

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 6:26 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, Mrs. Crawford, Mrs. Davis, and Mrs. Travis. 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. Mr. Curtis, presiding, called the meeting to order.

22-034 **Agenda Amend**

Mrs. Travis moved and Mrs. Davis seconded that the Twinsburg Board of Education approves an Amendment to the Agenda to include a new employee in H/1, Contracts and two names in item H/3, Extracurricular, and J/14 Reopening Plan Adjustment

Ayes: Mr. Curtis, Mrs. Crawford, Mrs. Davis, and Mrs. Travis.

The Board President declared the motions approved.

Mr. Davis moved and Mrs. Crawford seconded that the Twinsburg Board of Education adopt resolutions 22-035 to 22-040.

22-035 **Minutes**

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

Regular Meeting: December 8, 2021 **Special Meeting:** December 16, 2021

22-036 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of November 2021: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 15-22

22-037 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of November 2021 the total including payroll and Debt is \$7,661,539.73. See pages 23-32

22-038 **Tax Budget**

That the Twinsburg Board of Education, Summit County, Ohio, reviewed and approved the Tax Budget for the Twinsburg City School District for the Fiscal Year commencing July 1, 2022. See pages 33-43

22-039 **Transfer**

That the Twinsburg Board of Education, Summit County, Ohio, , in order to provide for the prompt and efficient execution of fiscal affairs of Twinsburg City School District, authorizes the Treasurer to perform a Transfer sufficient to cover the amount of the Food Service ORC 3315.20 and that the unencumbered balance in the school district's general fund is greater than the aggregate required amount. Transfer is necessary to cover the negative balance resulting from the COVID Pandemic and reduced revenues. Transfer \$171,471 from the General Fund into the Food Service Fund.

22-040 Insurance

That the Twinsburg Board of Education, Summit County, Ohio, approves the purchase of an insurance policy covering employee faithful performance of duty/dishonesty in lieu of or in addition to a surety bond for the Treasurer as Passed by the Ohio 132nd General Assembly, by the enactment of H.B. 291 and as amended by H.B. 444, codified at the Ohio Revised Code § 3.061.. See page 44

Ayes: Mr. Curtis, Mrs. Crawford, Mrs. Davis, and Mrs. Travis.

The Board President declared the motions approved.

Mrs. Davis moved and Mrs. Travis seconded that the Twinsburg Board of Education adopt resolutions 22-041 to 22-043.

22-041 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
Crichow, Gus	AV Technical Manager	THS	\$28.50/hr. Mon-Fri \$42.75/hr. Sat. & Sun.	1/06/22 – 7/31/22	Hours as pre-approved by the Business Manager
Harris, Joshua	AV Technical Manager	THS	\$28.50/hr. Mon-Fri \$42.75/hr. Sat. & Sun.	1/06/22 – 7/31/22	Hours as pre-approved by the Business Manager
Henderson, Alecia	School Counselor	RBC	\$28.50/hr.	2021-2022	To be paid the teacher stipend rate for the Social Emotional Learning Committee for work beyond the work day per the Negotiated Agreement; not to exceed sixty (60) hrs.; Title 2A expense
Suder-Riley, Nora	Honors Diploma Field Experience Coordinator	THS	\$28.50/hr.	2021-2022	Teacher stipend rate; up to 15 hours

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Cardaman, Kate	Teacher	Dodge	2/04/22 – 3/14/22	29 days	FMLA concurrent with sick leave
Etcher, Abigail	Teacher	Dodge	12/05/21 – 1/31/22	30 days	FMLA concurrent with sick leave
Fink, Kim	Teacher	Wilcox	11/09/21 – 12/03/21	14 days	FMLA concurrent with sick leave

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SUBSTITUTES Certificated Staff Recommendations				
Name	Certification/Licensure	Effective	Daily Rate	Notes
Ferrini, Michael	Adolescent to Young Adult K-12 (Life Sciences)	1/10/22 – 4/04/22	\$105/day	Long-term substitute for Matt Socrates
Honaker, Jennifer	Resident Educator Multi Age (P-12) (TESOL)	1/03/22 – 3/25/22	\$105/day	Long-term substitute for Barb Rosalez

22-042 Employment

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

CONTRACTS Classified Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Barrows, Sara	Bus Driver	Transportation	\$23.89/hr.	12/10/21	Adjustment of hours to morning route start time; adding 15 minutes (6.25 to 6.5)
Bozeman, Lenice	Janitor	Bissell	\$16.24/hr. Step 3	12/14/21	260 days, prorated for the 21/22 school year; 5 hrs. per day (teacher work days)/7 hrs. per day all other work days; replacing Annette Leister who resigned
Colon, Donald	Janitor	Wilcox	\$19.46/hr. Step 13	12/27/21	260 days, prorated for the 21/22 school year; 5 hrs. per day (teacher work days)/7 hrs. per day all other work days
Quistad, Michele	Cook	Dodge	\$14.41/hr. Step 1	1/03/22	189 days, prorated for the 21/22 school year; 5 hours per day; replacing Beverly Genova who changed to Instructional Assistant
Roberson, Virginia	Instructional Assistant	Dodge	\$19.66/hr. Step 10	1/03/22	193 days, prorated for the 21/22 school year; 7 hrs. per day; replacing Anne Dotson who resigned

