

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 following Board Members were present: Mrs. Davis (President), Mrs. DeFabio, Mr. Felber, and Mrs. Gordon. Absent was Mr. Curtis (Vice President). 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: There were several Twinsburg schools parents speaking against masking in the buildings. In their opinion masks do not prevent the spread of the Covid virus. One parent sent communication to the Board Treasurer asking for it to be read at remonstrance and is in favor of mask wearing to prevent the spread of Covid. One parent spoke about transportation issues.

21-290 **Amend Agenda**

Mrs. Gordon moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves Amending Agenda to permit Remonstrance be moved to closer to the beginning of the meeting before Discussion Items.

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

21-291 **Amend Agenda**

Mrs. Gordon moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves Amending Agenda Item K14 to give the item individual consideration.

*Ayes: Mrs. DeFabio and Mrs. Gordon.  
Nays: Mrs. Davis, and, Mr. Felber  
Motion Did NOT Pass.*

**Superintendent's Report**

- Recognition of Girl Scout Bronze Award Recipients, Paityn Herring, Riley Gates and Ainsley Wills

**Discussion Items:**

- *In-Lieu of Transportation*
- *District Reopening Plan, 2021-22 School Year*

**Administrative Reports**

- *Introduction of the TCSD Portrait of a Graduate*
- *Introduction of Stopfinder*

**Mr. Felber moved and Mrs. Gordon seconded that the Twinsburg Board of Education adopt resolutions 21-292 to 21-294.**

**21-292 Minutes**

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

**Regular Meeting:** July 14, 2021      **Special Meeting:** July 21, 2021

**21-293 Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of June 2021: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 266-272

**21-294 Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of June 2021 the total including payroll is \$4,482,639.29. See pages 273-282

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

**Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 21-295 to 21-297.**

**21-295 Employment**

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

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg(s)	Rate	Effective	Notes
Archer, Kyle	Intervention Specialist	THS	BA, Step 4	2021/2022	One-Year Limited Contract; replacing L. Brown who previously retired
Bell, Mike	COVID-19 Compliance Officer	District	\$50/event	2021/2022	As needed basis
Browne, Dave	TAP Program Coordinator	THS	\$26.50/hr.	6/07/21 – 6/28/21	Adjustment to effective dates as approved on 5/19/21 agenda; Summer School Credit recovery
Crichlow, Gus	COVID-19 Compliance Officer	District	\$50/event	2021/2022	As needed basis
Edwards, Jessica	Teacher	THS	\$26.50/hr.	7/20/21 - 8/06/21	ESY summer program, (3) half days for three (3) weeks and two (2) prep days; not to exceed fifty-two (52) total hours; General Fund Account
Genos, Spencer	Physical Education Teacher	RBC	BA, Step 1	2021/2022	One-Year Limited Contract, per the MOU with the TEA; 0.5 FTE

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Hampton, Peter	Vocal Music Teacher	THS/RBC	MA, Step 10	2021-2022	One-Year Limited Contract
Harris, Joshua	Teacher	THS	\$26.50/hr.	July 2021 – Aug. 2021	Success Course of Study updates; up to ten (10) hours per timesheet; Title 2A funding
Houston, Donna	Teacher	THS	\$26.50/hr.	July 2021 – Aug. 2021	Success Course of Study updates; up to ten (10) hours, per timesheet; Title 2A funding
Kalkbrenner, Todd	Teacher	THS	\$26.50/hr.	7/22/21 – 8/06/21	Summer School Credit Recovery; 4.25 hours per day; up to 10 days as needed; ESSER II funding
Kelly, Kurt	Intervention Specialist	THS	\$26.50/hr.	6/07/21 – 6/25/21	Adjustment to effective dates as approved on 5/19/21 agenda; Summer School Credit recovery
Malorni, Caitlyn	Occupational Therapist	Wilcox	Per diem hourly rate	6/14/21 – 8/06/21	ESY summer program, OT services; not to exceed fifty-two (52) total hours, change to effective dates as approved on 6/23/21
Miller-Todd, Abby	Intervention Specialist	Wilcox	Per diem hourly rate	6/30/21	To be paid for attending a summer IEP meeting, not to exceed one (1) hour; General Fund expense
Smith, Leslie	Teacher	District	\$26.50/hr.	2021/2022	Assistance with EL and gifted testing on an as needed basis; General Fund expense
Utz, Matthew	Quarantine Support Teacher	RBC	BA, Step 1	2021/2022	One-Year Limited Contract, per the MOU with the TEA
Walter, Lucas	Music Teacher	Bissell	BA, Step 1	2021/2022	One-Year Limited Contract, per the MOU with the TEA
White, Abigail	Intervention Specialist	Dodge	BA, Step 0	2021/2022	One-Year Limited Contract; replacing S. Myles who resigned

<b>RESIGNATION</b>		<b>Certificated Staff Recommendations</b>			
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Notes</b>	
Harrison, Rob	Girls' JV Soccer Coach	THS	7/29/21		
Myles, Sydney	Intervention Specialist	Dodge	7/15/21		

21-296 **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>
Byrd, Anthony	COVID-19 Compliance Officer	District	\$50/event	2021/2022	As needed basis

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Bennett, Amy	Administrative Assistant	THS	Current hourly rate	Aug. 2021	New student registration; not to exceed a total of twelve (12) hours
Cleveland, Margaret	Perm Sub Bus Driver	Transportation	Step 1, \$19.91/hr.	8/16/21	Minimum of four (4) hours per day; 191-days per contract year; replacing V. Cooper
Ensley, James	AV Technical Student Worker	THS	\$11.50/hr.	8/05/21 – 7/31/22	Hours to be determined by the Business Manager
Herx, Ethan	AV Technical Student Worker	THS	\$11.50/hr.	8/05/21 – 7/31/2022	Hours to be determined by the Business Manager
Hill, Lisa	Instructional Assistant	Dodge	Current hourly rate	7/19/21 – 8/06/21	Summer Reading Camp Tutoring Program Substitute; up to fifteen (15) days; four (4) hours per day, per timesheet, as needed; paid by ESSER funds
Leister, Annette	Janitor	Bissell	Step 6, \$17.62/hr.	7/26/21	Five (5) hours per day; 260- day contract; replacing D. Benton who transferred to Maintenance
Leonard, Nicole	Janitor	Wilcox	Step 1. \$15.32/hr.	8/05/21	260-days per contract year, prorated for the 2021-22 school year; Eight (8) hours per day
Levine, Jordyn	AV Technical Student Worker	THS	\$11.50/hr.	8/05/21 – 7/31/22	Hours to be determined by the Business Manager
McCormick, Shawn	AV Technical Student Worker	THS	\$11.50/hr.	8/05/21 – 7/31/22	Hours to be determined by the Business Manager
Miozzi, Kortney	Bus Driver	Transportation	Step 1, \$19.91/hr.	8/16/21	191-days per contract year; Hours to be determined following route bids; replacing R. Levi who bid for a different route
Noga, Michael	AV Technical Student Worker	THS	\$11.50/hr.	8/05/21 – 7/31/22	Hours to be determined by the Business Manager
Powell, Andrew	AV Technical Student Worker	THS	\$11.50/hr.	8/05/21 - 7/31/22	Hours to be determined by the Business Manager
Randhawa, Manpreet	AV Technical Student Worker	THS	\$11.50/hr.	8/05/21 – 7/31/22	Hours to be determined by the Business Manager
Ryan, Abby	AV Technical Student Worker	THS	\$11.50/hr.	8/05/21 – 7/31/22	Hours to be determined by the Business Manager
Stephens, Lyndsey	AV Technical Student Worker	THS	\$11.50/hr.	8/05/21 – 7/31/22	Hours to be determined by the Business Manager
Taylor, Craig	COVID-19 Compliance Officer	District	\$50/event	2021/2022	
Vasiliauskas, Sue	District Records Clerk	Central Office	Current hourly rate	Aug. 2021	New student registration; not to exceed twelve (12) hours.
Wolff, Allyson	AV Technical Student Worker	THS	\$11.50/hr.	8/05/21 – 7/31/22	Hours to be determined by the Business Manager

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<b>RESIGNATION Classified Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Notes</b>
Cash, Kristen	Secretary to the Director of Curriculum	Central Office	7/30/21	
Reedy, Carrie	Bus Driver	Transportation	7/21/21	

<b>LEAVE OF ABSENCE Classified Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Dept.</b>	<b>Effective</b>	<b>Notes</b>
Parsons, Timothy	Groundskeeper	Maintenance	8/02/21	Paid Administrative Leave per the Superintendent.

