

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

**ADMINISTRATIVE REPORT**

- *Annual Certification of Standards Governing Types of Food & Beverages Sold on School Premises (per ORC 3313.814)*  
Mark Bindus, Food Services Supervisor/District Registered Dietician
- *Proposed Academic Intervention Programs*  
Jennifer Farthing, Director of Curriculum, and Building Assistant Principals gave a presentation

**REMINSTRANCE**

- *Three people spoke. They were not in favor of masks.*
- *One person spoke concerning the time for lunch period at Dodge*

**Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 21-336 to 21-338.**

21-336 **Minutes**

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

**Regular Meeting:** August 04, 2021      **Organizational Meeting:** August 2, 2021  
August 18, 2021

21-337 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of July 2021: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 298-304

21-338 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of July 2021 the total including payroll is \$4,500,862.20. See pages 305-309

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

**Mrs. Gordon moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 21-339 to 21-341.**

21-339 **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.	Rate	Effective	Notes
Sindelar, Jenna	Teacher	Dodge	BA, Step 4	2021/202 2	Effective 8/23/21; One-year limited contract, prorated,
Archer, Kyle	Teacher	THS	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Bensie, Kayla	Teacher	Bissell	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Biasiotta, Cristina	Teacher	Dodge	\$26.50/hr.	8/13/21	Up to seven (7) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Cogan, Michelle	Teacher	Bissell	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Cyrek, Michele	Teacher	Wilcox	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Fetterman, Nicole	Teacher	Dodge	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Genos, Spencer	Teacher	Dodge	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Green, Eugenia	Teacher	Dodge	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Hampton, Peter	Teacher	RBC	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Henderson, Alecia	Teacher	RBC	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Higgins, Joseph	Teacher	RBC	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Larsen, Anne	Teacher	Wilcox	\$26.50/hr.	8/13/21	Up to seven (7) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
McConkey, Hayley	Teacher	THS	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense

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Ockluy, David	Teacher	Wilcox	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Pistone, Christina	Teacher	THS	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Porinchak, Michael	Teacher	THS	\$26.50/hr.	8/09/21 – 8/13/21	Up to eight (8) hours at the Teacher Stipend Rate for Mathematics Department tasks; Title 2A expense
Tarlton, Robert	Teacher	RBC	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Utz, Matthew	Teacher	RBC	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
Walter, Lucas	Teacher	Bissell	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense
White, Abigail	Teacher	Dodge	\$26.50/hr.	8/12/21 8/13/21	Up to fourteen (14) hours at the Teacher Stipend Rate for New Teacher Orientation; General Fund expense

<b>LEAVE OF ABSENCE</b>						<b>Certificated Staff Recommendations</b>					
<b>Name</b>		<b>Position</b>		<b>Bldg.</b>		<b>Effective</b>		<b>Days</b>		<b>Notes</b>	
Misanko, Sharon		Teacher		THS		8/16/21 – 8/16/22		60 days		Intermittent FMLA not to exceed 60 days in a calendar year	

<b>RESIGNATIONS</b>					<b>Certificated Staff Recommendations</b>				
<b>Name</b>		<b>Position</b>		<b>Bldg.</b>		<b>Effective</b>		<b>Notes</b>	
Hanna, Marie		Teacher		THS		8/23/21			

21-340 **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.</b>		<b>Rate</b>		<b>Effective</b>		<b>Notes</b>	
Barch, Andrea		Lunchroom/ Playground Assistant		Wilcox		\$14.67/hr. Step 1		9/07/21 – 5/31/22		193 days per contract year; one-year contract per MOU with the TSSA; Three (3) hours per day	
Boyle-Markovitz, Cathleen		Instructional Assistant		Wilcox		\$15.94/hr. Step 2		8/30/21		193 days per contract year, prorated for the 2021/22 school year; replacing J. O'Hara who took a position as a PS Administrative Assistant	

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Brown, Melanie	Secretary to Director of Student Wellness	Central Office	\$26.49/hr. Step 12	9/21/21	260 days per contract year; prorated for the 2021/22 school year; 7.5 hours per day.
Cole, Santia	Lunchroom/ Playground Assistant	Bissell	\$14.96/hr. Step 2	8/16/21 – 5/31/22	193 days per contract year, prorated for the 2021/22 school year; one-year contract per MOU with the TSSA; Three (3) hours per day
Howell, Zoe	Lunchroom/ Playground Assistant	Bissell	\$14.96/hr. Step 2	8/16/21 – 5/31/22	193 days per contract year, prorated for the 2021/22 school year; one-year contract per MOU with the TSSA
Jemison, Jessica	Instructional Assistant	Wilcox	\$19.66/hr. Step 10	8/30/21	193 days per contract year, prorated for the 2021/22 school year; replacing R. Jones who resigned
Kennedy, Dana	Secretary to the Director of Curriculum	Central Office	\$25.68/hr. Step 9	9/13/21	260 days per contract year; prorated for the 2021/22 school year; 7.5 hours per day; replacing K. Cash who resigned.
Krouse, Amy	Lunchroom/ Playground Assistant	Bissell	\$17.02/hr. Step 9	8/16/21 – 5/31/22	193 days per contract year, prorated for the 2021/22 school year; one-year contract per MOU with the TSSA; Three (3) hours per day
Latine, Jennifer	Lunchroom/ Playground Assistant	Dodge	\$16.14/hr. Step 6	8/16/21 – 5/31/22	193 days per contract year, prorated for the 2021/22 school year; one-year contract per MOU with the TSSA; Three and one-half (3.5) hours per day
Lipnos, Ryan	AV Technical Student Worker	District	\$11.50/hr.	9/07/21 – 7/31/22	Hours to be determined by the Business Manager
Marchese, Sarah	Instructional Assistant	Wilcox	\$16.87/hr. Step 4	8/30/21	193 days per contract year, prorated for the 2021/22 school year; replacing J. McQuate who resigned.
Piccirillo, Kathleen	Instructional Assistant	Wilcox	\$17.34/hr. Step 5	8/30/21	193 days per contract year, prorated for the 2021/22 school year; replacing K. Bender who resigned
Sindelar, Jessica	Lunchroom/ Playground Assistant	Wilcox	\$14.96/hr. Step 2	8/16/21 – 5/31/22	193 days per contract year; one-year contract per the MOU with the TSSA; Three (3) hours per day
Turner, Rondia	Lunchroom/ Playground Assistant	THS	\$14.96/hr. Step 2	8/16/21- 5/31/22	193 days per contract year; one-year contract per MOU with the TSSA; Three (3) hours per day