LEAVE OF ABSENCE Classified Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Achberger, Debra	Lunchroom/ Playground Assistant	RBC	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Barch, Andrea	Lunchroom/ Playground Assistant	Wilcox	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Burke, Rochelle	Lunchroom/ Playground Assistant	Wilcox	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid

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Cardamone, Janet	Lunchroom/ Playground Assistant	Dodge	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Daugherty, Megan	Lunchroom/ Playground Assistant	Wilcox	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Fennell, Jonathan	Mechanic	Bus Garage	12/06/21 – 12/17/21	10 days	Correction to effective dates approved 10/6/2021; FMLA concurrent with sick leave
Kirkpatrick, Kristel	Lunchroom/ Playground Assistant	Wilcox	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Krouse, Amy	Lunchroom/ Playground Assistant	Bissell	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Lansberry, Gayle	Lunchroom/ Playground Assistant	THS	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Lewis, Kim	Lunchroom/ Playground Assistant	Bissell	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Medwetz, Mary Jo	Lunchroom/ Playground Assistant	Wilcox	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Miller, Elena	Lunchroom/ Playground Assistant	Wilcox	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Miller, Michele	Lunchroom/ Playground Assistant	Bissell	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Philips, Melinda	Lunchroom/ Playground Assistant	Wilcox	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Rosasco, Kimberly	Lunchroom/ Playground Assistant	RBC	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Sindelar, Jessica	Lunchroom/ Playground Assistant	Dodge	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Weinroth, Yukiko	Lunchroom/ Playground Assistant	RBC	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid
Wilt, Kami	Lunchroom/ Playground Assistant	RBC	1/03/22 – 1/14/22	10 days	Employee opting to take the two week remote learning period as unpaid

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Resignations/Terminations		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Cole, Santia	Lunchroom/ Playground Assistant	Bissell	11/19/21	Resignation
Dotson, Anne	Instructional Assistant	Dodge	11/30/21	Resignation
Hurst, Katie	Varsity Cheerleading Advisor – Basketball	THS	11/16/21	Correction to Position approved 12/08/21 – should be Basketball Advisor not Football
Pistone, Christina	JV Cheerleading Advisor – Basketball	THS	2021/2022	Correction to Position approved 12/08/21
Turner, Rondia	Instructional Assistant	THS	12/01/21	Resignation
Woodmansee, Adam	Part-Time Groundskeeper	District	1/04/22	Resignation; 1.5 years of service to the District

22-043 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 checks..

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Detweiler, Bryan	4 th Grade Chorus	Dodge	2021/2022	2.50%	
Detweiler, Bryan	5 th Grade Chorus	Dodge	2021/2022	2.50%	
Detweiler, Bryan	6 th Grade Chorus	Dodge	2021/2022	2.50%	
Marcum, Alexandria	4 th Grade Chorus	Dodge	2021/2022	2.50%	
Quartieri, John	Baseball Assistant Head Coach - .5	THS	2021/2022	0.385%	
Yambor, Emily	Yearbook Advisor	Dodge	2021/2022	2.75%	

Ayes: Mr. Curtis, Mrs. Crawford, Mrs. Davis, and Mrs. Travis.

The Board President declared the motions approved.

Mrs. Crawford moved and Mrs. Travis seconded that the Twinsburg Board of Education adopt resolutions 22-044 to 22-051.

22-044 OTES/OPES

That the Education approves Brian Linn as a credentialed evaluator for the purpose of the Ohio Principal Evaluation System (OPES) and Belinda McKinney as a credentialed evaluator for the purpose of the Ohio Teacher Evaluation System (OTES 2.0).

22-045 Support Organization

That the Twinsburg Board of Education in accordance with Board Policy 9211, acknowledge the Twinsburg Band Boosters as a District Support Organization.