<b>SUBSTITUTES Classified Staff Recommendations</b>				
<b>Name</b>	<b>Classification</b>	<b>Effective</b>	<b>Hourly Rate</b>	<b>Notes</b>
Perchinske, Nena	Administrative Assistant	8/02/21 – 8/13/21	\$9.25/hr.	Up to thirty-two (32) hours to assist with reopening of the school year

### 21-297 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>
Bonitz, Ryan	HS Marching Band Director	THS	2021/2022	7.50%	
Bonitz, Ryan	HS Concert Band Director	THS	2021/2022	7.50%	
Bonitz, Ryan	HS Jazz Band Director	THS	2021/2022	4.00%	
Bonitz, Ryan	6 <sup>th</sup> Grade Band Director	Dodge	2021/2022	2.75%	
Bonitz, Ryan	5 <sup>th</sup> Grade Band Director	Dodge	2021/2022	2.75%	
Brennen, Tonia	HS Assistant Athletic Director	THS	2021/2022	5% per season	
Brennen, Tonia	HS Guidance Counselor	THS	2021/2022	7.50%	
Cefaratti, Amanda	7 <sup>th</sup> Grade Volleyball Coach	RBC	2021/2022	0.69%	
Crevda, Nick	Girls' JV Soccer Coach	THS	2021/2022	0.77%	
Drain, Nancy	HS Foreign Language Department Head	THS	2021/2022	3.75%	
Escott, David	MS Assistant Football Coach	RBC	2021/2022	0.67%	
Garber, John	HS Social Studies Department Head	THS	2021/2022	7.50%	
Gorman, Anne	Junior Class Advisor	THS	2021/2022	5.00%	
Greene, Brynn	HS Special Education Department Head	THS	2021/2022	7.50%	
Houston, Donna	HS Business Ed Department Chair	THS	2021/2022	3.75%	

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Kormanec, Megan	Assistant Head Girls' Soccer Coach	THS	2021/2022	0.77%	
Lipinski, Jim	RBC Football Coordinator	RBC	2021/2022	0.69%	
Lyndon, Cheryl	Dodge Student Council Advisor	Dodge	2021/2022	6.00%	
Porinchak, Mike	Varsity Head Boys Tennis Coach	THS	2021/2022	8.00%	
Porinchak, Mike	HS Math Department Head	THS	2021/2022	7.50%	
Rader, Jessica	Varsity Volleyball Head Coach	THS	2021/2022	14.00%	
Roberto, Lisa	Freshman Class Advisor	THS	2021/2022	4.00%	
Savage, Heath	Varsity Head Girls Golf Coach	THS	2021/2022	8.00%	
Thomas, Shannon	HS Science Department Head	THS	2021/2022	7.50%	
Holzheimer, Megan	HS English Department Head	THS	2021/2022	3.75%	Split contract with Lisa Roberto
Lunde, Dan	HS Art Department Head	THS	2021/2022	1.875%	Split contract with Sharon Misanko
Misanko, Sharon	HS Art Department Head	THS	2021/2022	1.875%	Split contract with Dan Lunde
Roberto, Lisa	HS English Department Head	THS	2021/2022	3.75%	Split contract with Megan Holzheimer

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

21-298 **Amend Agenda**

Mrs. Gordon moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves Amending Agenda Item K14 to give the item individual consideration. (21-298)

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

21-299 **Amend Agenda**

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education approves Amending Agenda Item K14 to set the dollar amount of In Lieu of Payment at \$500 for the 2020-2021 school year. (21-299)

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

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 21-300 to 21-314.**

21-300 **Donation**

That the Twinsburg Board of Education accepts a donation from the Parker Foundation in the amount of \$10,000.00 to award ten (10) \$1,000.00 scholarships to students in the graduating class of 2021

**21-301 Transportation**

That the Twinsburg Board of Education approves the contract for the 2021-22 school year with LT Transport, 623 S. Green Rd. #3, South Euclid, OH 44121, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract.

**21-302 Transportation**

That the Twinsburg Board of Education approves the contract for the 2021-22 school year with Suburban Transportation, 26 River Rd., Hinckley, OH 44233, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract.

**21-303 Transportation**

That the Twinsburg Board of Education approves the contract for the 2021-22 school year with Willo Transportation, 34799 Curtis Boulevard – Unit A, Eastlake, OH 44095, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract.

**21-304 Disposal of Inventory**

That the Twinsburg Board of Education authorizes the Business Manager to attempt to sell the listing of assets, furniture, and fixtures to be removed from inventory that have been determined to be no longer needed for school purposes and/or beyond their useful life. If the assets do not sell, the Board of Education authorizes the Business Manager to dispose of the assets. The assets will be posted on the online auction site, [www.publicsurplus.com](http://www.publicsurplus.com).

**21-305 Agreement – ESC of NEO**

That the Twinsburg Board of Education approves the Agreement with the Educational Service Center of Northeast Ohio for one (1) student to attend the Passport School Program for the 2021-22 school year at a total cost of \$65,515.00 (\$355.00 per day for 179 days; \$720 for speech services; \$1,250 for OT services). This is a General Fund expense.

**21-306 Agreement – ESC of NEO**

That the Twinsburg Board of Education approves the Agreement with the Educational Service Center of Northeast Ohio for the 2021-22 school year to provide up to twenty (20) hours of Audiology Services at \$107.95 per hour, forty (40) hours of Hearing Impaired services at \$103.25 per hour, seventy-five (75) hours of Visually Impaired Services at \$109.50 per hour and twenty (20) hours of Orientation and Mobility Services at \$75.00 per hour. This will be a General Fund expense.

**21-307 Agreement – Ed Alternatives**

That the Twinsburg Board of Education approves the Agreement with Education Alternatives for six (6) students to attend the Day Treatment Program for the 2021-22 school year. Prepaid tuition cost is \$143,237.00 which reflects a \$16,559.00 credit from the 2020-21 school year. This is a General Fund expense.

21-308 **Agreement – ESY**

That the Twinsburg Board of Education approves the Agreement with PSI Associates, Inc. to provide Speech/Language Pathology Services for students attending the Extended School Year program. Not to exceed a total of twenty (20) hours at \$65.00 per hour.

21-309 **Parent Mentor**

That the Twinsburg Board of Education approves a 2.25% increase to the salary of the Parent Mentor, effective for the 2021-22 school year.

21-310 **MOU with TSSA**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Support Staff Association (“TSSA”) regarding Instructional Assistants who possess teaching certificates/licenses and who wish to apply for one-year teaching assignments as COVID-19 Long-Term Substitute Teachers.

21-311 **MOU with TSSA**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Support Staff Association (“TSSA”) regarding Lunchroom/Playground Assistants for the 2021-22 school year.

21-312 **Career Tech**

That the Twinsburg Board of Education in accordance with ORC 3313.90, hereby specifies the District’s intent not to provide career-technical education for all seventh and eighth graders enrolled in the Twinsburg City School District, however, the Twinsburg City School District will provide career-technical programming for interested eighth grade students via Project Lead the Way (PLTW) course offerings at RB Chamberlin Middle School.

21-313 **Portrait of a Graduate**

That the Twinsburg Board of Education approves the Twinsburg City School District’s *Portrait of the Graduate*.

21-314 **Athletic Events - Paramedics**

That the Twinsburg Board of Education authorize the following personnel from the Twinsburg Fire Department at the rate of \$41.00 per hour to provide coverage at athletic practices and events during the 2021/2022 school year:

Lt. Rocky Bennardo	Jon Devault
Capt. Gina Devito-Staub	Jack Lewis
Joe Schuerger	Dan Woll

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



**21-315 In Lieu of Transportation**

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education ratifies the previous determination of impracticality of transportation for the schools and students listed below; and further resolves to approve an *In Lieu of Transportation Payment* for 66 students for the 2020-21 school year per the Ohio Department of Education for the following schools (list of students kept on file in the Transportation Office):

School Name	No. of Students
Gilmour Academy (K-12)	3
Hathaway Brown (K-12)	9
Hawken School (Lower K-8)	5
Julie Billart School (K-8)	3
Laurel School (K-12)	3
Lawrence School (Lower K-6)	1
Mandel Jewish School (Agnon K-8)	1
Ratner Montessori School (K-8)	3
St. Barnabas (K-8)	23
St. Joan Of Arc (K-8)	4
University School (Lower K-8)	11
<b>TOTAL STUDENTS</b>	<b>66</b>

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

*Nay: Mrs. Gordon*

*The Board President declared the motion approved.*

**21-316 EXECUTIVE SESSION**

Mr. Felber moved and Mrs. Gordon seconded that the Twinsburg Board of Education meet in Executive Session at 10:46 p.m. to discuss employment, discipline, and compensation of public employees as per Board of Education Policy #0166 (A).

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

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 11:26 p.m.

The following members were present:

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

**21-317 Adjournment**

Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adjourn at 11:27 p.m.

*Ayes: 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  
JUNE 2021**

**FOR PRESENTATION  
AT THE  
AUGUST 04, 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</b>		
<b>BANK RECONCILIATION</b>		
<b>JUNE 2021</b>		
CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	11,093,145.52	
HUNTINGTON BANK SERVICE ACCOUNTS	41,163.28	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>11,134,308.80</b>
INVESTMENTS		
STAR OHIO @ 0.08%	15,960,971.79	
Meeder - US Bank	10,573,020.15	
<b>TOTAL INVESTMENTS</b>		<b>26,533,991.94</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(217,561.35)	
PAYROLL CHECKS	(4,714.76)	
<b>TOTAL OUTSTANDING</b>		<b>(222,276.11)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	-	
RECONCILING ITEMS STRS	-	
RECONCILING ITEMS	227.97	
INTEREST	-	
<b>TOTAL ADJUSTMENTS</b>		<b>227.97</b>
<b>TOTAL BANK BALANCE</b>		<b>37,446,252.60</b>
Book Balance per Financial Report by Fund		<b>37,446,252.60</b>
<b>TOTAL BOOK BALANCE</b>		<b>37,446,252.60</b>

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**TWINSBURG CITY SCHOOLS  
FINANCIAL REPORT BY FUND  
JUNE 2021**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	32,909,911.71	536,953.80	4,054,712.64	29,392,152.87
002	BOND RETIREMENT	1,729,857.71	-	-	1,729,857.71
003	PERMANENT IMPROVEMENT	4,652,872.82	-	38,076.23	4,614,796.59
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(176,512.07)	106,782.59	101,741.05	(171,470.53)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,474.77	55.55	-	11,530.32
009	UNIFORM SCHOOL SUPPLIES	7,711.13	391.50	-	8,102.63
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	228,117.10	228.23	53,630.01	174,715.32
018	PUBLIC SCHOOL SUPPORT	295,607.95	4,861.33	15,526.80	284,942.48
019	OTHER GRANT	81,259.39	6,100.00	535.60	86,823.79
022	DISTRICT AGENCY	23,634.92	-	-	23,634.92
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	182,596.37	3,747.00	1,633.45	184,709.92
300	DISTRICT MANAGED ACTIVITY	46,797.46	2,409.49	309.95	48,897.00
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	179,124.21	-	10,696.98	168,427.23
499	MISC. STATE GRANT FUND	40,217.04	1,671.54	(909.59)	42,798.17
507	ESSERS	(87,996.72)	88,518.58	(1,861.92)	2,383.78
510	CRF	219,072.75	10,550.12	59,030.71	170,592.16
516	TITLE VI-B SP ED - IDEA PART B	(33,802.59)	67,560.30	60,955.48	(27,197.77)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(1,226.24)	2,183.24	2,184.24	(1,227.24)
572	TITLE I	(16,310.73)	64,418.33	28,973.34	19,134.26
587	EHA PRESCH. GRANTS/HANDICAPPED	(1,421.61)	959.27	(526.34)	64.00
590	IMPROVING TEACHER QUALITY	(2,328.39)	37,152.39	2,079.01	32,744.99
599	MISC. FED GRANT	(1,200.00)	18,800.00	2,250.00	15,350.00
	TOTAL	40,921,946.98	953,343.26	4,429,037.64	37,446,252.60