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Weinroth, Yukiko	Lunchroom/ Playground Assistant	RBC	\$14.67/hr. Step 1	8/16/21 – 5/31/22	193 days per contract year, prorated for the 2021/22 school year; one-year contract per MOU with the TSSA; Three (3) hours per day
Williams, Gloria	Lunchroom/ Playground Assistant	Dodge	\$14.96/hr. Step 2	8/16/21 – 5/31/22	193 days per contract year, prorated for the 2021/22 school year; one-year contract per MOU with the TSSA; Three and one- half (3.5) hours per day

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Garvey, Tracey	Instructional Assistant	THS	8/05/21 – 8/05/22	60 days	Intermittent FMLA; not to exceed 60 days in a calendar year
Parsons, Tim	Maintenance/ Groundskeeper	Bus Garage	8/01/21 – 9/01/21	23 days	FMLA concurrent with sick leave

RESIGNATIONS		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Notes	
Brown, Melanie	Secretary to the Director of Human Resources	Central Office	9/21/21	Contingent upon approval as Secretary to the Director of Student Wellness	
Grubich, Steven	Instructional Assistant	THS	8/13/21		
Levine, Jordyn	Student AV Worker	District	8/20/21	Approved for hire 8/04/21	
Sindelar, Jenna	Instructional Assistant	THS	8/23/21	Contingent upon approval of teacher contract	

TERMINATION		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Parsons, Timothy	Maintenance/Groundskeeper	Bus Garage	9/02/21	

### 21-341 Employment

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

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Coseno, Jodie	8 <sup>th</sup> Grade Team Leader	RBC	2021-2022	3.5%	Split contract with Laura Smalheer
Crichlow, Gus	Track – Boys Assistant Coach	THS	2021/2022	0.77%	
Dehil, Kristin	2 <sup>nd</sup> Grade Team Leader	Bissell	2021/2022	2.00%	Split contract with Elizabeth Kinsella
Dorland, Laura	3 <sup>rd</sup> Grade Team Leader	Bissell	2021/2022	2.00%	Split contract with Jennifer Watson

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Eiland, Darrion	MS Wrestling Assistant Coach	RBC	2021/2022	0.67%	
Escott, David	MS Wrestling Coordinator	RBC	2021/2022	0.69%	
Fontana, Lisa	7 <sup>th</sup> Grade Team Leader	RBC	2021/2022	3.5%	Split contract with Amy Wilson
Fruscella, Ron	Baseball Volunteer Coach	RBC	2021/2022	N/A	
Jarmusik, Claire	HS Assistant Orchestra Director	THS	2021/2022	2.00%	
Jarmusik, Claire	6 <sup>th</sup> Grade Orchestra Director	Dodge	2021/2022	2.75%	
Jarmusik, Claire	5 <sup>th</sup> Grade Orchestra Director	Dodge	2021/2022	2.75%	
Jarmusik, Claire	4 <sup>th</sup> Grade Orchestra Director	Dodge	2021/2022	2.75%	
Jarmusik, Claire	RBC Orchestra Assistant	RBC	2021/2022	2.00%	
Johnston, Mike	Varsity Head Coach Hockey	THS	2021/2022	14.00%	
Kinsella, Elizabeth	2 <sup>nd</sup> Grade Team Leader	Bissell	2021/2022	2.00%	Split contract with Kristin Dehil
Kirtley, Casey	HS Yearbook Advisor	THS	2021/2022	6.00%	
Nalepa, Tom	MS Yearbook Advisor	RBC	2021/2022	1.75%	
Nalepa, Tom	MS Student Council Advisor	RBC	2021/2022	6.00%	
Sharier, Keith	JV Football Coach	THS	2021/2022	0.77%	
Smalheer, Laura	8 <sup>th</sup> Grade Team Leader	RBC	2021-2022	3.5%	Split contract with Jodie Coseno
Watson, Jennifer	3 <sup>rd</sup> Grade Team Leader	Bissell	2021/2022	2.00%	Split contract with Laura Dorland
Wilson, Amy	7 <sup>th</sup> Grade Team Leader	RBC	2021-2022	3.5%	Split contract with Lisa Fontana

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

**Mr. Felber moved and Mrs. Gordon seconded that the Twinsburg Board of Education adopt resolutions 21-342 to 21-348.**

**21-342 Inter-District Open Enrollment**

That the Twinsburg Board of Education continues Board of Education Policy 5113, Inter-District Open Enrollment, without revision, for the 2021/2022 school year.

**21-343 Inventory Deletion**

That the Twinsburg Board of Education approves the removal and deletion from inventory the following item: IBM Correcting Selectric III typewriter – Tag #000247 – located at Twinsburg High School. This item is deemed no longer useful.

**21-344 Inventory Deletion**

That the Twinsburg Board of Education approves authorizes the Business Manager to attempt to sell the attached listing of assets to be removed from inventory that have been determined to be no longer needed for school purposes and/or beyond their useful life, per the attached Exhibit. 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 an online auction site, [www.publicsurplus.com](http://www.publicsurplus.com).

**21-345 Paramedics**

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

Hanna August

Corey Hayden

Wilson Woichevich

**21-346 Applewood Agreement**

That the Twinsburg Board of Education approves an agreement with Applewood Centers, Inc. for one (1) student to attend The Gerson School, part time. Tuition cost is \$32,286.69, for the 2021/2022 school year per the contract sent to the Board. This is a General Fund expenditure.

**21-347 MOU - TEA**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association regarding the employment of a teacher and the need to fulfill a licensure requirement within two (2) years of employment.

**21-348 Settlement**

That the Twinsburg Board of Education approves the Settlement Agreement, Release and Waiver for educational expenses for one (1) student receiving special education services at Monarch, in an amount not to exceed \$88,000. and per the conditions outlined in the agreement. This is a General Fund expenditure.

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

*The Board Vice-President declared the motions approved.*

**21-349 Resolution – TEA CBA**

Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves the Master Agreement between the Twinsburg Education Association and the Twinsburg Board of Education, effective September 1, 2021 through August 31, 2024.

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

*The Board Vice-President declared the motions approved.*

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21-350 **EXECUTIVE SESSION**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:29 p.m. to discuss employment, discipline and compensation of public employees per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 8:52 p.m.

