.	000110		1	115.06
111034	W	03/31/2021	AssettGenie, Inc. dba AGParts	009399		1	959.60
111035	W	03/31/2021	BAKER VEHICLE SYSTEMS INC.	000418		1	490.00
111036	W	03/31/2021	BENJAMIN BACHE dba HOMECOURT PUBLISHERS, LLC	009863			399.00
111037	W	03/31/2021	CAPITOL ALUMINUM & GLASS CORP.	009308		1	10,440.00
111038	W	03/31/2021	CAPP INC.	005672		1	1,189.00
111039	W	03/31/2021	COMDOC INC.	006098		1	685.69
111040	W	03/31/2021	DOMINION ENERGY OHIO	000905		1	5,408.54
111041	W	03/31/2021	DUOREST CORP.	009818		1	19,459.88
111042	W	03/31/2021	ECHOCEM ALTERNATIVE FUELS LLC	009002		1	2,520.00
111043	W	03/31/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102			90.00
111044	W	03/31/2021	GARDINER SERVICE COMPANY	002165		1	714.12
111045	W	03/31/2021	GOODWAY TECHNOLOGIES CORPORATION	006644		1	1,012.27
111046	W	03/31/2021	GRAINGER	002004		1	159.10
111047	W	03/31/2021	HILLYARD, INC.	009217		1	517.94
111048	W	03/31/2021	HUNTINGTON NATIONAL BANK (THE)	008751		1	300.00
111049	W	03/31/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	207.96
111050	W	03/31/2021	JACELYN MCQUATE	009413		1	25.00
111051	W	03/31/2021	KIMBALL MIDWEST	001089		1	606.56
111052	W	03/31/2021	LYKINS OIL COMPANY	008958		1	15,847.58
111053	W	03/31/2021	LYNN VILLA	008482		1	75.74
111054	W	03/31/2021	OHIO EDISON CO.	002055		1	945.44
111055	W	03/31/2021	PELLEGRINO MUSIC CENTER	008923		1	58.00
111056	W	03/31/2021	RENHILL GROUP INC.	009056		1	14,242.03
111057	W	03/31/2021	RICHEY & SON INC. dba RICHEY ATHLETICS	009293		1	1,385.00
111058	W	03/31/2021	SANICO, INC.	009051		1	645.00
111059	W	03/31/2021	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	009864		1	7,365.00

Minutes of REGULAR Meeting

May 05, 2021

Date: 04/10/2021  
Time: 10:59 am

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
ALL CHECKS SELECTED

Page: 7  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111060	W	03/31/2021	VERIZON WIRELESS	007936		1	890.68
111061	W	03/31/2021	VIVIAL MEDIA LLC	008618		1	38.00
111062	W	03/31/2021	W.B. MASON CO., INC.	008933		1	141.76
111063	W	03/31/2021	WINDSTREAM	002835		1	2,658.15
111064	W	03/31/2021	WOLFF BROS SUPPLY INC	002534		1	133.60
907885	C	03/09/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:03/31/2021	(Multi-bank check)	1,391,974.98
907887	C	03/24/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:03/31/2021	(Multi-bank check)	1,388,726.75
907889	M	03/24/2021	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	95,366.00
907890	M	03/24/2021	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	304,022.00
907891	M	03/25/2021	Stark County Schools COG (MEMO)	900003		1	722,379.37
907895	M	03/25/2021	S.E.R.S (MEMO)	900015		1	3,200.74
907896	M	03/25/2021	S.T.R.S. (MEMO)	900013		1	952.00
907897	M	03/25/2021	S.E.R.S (MEMO)	900015		1	8,139.44
907898	M	03/25/2021	S.T.R.S. (MEMO)	900013		1	36,275.68
907899	M	03/25/2021	HUNTINGTON BANK (MEMO)	900017		1	178.06
907900	M	03/25/2021	HUNTINGTON BANK (MEMO)	900017		1	38.57
907901	M	03/25/2021	HUNTINGTON BANK (MEMO)	900017		1	38,602.54
907902	M	03/25/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	451.66
907903	M	03/31/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005			119.18
907904	M	03/31/2021	Stark County Schools COG (MEMO)	900003		1	2,328.22
907905	M	03/12/2021	ODE SCHOOL FOUNDATION (MEMO)	900012		1	62,599.74
907906	M	03/31/2021	ODE SCHOOL FOUNDATION (MEMO)	900012		1	77,875.36
V VOIDED CHECKS			1	CHECK TOTALS			15.00
R RECONCILED CHECKS			190	CHECK TOTALS			3,407,665.88
W WARRANT CHECKS			242	CHECK TOTALS			738,462.74
M MEMO CHECKS			15	CHECK TOTALS			1,352,528.56
B REFUND CHECKS			20	CHECK TOTALS			2,255.75
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			2	CHECK TOTALS			2,780,701.73
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			278	** TOTAL NET			4,873,933.78