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**TWINSBURG CITY SCHOOL DISTRICT  
GENERAL FUND EXPENDITURES AND RECEIPTS  
JUNE 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	2,891,714	32,358,111
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	471,829	12,738,563
400 PURCHASED SERVICES	430,919	572,911	568,838	543,974	485,879	431,731	553,471	614,549	596,030	560,627	481,822	532,568	6,375,321
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	45,052	687,373
600 CAPITAL OUTLAY	146,613	-	450	-	-	(10,034)	16,415	-	-	58,853	-	14,000	226,297
800 MISCELLANEOUS	48,237	10,791	220,182	16,153	266,232	6,062	26,813	9,953	2,707	367,632	35,156	2,550	1,012,467
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	97,000
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	4,054,713	53,495,131

	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	383,951	496,720	494,139	489,962	6,085,812
01.040 DPIA & VolEd	-	-	-	113,004	-	-	-	(113,004)	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	1,594,034	-	-	-	-	-	-	1,614,008	0	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	46,992	1,783,522
01.060 ALL OTHER	-	-	-	-	9,300	1,000	-	-	-	-	-	-	10,300
02.050 OTHER SOURCES	-	-	-	11,603	158,920	-	-	-	-	-	-	-	170,523
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	50,369,872
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	536,953,880	(3,125,259)

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	20,955,462	25,003,991	29,101,918	33,382,852	37,642,254	42,052,973	46,313,224	50,032,373	50,032,373	
FY 20 RECEIPTS	10,825,062	5,574,955	3,639,305	748,718	3,419,869	616,444	717,414	9,376,858	6,972,965	4,407,460	3,220,997	192,606	49,712,632.63
YTD RECEIPTS	16,399,997	20,639,302	20,788,021	24,207,590	24,824,333	25,541,748	34,918,605	41,891,570	46,290,030	49,520,027	49,712,633	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

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**TWINSBURG CITY SCHOOLS**  
**Appropriation Expense Worksheet**

FYTD Appropriated	Prime Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prime Year Expended	Two Years Prior Expended	Three Years Prior Expended
<b>Object One Digit 100</b>							
<b>Level:</b>							
<b>Appropriation 001-1100-100-0000 Description REGULAR INSTRUCTION - SALARIES/WAGES</b>							
\$ 18,410,725.00	\$ 0.00	\$ 18,410,725.00	\$ 18,385,305.55	99.86 %	\$ 17,011,258.27	\$ 16,408,559.63	\$ 15,415,241.93
<b>Appropriation 001-1200-100-0000 Description SPECIAL INSTRUCTION - SALARIES/WAGES</b>							
3,984,250.40	0.00	3,984,250.40	3,939,565.69	98.88	3,668,945.11	3,451,786.21	3,254,851.74
<b>Appropriation 001-1300-100-0000 Description VOCATIONAL INSTRUCT - HOME EC SALARY CERT</b>							
0.00	0.00	0.00	0.00	0.00	0.00	39,405.22	42,076.16
<b>Appropriation 001-1900-100-0000 Description OTHER INSTRUCTION - PERSONAL SERV-SALARY</b>							
391,753.00	0.00	391,753.00	391,041.52	99.82	364,395.17	350,589.72	274,640.33
<b>Appropriation 001-2100-100-0000 Description SUPPORT SERV - SALARY/WAGES</b>							
2,229,728.70	0.00	2,229,728.70	1,813,197.03	81.32	1,725,183.14	1,650,676.61	1,518,854.85
<b>Appropriation 001-2200-100-0000 Description SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGE</b>							
433,803.71	0.00	433,803.71	423,179.26	97.55	385,033.94	316,682.65	299,513.57
<b>Appropriation 001-2300-100-0000 Description SUPPORT SERV - BOARD OF ED - SAL/WAGES</b>							
51,940.00	0.00	51,940.00	46,586.80	89.69	48,785.65	52,992.20	53,550.96
<b>Appropriation 001-2400-100-0000 Description SUPPORT SERV - ADMINISTRATIVE SERVICES</b>							
2,482,620.12	0.00	2,482,620.12	2,456,158.30	98.93	2,277,436.67	2,202,647.99	2,135,818.58
<b>Appropriation 001-2500-100-0000 Description FISCAL SERVICES - SALARIES/WAGES</b>							
375,750.00	0.00	375,750.00	371,444.00	98.85	358,125.61	354,635.26	339,064.20
<b>Appropriation 001-2600-100-0000 Description SUPPORT SERV - BUSINESS MGR OFFICE</b>							
198,984.00	0.00	198,984.00	197,761.60	99.39	191,761.12	181,716.38	172,713.09
<b>Appropriation 001-2700-100-0000 Description OPERATION &amp; MAINT - SALARIES/WAGES</b>							
1,823,414.53	0.00	1,823,414.53	1,583,005.85	86.82	1,553,031.73	1,416,818.31	1,432,848.17
<b>Appropriation 001-2800-100-0000 Description SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES</b>							
1,720,601.00	0.00	1,720,601.00	1,648,526.07	95.81	1,620,941.77	1,668,547.22	1,613,965.62
<b>Appropriation 001-2900-100-0000 Description SUPPORT SERV MGMT INFO REGULAR SAL/WAGES</b>							
285,194.00	0.00	285,194.00	281,319.57	98.64	273,366.88	268,981.63	251,886.63
<b>Appropriation 001-4100-100-0000 Description GENERAL - ACADEMIC SEVERANCE</b>							
172,500.00	0.00	172,500.00	158,026.99	91.61	164,185.98	155,309.64	151,604.86
<b>Appropriation 001-4500-100-0000 Description GENERAL ATHLETICS &amp; SUPPLEMENTAL-SAL/WAGES</b>							
658,806.00	0.00	658,806.00	662,792.30	100.61	632,519.33	624,949.47	616,864.73
<b>\$ 33,220,070.46</b>	<b>\$ 0.00</b>	<b>\$ 33,220,070.46</b>	<b>\$ 32,357,910.53</b>		<b>\$ 30,274,970.37</b>	<b>\$ 29,144,298.16</b>	<b>\$ 27,573,493.46</b>
<b>Object One Digit 200</b>							
<b>Level:</b>							
<b>Appropriation 001-1100-200-0000 Description GENERAL - CERTIFICATED EMP. - BENEFITS</b>							
7,261,170.26	24,087.32	7,285,257.58	6,977,991.47	95.78	6,724,423.96	6,064,661.60	5,965,466.55

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**TWINSBURG CITY SCHOOLS**  
**Appropriation Expense Worksheet**

FYTD Appropriated	Prime Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prime Year Expended	Two Years Prior Expended	Three Years Prior Expended
<b>Appropriation 001-1200-200-0000 Description SPECIAL INSTRUCTION - EMPLOYEES BENEFITS</b>							
\$ 1,758,282.11	\$ 0.00	\$ 1,758,282.11	\$ 1,727,053.42	98.22 %	\$ 1,658,371.55	\$ 1,456,791.61	\$ 1,414,289.86
<b>Appropriation 001-1300-200-0000 Description VOCATIONAL INSTRUCT - EMPLOYEES BENEFITS</b>							
0.00	0.00	0.00	0.00	0.00	0.00	15,573.12	22,231.04
<b>Appropriation 001-1900-200-0000 Description OTHER INSTRUCTION EMPLOYEES BENEFITS</b>							
146,456.90	0.00	146,456.90	142,756.44	97.47	140,798.15	126,976.83	99,012.93
<b>Appropriation 001-2100-200-0000 Description GENERAL SUPPORT FOR PUPILS-BENEFITS</b>							
658,993.22	0.00	658,993.22	636,429.89	96.58	628,509.73	575,561.89	556,049.41
<b>Appropriation 001-2200-200-0000 Description SUPPORT SERV - INSTRUCT STAFF EMPLOYEES BENE</b>							
200,115.03	0.00	200,115.03	195,083.05	97.49	189,748.13	151,130.82	161,410.83
<b>Appropriation 001-2300-200-0000 Description SUPPORT SERV - BOARD OF ED - BENEFITS</b>							
88,417.75	170.10	88,587.85	29,543.23	33.35	15,802.82	9,781.05	9,565.21
<b>Appropriation 001-2400-200-0000 Description GENERAL SCHOOL ADM. - BENEFITS</b>							
1,203,400.07	0.00	1,203,400.07	1,199,104.69	99.68	1,120,739.02	1,034,324.49	1,031,018.96
<b>Appropriation 001-2500-200-0000 Description FISCAL SERVICES - BENEFITS</b>							
148,822.29	0.00	148,822.29	146,905.01	98.71	137,743.24	133,225.48	130,614.73
<b>Appropriation 001-2600-200-0000 Description SUPPORT SERV - BUSINESS MGR BENEFITS</b>							
77,722.16	0.00	77,722.16	76,620.76	98.58	67,583.25	57,376.24	55,525.81
<b>Appropriation 001-2700-200-0000 Description OPERATION &amp; MAINT - EMPLOYEES BENEFITS</b>							
643,641.68	0.00	643,641.68	631,671.04	98.14	643,682.22	561,636.32	580,385.02
<b>Appropriation 001-2800-200-0000 Description GENERAL PUPIL TRANSPORTATION EMPLOYEES BENE</b>							
699,178.61	0.00	699,178.61	686,501.61	98.19	660,828.40	652,250.75	706,615.71
<b>Appropriation 001-2900-200-0000 Description SUPPORT SERV MGMT INFO EMPLOYEES BENEFITS</b>							
116,033.83	0.00	116,033.83	113,608.37	97.91	111,160.32	104,186.14	102,733.66
<b>Appropriation 001-4100-200-0000 Description GENERAL - ACADEMIC SUPPLEMENTALS BENEFITS</b>							
12,637.00	0.00	12,637.00	20,674.91	163.61	23,632.39	21,492.94	20,459.11
<b>Appropriation 001-4500-200-0000 Description GENERAL ATHLETICS &amp; SUPPLEMENTAL BENEFITS</b>							
158,857.07	0.00	158,857.07	154,589.14	97.31	152,516.23	144,920.12	135,619.65
<b>\$ 13,175,727.98</b>	<b>\$ 24,257.42</b>	<b>\$ 13,199,985.40</b>	<b>\$ 12,738,535.03</b>		<b>\$ 12,277,539.41</b>	<b>\$ 11,109,889.40</b>	<b>\$ 10,990,998.50</b>
<b>Object One Digit 400</b>							
<b>Level:</b>							
<b>Appropriation 001-1100-400-0000 Description GENERAL - REGULAR INST. - CONT. SERVICES</b>							
1,004,517.46	24,642.66	1,029,160.12	884,915.85	85.98	646,110.26	675,738.97	669,359.89
<b>Appropriation 001-1100-400-9001 Description GENERAL REG INSTRUCTION PURCHASED SERV</b>							
94,269.47	0.00	94,269.47	94,269.47	100.00	86,213.64	63,675.26	37,946.50
<b>Appropriation 001-1200-400-0000 Description SPECIAL INSTRUCTION - CONTRACTED SERVICES</b>							