The following members were present:

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

21-351 **Adjournment**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 8:55 p.m.

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

The Board Vice-President declared the meeting adjourned.

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(Vice) President of the Board

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Treasurer



**TWINSBURG CITY  
SCHOOL DISTRICT  
FY 2021-2022**

**FINANCIAL REPORT  
FOR  
JULY 2021**

**FOR PRESENTATION  
AT THE  
SEPTEMBER 01, 2021  
REGULAR BOARD MEETING**

**INDEX**

Bank Reconciliation  
General Fund Financial Report Summary  
Financial Report by Fund  
General Fund Expenditures and Receipts

**TRADITION OF EXCELLENCE**

**Prepared by  
Martin Aho  
Treasurer**

**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
JULY 2021**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	18,554,599.89	
HUNTINGTON BANK SERVICE ACCOUNTS	45,651.78	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>18,600,251.67</b>
INVESTMENTS		
STAR OHIO @ 0.08%	15,961,984.35	
Meeder - US Bank	10,592,859.55	
<b>TOTAL INVESTMENTS</b>		<b>26,554,843.90</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(25,394.36)	
PAYROLL CHECKS	(3,963.77)	
<b>TOTAL OUTSTANDING</b>		<b>(29,358.13)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -	(37,793.28)	
WIRE IN-TRANSIT COG	-	
RECONCILING ITEMS STRS	-	
RECONCILING ITEMS	-	
INTEREST	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(37,793.28)</b>
<b>TOTAL BANK BALANCE</b>		<b>45,087,944.16</b>
Book Balance per Financial Report by Fund		<b>45,087,944.16</b>
<b>TOTAL BOOK BALANCE</b>		<b>45,087,944.16</b>

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	29,392,152.86	11,037,456.09	3,570,841.88	36,858,767.07
002	BOND RETIREMENT	1,729,869.36	490,320.98	-	2,220,190.34
003	PERMANENT IMPROVEMENT	4,614,784.94	518,273.07	687,544.43	4,445,513.58
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(171,470.55)	17,363.70	53,707.18	(207,814.03)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,530.32	-	-	11,530.32
009	UNIFORM SCHOOL SUPPLIES	8,102.63	115.50	-	8,218.13
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	174,715.32	8.00	-	174,723.32
018	PUBLIC SCHOOL SUPPORT	284,942.48	750.00	14,509.24	271,183.24
019	OTHER GRANT	86,823.79	-	2,120.00	84,703.79
022	DISTRICT AGENCY	23,634.92	-	-	23,634.92
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	184,709.92	295.30	175.00	184,830.22
300	DISTRICT MANAGED ACTIVITY	48,897.00	175.00	2,662.11	46,409.89
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	168,427.25	-	10,697.07	157,730.18
499	MISC. STATE GRANT FUND	42,798.18	452.69	-	43,250.87
507	ESSERS	2,383.78	-	14,851.19	(12,467.41)
510	CRF	170,364.18	19,486.71	43,706.78	146,144.11
516	TITLE VI-B SP ED - IDEA PART B	(27,197.76)	35,097.76	64,796.71	(56,896.71)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(1,227.24)	1,227.24	-	-
572	TITLE I	19,134.26	16,265.74	29,097.73	6,302.27
587	EHA PRESCH. GRANTS/HANDICAPPED	64.00	36.00	-	100.00
590	IMPROVING TEACHER QUALITY	32,744.99	1,655.01	2,349.94	32,050.06
599	MISC. FED GRANT	15,350.00	-	-	15,350.00
	TOTAL	37,446,024.63	12,138,978.79	4,497,059.26	45,087,944.16

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

FY 2021-2022	July	August	September	October	November	December	January	February	March	April	May	June	exp
100 SALARIES	2,658,781	-	-	-	-	-	-	-	-	-	-	-	2,658,781
200 EMPLOYEE BENEFITS	505,637	-	-	-	-	-	-	-	-	-	-	-	505,637
400 PURCHASED SERVICES	195,769	-	-	-	-	-	-	-	-	-	-	-	195,769
500 SUPPLIES / MATERIALS	21,604	-	-	-	-	-	-	-	-	-	-	-	21,604
600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-
800 MISCELLANEOUS	189,051	-	-	-	-	-	-	-	-	-	-	-	189,051
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY21 EXPENDITURES	3,570,842	-	-	-	-	-	-	-	-	-	-	-	3,570,842

FY 2021-2022	July	August	September	October	November	December	January	February	March	April	May	June	rev
01.010 REAL ESTATE	10,548,939	-	-	-	-	-	-	-	-	-	-	-	10,548,939
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	430,633	-	-	-	-	-	-	-	-	-	-	-	430,633
01.040 DPIA & VoEd	-	-	-	-	-	-	-	-	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	57,883	-	-	-	-	-	-	-	-	-	-	-	57,883
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND- WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	-
FY21 RECEIPTS	11,037,456	0	0	0	0	0	0	0	0	0	0	0	11,037,456
													7,466,614

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

PRIOR FISCAL YEAR 2020-2021	July	August	September	October	November	December	January	February	March	April	May	June	
FY 21 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	53,495,131.08
YTD EXPENDITURES	8,127,529	13,065,065	17,460,977	22,148,981	26,733,221	31,157,672	35,724,377	40,168,380	45,096,445	49,440,418	53,495,131		
FY 21 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	536,954	50,369,872.17
YTD RECEIPTS	14,994,727	19,552,393	21,787,588	23,334,298	24,485,239	25,083,062	36,727,238	44,056,095	46,898,182	49,832,918	50,369,872		

PRIOR FISCAL YEAR 2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	
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
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