22-046 Policy – First Reading

That the Twinsburg Board of Education approves the first reading of revised Board of Education Policies:

1422	Revised Policy	Nondiscrimination and Equal Employment Opportunity (Administration)
1623	Reviewed Policy	Section 504/ADA Prohibition Against Disability Discrimination in Employment (Administration)
1662	Revised Policy	Anti-Harassment (Administration)
2240	Revised Policy	Controversial Issues (Program)
2260	Revised Policy	Nondiscrimination and Access to Equal Educational Opportunity (Program)
2260.01	Revised Policy	Section 504/ADA Prohibition Against Discrimination Based on Disability (Program)
3122	Revised Policy	Nondiscrimination and Equal Employment Opportunity (Professional Staff)
3123	Revised Policy	Section 504/ADA Prohibition Against Disability Discrimination in Employment (Professional Staff)
3362	Revised Policy	Anti-Harassment (Professional Staff)
4122	Revised Policy	Nondiscrimination and Equal Employment Opportunity (Classified Staff)
4123	Revised Policy	Section 504/ADA Prohibition Against Disability Discrimination in Employment (Classified Staff)
4362	Revised Policy	Anti-Harassment (Classified Staff)
5517	Revised Policy	Anti-Harassment (Students)
7440.01	Revised Policy	Video Surveillance and Electronic Monitoring
8450.01	Revised Policy	Protective Facial Coverings During Pandemic/Epidemic Events
8500	Revised Policy	Food Services (Operations)
8510	Revised Policy	Wellness (Operations)

22-047 Sub Hourly Rates

That the Twinsburg Board of Education approves the following proposed hourly wages for classified substitute employees effective January 1, 2022:

Classification	Proposed Hourly Wage
Cook	\$11.00
Lunchroom/Playground Assistant	\$11.00
Secretary	\$13.00
Instructional Assistant	\$11.00
Custodian/Janitor/ Maintenance/Grounds	\$13.00
Bus Driver	\$17.00

22-048 Security for Hockey

That the Twinsburg Board of Education approves compensation to the following Garfield Heights Police Officers scheduled to provide security for home hockey games held at the Garfield Heights Ice Arena during the 2021-22 school year at a rate of \$25.00 per hour with a four hour minimum per game: Mike Lange, Kevin Price, Jen Shipta.

22-049 MOU with TEA

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association regarding individual instruction with students during contact time as stated in Article 7: C (3) of the Negotiated Agreement.

22-050 OSBA Legal Assistance Fund

That the Twinsburg Board of Education approves the Ohio School Boards Association, Legal Assistance Fund Consultant Service Contract for the calendar year 2022 at a cost of \$250.00.

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22-051 High School Senior

That the Twinsburg Board of Education approves Twinsburg High School Senior Rachel Camp to exercise BOE Policy #5111/Optional Tuition-Free Education (F) and remain a Twinsburg High School student through the end of the 2021/2022 school year.

Ayes: Mr. Curtis, Mrs. Crawford, Mrs. Davis, and Mrs. Travis.

The Board President declared the motions approved.

Mrs. Davis moved and Mrs. Crawford seconded that the Twinsburg Board of Education adopt resolutions 22-052 to 22-053.

22-052 ESC of NEO

That the Twinsburg Board of Education approves the Inter-District Service Agreement with the Educational Service Center of Northeast Ohio, 6392 Oak Tree Blvd., Independence, OH 44131, for the 2021/2022 school year for the following positions: Gifted Consultant, Network Manager, Tech Support Specialist, Tech Resource Assistant, Security Liaison, Special Education Consultant, Temporary Psychologist; per the terms detailed on the agreement. This is a General Fund expenditure..

22-053 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-one (21) additional hours of Audiology Services at \$107.95 per hour, sixty (60) additional hours of Hearing Impaired services at \$103.25 per hour, and twenty-three (23) additional hours of Orientation and Mobility Services at \$75.00 per hour, and eleven (11) hours of rehabilitation specialist services at \$51.91 per hour. This will be a General Fund expense. Initial hours approved 8/04/2021..

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

Abstained: Mrs. Travis.

The Board President declared the motions approved.

Mrs. Travis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 22-054 to 22-057.

22-054 School Buses

That the Twinsburg Board of Education approves the purchase of three (3) Blue Bird Vision 72 passenger, BBCV 3303 Stock Unit 921 buses, at a total cost of \$264,552.00 pursuant to the terms and conditions set forth in the proposal. The buses will be purchased through the Fall 2021 Ohio Schools Council bid from Cardinal Bus Sales & Service, Inc., 6280 Harding Hwy., St. Rt. 309, Lima, Ohio 45801. This is a Permanent Improvement expenditure

22-055 Summer Roofing

That the Twinsburg Board of Education approves an Agreement with Garland/DBS, Inc., 3800 East 91st Street, Cleveland, Ohio 44105, for the Summer 2022 Twinsburg City School District Roof Replacement/Repair Project at RB Chamberlin Middle School through the US Communities Purchasing Consortium per the terms and conditions set forth

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in the Agreement and at a cost not to exceed \$110,675.00, as sent to the Board under separate cover. This is a Permanent Improvement expenditure

22-056 **American Bottling**

That the Twinsburg Board of Education approves the first amendment to the six year Sponsorship Agreement of March 15, 2017, with the American Bottling Company, 5301 Legacy Drive, Plano, Texas 75024, pursuant to the terms and conditions set forth in the Agreement. This amendment addresses the District's limited beverage purchases in the 2020-21 school year related to COVID-19 pandemic..