Minutes of REGULAR Meeting

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**TWINSBURG CITY SCHOOLS**  
**Appropriation Expense Worksheet**

FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
1,404,641.16	181,342.13	1,585,983.29	1,405,253.99	88.60	1,361,707.51	945,797.67	933,945.34
Appropriation 001-2100-400-0000 Description GENERAL SUPPORT FOR PUPILS-CONTRACTED SERVICE							
\$ 1,083,973.77	\$ 256,057.90	\$ 1,340,031.67	\$ 1,169,554.37	87.28 %	\$ 607,292.54	\$ 857,097.36	\$ 749,132.71
Appropriation 001-2100-400-9002 Description GENERAL SUPPORT SERV-PUPILS PURCHASED SERV							
800.00	0.00	800.00	800.00	100.00	5,853.75	4,791.00	4,765.00
Appropriation 001-2200-400-0000 Description SUPPORT SERV - CONTRACTED SERVICES							
242,724.38	24,837.27	267,561.65	239,262.23	89.42	242,424.72	216,541.97	238,071.47
Appropriation 001-2200-400-9002 Description GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2300-400-0000 Description SUPPORT SERV - BOARD OF ED CONTRACTED SERVICE							
232,737.72	90,646.56	323,384.28	201,811.00	62.41	190,042.03	274,014.53	276,021.10
Appropriation 001-2400-400-0000 Description GENERAL SCHOOL ADM. - CONTRACTED SERVICES							
93,951.61	15,262.57	109,214.18	80,864.43	74.04	121,640.03	121,973.20	61,698.88
Appropriation 001-2400-400-9002 Description GENERAL SUPPORT SERV-ADMIN PURCHASED SERV							
196,505.00	28,330.00	224,835.00	63,652.16	28.31	60,345.00	30,746.65	22,398.75
Appropriation 001-2500-400-0000 Description FISCAL SERVICES - CONTRACTED SERVICES							
24,102.89	5,602.25	29,705.14	25,037.64	84.29	18,122.05	21,657.32	29,358.38
Appropriation 001-2600-400-0000 Description SUPPORT SERV - BUSINESS MGR CONTRACT SERVICE							
3,736.34	1,476.01	5,212.35	2,599.24	49.87	1,071.44	2,441.30	1,947.95
Appropriation 001-2700-400-0000 Description OPERATION & MAINT - UTILITIES - SERVICES							
1,176,929.59	255,984.44	1,432,914.03	1,183,747.33	82.61	1,179,884.07	1,391,738.79	1,276,486.90
Appropriation 001-2800-400-0000 Description GENERAL PUPIL TRANSPORTATION CONT. SERVICES							
301,993.38	12,535.63	314,529.01	249,520.31	79.33	176,781.90	194,647.30	181,687.73
Appropriation 001-2900-400-0000 Description SUPPORT SERV MGMT INFO SERVICES - DISTRICT							
770,217.64	58,969.33	829,186.97	734,052.80	88.53	627,126.50	616,130.39	656,872.22
Appropriation 001-4500-400-0000 Description GENERAL ATHLETICS CONTRACTED SERVICES							
40,440.41	0.00	40,440.41	39,979.76	98.86	37,985.36	26,378.00	23,115.06
Appropriation 001-4600-400-0000 Description GENERAL YEARBOOK PROFESSIONAL/TECHNICAL SERV							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-5600-400-0000 Description GENERAL BUILDING IMPROVEMENT SERVICES PURCHASED SERVICES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>\$ 6,671,540.82</b>	<b>\$ 955,686.75</b>	<b>\$ 7,627,227.57</b>	<b>\$ 6,375,320.58</b>		<b>\$ 5,362,600.80</b>	<b>\$ 5,443,369.71</b>	<b>\$ 5,162,807.88</b>
Object One Digit 500							
Level:							
Appropriation 001-1100-500-0000 Description GENERAL - REGULAR INST.- SUPP./MATERIALS							
154,448.48	17,773.83	172,222.31	149,307.45	86.69	111,669.68	131,942.81	112,064.71

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**TWINSBURG CITY SCHOOLS**  
**Appropriation Expense Worksheet**

FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
Appropriation 001-1100-500-9001 Description TEXTBK & INSTR MAT RES - INSTRUCTIONAL MATERI							
\$ 64,577.43	\$ 4,183.76	\$ 68,761.19	\$ 56,493.43	82.16 %	\$ 192,657.97	\$ 249,416.33	\$ 74,162.69
Appropriation 001-1200-500-0000 Description SPECIAL INSTRUCTION - SUPPLIES/MATERIALS							
1,224.91	0.00	1,224.91	834.47	68.13	760.39	1,665.32	508.66
Appropriation 001-1200-500-9001 Description SPECIAL INSTRUCTION - SUPPLIES/MATERIALS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-1300-500-0000 Description VOCATIONAL INSTRUCT - RBC - OWE SUPPLIES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2100-500-0000 Description GENERAL SUPPORT FOR PUPILS-SUPPLIES							
8,092.97	2,997.00	11,089.97	8,991.47	81.08	13,975.85	10,128.99	18,784.15
Appropriation 001-2100-500-9001 Description SUPPORT SERV - PSYCHOLOGIST - SUPPLY DISTRICT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2200-500-0000 Description SUPPORT SERV - SUPPLIES/MATERIALS							
10,973.13	1,067.81	12,040.94	11,887.96	98.73	14,249.56	16,173.70	11,590.21
Appropriation 001-2200-500-9001 Description SUPPLIES - LIBRARY - DODGE INTERMEDIATE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2300-500-0000 Description SUPPORT SERV - BOARD OF ED SUPPLIES/MATERIALS							
5,250.40	1,189.29	6,439.69	5,886.69	91.41	8,847.07	6,007.78	6,393.91
Appropriation 001-2400-500-0000 Description GENERAL SCHOOL ADM. - SUPPLIES / MATERIALS							
22,963.82	6,441.66	29,405.48	19,390.44	65.94	27,085.49	35,695.38	38,079.65
Appropriation 001-2400-500-9002 Description GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL							
101.26	0.00	101.26	101.26	100.00	3,300.90	104.30	0.00
Appropriation 001-2500-500-0000 Description FISCAL SERVICES - SUPPLIES / MATERIALS							
2,617.13	877.32	3,494.45	2,845.76	81.44	3,319.35	2,937.36	1,355.87
Appropriation 001-2600-500-0000 Description SUPPORT SERV - BUSINESS MGR DISTRICT PAPER							
17,790.68	5,880.36	23,671.04	18,686.66	78.94	39,371.26	48,611.70	48,710.00
Appropriation 001-2700-500-0000 Description OPERATION & MAINT - SUPPLIES & MATERIALS							
176,599.57	62,838.01	239,437.58	152,647.53	63.75	185,698.57	181,092.37	202,892.29
Appropriation 001-2800-500-0000 Description GENERAL PUPIL TRANSPORTATION SUPP./MATERIAL							
198,424.89	103,651.65	302,076.54	235,276.47	77.89	229,182.92	321,913.75	305,086.30
Appropriation 001-2900-500-0000 Description SUPPORT SERV MGMT INFO TECH COORD - SUPPLIES							
5,164.44	12,852.80	18,017.24	12,843.66	71.29	40,690.92	26,940.15	6,878.81
Appropriation 001-4100-500-0000 Description GENERAL - ACADEMIC SUPPLEMENTALS - SUPPLIES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-4500-500-0000 Description GENERAL ATHLETICS SUPPLIES & MATERIALS							
12,125.00	173.82	12,298.82	12,180.00	99.03	11,919.36	11,938.48	15,741.47

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**TWINSBURG CITY SCHOOLS**  
**Appropriation Expense Worksheet**

FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
\$ 680,354.11	\$ 219,927.51	\$ 900,201.02	\$ 687,373.25		\$ 882,729.29	\$ 1,044,566.42	\$ 842,248.72
<b>Object One Digit 600</b>							
<b>Level:</b>							
Appropriation 001-1100-600-0000	Description GENERAL - REGULAR INST. - NEW EQUIPMENT						
\$ 26,881.12	\$ 206,626.23	\$ 233,507.35	\$ 226,296.86	96.01 %	\$ 47,831.14	\$ 131,051.52	\$ 331,396.33
Appropriation 001-1200-600-0000	Description SPECIAL INSTRUCTION - EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2200-600-0000	Description SUPPORT SERV - FOR STAFF - NEW EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2500-600-0000	Description FISCAL SERVICES - NEW EQUIP./FURNITURE						
0.00	0.00	0.00	0.00	0.00	0.00	942.31	6,290.00
Appropriation 001-2600-600-0000	Description SUPPORT SERV - BUSINESS MGR DISTRICT EQUIPMT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2700-600-0000	Description GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL						
0.00	0.00	0.00	0.00	0.00	0.00	137,010.00	(7,826.47)
Appropriation 001-2800-600-0000	Description GENERAL PUPIL TRANSPORTATION NEW EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 26,881.12	\$ 206,626.23	\$ 233,507.35	\$ 226,296.86		\$ 47,831.14	\$ 269,003.83	\$ 329,659.86
<b>Object One Digit 800</b>							
<b>Level:</b>							
Appropriation 001-1100-800-0000	Description GENERAL - MISCELLANEOUS EXPENSES						
31,014.71	4,820.61	35,835.32	29,546.95	82.46	32,510.42	35,229.99	30,816.34
Appropriation 001-2100-800-0000	Description SUPPORT SERV - PUPIL PERS - DUES/FEES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2200-800-0000	Description SUPPORT SERV - CURRICULUM DIST. ACCOUNTS						
709.01	50.00	759.01	744.01	98.02	474.00	5,858.00	505.00
Appropriation 001-2300-800-0000	Description SUPPORT SERV - BOARD OF ED MISCELLANEOUS FEES						
74,368.14	1,750.65	76,118.79	74,468.79	97.83	84,387.06	73,598.94	77,823.80
Appropriation 001-2400-800-0000	Description GENERAL SCHOOL ADM. - MISCELLANEOUS FEES						
3,519.00	200.00	3,719.00	3,138.50	84.39	3,655.30	2,804.75	3,700.83
Appropriation 001-2500-800-0000	Description FISCAL SERVICES - COUNTY FEES & MISC FEES						
609,646.87	8,135.30	617,785.17	599,180.37	96.99	807,006.54	560,085.65	531,044.70
Appropriation 001-4100-800-0000	Description GENERAL - RBC ACADEMIC CHALLENGE						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-4500-800-0000	Description GENERAL: ATHLETICS MISCELLANEOUS						
9,946.29	0.00	9,946.29	9,946.29	100.00	8,262.40	0.00	10,763.49
Appropriation 001-6100-810-0000	Description GENERAL REPAYMENT OF DEBT PRINCIPAL						

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**TWINSBURG CITY SCHOOLS**  
**Appropriation Expense Worksheet**

FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
225,585.00	0.00	225,585.00	225,585.00	100.00	223,826.00	222,131.00	220,493.00
Appropriation 001-6100-820-0000	Description GENERAL REPAYMENT OF DEBT INTEREST						
\$ 70,082.92	\$ 0.00	\$ 70,082.92	\$ 70,082.92	100.00 %	\$ 81,278.61	\$ 82,412.15	\$ 103,485.60
\$ 1,024,074.94	\$ 14,956.56	\$ 1,039,031.50	\$ 1,012,694.83		\$ 1,041,402.33	\$ 992,120.48	\$ 978,632.76
<b>Object One Digit 900</b>							
<b>Level:</b>							
Appropriation 001-7200-900-0000	Description GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
78,000.00	0.00	78,000.00	0.00	0.00	135,000.00	0.00	155,221.19
Appropriation 001-7200-900-9001	Description GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-7200-900-9002	Description GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-7300-900-0000	Description GENERAL - VOLUNTARY CONTINGENCY RESERVE						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-7400-900-0000	Description GENERAL - INITIAL ADVANCE OUT						
97,000.00	0.00	97,000.00	97,000.00	100.00	10,300.00	5,000.00	41,600.00
Appropriation 001-7900-900-0000	Description GENERAL - MISCELLANEOUS USES OF FUNDS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 175,000.00	\$ 0.00	\$ 175,000.00	\$ 97,000.00		\$ 145,300.00	\$ 5,000.00	\$ 196,821.19
\$ 54,974,449.43	\$ 1,421,454.47	\$ 56,395,903.90	\$ 53,495,131.06	<b>Grand Total</b>	\$ 50,032,373.34	\$ 48,008,250.00	\$ 46,074,864.37



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**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43136	0	ACCOUNTS_PAYA	6/14/2021	ODE SCHOOL	900012	VOID		6/14/2021	\$ 75,051.38
		BLE		FOUNDATION					
43187	0	ACCOUNTS_PAYA	6/25/2021	ODE SCHOOL	900012	VOID		6/30/2021	71,309.76
		BLE		FOUNDATION					
43213	0	PAYROLL	6/22/2021	TWINSBURG CITY		RECONCILED	6/30/2021		1,112.68
				SCHOOLS					
43107	111511	ACCOUNTS_PAYA	6/2/2021	848-PRAXAIR	90	RECONCILED	6/30/2021		28.40
		BLE		DISTRIBUTION					
				INC.					
43093	111512	ACCOUNTS_PAYA	6/2/2021	ALCO CHEM. INC.	110	RECONCILED	6/30/2021		144.00
		BLE							
43087	111513	ACCOUNTS_PAYA	6/2/2021	AMAZON	9455	RECONCILED	6/30/2021		221.92
		BLE		CAPITAL					
				SERVICES					
43105	111514	ACCOUNTS_PAYA	6/2/2021	BUNZL	2198	RECONCILED	6/30/2021		1,790.57
		BLE		DISTRIBUTION					
43091	111515	ACCOUNTS_PAYA	6/2/2021	CARDINAL BUS	3458	RECONCILED	6/30/2021		1,443.64
		BLE		SALES					
43090	111516	ACCOUNTS_PAYA	6/2/2021	CAVALIERS	9879	RECONCILED	6/30/2021		10,025.00
		BLE		OPERATING CO.,					
				LLC					
43085	111517	ACCOUNTS_PAYA	6/2/2021	CUMMINS	8195	RECONCILED	6/30/2021		720.11
		BLE		BRIDGEWAY, LLC					
43096	111518	ACCOUNTS_PAYA	6/2/2021	DAN W.	6773	RECONCILED	6/30/2021		543.60
		BLE		WARTHER					
43097	111519	ACCOUNTS_PAYA	6/2/2021	ECHOHEM	9002	RECONCILED	6/30/2021		1,240.00
		BLE		ALTERNATIVE					
				FUELS LLC					
43098	111520	ACCOUNTS_PAYA	6/2/2021	FLINN	1107	RECONCILED	6/30/2021		912.00
		BLE		SCIENTIFIC, INC.					
43106	111521	ACCOUNTS_PAYA	6/2/2021	GORDON FOOD	1481	RECONCILED	6/30/2021		8,499.00
		BLE		SERVICE					
43104	111522	ACCOUNTS_PAYA	6/2/2021	HOME DEPOT	9061	RECONCILED	6/30/2021		581.08
		BLE		CREDIT					
				SERVICES					
43094	111523	ACCOUNTS_PAYA	6/2/2021	JUDITH LATSCH	5934	RECONCILED	6/30/2021		315.00
		BLE							
43102	111524	ACCOUNTS_PAYA	6/2/2021	KATHRYN	8474	RECONCILED	6/30/2021		877.06
		BLE		POWERS					
43110	111525	ACCOUNTS_PAYA	6/2/2021	KELLY REICH	2607	OUTSTANDING			90.00
		BLE							
43112	111526	ACCOUNTS_PAYA	6/2/2021	LOWE'S	6027	RECONCILED	6/30/2021		187.43
		BLE							
43084	111527	ACCOUNTS_PAYA	6/2/2021	LT TRANSPORT	9271	RECONCILED	6/30/2021		9,478.12
		BLE		INC.					
43109	111528	ACCOUNTS_PAYA	6/2/2021	NANCY DRAIN	7753	RECONCILED	6/30/2021		75.00
		BLE							
43086	111529	ACCOUNTS_PAYA	6/2/2021	OAKWOOD	2025	RECONCILED	6/30/2021		1,239.88

