

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg High School Large Group Instruction Room, 10084 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Curtis (Vice President), Mrs. Davis (President), Mrs. DeFabio, Mr. Felber, and Mrs. Gordon. In attendance were Superintendent Powers, Treasurer Aho, and Business Manager Welker. Recordings of the Board of Education meeting are made as part of the official record. Video recordings and Board approved Minutes are available on the District's web site.

Mrs. Davis, presiding, called the meeting to order.

Remonstrance: Several Twinsburg schools parents spoke for and against the district's policy on masking in the buildings. The District is currently considering making face coverings optional for students ages 12 and older, and optional for the staff who work with that age group. Masking will be mandatory for students younger than 12, the staff who work with them, and for staff working with medically fragile students.

#### 21-266 EXECUTIVE SESSION

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 7:01 p.m. to discuss employment and compensation of public employees as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 7:15 p.m.  
The following members were present:  
Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon

#### 21-267 Amend Agenda

Mrs. Gordon moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves Amending Agenda Item L8 to give the item individual consideration and Remove Agenda Item L1 Payment in Lieu and Remove Agenda Item N Executive Session.

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

**Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 21-268 to 21-270.**

#### 21-268 Minutes

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

<b>Regular Meeting:</b>	June 02, 2021	<b>Special Meeting:</b>	June 10, 2021
	June 23, 2021		

#### 21-269 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of May 2021: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund.  
See pages 241-248

Minutes of REGULAR Meeting

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**21-270 Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of May 2021 the total including payroll is \$4,840,924.30. See pages 249-254

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

**Mr. Felber moved and Mrs. Gordon seconded that the Twinsburg Board of Education adopt resolutions 21-271 to 21-273.**

**21-271 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.

Extended Day Contracts		Certificated Staff Recommendations	
Name	Position	Bldg.	Extended Days 21/22 (@ per diem rate)
Henderson, Alicia	School Counselor	RBC	10 days

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg(s)	Rate	Effective	Notes
Albers, Rhonda	Teacher	Wilcox	\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Anderson, Shelly	Teacher	RBC	Per Diem Hourly Rate	7/02/21 – 8/06/21	Summer School Credit Recovery; up to twenty-five (25) days; four and one quarter (4.25) hours/day; ESSER II funds
Barney, Rachel (Lesko)	Teacher		\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Bensie, Kayla	Teacher		\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Chappell, Russ	Teacher	THS	Per Diem Hourly Rate	6/03/21	Edgenuity training/ orientation; not to exceed one (1) hour; ESSER II funds
Cogan, Melissa	Teacher		\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds

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Couk, Anny	Teacher		\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Depew, Emily	Teacher	Bissell	\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to thirty (30) days; five (5) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Doyle, Allison	Teacher	Bissell	\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to thirty (30) days; five (5) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Engler, Sophie	Teacher	Bissell	\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
King, Alyssa	Teacher	Bissell	\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Magyar, Tina	Teacher	Bissell	\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Pelka, Deb	Teacher	Dodge	\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Schmitt, Julia	Teacher		\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Turk, Carly	Teacher		\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Welton, Amanda	Teacher	Dodge	\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Williams, Kelly	Teacher	Dodge	\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds
Wozniak, Sue	Teacher	Wilcox	\$26.50/hr.	7/16/21 – 8/06/21	Summer Tutoring Program; up to sixteen (16) days; four (4) hours/day; per timesheet; teacher stipend rate; ESSER II funds

**21-272 Employment**

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

<b>CONTRACTS</b>		<b>Classified Staff Recommendations</b>			
<b>Name</b>	<b>Position</b>	<b>Bldg.(s)</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Anderson, Julie	Instructional Assistant	Bissell	Current hourly rate	7/19/21 – 8/06/21	Summer Reading Camp Tutoring Program Substitute; up to fifteen (15) days, four (4) hours/ day, per timesheet, as needed; paid by ESSER funds
Beni, Georgeanne	Instructional Assistant	RBC	Current hourly rate	7/19/21 – 8/06/21	Summer Reading Camp Tutoring Program; up to fifteen (15) days, four (4) hours/day, per timesheet, as needed; paid by ESSER funds
Brenner, Tiffany	Instructional Assistant	THS	Current hourly rate	7/20/21 – 8/06/21	ESY summer program; three (3) half days for three (3) weeks and two (2) prep days, not to exceed fifty-two (52) total hours; General Fund expense
Furman, Donna	Instructional Assistant	THS	Current hourly rate	7/20/21 – 8/06/21	ESY summer program; three (3) half days for three (3) weeks and two (2) prep days, not to exceed fifty-two (52) total hours; General Fund expense
Grant, Alanna	Instructional Assistant	RBC	Current hourly rate	7/20/21 – 8/06/21	ESY summer program; three (3) half days for three (3) weeks and two (2) prep days, not to exceed fifty-two (52) total hours; General Fund expense
O'Hara, Joan	Preschool Admin Assistant	Wilcox	\$17.46/hr. Step 2	8/17/21	0.5 FTE; 223 days per contract year; 3.75 hours per day; replacing K. Bridges who previously resigned
Wells, Lisa	Instructional Assistant	Dodge	Current hourly rate	7/19/21 – 8/06/21	Summer Reading Camp Tutoring Program; up to fifteen (15) days, four (4) hours/day, per timesheet, as needed; paid by ESSER funds

<b>RESIGNATIONS</b>		<b>Classified Staff Recommendations</b>		
<b>Name</b>	<b>Position</b>	<b>Bldg.(s)</b>	<b>Effective</b>	<b>Notes</b>
O'Hara, Joan	Instructional Assistant	Wilcox	7/14/21	Contingent upon approval as Preschool Administrative Assistant 0.5 FTE

<b>SUBSTITUTES</b>		<b>Classified Staff Recommendations</b>		
<b>Name</b>	<b>Classification</b>	<b>Effective</b>	<b>Hourly Rate</b>	<b>Notes</b>
Lay, Jeff	Janitor	6/01/21	\$11.00/hr.	

**21-273 Employment**

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

<b>EXTRACURRICULAR</b>					
<b>Name</b>	<b>Contract</b>	<b>Bldg.(s)</b>	<b>Effective</b>	<b>% of Base</b>	<b>Notes</b>
Archer, Kyle	Football JV Coach	THS	2021/2022	0.77%	
Dianetti, James	Volleyball JV Coach	THS	2021/2022	0.77%	
Kmet, Sarah	Cross Country Varsity Head Coach	THS	2021/2022	10.00%	
Kmet, Sarah	Track – Girls Varsity Head Coach	THS	2021/2022	14.00%	
Kuzas, Chris	Tennis – Girls Varsity Head Coach	THS	2021/2022	8.00%	
Levey, Scott	Golf – Boys Varsity Head Coach	THS	2021/2022	8.00%	
Resnick, Tom	MS Jazz Band Director	RBC	2021/2022	2.50%	
Resnick, Tom	8 <sup>th</sup> Grade Band Director	RBC	2021/2022	2.75%	
Resnick, Tom	7 <sup>th</sup> Grade Band Director	RBC	2021/2022	2.75%	
Resnick, Tom	5 <sup>th</sup> Grade Band Director	Dodge	2021/2022	2.75%	
Resnick, Tom	4 <sup>th</sup> Grade Orchestra Director	Dodge	2021/2022	2.75%	
Schmook, Phil	Basketball – Boys Varsity Head Coach	THS	2021/2022	15.00%	
Schwed, Dominic	MS Assistant Athletic Director	RBC	2021/2022	5% per season	
Solis, Julie	Volleyball 8 <sup>th</sup> Grade Coach	RBC	2021/2022	0.69%	

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

**Mr. Curtis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 21-274 to 21-282.**

**21-274 Curriculum**

That the Twinsburg Board of Education approves and adopts the purchase of *Integrated Chinese, 4<sup>th</sup> Ed., Volume 1* workbooks by Cheng & Tsui. (c. 2017 ISBN 9781622911363) at the cost of \$868.72 (\$824.75 plus freight) for a class set based on current enrollment for the Chinese 1 course. The adoption was approved by the District Curriculum/Technology Committee on June 7, 2021. This is a General Fund expenditure.