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

APPROPRIATIONS EXPENSE WORKSHEET

July 31, 2021	FYTD Expended FY 22	FYTD Percent Expended	Prior Year Expended FY 21	Two Years Prior Expended FY 20	Three Years Prior Expended FY 19	
Object One Digit Level: 100						
Appropriation 001-1100-100-0000	Description REGULAR INSTRUCTION - SALARIES/WAGES	\$ 1,551,777.88	7.88 %	\$ 18,385,305.55	\$ 17,011,258.27	\$ 16,408,559.63
Appropriation 001-1200-100-0000	Description SPECIAL INSTRUCTION - SALARIES/WAGES	322,613.06	7.82	3,939,565.69	3,668,945.11	3,451,786.21
Appropriation 001-1300-100-0000	Description VOCATIONAL INSTRUCT - HOME EC SALARY CERT	0.00	0.00	0.00	0.00	39,405.22
Appropriation 001-1900-100-0000	Description OTHER INSTRUCTION - PERSONAL SERV-SALARY	32,645.32	8.05	391,041.52	364,395.17	350,589.72
Appropriation 001-2100-100-0000	Description SUPPORT SERV - SALARY/WAGES	150,555.79	6.55	1,813,197.03	1,725,183.14	1,650,676.61
Appropriation 001-2200-100-0000	Description SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGE	29,259.54	6.64	423,179.26	385,033.94	316,682.65
Appropriation 001-2300-100-0000	Description SUPPORT SERV - BOARD OF ED - SAL/WAGES	3,542.94	6.59	46,586.80	48,785.65	52,992.20
Appropriation 001-2400-100-0000	Description SUPPORT SERV - ADMINISTRATIVE SERVICES	205,552.61	8.00	2,456,158.30	2,277,436.67	2,202,647.99
Appropriation 001-2500-100-0000	Description FISCAL SERVICES - SALARIES/WAGES	36,585.91	9.41	371,444.00	358,125.61	354,635.26
Appropriation 001-2600-100-0000	Description SUPPORT SERV - BUSINESS MGR OFFICE	16,525.08	8.02	197,761.60	191,761.12	181,716.38
Appropriation 001-2700-100-0000	Description OPERATION & MAINT - SALARIES/WAGES	133,921.81	7.12	1,583,005.85	1,553,031.73	1,416,818.31
Appropriation 001-2800-100-0000	Description SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES	134,671.50	7.65	1,648,526.07	1,620,941.77	1,668,547.22
Appropriation 001-2900-100-0000	Description SUPPORT SERV MGMT INFO REGULAR SAL/WAGES	22,981.23	7.79	281,319.57	273,366.88	268,981.65
Appropriation 001-4100-100-0000	Description GENERAL - ACADEMIC SEVERANCE	782.81	0.44	158,026.99	164,185.98	155,309.64
Appropriation 001-4500-100-0000	Description GENERAL: ATHLETICS & SUPPLEMENTAL-SAL/WAGES	17,365.29	2.55	662,792.30	632,519.33	624,949.47
		<b>\$ 2,658,780.77</b>		<b>\$ 32,357,910.53</b>	<b>\$ 30,274,970.37</b>	<b>\$ 29,144,298.16</b>
Object One Digit Level: 200						
Appropriation 001-1100-200-0000	Description GENERAL - CERTIFICATED EMP. - BENEFITS	281,664.44	3.63	6,977,991.47	6,724,423.96	6,064,661.60
Appropriation 001-1200-200-0000	Description SPECIAL INSTRUCTION - EMPLOYEES BENEFITS	53,082.56	2.93	1,727,053.42	1,658,371.55	1,456,791.61
Appropriation 001-1300-200-0000	Description VOCATIONAL INSTRUCT - EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	15,573.12
Appropriation 001-1900-200-0000	Description OTHER INSTRUCTION EMPLOYEES BENEFITS	5,235.78	3.46	142,756.44	140,798.15	126,976.83
Appropriation 001-2100-200-0000	Description GENERAL SUPPORT FOR PUPILS-BENEFITS	31,051.40	4.53	636,429.89	628,509.73	575,561.89
Appropriation 001-2200-200-0000	Description SUPPORT SERV - INSTRUCT STAFF EMPLOYEES BENE	4,847.61	2.29	195,083.05	189,748.13	151,130.82
Appropriation 001-2300-200-0000	Description SUPPORT SERV - BOARD OF ED - BENEFITS	817.39	0.55	29,545.23	15,802.82	9,781.05
Appropriation 001-2400-200-0000	Description GENERAL SCHOOL ADM. - BENEFITS	64,035.60	5.15	1,199,104.69	1,120,739.02	1,034,324.49
Appropriation 001-2500-200-0000	Description FISCAL SERVICES - BENEFITS	7,728.37	5.03	146,905.01	137,743.24	133,225.48
Appropriation 001-2600-200-0000	Description SUPPORT SERV - BUSINESS MGR BENEFITS	3,290.01	4.11	76,620.76	67,583.25	57,376.24
Appropriation 001-2700-200-0000	Description OPERATION & MAINT - EMPLOYEES BENEFITS	22,085.36	3.32	631,671.04	645,682.22	561,636.32
Appropriation 001-2800-200-0000	Description GENERAL PUPIL TRANSPORTATION EMPLOYEES BENE	24,335.03	3.38	686,501.61	660,828.40	652,250.75
Appropriation 001-2900-200-0000	Description SUPPORT SERV MGMT INFO EMPLOYEES BENEFITS	4,806.26	4.02	113,608.37	111,160.32	104,186.14
Appropriation 001-4100-200-0000	Description GENERAL - ACADEMIC SUPPLEMENTALS BENEFITS	124.80	0.89	20,674.91	23,632.39	21,492.94
Appropriation 001-4500-200-0000	Description GENERAL: ATHLETICS & SUPPLEMENTAL BENEFITS	2,532.14	1.56	154,589.14	152,516.23	144,920.12
		<b>\$ 565,636.75</b>		<b>\$ 12,738,335.03</b>	<b>\$ 12,277,539.41</b>	<b>\$ 11,109,889.40</b>
Object One Digit Level: 400						
Appropriation 001-1100-400-0000	Description GENERAL - REGULAR INST. - CONT. SERVICES	1,324.96	0.14	884,915.85	646,110.26	675,738.97
Appropriation 001-1100-400-9001	Description GENERAL REG INSTRUCTION PURCHASED SERV	0.00	0.00	94,269.47	86,213.64	63,675.26
Appropriation 001-1200-400-0000	Description SPECIAL INSTRUCTION - CONTRACTED SERVICES	59,490.34	4.01	1,405,253.99	1,361,707.51	945,797.67
Appropriation 001-2100-400-0000	Description GENERAL SUPPORT FOR PUPILS-CONTRACTED SERVICE	22,047.35	1.64	1,169,554.37	607,292.54	857,097.36
Appropriation 001-2100-400-9002	Description GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	0.00	0.00	800.00	5,853.75	4,791.00
Appropriation 001-2200-400-0000	Description SUPPORT SERV - CONTRACTED SERVICES	16,905.97	5.82	239,262.23	242,424.72	216,541.97
Appropriation 001-2200-400-9002	Description GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00