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		BLE		VILLAGE HARDWARE					
43092	111530	ACCOUNTS_PAYA	6/2/2021	OHIO EDISON	2055	RECONCILED	6/30/2021		\$ 7,800.05
		BLE							
43100	111531	ACCOUNTS_PAYA	6/2/2021	PC PARTS PLUS LLC	9850	RECONCILED	6/30/2021		859.80
		BLE							
43101	111532	ACCOUNTS_PAYA	6/2/2021	R.J. VERNAK REFRIGERATION, INC	8281	RECONCILED	6/30/2021		502.50
		BLE							
43095	111533	ACCOUNTS_PAYA	6/2/2021	SIRNA & SONS PRODUCE	6028	RECONCILED	6/30/2021		5,591.25
		BLE							
43113	111534	ACCOUNTS_PAYA	6/2/2021	SNA	2661	RECONCILED	6/30/2021		147.50
		BLE							
43088	111535	ACCOUNTS_PAYA	6/2/2021	STAPLES ADVANTAGE	8778	RECONCILED	6/30/2021		79.78
		BLE							
43099	111536	ACCOUNTS_PAYA	6/2/2021	SYSCO FOOD SERVICES CLEVELAND	1489	RECONCILED	6/30/2021		5,728.15
		BLE							
43114	111537	ACCOUNTS_PAYA	6/2/2021	TOMLIN EQUIPMENT CO.	8058	RECONCILED	6/30/2021		1,135.00
		BLE							
43103	111538	ACCOUNTS_PAYA	6/2/2021	UNIVERSITY HOSPITALS	9400	RECONCILED	6/30/2021		220.00
		BLE							
43083	111539	ACCOUNTS_PAYA	6/2/2021	VERIZON WIRELESS	7936	RECONCILED	6/30/2021		2,403.44
		BLE							
43108	111540	ACCOUNTS_PAYA	6/2/2021	VIVIAL	8618	RECONCILED	6/30/2021		38.00
		BLE							
43111	111541	ACCOUNTS_PAYA	6/2/2021	W.B. MASON CO., INC.	8933	RECONCILED	6/30/2021		80.94
		BLE							
43089	111542	ACCOUNTS_PAYA	6/2/2021	WINDSTREAM	2835	RECONCILED	6/30/2021		2,592.50
		BLE							
43151	111543	ACCOUNTS_PAYA	6/14/2021	ALCO CHEM, INC.	110	RECONCILED	6/30/2021		241.76
		BLE							
43174	111544	ACCOUNTS_PAYA	6/14/2021	AMAZON CAPITAL SERVICES	9455	RECONCILED	6/30/2021		94.02
		BLE							
43138	111545	ACCOUNTS_PAYA	6/14/2021	AssetGenie, Inc.	9399	RECONCILED	6/30/2021		1,159.30
		BLE							
43145	111546	ACCOUNTS_PAYA	6/14/2021	BAKER VEHICLE SYSTEMS INC.	418	RECONCILED	6/30/2021		73.78
		BLE							
43127	111547	ACCOUNTS_PAYA	6/14/2021	BUNZL DISTRIBUTION	2198	RECONCILED	6/30/2021		185.00
		BLE							
43185	111548	ACCOUNTS_PAYA	6/14/2021	CASEY & KIRSCH PUBLISHERS	9690	RECONCILED	6/30/2021		350.00
		BLE							
43155	111549	ACCOUNTS_PAYA	6/14/2021	CHAGRIN VALLEY AUTO PARTS	2710	RECONCILED	6/30/2021		14.99
		BLE							
43129	111550	ACCOUNTS_PAYA	6/14/2021	CITY OF CLEVELAND	555	RECONCILED	6/30/2021		10,794.08
		BLE							
43135	111551	ACCOUNTS_PAYA	6/14/2021	CITY OF	5792	RECONCILED	6/30/2021		5,421.84

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		BLE		TWINSBURG					
43130	111552	ACCOUNTS_PAYA	6/14/2021	CLEVELAND	6904	RECONCILED	6/30/2021		\$ 7,349.10
		BLE		CLINIC CENTER					
		BLE		FOR					
43157	111553	ACCOUNTS_PAYA	6/14/2021	EA GROUP	7788	OUTSTANDING			3,435.00
43146	111554	ACCOUNTS_PAYA	6/14/2021	EDGE	9335	RECONCILED	6/30/2021		1,239.95
		BLE		DOCUMENT					
		BLE		SOLUTIONS, LLC					
43132	111555	ACCOUNTS_PAYA	6/14/2021	EDUCATIONAL	102	RECONCILED	6/30/2021		73,905.82
		BLE		SERVICE CENTER					
		BLE		OF					
43158	111556	ACCOUNTS_PAYA	6/14/2021	EMILY YAMBOR	9260	RECONCILED	6/30/2021		523.50
43152	111557	ACCOUNTS_PAYA	6/14/2021	ERIC BRUNTON	8988	RECONCILED	6/30/2021		750.00
		BLE		CONSULTING					
		BLE		LLC					
43147	111558	ACCOUNTS_PAYA	6/14/2021	EVA CARLSTON	9821	RECONCILED	6/30/2021		6,600.00
		BLE		ACADEMY LLC					
43189	111559	ACCOUNTS_PAYA	6/14/2021	FIELD LOCAL	9840	RECONCILED	6/30/2021		446.50
		BLE		SCHOOL					
		BLE		DISTRICT					
43125	111560	ACCOUNTS_PAYA	6/14/2021	FREEDOM 2 GO	9711	RECONCILED	6/30/2021		6,682.00
		BLE		TRANSPORTATIO					
		BLE		N					
43131	111561	ACCOUNTS_PAYA	6/14/2021	GUITAR CENTER	9866	OUTSTANDING			555.38
		BLE		STORES, INC.					
43182	111562	ACCOUNTS_PAYA	6/14/2021	IMPACT	9102	RECONCILED	6/30/2021		1,102.50
		BLE		SOLUTIONS EAP					
43143	111563	ACCOUNTS_PAYA	6/14/2021	INDEPENDENCE	3230	RECONCILED	6/30/2021		216.64
		BLE		BUSINESS					
		BLE		SUPPLY					
43162	111564	ACCOUNTS_PAYA	6/14/2021	JANET	9183	RECONCILED	6/30/2021		100.00
		BLE		GARDAMONE					
43137	111565	ACCOUNTS_PAYA	6/14/2021	JENNIFER	1231	RECONCILED	6/30/2021		210.00
		BLE		ANDRASSY					
43163	111566	ACCOUNTS_PAYA	6/14/2021	JENNIFER	9842	OUTSTANDING			25.00
		BLE		LATINE					
43156	111567	ACCOUNTS_PAYA	6/14/2021	JESSICA	9845	OUTSTANDING			25.00
		BLE		SINDELAR					
43170	111568	ACCOUNTS_PAYA	6/14/2021	JOSTENS	392	RECONCILED	6/30/2021		74.95
		BLE							
43183	111569	ACCOUNTS_PAYA	6/14/2021	KENT STATE	7448	RECONCILED	6/30/2021		1,192.00
		BLE		UNIVERSITY					
43179	111570	ACCOUNTS_PAYA	6/14/2021	KRISTIE LEWIS	9600	RECONCILED	6/30/2021		337.50
		BLE							
43133	111571	ACCOUNTS_PAYA	6/14/2021	LINIFORM	7935	RECONCILED	6/30/2021		2,995.91
		BLE		SERVICE					

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43154	111572	ACCOUNTS_PAYA BLE	6/14/2021	MACEDONIA GLASS & MIRROR INC.	1675	RECONCILED	6/30/2021		\$ 640.00
43150	111573	ACCOUNTS_PAYA BLE	6/14/2021	MEYER DESIGN INC.	9529	RECONCILED	6/30/2021		600.00
43178	111574	ACCOUNTS_PAYA BLE	6/14/2021	MOMAR, INC.	9872	RECONCILED	6/30/2021		199.00
43134	111575	ACCOUNTS_PAYA BLE	6/14/2021	O'REILLY AUTOMOTIVE, INC.	9506	RECONCILED	6/30/2021		824.53
43167	111576	ACCOUNTS_PAYA BLE	6/14/2021	OAKWOOD VILLAGE HARDWARE	2025	RECONCILED	6/30/2021		5.97
43172	111577	ACCOUNTS_PAYA BLE	6/14/2021	OHIO EDISON	2055	RECONCILED	6/30/2021		234.87
43153	111578	ACCOUNTS_PAYA BLE	6/14/2021	PALMER EXPRESS INC.	9117	RECONCILED	6/30/2021		502.00
43139	111579	ACCOUNTS_PAYA BLE	6/14/2021	PATRICIA I. KOSLO	8734	RECONCILED	6/30/2021		2,775.00
43176	111580	ACCOUNTS_PAYA BLE	6/14/2021	POSTMASTER	2185	RECONCILED	6/30/2021		700.00
43166	111581	ACCOUNTS_PAYA BLE	6/14/2021	RE-ED ACCESS	8758	RECONCILED	6/30/2021		11,200.00
43149	111582	ACCOUNTS_PAYA BLE	6/14/2021	RE-EDUCATION SERVICES (ASPIRE)	9707	RECONCILED	6/30/2021		3,780.00
43184	111583	ACCOUNTS_PAYA BLE	6/14/2021	REITZ, PAUL & SHORR	3334	RECONCILED	6/30/2021		202.00
43126	111584	ACCOUNTS_PAYA BLE	6/14/2021	RENHILL GROUP INC.	9056	RECONCILED	6/30/2021		32,238.22
43175	111585	ACCOUNTS_PAYA BLE	6/14/2021	RICE UNIVERSITY	7795	OUTSTANDING			550.00
43144	111586	ACCOUNTS_PAYA BLE	6/14/2021	RUSH TRUCK CENTER, AKRON	8663	RECONCILED	6/30/2021		2,319.01
43173	111587	ACCOUNTS_PAYA BLE	6/14/2021	SCHOOL SPECIALTY, LLC	9868	RECONCILED	6/30/2021		1,769.84
43140	111588	ACCOUNTS_PAYA BLE	6/14/2021	SHIFFLER EQUIPMENT SALES INC.	2460	RECONCILED	6/30/2021		955.45
43148	111589	ACCOUNTS_PAYA BLE	6/14/2021	SmithFoods Inc.	9768	RECONCILED	6/30/2021		5,531.79
43168	111590	ACCOUNTS_PAYA BLE	6/14/2021	SOLUTIONS BEHAVIORAL	8731	RECONCILED	6/30/2021		11,396.25
43128	111591	ACCOUNTS_PAYA BLE	6/14/2021	STAPLES ADVANTAGE	8778	RECONCILED	6/30/2021		580.58
43181	111592	ACCOUNTS_PAYA BLE	6/14/2021	SUBURBAN SCHOOL TRANSPORTATIO	9658	RECONCILED	6/30/2021		4,470.00