**21-275 ESC of NEO**

That the Twinsburg Board of Education approves the contract with the Educational Service Center of Northeast Ohio to conduct summer preschool evaluations; \$642.00 per evaluation, not to exceed four (4) initial evaluations, for a total of \$2,568.00. This is a General Fund expenditure.

**21-276 Therapy in Motion**

That the Twinsburg Board of Education approves the Service Agreement with Therapy in Motion, LLC for the 2021/2022 school year to provide physical therapy services for students at the rate of \$90 per hour, not to exceed \$50,000.00. This is a General Fund expense..

**21-277 Solutions Behavior**

That the Twinsburg Board of Education approves the Agreement with Solutions Behavioral Consulting, LLC to provide behavioral intervention services for the ESY program (July 2021 – August 2021) for three (3) students at \$150 per hour for consultation services and \$45 per hour for behavior technician services, not to exceed \$6,840.00. This is a General Fund expense.

**21-278 Solutions Behavior**

That the Twinsburg Board of Education approves the Agreement with Solutions Behavioral Consulting, LLC to provide behavioral intervention services for the 2021/2022 school year. Consultation services will be billed at \$150 per hour and services provided by behavior technicians will be billed at \$45 per hour, not to exceed \$265,000.00 for the school year. Effective dates are August 15, 2021 through June 30, 2022; as sent to the Board under separate cover. This is a Title VIB and General Funds expense.

**21-279 Ohio Online Learning**

That the Twinsburg Board of Education approves the MOU with the Ohio Online Learning Program (OOLP), sponsored by the Educational Service Center of Northeast Ohio (ESCNEO) to provide online curriculum to the students for the 2021/2022 school year.

**21-280 Event Security**

That the Twinsburg Board of Education approves the following Police Officers to provide security at events for the 2021/2022 school year, as needed, at a rate of \$41.00/hour:

Bartulovic, Olivia	Biada, Dan	Bremner, Craig
Caporuscio, Vinnie	Desmarteau, Nicole	Donato, Brian
Ebetino, Tod	Encarnacion, Yamil	Fidoe, Daniel
Fruscella, Ronald	Gist, Rodney	Hayes, Jeffrey
Hunter, Margaret	Klein, Kenneth	Kopniske, Greg
Lovasz, Alexander	Mason, Thomas	Miavitz, Victoria
Milhoan, Nathaniel	Mohorick, Jeremy	Noga, Christopher
Norwood, Gregory	Pfeifer, Matthew	Quinn, Patrick
Swope, James	Troyer, Tyler	Vecchio, Jeremy
Wain, Terry	Waltz, Robert	Weinhardt, Kenneth
Zellner, Larnie		

**21-281 Highland Speech Services**

That the Twinsburg Board of Education approves the agreement with Highland Speech Services Inc. 38693 Andrews Ridge Way Willoughby, OH 44094. To provide assessments and consultation for speech and language services for summer evaluations for up to 4 students, from June 30, 2021 through August 20, 2021 at an hourly rate of \$65.00; pending satisfactory ORC background checks. This is a General Fund expense.

**21-282 CO Vacation Balances**

That the Twinsburg Board of Education approves an update to Resolution 14-412, originally authorized on November 19, 2014; For the purpose of this resolution, “employees” refers to Central Office staff and Administrative Support Personnel, Administrators and Supervisors eligible to receive vacation and are not part of a collectively bargained agreement. Furthermore an individual’s employment contract would prevail and supersede such matters. Currently, employees are permitted to “cash in” to be paid for up to five (5) unused vacation days per year. The employee is permitted to “cash-in” unused vacation one (1) time per year. Multiple requests are not permitted to equal five (5) days..

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

**21-283 Agreement**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education approves a contract with Eric Brunton Consulting, LLC, 5420 Summit Road, Lyndhurst, OH 44124, for business consulting services for the period of August 1, 2021 to July 31, 2022 at a rate of \$60 per hour not to exceed 650 hours. This is a General Fund expense.:

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

**21-284 Textbook Purchase**

Mrs. Gordon moved and Mr. Felber seconded that the Twinsburg Board of Education approves and adopts the purchase of *Integrated Chinese, 4<sup>th</sup> Ed., Volume 1* textbooks by Cheng & Tsui. (c. 2017 ISBN 9781622911356) at the cost of \$1,674.75 (\$1,574.75 plus freight) for a class set based on current enrollment for the Chinese 1 course. The adoption was approved by the District Curriculum/Technology Committee on June 7, 2021. This is a Permanent Improvement expenditure.:

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

**21-285 Adjournment**

Mr. Curtis moved and Mrs. Gordon seconded that the Twinsburg Board of Education adjourn at 8:07 p.m.

*Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, 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

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

**FINANCIAL REPORT  
FOR  
MAY 2021**

**FOR PRESENTATION  
AT THE  
JULY 14, 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**



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**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
MAY 2021**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	15,450,898.61	
HUNTINGTON BANK SERVICE ACCOUNTS	23,692.30	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>15,474,590.91</b>
INVESTMENTS		
STAR OHIO @ 0.08%	15,959,920.85	
Meeder - US Bank	10,568,806.05	
<b>TOTAL INVESTMENTS</b>		<b>26,528,726.90</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(193,102.41)	
PAYROLL CHECKS	(2,422.80)	
<b>TOTAL OUTSTANDING</b>		<b>(195,525.21)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(830,787.34)	
RECONCILING ITEMS STRS	(55,058.28)	
RECONCILING ITEMS	-	
INTEREST	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(885,845.62)</b>
<b>TOTAL BANK BALANCE</b>		<b>40,921,946.98</b>
Book Balance per Financial Report by Fund		<b>40,921,946.98</b>
<b>TOTAL BOOK BALANCE</b>		<b>40,921,946.98</b>