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Appropriation 001-2300-400-0000	Description	SUPPORT SERV - BOARD OF ED CONTRACTED SERVICE				
			2,795.00	0.65	201,811.00	190,042.03
Appropriation 001-2400-400-0000	Description	GENERAL SCHOOL ADM. - CONTRACTED SERVICES				274,014.53
			11,121.71	6.56	80,864.43	121,640.03
Appropriation 001-2400-400-9002	Description	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV				121,973.20
			12,300.00	5.14	63,652.16	60,345.00
Appropriation 001-2500-400-0000	Description	FISCAL SERVICES - CONTRACTED SERVICES				30,746.65
			0.00	0.00	25,037.64	18,122.05
Appropriation 001-2600-400-0000	Description	SUPPORT SERV - BUSINESS MGR CONTRACT SERVICE				21,657.32
			67.76	0.09	2,599.24	1,071.44
Appropriation 001-2700-400-0000	Description	OPERATION & MAINT - UTILITIES - SERVICES				2,441.30
			21,053.55	1.18	1,183,747.33	1,179,884.07
Appropriation 001-2800-400-0000	Description	GENERAL PUPIL TRANSPORTATION CONT. SERVICES				1,391,738.79
			3,229.00	1.22	249,520.31	176,781.90
Appropriation 001-2900-400-0000	Description	SUPPORT SERV MGMT INFO SERVICES - DISTRICT				194,647.30
			42,433.77	4.71	734,052.80	627,126.50
Appropriation 001-4500-400-0000	Description	GENERAL: ATHLETICS CONTRACTED SERVICES				616,130.39
			3,000.00	7.21	39,979.76	37,985.36
Appropriation 001-4600-400-0000	Description	GENERAL YEARBOOK PROFESSIONAL/TECHNICAL SERV				26,378.00
			0.00	0.00	0.00	0.00
Appropriation 001-5600-400-0000	Description	GENERAL BUILDING IMPROVEMENT SERVICES PURCHASED SERVICES				0.00
			186,808.69	98.32	0.00	0.00
			<b>\$ 382,578.10</b>		<b>\$ 6,375,320.58</b>	<b>\$ 5,362,600.80</b>
						<b>\$ 5,443,369.71</b>
Object One Digit Level:	500					
Appropriation 001-1100-500-0000	Description	GENERAL - REGULAR INST. - SUPP./MATERIALS				
			1,391.43	0.64	149,307.45	111,669.68
Appropriation 001-1100-500-9001	Description	TEXTBK & INSTR MAT RES - INSTRUCTIONAL MATERI				131,942.81
			5,472.25	2.59	56,493.43	192,657.97
Appropriation 001-1200-500-0000	Description	SPECIAL INSTRUCTION - SUPPLIES/MATERIALS				249,416.33
			0.00	0.00	834.47	760.39
Appropriation 001-1200-500-9001	Description	SPECIAL INSTRUCTION - SUPPLIES/MATERIALS				1,665.32
			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
Appropriation 001-2100-500-0000	Description	GENERAL SUPPORT FOR PUPILS-SUPPLIES				0.00
			0.00	0.00	8,991.47	13,975.85
Appropriation 001-2100-500-9001	Description	SUPPORT SERV - PSYCHOLOGIST - SUPPLY DISTRICT				10,128.99
			0.00	0.00	0.00	0.00
Appropriation 001-2200-500-0000	Description	SUPPORT SERV - SUPPLIES/MATERIALS				0.00
			0.00	0.00	11,887.96	14,249.56
						16,173.70
Appropriation 001-2200-500-9001	Description	SUPPLIES - LIBRARY - DODGE INTERMEDIATE				
			0.00	0.00	0.00	0.00
Appropriation 001-2300-500-0000	Description	SUPPORT SERV - BOARD OF ED SUPPLIES/MATERIALS				0.00
			0.00	0.00	5,886.69	8,847.07
Appropriation 001-2400-500-0000	Description	GENERAL SCHOOL ADM. - SUPPLIES / MATERIALS				6,007.78
			0.00	0.00	19,390.44	27,085.49
Appropriation 001-2400-500-9002	Description	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL				35,695.38
			0.00	0.00	101.26	3,300.90
Appropriation 001-2500-500-0000	Description	FISCAL SERVICES - SUPPLIES / MATERIALS				104.30
			0.00	0.00	2,845.76	3,319.35
Appropriation 001-2600-500-0000	Description	SUPPORT SERV - BUSINESS MGR DISTRICT PAPER				2,937.36
			0.00	0.00	18,686.66	39,371.26
Appropriation 001-2700-500-0000	Description	OPERATION & MAINT - SUPPLIES & MATERIALS				48,611.70
			7,732.16	2.72	152,647.53	185,698.57
Appropriation 001-2800-500-0000	Description	GENERAL PUPIL TRANSPORTATION SUPP./MATERIAL				181,092.37
			7,007.92	2.24	235,276.47	229,182.92
Appropriation 001-2900-500-0000	Description	SUPPORT SERV MGMT INFO TECH COORD - SUPPLIES				321,913.75
			0.00	0.00	12,843.86	40,690.92
Appropriation 001-4100-500-0000	Description	GENERAL - ACADEMIC SUPPLEMENTALS - SUPPLIES				26,940.15
			0.00	0.00	0.00	0.00
Appropriation 001-4500-500-0000	Description	GENERAL: ATHLETICS SUPPLIES & MATERIALS				0.00
			0.00	0.00	12,180.00	11,919.36
			<b>\$ 21,603.76</b>		<b>\$ 687,373.25</b>	<b>\$ 882,729.29</b>
						<b>\$ 1,044,568.42</b>
Object One Digit Level:	600					
Appropriation 001-1100-600-0000	Description	GENERAL - REGULAR INST. - NEW EQUIPMENT				
			0.00	0.00	226,296.86	47,831.14
Appropriation 001-1200-600-0000	Description	SPECIAL INSTRUCTION - EQUIPMENT				131,051.52
			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
Appropriation 001-2500-600-0000	Description	FISCAL SERVICES - NEW EQUIP./FURNITURE				0.00
			0.00	0.00	0.00	0.00
Appropriation 001-2600-600-0000	Description	SUPPORT SERV - BUSINESS MGR DISTRICT EQUIPMT				942.31
			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
Appropriation 001-2800-600-0000	Description	GENERAL PUPIL TRANSPORTATION NEW EQUIP.				137,010.00
			0.00	0.00	0.00	0.00
			<b>\$ 0.00</b>		<b>\$ 226,296.86</b>	<b>\$ 47,831.14</b>
						<b>\$ 269,003.83</b>
Object One Digit Level:	800					
Appropriation 001-1100-800-0000	Description	GENERAL - MISCELLANEOUS EXPENSES				