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				N					
43180	111593	ACCOUNTS_PAYA BLE	6/14/2021	SWENSONS DRIVE IN RESTAURANTS,	9277	RECONCILED	6/30/2021		\$ 1,802.05
43141	111594	ACCOUNTS_PAYA BLE	6/14/2021	THE HOME DEPOT PRO	9625	RECONCILED	6/30/2021		53.25
43171	111595	ACCOUNTS_PAYA BLE	6/14/2021	THERAPY IN MOTION, LLC	7941	RECONCILED	6/30/2021		7,820.00
43164	111596	ACCOUNTS_PAYA BLE	6/14/2021	TOLEDO PHYSICAL EDUCATION	1688	RECONCILED	6/30/2021		695.41
43161	111597	ACCOUNTS_PAYA BLE	6/14/2021	TREASURER, STATE OF OHIO	5039	RECONCILED	6/30/2021		325.00
43142	111598	ACCOUNTS_PAYA BLE	6/14/2021	UNIVERSITY HOSPITALS	9400	RECONCILED	6/30/2021		110.00
43159	111599	ACCOUNTS_PAYA BLE	6/14/2021	UNIVERSITY HOSPITALS CORPORATE	7734	RECONCILED	6/30/2021		45.00
43177	111600	ACCOUNTS_PAYA BLE	6/14/2021	W.B. MASON CO., INC.	8933	RECONCILED	6/30/2021		25.85
43160	111601	ACCOUNTS_PAYA BLE	6/14/2021	WEX BANK	8194	RECONCILED	6/30/2021		1,014.01
43165	111602	ACCOUNTS_PAYA BLE	6/14/2021	WINDSTREAM	2835	RECONCILED	6/30/2021		24.70
43205	111603	ACCOUNTS_PAYA BLE	6/17/2021	AMAZON CAPITAL SERVICES	9455	RECONCILED	6/30/2021		55.55
43192	111604	ACCOUNTS_PAYA BLE	6/17/2021	BUNZL DISTRIBUTION	2198	RECONCILED	6/30/2021		4,164.49
43204	111605	ACCOUNTS_PAYA BLE	6/17/2021	COLLEGE BOARD	1913	RECONCILED	6/30/2021		52,280.00
43191	111606	ACCOUNTS_PAYA BLE	6/17/2021	FLINN SCIENTIFIC, INC.	1107	RECONCILED	6/30/2021		3,720.00
43206	111607	ACCOUNTS_PAYA BLE	6/17/2021	GLOBAL EQUIPMENT COMPANY, INC.	2029	RECONCILED	6/30/2021		809.51
43196	111608	ACCOUNTS_PAYA BLE	6/17/2021	GRAINGER	2004	RECONCILED	6/30/2021		72.64
43200	111609	ACCOUNTS_PAYA BLE	6/17/2021	HEINEN'S FINE FOODS	1617	RECONCILED	6/30/2021		79.38
43195	111610	ACCOUNTS_PAYA BLE	6/17/2021	JENNIFER ANDRASSY	1231	RECONCILED	6/30/2021		280.00
43198	111611	ACCOUNTS_PAYA BLE	6/17/2021	MICHAEL POLASKY	9042	RECONCILED	6/30/2021		827.00
43202	111612	ACCOUNTS_PAYA BLE	6/17/2021	O'REILLY AUTOMOTIVE, INC.	9506	RECONCILED	6/30/2021		389.71
43190	111613	ACCOUNTS_PAYA	6/17/2021	OHIO EDISON	2055	RECONCILED	6/30/2021		480.45

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		BLE							
43207	111614	ACCOUNTS_PAYA	6/17/2021	PERRIN ASPHALT COMPANY	9018	RECONCILED	6/30/2021		\$ 2,500.00
		BLE							
43197	111615	ACCOUNTS_PAYA	6/17/2021	RECORD-COURIER	9397	RECONCILED	6/30/2021		378.00
		BLE							
43194	111616	ACCOUNTS_PAYA	6/17/2021	RYAN FRANK	9814	RECONCILED	6/30/2021		767.50
		BLE							
43209	111617	ACCOUNTS_PAYA	6/17/2021	SOHAR'S ALL SEASON MOWER	6402	RECONCILED	6/30/2021		591.61
		BLE							
43201	111618	ACCOUNTS_PAYA	6/17/2021	SS. COSMAS & DAMIAN PARISH	8893	RECONCILED	6/30/2021		1,350.00
		BLE							
43203	111619	ACCOUNTS_PAYA	6/17/2021	STAPLES ADVANTAGE	8776	OUTSTANDING			26.54
		BLE							
43199	111620	ACCOUNTS_PAYA	6/17/2021	SUMMIT COUNTY ESC	2610	RECONCILED	6/30/2021		560.00
		BLE							
43210	111621	ACCOUNTS_PAYA	6/17/2021	THE SHERWIN-WILLIAMS CO.	1338	RECONCILED	6/30/2021		22.60
		BLE							
43193	111622	ACCOUNTS_PAYA	6/17/2021	TOLEDO PHYSICAL EDUCATION	1688	RECONCILED	6/30/2021		13,852.28
		BLE							
43208	111623	ACCOUNTS_PAYA	6/17/2021	VISUAL MARKING SYSTEMS, INC.	8750	RECONCILED	6/30/2021		588.00
		BLE							
43189	111624	ACCOUNTS_PAYA	6/17/2021	ZANER BLOSER, INC.	145	RECONCILED	6/30/2021		4,331.44
		BLE							
43248	111625	ACCOUNTS_PAYA	6/23/2021	848-PRAXAIR DISTRIBUTION INC.	90	OUTSTANDING			324.50
		BLE							
43226	111626	ACCOUNTS_PAYA	6/23/2021	ALCO CHEM, INC.	110	RECONCILED	6/30/2021		159.90
		BLE							
43244	111627	ACCOUNTS_PAYA	6/23/2021	ALLISON BUTLER	7116	OUTSTANDING			85.00
		BLE							
43222	111628	ACCOUNTS_PAYA	6/23/2021	APPLEWOOD CENTERS, INC.	6395	RECONCILED	6/30/2021		559.99
		BLE							
43229	111629	ACCOUNTS_PAYA	6/23/2021	BAKER VEHICLE SYSTEMS INC.	418	RECONCILED	6/30/2021		854.93
		BLE							
43247	111630	ACCOUNTS_PAYA	6/23/2021	BUNZL DISTRIBUTION	2198	RECONCILED	6/30/2021		639.91
		BLE							
43225	111631	ACCOUNTS_PAYA	6/23/2021	CHERYL KOZAK	6407	OUTSTANDING			50.44
		BLE							
43232	111632	ACCOUNTS_PAYA	6/23/2021	COMDOC, INC.	6098	RECONCILED	6/30/2021		895.81
		BLE							
43240	111633	ACCOUNTS_PAYA	6/23/2021	DIRECT DIGITAL GRAPHICS INC.	1665	OUTSTANDING			2,762.00
		BLE							
43243	111634	ACCOUNTS_PAYA	6/23/2021	DOMINION ENERGY OHIO	905	RECONCILED	6/30/2021		1,962.47
		BLE							
43250	111635	ACCOUNTS_PAYA	6/23/2021	DONNA HOUSTON	468	RECONCILED	6/30/2021		36.57
		BLE							

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43237	111636	ACCOUNTS_PAYA BLE	6/23/2021	DUFFYS FLOWERS & PLANTS, INC.	8128	OUTSTANDING			\$ 128.95
43245	111637	ACCOUNTS_PAYA BLE	6/23/2021	ELECTRICAL APPLIANCE REPAIR	1962	RECONCILED	6/30/2021		2,375.00
43242	111638	ACCOUNTS_PAYA BLE	6/23/2021	HARRY C. LOBALZO & SONS, INC.	2680	RECONCILED	6/30/2021		674.11
43236	111639	ACCOUNTS_PAYA BLE	6/23/2021	INDEPENDENCE BUSINESS SUPPLY	3230	RECONCILED	6/30/2021		4,763.10
43227	111640	ACCOUNTS_PAYA BLE	6/23/2021	KIMBALL MIDWEST	1089	RECONCILED	6/30/2021		389.77
43223	111641	ACCOUNTS_PAYA BLE	6/23/2021	LT TRANSPORT INC.	9271	RECONCILED	6/30/2021		14,994.82
43241	111642	ACCOUNTS_PAYA BLE	6/23/2021	LYNN VILLA	8482	OUTSTANDING			63.84
43235	111643	ACCOUNTS_PAYA BLE	6/23/2021	MICHAEL SILVERTHORN	7551	OUTSTANDING			93.63
43224	111644	ACCOUNTS_PAYA BLE	6/23/2021	RACHEL JONES	9830	OUTSTANDING			259.07
43231	111645	ACCOUNTS_PAYA BLE	6/23/2021	REDSHIFT TECHNOLOGY LLC	9508	OUTSTANDING			1,479.00
43228	111646	ACCOUNTS_PAYA BLE	6/23/2021	RENHILL GROUP INC.	9056	RECONCILED	6/30/2021		5,541.97
43221	111647	ACCOUNTS_PAYA BLE	6/23/2021	RUSSELL CHAPPELL	8494	RECONCILED	6/30/2021		206.50
43249	111648	ACCOUNTS_PAYA BLE	6/23/2021	S-T ACQUISITION COMPANY, LLC	9774	RECONCILED	6/30/2021		1,540.00
43251	111649	ACCOUNTS_PAYA BLE	6/23/2021	SCHOOL SPECIALTY, LLC	9820	OUTSTANDING			769.29
43233	111650	ACCOUNTS_PAYA BLE	6/23/2021	SHANNON THOMAS	7331	OUTSTANDING			143.53
43246	111651	ACCOUNTS_PAYA BLE	6/23/2021	SQUIRE PATTON BOGGS (US) LLP	2540	RECONCILED	6/30/2021		5,690.00
43239	111652	ACCOUNTS_PAYA BLE	6/23/2021	TOLEDO PHYSICAL EDUCATION	1688	RECONCILED	6/30/2021		147.72
43238	111653	ACCOUNTS_PAYA BLE	6/23/2021	U.S. BANK EQUIPMENT FINANCE	9202	OUTSTANDING			5,152.68
43234	111654	ACCOUNTS_PAYA BLE	6/23/2021	W.B. MASON CO., INC.	8933	RECONCILED	6/30/2021		2,719.20
43230	111655	ACCOUNTS_PAYA BLE	6/23/2021	WOODSYS'S MUSIC, INC.	8289	RECONCILED	6/30/2021		597.00
43263	111656	ACCOUNTS_PAYA	6/30/2021	1ST CHOICE	9038	OUTSTANDING			6,500.00