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<b>TWINSBURG CITY SCHOOLS</b>					
<b>FINANCIAL REPORT BY FUND</b>					
<b>MAY 2021</b>					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	34,319,149.51	2,934,735.96	4,343,973.76	32,909,911.71
002	BOND RETIREMENT	1,461,386.96	307,401.25	38,930.50	1,729,857.71
003	PERMANENT IMPROVEMENT	4,607,609.03	91,080.26	45,816.47	4,652,872.82
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(175,796.42)	120,058.48	120,774.13	(176,512.07)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,474.77	-	-	11,474.77
009	UNIFORM SCHOOL SUPPLIES	7,179.63	531.50	-	7,711.13
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	227,965.84	151.26	-	228,117.10
018	PUBLIC SCHOOL SUPPORT	310,189.01	1,858.61	16,439.67	295,607.95
019	OTHER GRANT	71,900.69	10,450.00	1,091.30	81,259.39
022	DISTRICT AGENCY	23,634.92	-	-	23,634.92
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	175,726.16	9,972.30	3,102.09	182,596.37
300	DISTRICT MANAGED ACTIVITY	46,584.79	1,646.00	1,433.33	46,797.46
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	189,821.19	-	10,696.98	179,124.21
499	MISC. STATE GRANT FUND	35,511.95	6,533.92	1,828.83	40,217.04
507	ESSERS	(86,989.08)	-	1,007.64	(87,996.72)
510	CRF	219,248.36	43,531.19	43,706.80	219,072.75
516	TITLE VI-B SP ED - IDEA PART B	(188,561.83)	214,419.55	59,660.31	(33,802.59)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(7,091.92)	8,049.92	2,184.24	(1,226.24)
572	TITLE I	(84,052.74)	96,807.02	29,065.01	(16,310.73)
587	EHA PRESCH. GRANTS/HANDICAPPED	(7,596.72)	8,707.35	2,532.24	(1,421.61)
590	IMPROVING TEACHER QUALITY	(6,776.74)	6,776.74	2,328.39	(2,328.39)
599	MISC. FED GRANT	(1,039.07)	1,039.07	1,200.00	(1,200.00)
	TOTAL	41,783,968.29	3,863,750.38	4,725,771.69	40,921,946.98

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">                     Prog: Fndsum                      Date: 07/02/21                      Page: 00001                 </div> <div style="width: 40%; text-align: center;"> <b>Fund Financial Summary Report</b>                      Receipts/Expenses Totals by Receipt/Object Code                      Subtotaled by Fund Group                 </div> <div style="width: 30%;">                     TWINSBURG CITY SCHOOLS                      11136 RAVENNA ROAD                      TWINSBURG OH 44087-1022                 </div> </div>					
For Fund - 001 General					
July 1 Cash Balance			32,517,411.77		
<b>Revenues</b>					
Local Sources	38,019,250.00	42,147.51	39,228,454.83	0.00	-1,209,204.83
Intermediate Sources	90,000.00	135,792.00	135,792.00	0.00	-45,792.00
State Sources	10,459,000.00	2,756,796.45	10,262,550.06	0.00	196,449.94
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>2,934,735.96</b>	<b>49,832,918.38</b>	<b>0.00</b>	<b>-1,095,868.38</b>
<b>Expenses</b>					
100 Salaries	33,883,466.10	2,628,909.45	29,466,396.69	0.00	4,417,069.41
200 Benefits	13,452,343.48	1,160,179.12	12,266,734.21	109,003.76	1,076,605.51
400 Purchased Services	7,644,060.74	481,822.46	5,842,752.24	1,433,835.84	367,472.66
500 Supplies	1,252,231.20	37,906.56	642,321.58	259,772.13	350,137.49
600 Capital Outlay	445,047.68	0.00	212,296.86	21,210.49	211,540.33
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,290,739.92	35,156.17	1,009,916.86	45,338.51	235,484.55
<b>TOTAL EXPENSES</b>	<b>57,967,889.12</b>	<b>4,343,973.76</b>	<b>49,440,418.44</b>	<b>1,869,160.73</b>	<b>6,658,309.95</b>
Available Cash Balance			32,909,911.71		

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

	July	August	September	October	November	December	January	February	March	April	May	June	exp
<b>FY 2020-2021</b>													
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	2,704,035	2,628,909	-	29,466,397
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	1,177,618	1,156,126	1,160,179	-	12,266,734
400 PURCHASED SERVICES	430,919	572,911	568,838	543,974	485,879	431,731	555,471	614,549	596,030	560,627	481,822	-	5,842,752
500 SUPPLIES/MATERIALS	29,840	84,337	117,778	61,334	38,133	54,924	33,656	35,359	68,262	80,792	37,907	-	642,322
600 CAPITAL OUTLAY	146,613	-	450	-	-	(10,034)	16,415	-	-	58,853	-	-	212,297
800 MISCELLANEOUS	48,237	10,791	220,182	16,153	266,232	6,062	26,813	9,953	2,707	367,632	35,156	-	1,009,917
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	4,928,065	4,343,974	-	49,440,418

	July	August	September	October	November	December	January	February	March	April	May	June	rev
<b>FY 2020-2021</b>													
01.010 REAL ESTATE	9,274,239	4,608,115	3,796,113	-	-	-	-	10,881,975	6,659,749	2,297,033	-	-	37,517,223
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	426,138	463,483	437,167	463,077	527,673	472,288	588,966	842,248	385,951	496,720	494,139	-	5,595,850
01.040 DPIA & VoEd	-	-	-	113,004	-	-	-	(113,004)	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	1,594,034	-	-	-	-	-	-	1,614,008	-	3,208,042
TPP DIRECT PAYMENTS	-	-	-	-	810,009	-	-	-	-	-	648,649	-	1,458,658
01.060 PYMT IN LIEU OF TAXES	73,574	149,179	324,386	53,276	41,009	627,653	58,857	32,957	285,158	48,334	42,148	-	1,736,530
01.060 ALL OTHER	-	-	-	-	9,300	1,000	-	-	-	-	135,792	-	135,792
02.050 OTHER SOURCES	-	-	-	-	158,920	-	-	-	-	-	-	-	10,300
02.060 REFUND - WORK COMP	-	-	-	11,603	-	-	-	-	-	-	-	-	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	2,842,087	2,934,736	0	49,832,918

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

	July	August	September	October	November	December	January	February	March	April	May	June	
<b>PRIOR FISCAL YEAR 2019-2020</b>													
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	16,264,343	20,795,462	25,103,991	29,100,918	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	20,039,302	20,788,021	20,788,021	24,207,890	24,824,333	25,541,748	34,918,605	41,891,570	46,299,030	49,520,027	49,712,633	

	July	August	September	October	November	December	January	February	March	April	May	June	
<b>PRIOR FISCAL YEAR 2018-2019</b>													
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
<b>PRIOR FISCAL YEAR 2017-2018</b>													
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