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		2,242.50	4.46	29,548.95	32,510.42	35,229.99
Appropriation 001-2100-800-0000	Description	SUPPORT SERV - PUPIL PERS - DUES/FEES				
		0.00	0.00	0.00	0.00	0.00
Appropriation 001-2200-800-0000	Description	SUPPORT SERV - CURRICULUM DIST. ACCOUNTS				
		0.00	0.00	744.01	474.00	5,858.00
Appropriation 001-2300-800-0000	Description	SUPPORT SERV - BOARD OF ED MISCELLANEOUS FEES				
		0.00	0.00	74,468.79	84,387.06	73,598.94
Appropriation 001-2400-800-0000	Description	GENERAL SCHOOL ADM. - MISCELLANEOUS FEES				
		0.00	0.00	3,138.50	3,655.30	2,804.75
Appropriation 001-2500-800-0000	Description	FISCAL SERVICES - COUNTY FEES & MISC FEES				
		0.00	0.00	599,180.37	607,006.54	560,085.65
Appropriation 001-4100-800-0000	Description	GENERAL - RBC ACADEMIC CHALLENGE				
		0.00	0.00	0.00	0.00	0.00
Appropriation 001-4500-800-0000	Description	GENERAL: ATHLETICS MISCELLANEOUS				
		0.00	0.00	9,946.29	8,262.40	0.00
Appropriation 001-6100-810-0000	Description	GENERAL REPAYMENT OF DEBT PRINCIPAL				
		0.00	0.00	225,585.00	223,828.00	222,131.00
Appropriation 001-6100-820-0000	Description	GENERAL REPAYMENT OF DEBT INTEREST				
		0.00	0.00	70,082.92	81,278.61	92,412.15
		<u>\$ 2,242.50</u>		<u>\$ 1,012,694.83</u>	<u>\$ 1,041,402.33</u>	<u>\$ 992,120.48</u>
Object One Digit Level: 900						
Appropriation 001-7200-900-0000	Description	GENERAL - TRANSFERS AND OTHER USES OF FUNDS				
		0.00	0.00	0.00	135,000.00	0.00
Appropriation 001-7200-900-9001	Description	GENERAL - TRANSFERS AND OTHER USES OF FUNDS				
		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
Appropriation 001-7300-900-0000	Description	GENERAL - VOLUNTARY CONTINGENCY RESERVE				
		0.00	0.00	0.00	0.00	0.00
Appropriation 001-7400-900-0000	Description	GENERAL - INITIAL ADVANCE OUT				
		0.00	0.00	97,000.00	10,300.00	5,000.00
Appropriation 001-7900-900-0000	Description	GENERAL - MISCELLANEOUS USES OF FUNDS				
		0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>		<u>\$ 97,000.00</u>	<u>\$ 145,300.00</u>	<u>\$ 5,000.00</u>
		<u>\$ 3,570,841.88</u>		<u>\$ 53,495,131.08</u>	<u>\$ 50,032,373.34</u>	<u>\$ 48,008,250.00</u>

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**TWINSBURG CITY SCHOOLS  
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43354	0	REFUND	7/15/2021	KRISTEN DIMUZIO	701341	VOID		7/15/2021	\$ 163.00
43311	111704	ACCOUNTS_PAYA BLE	7/13/2021	848-PRAXAIR DISTRIBUTION INC.	90	RECONCILED	7/31/2021		45.71
43349	111705	ACCOUNTS_PAYA BLE	7/13/2021	AKRON BOARD OF EDUCATION	1326	RECONCILED	7/31/2021		630.00
43323	111706	ACCOUNTS_PAYA BLE	7/13/2021	ALCO CHEM. INC.	110	RECONCILED	7/31/2021		2,672.44
43330	111707	ACCOUNTS_PAYA BLE	7/13/2021	AMAZON CAPITAL SERVICES	9455	RECONCILED	7/31/2021		124.39
43333	111708	ACCOUNTS_PAYA BLE	7/13/2021	AUTO-JET MUFFLER CORPORATION	6971	RECONCILED	7/31/2021		858.59
43347	111709	ACCOUNTS_PAYA BLE	7/13/2021	BAKER VEHICLE SYSTEMS INC.	418	RECONCILED	7/31/2021		124.58
43344	111710	ACCOUNTS_PAYA BLE	7/13/2021	BARNES & NOBLE COLLEGE	9050	RECONCILED	7/31/2021		1,104.10
43313	111711	ACCOUNTS_PAYA BLE	7/13/2021	BC TECHNOLOGIES COMPANY	9873	RECONCILED	7/31/2021		1,000.00
43350	111712	ACCOUNTS_PAYA BLE	7/13/2021	BELLEFAIRE JCB	7909	RECONCILED	7/31/2021		47,228.00
43343	111713	ACCOUNTS_PAYA BLE	7/13/2021	BIOMETRIC INFORMATION MGMT LLC	9853	RECONCILED	7/31/2021		6,500.00
43324	111714	ACCOUNTS_PAYA BLE	7/13/2021	BOB SUMEREL TIRE CO., INC.	8847	RECONCILED	7/31/2021		2,705.00
43351	111715	ACCOUNTS_PAYA BLE	7/13/2021	BUSINESS COMMUNICATIO N	9745	RECONCILED	7/31/2021		187.50
43317	111716	ACCOUNTS_PAYA BLE	7/13/2021	CARDINAL BUS SALES	3458	RECONCILED	7/31/2021		865.74
43318	111717	ACCOUNTS_PAYA BLE	7/13/2021	CCG AUTOMATION, INC.	7973	RECONCILED	7/31/2021		3,000.00
43316	111718	ACCOUNTS_PAYA BLE	7/13/2021	CHAD WELKER	8860	OUTSTANDING			382.82
43327	111719	ACCOUNTS_PAYA BLE	7/13/2021	CHAGRIN VALLEY AUTO PARTS	2710	RECONCILED	7/31/2021		107.73
43325	111720	ACCOUNTS_PAYA BLE	7/13/2021	CUMMINS BRIDGEWAY, LLC	8195	RECONCILED	7/31/2021		662.28
43303	111721	ACCOUNTS_PAYA BLE	7/13/2021	CUSTOM BUS AND TRUCK PANELS	9459	RECONCILED	7/31/2021		442.51
43305	111722	ACCOUNTS_PAYA BLE	7/13/2021	EDUCATIONAL SERVICE CENTER	102	RECONCILED	7/31/2021		60,346.13