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		BLE		PAINTING &					
43291	111657	ACCOUNTS_PAYA	6/30/2021	AKRON BOARD	1328	OUTSTANDING			\$ 2,295.00
		BLE		OF EDUCATION					
43284	111658	ACCOUNTS_PAYA	6/30/2021	AMAZON	9455	OUTSTANDING			89.66
		BLE		CAPITAL					
		SERVICES							
43281	111659	ACCOUNTS_PAYA	6/30/2021	BAKER VEHICLE	418	OUTSTANDING			18.23
		BLE		SYSTEMS INC.					
43259	111660	ACCOUNTS_PAYA	6/30/2021	BRIAN FANTONE	7297	OUTSTANDING			397.04
		BLE							
43289	111661	ACCOUNTS_PAYA	6/30/2021	BUNZL	2198	OUTSTANDING			743.00
		BLE		DISTRIBUTION					
43257	111662	ACCOUNTS_PAYA	6/30/2021	CANNON SALT &	8728	OUTSTANDING			219.44
		BLE		SUPPLY INC.					
43296	111663	ACCOUNTS_PAYA	6/30/2021	CASEY KIRTLEY	2591	OUTSTANDING			31.40
		BLE							
43272	111664	ACCOUNTS_PAYA	6/30/2021	CUMMINS	8195	OUTSTANDING			546.15
		BLE		BRIDGEWAY, LLC					
43254	111665	ACCOUNTS_PAYA	6/30/2021	DANIEL LUNDE	8985	OUTSTANDING			148.99
		BLE							
43269	111666	ACCOUNTS_PAYA	6/30/2021	DOMINION	905	OUTSTANDING			591.14
		BLE		ENERGY OHIO					
43294	111667	ACCOUNTS_PAYA	6/30/2021	DWAYNE REESE,	9229	OUTSTANDING			54.44
		BLE		SR.					
43274	111668	ACCOUNTS_PAYA	6/30/2021	EDUCATIONAL	102	OUTSTANDING			5,166.71
		BLE		SERVICE CENTER					
		OF							
43260	111669	ACCOUNTS_PAYA	6/30/2021	FriendsOffice	8701	OUTSTANDING			97.67
		BLE							
43265	111670	ACCOUNTS_PAYA	6/30/2021	GARDINER	2166	OUTSTANDING			1,338.00
		BLE		SERVICE					
		COMPANY							
43293	111671	ACCOUNTS_PAYA	6/30/2021	GORDON FOOD	1481	OUTSTANDING			10,015.37
		BLE		SERVICE					
43279	111672	ACCOUNTS_PAYA	6/30/2021	GOVCONNECTIO	6228	OUTSTANDING			1,892.00
		BLE		N, INC.					
43255	111673	ACCOUNTS_PAYA	6/30/2021	GRAINGER	2004	OUTSTANDING			945.95
		BLE							
43261	111674	ACCOUNTS_PAYA	6/30/2021	JENNIFER	2104	OUTSTANDING			291.08
		BLE		FARTHING					
43277	111675	ACCOUNTS_PAYA	6/30/2021	JOHNNY ADAMS	9438	OUTSTANDING			33.94
		BLE							
43275	111676	ACCOUNTS_PAYA	6/30/2021	JOYCE SLOAN	678	OUTSTANDING			66.10
		BLE							
43252	111677	ACCOUNTS_PAYA	6/30/2021	KATHRYN	8474	OUTSTANDING			1,032.14
		BLE		POWERS					
43297	111678	ACCOUNTS_PAYA	6/30/2021	KELLY	9138	OUTSTANDING			77.95
		BLE		LOOYMANS					



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43271	111679	ACCOUNTS_PAYA BLE	6/30/2021	KIMBALL MIDWEST	1089	OUTSTANDING			\$ 438.99
43288	111680	ACCOUNTS_PAYA BLE	6/30/2021	NANCY DREILING	4865	OUTSTANDING			55.65
43276	111681	ACCOUNTS_PAYA BLE	6/30/2021	OHIO EDISON	2055	OUTSTANDING			46,011.03
43256	111682	ACCOUNTS_PAYA BLE	6/30/2021	PALADIN PROTECTIVE SYSTEMS,INC	7233	OUTSTANDING			14,395.23
43287	111683	ACCOUNTS_PAYA BLE	6/30/2021	PITNEY BOWES	7010	OUTSTANDING			740.73
43286	111684	ACCOUNTS_PAYA BLE	6/30/2021	PSI	9219	OUTSTANDING			34,315.11
43258	111685	ACCOUNTS_PAYA BLE	6/30/2021	R.J. VERNAK REFRIGERATION, INC	8281	OUTSTANDING			1,085.00
43290	111686	ACCOUNTS_PAYA BLE	6/30/2021	RDP SPORTS PLUS, INC.	117	OUTSTANDING			66.00
43268	111687	ACCOUNTS_PAYA BLE	6/30/2021	RE-EDUCATION SERVICES (ASPIRE)	9707	OUTSTANDING			1,701.00
43298	111688	ACCOUNTS_PAYA BLE	6/30/2021	RICHARD A. SADOWSKI	8931	OUTSTANDING			253.02
43270	111689	ACCOUNTS_PAYA BLE	6/30/2021	SANICO, INC.	9051	OUTSTANDING			645.00
43287	111690	ACCOUNTS_PAYA BLE	6/30/2021	SCHOOL SPECIALTY, LLC	9868	OUTSTANDING			496.41
43253	111691	ACCOUNTS_PAYA BLE	6/30/2021	SENDERO THERAPIES, INC.	8607	OUTSTANDING			30,600.00
43276	111692	ACCOUNTS_PAYA BLE	6/30/2021	SIDELINE SPORTS LLC	9871	OUTSTANDING			7,595.00
43285	111693	ACCOUNTS_PAYA BLE	6/30/2021	SILVER LININGS OHIO INC.	9876	OUTSTANDING			575.00
43299	111694	ACCOUNTS_PAYA BLE	6/30/2021	SIMON CALVERT	9065	OUTSTANDING			33.94
43264	111695	ACCOUNTS_PAYA BLE	6/30/2021	SIRNA & SONS PRODUCE	6028	OUTSTANDING			1,242.20
43295	111696	ACCOUNTS_PAYA BLE	6/30/2021	SmithFoods Inc.	9768	OUTSTANDING			1,286.56
43280	111697	ACCOUNTS_PAYA BLE	6/30/2021	SOVEREIGN INDUSTRIES INC.	354	OUTSTANDING			65.50
43283	111698	ACCOUNTS_PAYA BLE	6/30/2021	SPORTS IMPORTS	6732	OUTSTANDING			5,450.00
43273	111699	ACCOUNTS_PAYA BLE	6/30/2021	STAPLES ADVANTAGE	8776	OUTSTANDING			187.35
43266	111700	ACCOUNTS_PAYA BLE	6/30/2021	SYSCO FOOD SERVICES CLEVELAND	1489	OUTSTANDING			5,302.25

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43262	111701	ACCOUNTS_PAYA BLE	6/30/2021	THE SHERWIN- WILLIAMS CO.	1338	OUTSTANDING			\$ 393.94
43282	111702	ACCOUNTS_PAYA BLE	6/30/2021	VERIZON WIRELESS	7936	OUTSTANDING			1,129.50
43292	111703	ACCOUNTS_PAYA BLE	6/30/2021	VIRCO INC.	7546	OUTSTANDING			1,890.50
43123	907956	PAYROLL	6/9/2021	TWINSBURG CITY SCHOOLS		RECONCILED	6/30/2021		1,404,376.43
43124	907962	PAYROLL	6/9/2021	TWINSBURG CITY SCHOOLS		RECONCILED	6/30/2021		147,288.11
43220	907963	ACCOUNTS_PAYA BLE	6/23/2021	HUNTINGTON BANK	900017	RECONCILED	6/30/2021		44,555.07
43217	907964	ACCOUNTS_PAYA BLE	6/23/2021	S.T.R.S.	900013	RECONCILED	6/30/2021		36,279.91
43218	907965	ACCOUNTS_PAYA BLE	6/23/2021	S.E.R.S	900015	RECONCILED	6/30/2021		7,391.56
43300	907966	ACCOUNTS_PAYA BLE	6/15/2021	Stark County Schools COG	900003	RECONCILED	6/30/2021		2,341.28
43219	907967	ACCOUNTS_PAYA BLE	6/23/2021	HUNTINGTON BANK	900017	RECONCILED	6/30/2021		31.08
43186	907968	ACCOUNTS_PAYA BLE	6/15/2021	ODE SCHOOL FOUNDATION	900012	RECONCILED	6/30/2021		71,309.78
43188	907969	ACCOUNTS_PAYA BLE	6/30/2021	ODE SCHOOL FOUNDATION	900012	RECONCILED	6/30/2021		74,653.95
43211	907972	PAYROLL	6/24/2021	TWINSBURG CITY SCHOOLS		RECONCILED	6/30/2021		1,395,272.80
43212	907973	PAYROLL	6/24/2021	TWINSBURG CITY SCHOOLS		RECONCILED	6/30/2021		130,125.08
43214	907974	ACCOUNTS_PAYA BLE	6/30/2021	S.E.R.S	900015	RECONCILED	6/30/2021		95,366.00
43215	907975	ACCOUNTS_PAYA BLE	6/30/2021	S.T.R.S.	900013	RECONCILED	6/30/2021		304,022.00
43216	907976	ACCOUNTS_PAYA BLE	6/23/2021	Stark County Schools COG	900003	RECONCILED	6/30/2021		3,457.69
43301	907978	ACCOUNTS_PAYA BLE	6/1/2021	S.T.R.S.	900013	RECONCILED	6/30/2021		1,057.00
<b>Grand Total</b>									<b>\$ 4,482,639.29</b>