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	19,074,120.64	1,498,662.48	16,756,713.69	0.00	2,317,406.95	87.9%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,984,250.40	337,767.14	3,607,759.04	0.00	376,491.36	90.6%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	391,753.00	32,645.32	358,396.20	0.00	33,356.80	91.5%
2100 SUPPORT SERV - SALARY/WAGES	2,229,728.70	153,626.69	1,652,879.06	0.00	576,849.64	74.1%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	433,803.71	31,868.28	395,403.58	0.00	38,400.13	91.1%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	51,940.00	3,853.59	42,601.71	0.00	9,338.29	82.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,482,620.12	202,444.46	2,254,454.97	0.00	228,165.15	90.8%
2500 FISCAL SERVICES - SALARIES/WAGES	375,750.00	30,407.50	341,036.50	0.00	34,713.50	90.8%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	198,984.00	16,525.08	181,236.52	0.00	17,747.48	91.1%
2700 OPERATION & MAINT - SALARIES/WAGES	1,823,414.53	137,286.94	1,453,415.84	0.00	369,998.69	79.7%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,720,601.00	141,679.52	1,509,488.29	0.00	211,112.71	87.7%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	285,194.00	23,435.47	258,137.09	0.00	27,056.91	90.5%
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	575,948.84	0.00	82,857.16	87.4%
<b>Fund 001 Obj 100 Totals</b>	<b>33,883,466.10</b>	<b>2,628,909.45</b>	<b>29,466,396.69</b>	<b>0.00</b>	<b>4,417,069.41</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	7,520,015.12	635,035.65	6,729,099.12	13,987.37	776,928.63	89.5%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,759,390.00	164,867.62	1,680,573.91	0.00	78,816.09	95.5%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	146,842.00	13,434.19	138,548.64	0.00	8,293.36	94.4%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	664,997.00	57,924.06	608,076.88	6,402.86	50,517.26	91.4%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	205,132.00	16,610.62	191,088.58	0.00	14,043.42	93.2%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	88,669.10	648.46	28,954.94	58,623.69	1,090.47	32.7%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,207,907.26	108,096.13	1,139,716.84	29,989.84	38,200.58	94.4%
2500 FISCAL SERVICES - BENEFITS	149,148.00	13,097.86	139,428.22	0.00	9,719.78	93.5%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	77,624.00	7,051.96	73,467.50	0.00	4,156.50	94.6%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	646,403.00	55,967.91	612,784.58	0.00	33,618.42	94.8%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	698,575.00	68,132.28	662,507.21	0.00	36,067.79	94.8%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	116,063.00	10,449.82	109,148.14	0.00	6,914.86	94.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	13,599.00	0.00	10,515.25	0.00	3,083.75	77.3%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	157,979.00	8,862.56	142,824.40	0.00	15,154.60	90.4%
<b>Fund 001 Obj 200 Totals</b>	<b>13,452,343.48</b>	<b>1,160,179.12</b>	<b>12,266,734.21</b>	<b>109,003.76</b>	<b>1,076,605.51</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	918,792.66	93,735.26	861,034.83	103,714.54	-45,956.71	93.7%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,460,842.13	134,725.09	1,302,484.98	134,911.01	23,446.14	89.2%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	1,361,368.78	157,233.16	1,083,306.30	257,525.37	20,537.11	79.6%
2200 SUPPORT SERV - CONTRACTED SERVICES	278,387.27	0.00	222,065.18	45,496.47	10,825.62	79.8%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	389,996.56	821.75	192,493.00	131,013.28	66,490.28	49.4%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	377,712.69	6,182.11	130,668.27	203,680.91	43,363.51	34.6%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,352.25	30.00	23,797.69	4,580.00	25,974.56	43.8%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,476.01	85.12	2,233.23	2,979.12	3,263.66	26.3%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,639,734.44	66,575.44	1,081,878.57	339,475.94	218,379.93	66.0%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	230,412.63	13,061.92	210,199.55	73,422.46	-53,209.38	91.2%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	883,285.32	9,372.61	693,007.92	136,179.05	54,098.35	78.5%
4100 ATHLETICS - SERVICES	40,700.00	0.00	39,582.72	857.69	259.59	97.3%
<b>Fund 001 Obj 400 Totals</b>	<b>7,644,060.74</b>	<b>481,822.46</b>	<b>5,842,752.24</b>	<b>1,433,835.84</b>	<b>367,472.66</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	425,732.16	7,522.59	190,729.73	50,253.57	184,748.86	44.8%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,625.00	0.00	834.47	390.44	4,400.09	14.8%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	18,393.50	555.22	8,991.47	2,098.50	7,303.53	48.9%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	16,242.81	1,178.04	11,887.96	152.98	4,201.87	73.2%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,189.29	0.00	5,886.69	553.00	3,749.60	57.8%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	53,819.09	1,173.23	16,751.96	14,423.02	22,644.11	31.1%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,877.32	223.93	2,748.09	746.36	16,382.87	13.8%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	38,625.36	1,234.40	11,753.57	11,983.45	14,888.34	30.4%
2700 OPERATION & MAINT - SUPPLIES & MATERI	259,498.40	5,610.66	139,567.51	99,929.37	20,001.52	53.8%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	343,901.65	19,882.04	228,207.36	73,865.77	41,828.52	66.4%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	47,852.80	526.45	12,782.77	5,256.85	29,813.18	26.7%
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>1,252,231.20</b>	<b>37,906.56</b>	<b>642,321.58</b>	<b>259,772.13</b>	<b>350,137.49</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	423,047.68	0.00	212,296.86	21,210.49	189,540.33	50.2%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	2,000.00	0.00	0.00	0.00	2,000.00	0.0%
<b>Fund 001 Obj 600 Totals</b>	<b>445,047.68</b>	<b>0.00</b>	<b>212,296.86</b>	<b>21,210.49</b>	<b>211,540.33</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	46,820.61	2,736.32	27,314.58	1,403.56	18,102.47	58.3%
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	744.01	15.00	1,290.99	36.3%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	83,334.01	0.00	73,925.19	2,650.00	6,758.82	88.7%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	6,700.00	0.00	3,138.50	580.50	2,981.00	46.8%
2500 FISCAL SERVICES - COUNTY & MISC FEES	671,385.30	335.20	599,180.37	8,604.80	63,600.13	89.2%
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	32,084.65	295,667.92	32,084.65	-32,302.57	100.1%
<b>Fund 001 Obj 800 Totals</b>	<b>1,115,739.92</b>	<b>35,156.17</b>	<b>1,009,916.86</b>	<b>45,338.51</b>	<b>60,484.55</b>	
<b>001/ 900'S</b>						
7200/ 7400 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>57,967,889.12</b>	<b>4,343,973.76</b>	<b>49,440,418.44</b>	<b>1,869,160.73</b>	<b>6,658,309.95</b>	<b>85.3%</b>

TWINSBURG CITY SCHOOLS  
Executive Appropriation Report (EXECU\_RPT)