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**TWINSBURG CITY SCHOOLS  
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43334	111723	ACCOUNTS_PAYA BLE	7/13/2021	OF ERIC BRUNTON CONSULTING LLC	8988	RECONCILED	7/31/2021		\$ 4,095.00
43331	111724	ACCOUNTS_PAYA BLE	7/13/2021	ESRA AND MATTHEW CARDACE	702565	RECONCILED	7/31/2021		622.34
43337	111725	ACCOUNTS_PAYA BLE	7/13/2021	EVA CARLSTON ACADEMY LLC	9821	RECONCILED	7/31/2021		6,600.00
43332	111726	ACCOUNTS_PAYA BLE	7/13/2021	FOREIGN BOOK SOURCE, INC.	9752	OUTSTANDING			3,749.40
43312	111727	ACCOUNTS_PAYA BLE	7/13/2021	GATEWAY EDUCATION HOLDINGS LLC	9764	RECONCILED	7/31/2021		127,817.65
43308	111728	ACCOUNTS_PAYA BLE	7/13/2021	GENE PTACEK & SON FIRE	4526	RECONCILED	7/31/2021		3,701.20
43328	111729	ACCOUNTS_PAYA BLE	7/13/2021	GRAINGER	2004	RECONCILED	7/31/2021		279.20
43335	111730	ACCOUNTS_PAYA BLE	7/13/2021	H-I TRANSLATING AND	9046	RECONCILED	7/31/2021		225.00
43348	111731	ACCOUNTS_PAYA BLE	7/13/2021	KIDSLINK NEUROBEHAVIO RAL	8241	RECONCILED	7/31/2021		4,945.00
43346	111732	ACCOUNTS_PAYA BLE	7/13/2021	LAKESHORE LEARNING MATERIALS	3907	RECONCILED	7/31/2021		1,111.21
43307	111733	ACCOUNTS_PAYA BLE	7/13/2021	LOWE'S	6027	RECONCILED	7/31/2021		426.57
43321	111734	ACCOUNTS_PAYA BLE	7/13/2021	MARYANN BRENNER	1117	RECONCILED	7/31/2021		67.76
43342	111735	ACCOUNTS_PAYA BLE	7/13/2021	McGRAW-HILL SCHOOL EDUCATION	8691	RECONCILED	7/31/2021		11,685.69
43302	111736	ACCOUNTS_PAYA BLE	7/13/2021	O'REILLY AUTOMOTTIVE, INC.	9506	RECONCILED	7/31/2021		161.82
43322	111737	ACCOUNTS_PAYA BLE	7/13/2021	OAKWOOD VILLAGE HARDWARE	2025	RECONCILED	7/31/2021		415.83
43304	111738	ACCOUNTS_PAYA BLE	7/13/2021	RE-ED ACCESS	8758	RECONCILED	7/31/2021		5,040.00
43340	111739	ACCOUNTS_PAYA BLE	7/13/2021	REALLY GOOD STUFF, LLC	619	RECONCILED	7/31/2021		2,177.28
43338	111740	ACCOUNTS_PAYA BLE	7/13/2021	REITZ, PAUL & SHORR	3334	RECONCILED	7/31/2021		250.00
43339	111741	ACCOUNTS_PAYA BLE	7/13/2021	RUSH TRUCK CENTER, AKRON	8663	RECONCILED	7/31/2021		492.92
43319	111742	ACCOUNTS_PAYA BLE	7/13/2021	SOHAR'S ALL	6402	RECONCILED	7/31/2021		90.13

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43320	111743	ACCOUNTS_PAYA	7/13/2021	SEASON MOWER	2540	RECONCILED	7/31/2021		\$ 1,250.00
		BLE		SQUIRE PATTON					
		BLE		BOGGS (US) LLP					
43329	111744	ACCOUNTS_PAYA	7/13/2021	STUVER AUTO	2600	RECONCILED	7/31/2021		310.00
		BLE		SPRING					
		COMPANY		TELECOMMUNIC					
43345	111745	ACCOUNTS_PAYA	7/13/2021	ATION	9116	RECONCILED	7/31/2021		750.00
		BLE		TECHNOLOGIES					
43326	111746	ACCOUNTS_PAYA	7/13/2021	THE SHERWIN-	1338	RECONCILED	7/31/2021		76.40
		BLE		WILLIAMS CO.					
43336	111747	ACCOUNTS_PAYA	7/13/2021	TRANSPORTATIO	8650	RECONCILED	7/31/2021		1,129.75
		BLE		N ACCESSORIES					
43306	111748	ACCOUNTS_PAYA	7/13/2021	VERIZON	7936	RECONCILED	7/31/2021		1,110.73
		BLE		WIRELESS					
43314	111749	ACCOUNTS_PAYA	7/13/2021	W.W. NORTON &	8825	RECONCILED	7/31/2021		2,152.80
		BLE		COMPANY, INC.					
43341	111750	ACCOUNTS_PAYA	7/13/2021	WEX BANK	8194	RECONCILED	7/31/2021		615.37
		BLE							
43315	111751	ACCOUNTS_PAYA	7/13/2021	WILSON	2482	RECONCILED	7/31/2021		2,183.76
		BLE		LANGUAGE					
		TRAINING CORP.		WINDSTREAM					
43309	111752	ACCOUNTS_PAYA	7/13/2021		2835	RECONCILED	7/31/2021		2,376.15
		BLE							
43310	111753	ACCOUNTS_PAYA	7/13/2021	WM CORPORATE	9706	RECONCILED	7/31/2021		2,861.55
		BLE		SERVICES, INC.					
43352	111754	REFUND	7/15/2021	ALLISON BURKE	703220	RECONCILED	7/31/2021		32.50
43360	111755	REFUND	7/15/2021	ANGELA TAYLOR	703224	RECONCILED	7/31/2021		139.95
43359	111756	REFUND	7/15/2021	IPCE	703223	RECONCILED	7/31/2021		480.00
				MALDONADO-					
				FLORES					
43357	111757	REFUND	7/15/2021	JUNE HILL	703221	RECONCILED	7/31/2021		35.00
43353	111758	REFUND	7/15/2021	KRISTEN	701341	RECONCILED	7/31/2021		9.75
				DIMUZIO					
43358	111759	REFUND	7/15/2021	SHERISSE	703222	RECONCILED	7/31/2021		30.50
				JOHNSTON					
43355	111760	REFUND	7/15/2021	STACEY	702759	RECONCILED	7/31/2021		163.00
				FERNENGAL					
43356	111761	REFUND	7/15/2021	SUSAN HELKE	702517	RECONCILED	7/31/2021		54.75
43361	111762	REFUND	7/15/2021	SUSAN	9011	RECONCILED	7/31/2021		8.50
				VASILIAUSKAS					
43370	111763	ACCOUNTS_PAYA	7/16/2021	AMAZON	9455	RECONCILED	7/31/2021		24.94
		BLE		CAPITAL					
		SERVICES		BEECH BROOK					
43363	111764	ACCOUNTS_PAYA	7/16/2021		7422	RECONCILED	7/31/2021		22,047.35
		BLE							
43364	111765	ACCOUNTS_PAYA	7/16/2021	CUYAHOGA	1829	RECONCILED	7/31/2021		230.00