	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
<b>1100 REGULAR INSTRUCTION - SALARIES/WAGES</b>					
100	19,074,120.64	16,756,713.69	0.00	2,317,406.95	87.85
200	7,520,015.12	6,729,099.12	13,987.37	776,928.63	89.48
400	821,042.66	766,765.36	103,714.54	-49,437.24	93.39
500	212,048.40	138,567.74	33,654.37	39,826.29	65.35
600	423,047.68	212,296.86	21,210.49	189,540.33	50.18
800	46,820.61	27,314.58	1,403.56	18,102.47	58.34
<b>Function Total</b>	<b>28,097,095.11</b>	<b>24,630,757.35</b>	<b>173,970.33</b>	<b>3,292,367.43</b>	
<b>1200 SPECIAL INSTRUCTION - SALARIES/WAGES</b>					
100	3,984,250.40	3,607,759.04	0.00	376,491.36	90.55
200	1,759,390.00	1,680,573.91	0.00	78,816.09	95.52
400	1,460,842.13	1,302,484.98	134,911.01	23,446.14	89.16
500	5,625.00	834.47	390.44	4,400.09	14.84
<b>Function Total</b>	<b>7,210,107.53</b>	<b>6,591,652.40</b>	<b>135,301.45</b>	<b>483,153.68</b>	
<b>1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY</b>					
100	391,753.00	358,396.20	0.00	33,356.80	91.49
200	146,842.00	138,548.64	0.00	8,293.36	94.35
<b>Function Total</b>	<b>538,595.00</b>	<b>496,944.84</b>	<b>0.00</b>	<b>41,650.16</b>	
<b>2100 SUPPORT SERV - SALARIES/WAGES</b>					
100	2,229,728.70	1,652,879.06	0.00	576,849.64	74.13
200	664,997.00	608,076.88	6,402.86	50,517.26	91.44
400	1,360,368.78	1,082,506.30	257,525.37	20,337.11	79.57
500	18,393.50	8,991.47	2,098.50	7,303.53	48.88
<b>Function Total</b>	<b>4,273,487.98</b>	<b>3,352,453.71</b>	<b>266,026.73</b>	<b>655,007.54</b>	
<b>2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES</b>					
100	433,803.71	395,403.58	0.00	38,400.13	91.15
200	205,132.00	191,088.58	0.00	14,043.42	93.15
400	278,387.27	222,065.18	45,496.47	10,825.62	79.77
500	16,242.81	11,887.96	152.98	4,201.87	73.19
800	2,050.00	744.01	15.00	1,290.99	36.29
<b>Function Total</b>	<b>935,615.79</b>	<b>821,189.31</b>	<b>45,664.45</b>	<b>68,762.03</b>	
<b>2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES</b>					
100	51,940.00	42,601.71	0.00	9,338.29	82.02
200	88,669.10	28,954.94	58,623.69	1,090.47	32.66
400	389,996.56	192,493.00	131,013.28	66,490.28	49.36
500	10,189.29	5,886.69	553.00	3,749.60	57.77
800	83,334.01	73,925.19	2,650.00	6,758.82	88.71
<b>Function Total</b>	<b>624,128.96</b>	<b>343,861.53</b>	<b>192,839.97</b>	<b>87,427.46</b>	
<b>2400 SUPPORT SERV - ADMINISTRATIVE SERVICES</b>					
100	2,482,620.12	2,254,454.97	0.00	228,165.15	90.81
200	1,207,907.26	1,139,716.84	29,989.84	38,200.58	94.35
400	152,832.69	70,541.11	38,973.07	43,318.51	46.16
500	48,819.09	16,650.70	14,423.02	17,745.37	34.11
800	6,700.00	3,138.50	580.50	2,981.00	46.84
<b>Function Total</b>	<b>3,898,879.16</b>	<b>3,484,502.12</b>	<b>83,966.43</b>	<b>330,410.61</b>	
<b>2500 FISCAL SERVICES - SALARIES/WAGES</b>					
100	375,750.00	341,036.50	0.00	34,713.50	90.76
200	149,148.00	139,428.22	0.00	9,719.78	93.48
400	54,352.25	23,797.69	4,580.00	25,974.56	43.78
500	19,877.32	2,748.09	746.36	16,382.87	13.83
600	20,000.00	0.00	0.00	20,000.00	0.00
800	671,385.30	599,180.37	8,604.80	63,600.13	89.25
<b>Function Total</b>	<b>1,290,512.87</b>	<b>1,106,190.87</b>	<b>13,931.16</b>	<b>170,390.84</b>	

## Minutes of REGULAR Meeting

July 14, 2021

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	198,984.00	181,236.52	0.00	17,747.48	91.08
	200	77,624.00	73,467.50	0.00	4,156.50	94.65
	400	8,476.01	2,233.23	2,979.12	3,263.66	26.35
	500	38,625.36	11,753.57	11,983.45	14,888.34	30.43
Function Total		323,709.37	268,690.82	14,962.57	40,055.98	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,823,414.53	1,453,415.84	0.00	369,998.69	79.71
	200	646,403.00	612,784.58	0.00	33,618.42	94.80
	400	1,639,734.44	1,081,878.57	339,475.94	218,379.93	65.98
	500	259,498.40	139,567.51	99,929.37	20,001.52	53.78
Function Total		4,369,050.37	3,287,646.50	439,405.31	641,998.56	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,720,601.00	1,509,488.29	0.00	211,112.71	87.73
	200	698,575.00	662,507.21	0.00	36,067.79	94.84
	400	230,412.63	210,199.55	73,422.46	-53,209.38	91.23
	500	343,901.65	228,207.36	73,865.77	41,828.52	66.36
	600	2,000.00	0.00	0.00	2,000.00	0.00
Function Total		2,995,490.28	2,610,402.41	147,288.23	237,799.64	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	285,194.00	258,137.09	0.00	27,056.91	90.51
	200	116,063.00	109,148.14	0.00	6,914.86	94.04
	400	883,285.32	693,007.92	136,179.05	54,098.35	78.46
	500	47,852.80	12,782.77	5,256.85	29,813.18	26.71
Function Total		1,332,395.12	1,073,075.92	141,435.90	117,883.30	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	172,500.00	78,925.36	0.00	93,574.64	45.75
	200	13,599.00	10,515.25	0.00	3,083.75	77.32
Function Total		186,099.00	89,440.61	0.00	96,658.39	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	658,806.00	575,948.84	0.00	82,857.16	87.42
	200	157,979.00	142,824.40	0.00	15,154.60	90.41
	400	40,700.00	39,582.72	857.69	259.59	97.25
	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		879,958.82	780,482.25	976.51	98,500.06	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	225,600.00	225,585.00	0.00	15.00	99.99
	820	69,850.00	70,082.92	32,084.65	-32,317.57	100.33
Function Total		295,450.00	295,667.92	32,084.65	-32,302.57	
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	57,425,575.36	49,232,958.56	1,687,853.69	6,504,763.11	85.73

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111332	W	05/06/2021	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:05/31/2021	1	28.92
111333	W	05/06/2021	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:05/31/2021	1	46.72
111334	W	05/06/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:05/31/2021	1	1,370.83
111335	W	05/06/2021	AssettGenie, Inc. dba AGParts	009399	RECONCILED:05/31/2021	1	1,273.80
111336	W	05/06/2021	CARDINAL BUS SALES	003458	RECONCILED:05/31/2021	1	2,159.30
111337	W	05/06/2021	CDWG INC.	006578	RECONCILED:05/31/2021	1	263.61
111338	W	05/06/2021	TWINSBURG NAPA	002710	RECONCILED:05/31/2021	1	330.94
111339	W	05/06/2021	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:05/31/2021	1	9,468.72
111340	W	05/06/2021	COLORAMICS, LLC dba BUCKEYE CERAMICS SUPPLY	009212	RECONCILED:05/31/2021	1	120.00
111341	W	05/06/2021	DEMCO INC.	000765	RECONCILED:05/31/2021	1	205.76
111342	W	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2021	1	215.83
111343	W	05/06/2021	GABLE ELEVATOR, INC.	001204	RECONCILED:05/31/2021	1	306.25
111344	W	05/06/2021	LINIFORM SERVICE	007935	RECONCILED:05/31/2021	1	2,966.51
111345	W	05/06/2021	LUCK'S MUSIC LIBRARY	006144	RECONCILED:05/31/2021	1	217.55
111346	W	05/06/2021	DAMNCHAM-NICHOLS	009689	RECONCILED:05/31/2021	1	23.21
111347	W	05/06/2021	REDSHIFT TECHNOLOGY LLC	009508	RECONCILED:05/31/2021	1	3,735.00
111348	W	05/06/2021	VERIZON WIRELESS	007936	RECONCILED:05/31/2021	1	1,248.86
111349	W	05/07/2021	ACADEMY OF NUTRITION AND DIETETICS	002662	RECONCILED:05/31/2021	1	269.00
111350	W	05/07/2021	ALCO CHEM, INC.	000110	RECONCILED:05/31/2021	1	144.00
111351	W	05/07/2021	APPLE INC.	008026	RECONCILED:05/31/2021	1	598.00
111352	W	05/07/2021	JOSHEN PAPER & PACKAGING	002198	RECONCILED:05/31/2021	1	3,677.41
111353	W	05/07/2021	BURNS INDUSTRIAL EQUIPMENT	008487	RECONCILED:05/31/2021	1	3,999.00
111354	W	05/07/2021	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:05/31/2021	1	213.73
111355	W	05/07/2021	THE CLEVE. CLINIC FOUNDATION dba LERNER SCHOOL FOR AUTISM	006904	RECONCILED:05/31/2021	1	7,349.09
111356	W	05/07/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:05/31/2021	1	6,062.00
111357	W	05/07/2021	ERIC BRUNTON CONSULTING LLC	008988	RECONCILED:05/31/2021	1	930.00
111358	W	05/07/2021	EVA CARLSTON ACADEMY LLC	009821	RECONCILED:05/31/2021	1	11,000.00
111359	W	05/07/2021	FIELDSTONE FARM THERAPEUTIC RIDING CENTER	006910	RECONCILED:05/31/2021	1	157.28
111360	W	05/07/2021	FREEDOM 2 GO TRANSPORTATION SERVICES LLC	009711	RECONCILED:05/31/2021	1	7,878.00
111361	W	05/07/2021	GORDON FOOD SERVICE, INC.	001481	RECONCILED:05/31/2021	1	19,474.45
111362	W	05/07/2021	NC SOCCER CLUB INC.	006727	RECONCILED:05/31/2021	1	6,270.00
111363	W	05/07/2021	O'REILLY AUTO PARTS	009506	RECONCILED:05/31/2021	1	302.40
111364	W	05/07/2021	OHIO EDISON CO.	002055	RECONCILED:05/31/2021	1	66,269.46
111365	W	05/07/2021	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:05/31/2021	1	10,350.00
111366	W	05/07/2021	PELLEGRINO MUSIC CENTER	008923	RECONCILED:05/31/2021	1	56.99
111367	W	05/07/2021	PERMA-BOUND BOOKS	000613	RECONCILED:05/31/2021	1	55.51
111368	W	05/07/2021	RDP SPORTS PLUS, INC.	000117	RECONCILED:05/31/2021	1	2,453.55
111369	W	05/07/2021	RE-ED ACCESS	008758	RECONCILED:05/31/2021	1	11,200.00
111370	W	05/07/2021	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:05/31/2021	1	3,780.00
111371	W	05/07/2021	RENNER OTTO BOISSELLE & SKLAR LLP	009441	RECONCILED:05/31/2021	1	330.00
111372	W	05/07/2021	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:05/31/2021	1	134.54



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111373	W	05/07/2021	SIRNA & SONS PRODUCE	006028	RECONCILED:05/31/2021	1	6,492.66
111374	W	05/07/2021	SmithFoods Inc.	009768	RECONCILED:05/31/2021	1	7,198.39
111375	W	05/07/2021	STAPLES ADVANTAGE	008778	RECONCILED:05/31/2021	1	142.83
111376	W	05/07/2021	SUBURBAN SCHOOL TRANSPORTATION	009658	RECONCILED:05/31/2021	1	2,384.00
111377	W	05/07/2021	SYSCO CLEVELAND, INC.	001489	RECONCILED:05/31/2021	1	19,277.18
111378	W	05/07/2021	THERAPY IN MOTION LLC	007941	RECONCILED:05/31/2021	1	8,000.00
111379	W	05/07/2021	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:05/31/2021	1	466.44
111380	W	05/07/2021	OHIO AUDITOR OF STATE	002604	RECONCILED:05/31/2021	1	295.20
111381	W	05/07/2021	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2021	1	107.35
111382	W	05/12/2021	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:05/31/2021	1	2,286.50
111383	W	05/12/2021	ALLEN DRAIN SERVICE, INC.	001983		1	180.00
111384	W	05/12/2021	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:05/31/2021	1	25.56
111385	W	05/12/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:05/31/2021	1	18.37
111386	W	05/12/2021	AssettGenie, Inc. dba AGParts	009399	RECONCILED:05/31/2021	1	199.60
111387	W	05/12/2021	BUSINESS COMMUNICATION SPECIALISTS	009745	RECONCILED:05/31/2021	1	150.00
111388	W	05/12/2021	CANNON SALT & SUPPLY INC.	008728	RECONCILED:05/31/2021	1	570.50
111389	W	05/12/2021	CDWG INC.	006578	RECONCILED:05/31/2021	1	2,703.00
111390	W	05/12/2021	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:05/31/2021	1	441.50
111391	W	05/12/2021	GARLAND/DBS, INC.	009118	RECONCILED:05/31/2021	1	4,284.00
111392	W	05/12/2021	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:05/31/2021	1	149.60
111393	W	05/12/2021	IMPACT SOLUTIONS EAP LLC	009102	RECONCILED:05/31/2021	1	1,102.50
111394	W	05/12/2021	JS CHASE GROUP, INC.	009543	RECONCILED:05/31/2021	1	642.00
111395	W	05/12/2021	MICRO CENTER, INC.	004402	RECONCILED:05/31/2021	1	262.84
111396	W	05/12/2021	NEONET METROPOLITAN REGIONAL SC	003039	RECONCILED:05/31/2021	1	1,271.60
111397	W	05/12/2021	OFFICE DEPOT, LLC	001371	RECONCILED:05/31/2021		91.68
111398	W	05/12/2021	PATRICIA I. KOSLO	008734	RECONCILED:05/31/2021		1,935.00
111399	W	05/12/2021	PELLEGRINO MUSIC CENTER	008923	RECONCILED:05/31/2021	1	297.00
111400	W	05/12/2021	PETRO UST RELEASE COMPENSATION BOARD	003381	RECONCILED:05/31/2021	1	550.00
111401	W	05/12/2021	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:05/31/2021	1	1,041.78
111402	W	05/12/2021	RENHILL GROUP INC.	009056	RECONCILED:05/31/2021	1	14,659.14
111403	W	05/12/2021	STEARNS VIOLINS, INC.	001719	RECONCILED:05/31/2021	1	918.75
111404	W	05/12/2021	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:05/31/2021	1	466.75
111405	W	05/12/2021	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:05/31/2021	1	1,435.31
111406	W	05/12/2021	YVETTE BELL	009857	RECONCILED:05/31/2021	1	25.00
111407	W	05/14/2021	ADLER'S TEAM SPORTS	001195	RECONCILED:05/31/2021	1	1,228.33
111408	W	05/14/2021	AIR FORCE ONE, INC.	009735	RECONCILED:05/31/2021	1	905.25
111409	W	05/14/2021	ALCO CHEM, INC.	000110	RECONCILED:05/31/2021	1	51.45
111410	W	05/14/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:05/31/2021	1	19.99
111411	W	05/14/2021	BARNES & NOBLE EDUCATION, INC.	009050		1	242.92
111412	W	05/14/2021	BARNES AND NOBLE ATTN: KELLY FOGEL	002095	RECONCILED:05/31/2021	1	56.78
111413	W	05/14/2021	BLICK ART MATERIALS	005989	RECONCILED:05/31/2021	1	237.42