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		BLE		COMMUNITY COLLEGE					
43368	111766	ACCOUNTS_PAYA	7/16/2021	EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	7/31/2021		\$ 12,039.40
		BLE							
43367	111767	ACCOUNTS_PAYA	7/16/2021	JONATHAN FENNELL	9339	OUTSTANDING			19.00
		BLE							
43369	111768	ACCOUNTS_PAYA	7/16/2021	NEOLA, INC.	4997	RECONCILED	7/31/2021		1,295.00
		BLE							
43362	111769	ACCOUNTS_PAYA	7/16/2021	PATRICIA I. KOSLO	8734	RECONCILED	7/31/2021		8,205.00
		BLE							
43366	111770	ACCOUNTS_PAYA	7/16/2021	TRANSPORTATION ACCESSORIES	8650	RECONCILED	7/31/2021		270.68
		BLE							
43365	111771	ACCOUNTS_PAYA	7/16/2021	UNIVERSITY HOSPITALS	9400	RECONCILED	7/31/2021		2,040.00
		BLE							
43379	111772	ACCOUNTS_PAYA	7/23/2021	ARBITERPAY	9552	RECONCILED	7/31/2021		3,000.00
		BLE							
43375	111773	ACCOUNTS_PAYA	7/23/2021	CARDINAL BUS SALES	3458	RECONCILED	7/31/2021		251,676.00
		BLE							
43380	111774	ACCOUNTS_PAYA	7/23/2021	ELIZABETH BROWER	9724	RECONCILED	7/31/2021		287.33
		BLE							
43373	111775	ACCOUNTS_PAYA	7/23/2021	GARLAND/DBS, INC.	9118	RECONCILED	7/31/2021		265,865.00
		BLE							
43376	111776	ACCOUNTS_PAYA	7/23/2021	HUNTINGTON NATIONAL BANK	8751	RECONCILED	7/31/2021		186,808.69
		BLE							
43381	111777	ACCOUNTS_PAYA	7/23/2021	PALADIN PROTECTIVE SYSTEMS, INC	7233	RECONCILED	7/31/2021		8,239.23
		BLE							
43374	111778	ACCOUNTS_PAYA	7/23/2021	THOMAS J. DICK	9460	RECONCILED	7/31/2021		15,000.00
		BLE							
43378	111779	ACCOUNTS_PAYA	7/23/2021	TWINSBURG ATHLETIC BOOSTERS	3535	OUTSTANDING			2,662.11
		BLE							
43377	111780	ACCOUNTS_PAYA	7/23/2021	WILSON LANGUAGE TRAINING CORP.	2482	RECONCILED	7/31/2021		5,841.00
		BLE							
43372	907908	PAYROLL	7/8/2021	TWINSBURG CITY SCHOOLS		RECONCILED	7/31/2021		18,206.75
43371	907979	PAYROLL	7/8/2021	TWINSBURG CITY SCHOOLS		RECONCILED	7/31/2021		1,394,403.23
43387	907981	PAYROLL	7/21/2021	TWINSBURG CITY SCHOOLS		RECONCILED	7/31/2021		1,390,640.17
43388	907982	PAYROLL	7/21/2021	TWINSBURG CITY SCHOOLS		RECONCILED	7/31/2021		56,276.58
43382	907983	ACCOUNTS_PAYA	7/26/2021	S.E.R.S	900015	RECONCILED	7/31/2021		8,157.39
		BLE							
43384	907984	ACCOUNTS_PAYA	7/26/2021	S.T.R.S.	900013	RECONCILED	7/31/2021		35,804.58
		BLE							

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43383	907985	ACCOUNTS_PAYA BLE	7/26/2021	HUNTINGTON BANK	900017	RECONCILED	7/31/2021		\$ 239.09
43385	907986	ACCOUNTS_PAYA BLE	7/26/2021	HUNTINGTON BANK	900017	RECONCILED	7/31/2021		41,401.05
43386	907987	ACCOUNTS_PAYA BLE	7/26/2021	S.T.R.S.	900013	RECONCILED	7/31/2021		931.00
43389	907988	ACCOUNTS_PAYA BLE	7/26/2021	Stark County Schools COG	900003	RECONCILED	7/31/2021		3,395.19
43390	907990	ACCOUNTS_PAYA BLE	7/30/2021	S.T.R.S.	900013	RECONCILED	7/31/2021		345,448.00
43391	907991	ACCOUNTS_PAYA BLE	7/30/2021	S.E.R.S	900015	RECONCILED	7/31/2021		97,966.00
43392	907994	ACCOUNTS_PAYA BLE	7/31/2021	ODE SCHOOL FOUNDATION	900012	RECONCILED	7/31/2021		1,783.73
43393	907995	ACCOUNTS_PAYA BLE	7/31/2021	ODE SCHOOL FOUNDATION	900012	RECONCILED	7/31/2021		1,783.73
<b>Grand Total</b>									<b>\$ 4,500,862.20</b>