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111414	W	05/14/2021	BRITTANY HARTORY	009299	RECONCILED:05/31/2021	1	594.11
111415	W	05/14/2021	COLT PLUMBING COMPANY	006870	RECONCILED:05/31/2021	1	204.25
111416	W	05/14/2021	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241	RECONCILED:05/31/2021		704.70
111417	W	05/14/2021	DONNA HOUSTON	000468	RECONCILED:05/31/2021		54.36
111418	W	05/14/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:05/31/2021	1	28,314.86
111419	W	05/14/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2021	1	1,187.65
111420	W	05/14/2021	FRIENDS OFFICE	008701	RECONCILED:05/31/2021	1	835.65
111421	W	05/14/2021	GRAINGER	002004	RECONCILED:05/31/2021	1	111.68
111422	W	05/14/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:05/31/2021	1	83.80
111423	W	05/14/2021	JOSTENS use for STUDENT GOWN/MISC ITEM	004369	RECONCILED:05/31/2021		497.98
111424	W	05/14/2021	JOYCE SLOAN	000678	RECONCILED:05/31/2021	1	85.12
111425	W	05/14/2021	PALMER EXPRESS INC. dba WILLO TRANSPORTATION	009117	RECONCILED:05/31/2021	1	1,024.00
111426	W	05/14/2021	PC PARTS PLUS LLC dba CHROMEBOOKPARTS.COM	009850	RECONCILED:05/31/2021	1	519.80
111427	W	05/14/2021	PELLEGRINO MUSIC CENTER	008923	RECONCILED:05/31/2021	1	51.30
111428	W	05/14/2021	REGINALD HOLLAND	009030	RECONCILED:05/31/2021	1	103.25
111429	W	05/14/2021	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:05/31/2021	1	51.10
111430	W	05/14/2021	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:05/31/2021	1	15,963.75
111431	W	05/14/2021	SHERWIN-WILLIAMS	001338	RECONCILED:05/31/2021	1	499.35
111432	W	05/14/2021	TWINSBURG CHAMBER OF COMMERCE	000526	RECONCILED:05/31/2021	1	625.00
111433	W	05/14/2021	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:05/31/2021	1	5,152.68
111434	W	05/14/2021	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2021	1	439.26
111435	W	05/14/2021	WINDSTREAM	002835	RECONCILED:05/31/2021	1	24.70
111436	W	05/19/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:05/31/2021		202.70
111437	W	05/19/2021	CDWG INC.	006578	RECONCILED:05/31/2021	1	11,075.00
111438	W	05/19/2021	COMDOC INC.	006098	RECONCILED:05/31/2021	1	895.81
111439	W	05/19/2021	DEAN ESCHLIMAN dba OLYMPIC AWARDS	008818	RECONCILED:05/31/2021	1	1,606.55
111440	W	05/19/2021	FIVE COUNTY TREASURER'S ASSOC. c/o BARBARA MARKLAND,TREASURER	003526		1	70.00
111441	W	05/19/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2021	1	61.18
111442	W	05/19/2021	FRIENDS OFFICE	008701	RECONCILED:05/31/2021	1	223.93
111443	W	05/19/2021	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:05/31/2021	1	1,619.28
111444	W	05/19/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:05/31/2021	1	14.57
111445	W	05/19/2021	JOHNSTONE SUPPLY	001834	RECONCILED:05/31/2021	1	2,463.66
111446	W	05/19/2021	KATHRYN POWERS	008474	RECONCILED:05/31/2021	1	58.79
111447	W	05/19/2021	KIMBALL MIDWEST	001089	RECONCILED:05/31/2021	1	323.39
111448	W	05/19/2021	MARIANNE FRANKO	009048	RECONCILED:05/31/2021	1	206.79
111449	W	05/19/2021	MERRIN RICHARDSON	002023	RECONCILED:05/31/2021	1	24.89
111450	W	05/19/2021	OHIO EDISON CO.	002055	RECONCILED:05/31/2021	1	491.75
111451	W	05/19/2021	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:05/31/2021		217.82
111452	W	05/19/2021	PAR, INC. PSYCH. ASSESS. RESOURCES, INC.	000528	RECONCILED:05/31/2021	1	204.60
111453	W	05/19/2021	PROJECT LEAD THE WAY, INC.	009301	RECONCILED:05/31/2021	1	735.00
111454	W	05/19/2021	QUADIENT FINANCE USA, INC.	009732	RECONCILED:05/31/2021	1	17.25

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111455	W	05/19/2021	dba NEOFUNDS	009051		1	645.00
111456	W	05/19/2021	SANICO, INC.	008933	RECONCILED:05/31/2021	1	203.94
111457	W	05/19/2021	WOLFF BROS SUPPLY INC	002534	RECONCILED:05/31/2021	1	1,000.00
111458	W	05/21/2021	AED VENTURES, LLC	008594	RECONCILED:05/31/2021	1	910.80
111459	W	05/21/2021	dba AEDPEOPLE.COM				
111459	W	05/21/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:05/31/2021		53.65
111460	W	05/21/2021	DOMINION ENERGY OHIO	000905	RECONCILED:05/31/2021	1	4,688.42
111461	W	05/21/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2021	1	2,631.75
111462	W	05/21/2021	GRAINGER	002004	RECONCILED:05/31/2021	1	73.20
111463	W	05/21/2021	J.W. PEPPER & SON, INC.	004843	RECONCILED:05/31/2021	1	309.96
111464	W	05/21/2021	JENNIFER FARTHING	002104	RECONCILED:05/31/2021		216.06
111465	W	05/21/2021	JOSTENS	000392	RECONCILED:05/31/2021	1	18.00
111466	W	05/21/2021	use for AWARDS & FACULTY GOWNS				
111466	W	05/21/2021	KATHRYN POWERS	008474		1	149.71
111467	W	05/21/2021	KIMBALL MIDWEST	001089	RECONCILED:05/31/2021	1	71.16
111468	W	05/21/2021	M-F ATHLETIC CO., INC.	007425		1	940.00
111469	W	05/21/2021	MACEDONIA GLASS & MIRROR INC.	001675		1	207.00
111470	W	05/21/2021	OHIO EDISON CO.	002055	RECONCILED:05/31/2021	1	309.27
111471	W	05/27/2021	A CULTURAL EXCHANGE	009869			1,200.00
111472	W	05/27/2021	AKRON PUBLIC SCHOOLS	001326		1	1,395.00
111473	W	05/27/2021	ALCO CHEM, INC.	000110		1	633.20
111474	W	05/27/2021	ALL BRANDS VACUUM SALES	001704		1	79.85
111475	W	05/27/2021	AND REPAIR INC.				
111475	W	05/27/2021	ALPHA OFFICE PRODUCTS, INC.	006547		1	38.90
111476	W	05/27/2021	AMAZON.COM SERVICES, INC.	009455			1,140.90
111477	W	05/27/2021	ASHTABULA COUNTY EDUCATIONAL	004680		1	265.00
111478	W	05/27/2021	SERVICE CENTER				
111478	W	05/27/2021	AssettGenie, Inc.	009399		1	464.65
111479	W	05/27/2021	dba AGParts				
111479	W	05/27/2021	B&H PHOTO VIDEO INC.	007183		1	2,757.37
111480	W	05/27/2021	BAUDVILLE	000083			377.55
111481	W	05/27/2021	BEECH BROOK	007422		1	45,650.57
111482	W	05/27/2021	JOSHEN PAPER & PACKAGING	002198		1	1,629.64
111483	W	05/27/2021	CHAD WELKER	008860		1	265.00
111484	W	05/27/2021	CLEVELAND COOKIE DOUGH CO LLC	009678		1	750.00
111485	W	05/27/2021	COLONIAL OIL INDUSTRIES, INC.	009878		1	16,162.83
111486	W	05/27/2021	COMDOC INC.	006098		1	702.52
111487	W	05/27/2021	CUMMINS BRIDGEWAY, LLC	008195		1	65.58
111488	W	05/27/2021	ESRA AND MATTHEW CARDACE	702565		1	941.92
111489	W	05/27/2021	HEINEN'S FINE FOODS	001617		1	30.72
111490	W	05/27/2021	HOSA - FUTURE HEALTH	009550		0	220.00
111491	W	05/27/2021	PROFESSIONALS				
111491	W	05/27/2021	J.W. PEPPER & SON, INC.	004843		1	191.99
111492	W	05/27/2021	JOHN CARROLL UNIVERSITY	008253			1,000.00
111493	W	05/27/2021	ATTN: CASHIER'S OFFICE				
111493	W	05/27/2021	MISTY JOHNSON	008526	RECONCILED:05/31/2021	1	164.00
111494	W	05/27/2021	OAKWOOD VILLAGE HARDWARE	002025		1	180.69
111495	W	05/27/2021	& SUPPLY, INC.				
111495	W	05/27/2021	OHIO EDISON CO.	002055		1	1,404.23
111496	W	05/27/2021	P.M. GRAPHICS INCORPORATED	002087		1	1,500.17
111496	W	05/27/2021	ATTN: BOB DAVIS				

Minutes of REGULAR Meeting

July 14, 2021

Date: 06/09/2021  
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TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111497	W	05/27/2021	PAUL TERRY	009230		1	19.00
111498	W	05/27/2021	PELLEGRINO MUSIC CENTER	008923		1	69.95
111499	W	05/27/2021	PSI	009219		1	36,775.93
111500	W	05/27/2021	REDSHIFT TECHNOLOGY LLC	009508		1	7,079.00
111501	W	05/27/2021	SENDERO THERAPIES, INC.	008607		1	30,600.00
111502	W	05/27/2021	SIMON CALVERT	009065	RECONCILED:05/31/2021	1	19.00
111503	W	05/27/2021	SJS ENTERPRISES 426 LLC dba TERESA'S PIZZA	009753		1	91.44
111504	W	05/27/2021	SOLUTIONS BEHAVIORAL CONSULTING	008731		1	15,411.25
111505	W	05/27/2021	STAPLES ADVANTAGE	008778		1	40.76
111506	W	05/27/2021	STRATASYS INC.	009856		1	43.00
111507	W	05/27/2021	HOME DEPOT PRO (THE)	009625		1	233.17
111508	W	05/27/2021	TRACY ABBOTT	007974	RECONCILED:05/31/2021	1	77.92
111509	W	05/27/2021	VISUAL MARKING SYSTEMS INC.	008750		1	1,260.00
111510	W	05/27/2021	W.B. MASON CO., INC.	008933		1	87.46
907934	C	05/07/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2021	(Multi-bank check)	1,403,054.77
907936	C	05/07/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2021	1	1,483.80
907937	C	05/24/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2021	(Multi-bank check)	1,412,473.64
907939	M	05/21/2021	S.T.R.S. (MEMO)	900013		1	1,001.00
907940	M	05/26/2021	Stark County Schools COG (MEMO)	900003		1	717,096.24
907944	M	05/26/2021	S.E.R.S (MEMO)	900015		1	7,391.56
907945	M	05/26/2021	S.T.R.S. (MEMO)	900013		1	36,275.68
907946	M	05/26/2021	HUNTINGTON BANK (MEMO)	900017		1	178.06
907947	M	05/26/2021	HUNTINGTON BANK (MEMO)	900017		1	46.77
907948	M	05/26/2021	HUNTINGTON BANK (MEMO)	900017		1	39,139.89
907949	M	05/26/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005			715.08
907950	M	05/26/2021	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	95,366.00
907952	M	05/26/2021	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	304,022.00
907953	M	05/21/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	VOID: 05/31/2021	1	8,569.02
907954	M	05/17/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	VOID: 05/31/2021	1	23,515.63
907955	M	05/17/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	VOID: 05/31/2021		38,930.50
907957	M	05/17/2021	HUNTINGTON BANK (MEMO)	900017		1	8,569.02
907958	M	05/21/2021	HUNTINGTON BANK (MEMO)	900017		1	23,515.63

Minutes of REGULAR Meeting

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
907959	M	05/17/2021	HUNTINGTON BANK (MEMO)	900017			38,930.50
907960	M	05/31/2021	ODE SCHOOL FOUNDATION (MEMO)	900012		1	75,051.37
907961	M	05/31/2021	ODE SCHOOL FOUNDATION (MEMO)	900012		1	74,758.36
V VOIDED CHECKS			3	CHECK TOTALS	71,015.15		
R RECONCILED CHECKS			133	CHECK TOTALS	3,164,344.07		
W WARRANT CHECKS			179	CHECK TOTALS	530,839.78		
M MEMO CHECKS			18	CHECK TOTALS	1,493,072.31		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
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	2,817,012.21		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			197	** TOTAL NET	4,769,909.15		
*** TOTAL CHECKS WRITTEN			200	*** GRAND TOTALS	4,840,924.30		