22-057 **Reopening Plan**

That the Twinsburg Board of Education approves the adjustment to the District's Reopening Plan to include the Mask to Stay/Test to Play guidance as well as the Ohio Department of Health's Isolation Quarantine Flowchart as presented in the Discussion portion of the agenda.

Ayes: Mr. Curtis, Mrs. Crawford, Mrs. Davis, and Mrs. Travis.

The Board President declared the motions approved.

22-058 **EXECUTIVE SESSION**

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 7:55 p.m. to discuss employment and compensation of public employees, as per Board of Education Policy #0166 (A).

Ayes: Mr. Curtis, Mrs. Crawford, Mrs. Davis, and Mrs. Travis.

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 8:26 p.m.

The following members were present:

Mr. Curtis, Mrs. Crawford, Mrs. Davis, and Mrs. Travis.

22-059 **Adjournment**

Mr. Curtis moved and Mrs. Travis seconded that the Twinsburg Board of Education adjourn at 8:27 p.m.

Ayes: Mr. Curtis, Mrs. Crawford, Mrs. Davis, and Mrs. Travis.

The Board President declared the meeting adjourned.

President of the Board

Treasurer

TWINSBURG CITY SCHOOL DISTRICT FY 2021-2022

FINANCIAL REPORT FOR NOVEMBER 2021

**FOR PRESENTATION
AT THE
JANUARY 06, 2022
REGULAR BOARD MEETING**

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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
NOVEMBER 2021**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	10,761,054.04	
HUNTINGTON BANK SERVICE ACCOUNTS	15,684.07	
TOTAL CHECKING ACCOUNTS		10,776,738.11
INVESTMENTS		
STAR OHIO @ 0.07%	15,966,164.45	
Meeder - US Bank	10,636,054.24	
TOTAL INVESTMENTS		26,602,218.69
LESS OUTSTANDING		
BUDGETARY CHECKS	(75,174.31)	
PAYROLL CHECKS	(5,368.93)	
TOTAL OUTSTANDING		(80,543.24)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -	-	
WIRE IN-TRANSIT COG	(868,790.38)	
RECONCILING ITEMS STRS	(162,378.59)	
RECONCILING ITEMS SERS	(31,216.98)	
RECONCILING ITEMS RITA WIRE	(57,906.32)	
RECONCILING ITEMS RITA ADJ	541.98	
RECONCILING ITEMS Short Fall	(24,347.96)	
TOTAL ADJUSTMENTS		(1,144,098.25)
TOTAL BANK BALANCE		36,154,315.31
Book Balance per Financial Report by Fund		36,154,315.31
TOTAL BOOK BALANCE		36,154,315.31

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TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND NOVEMBER 2021					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	33,676,527.15	1,032,810.99	4,804,153.97	29,905,184.17
002	BOND RETIREMENT	2,669,292.47	212,474.24	2,308,930.50	572,836.21
003	PERMANENT IMPROVEMENT	4,467,951.22	-	57,723.86	4,410,227.36
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(249,198.94)	237,064.42	155,483.81	(167,618.33)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,530.32	-	-	10,530.32
009	UNIFORM SCHOOL SUPPLIES	3,103.38	1,816.50	-	4,919.88
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	169,757.95	4,325.96	-	174,083.91
018	PUBLIC SCHOOL SUPPORT	332,132.68	8,599.60	19,680.29	321,051.99
019	OTHER GRANT	83,530.33	-	576.00	82,954.33
022	DISTRICT AGENCY	23,634.92	2,000.00	1,316.20	24,318.72
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	205,046.74	3,645.35	374.00	208,318.09
300	DISTRICT MANAGED ACTIVITY	125,186.92	1,074.97	14,408.76	111,853.13
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	4,500.00	-	13,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	124,057.55	-	11,010.00	113,047.55
499	MISC. STATE GRANT FUND	48,898.68	-	2,397.93	46,500.75
507	ESSERS	(146,197.45)	-	160,907.86	(307,105.31)
510	CRF	117,028.64	1,028.44	-	118,057.08
516	TITLE VI-B SP ED - IDEA PART B	(165,013.74)	172,913.74	68,487.99	(60,587.99)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	-	-	-	-
572	TITLE I	(37,054.60)	72,454.60	80,418.83	(45,018.83)
584	TITLE IV-A: STUDENT ENRICHMENT	(5,900.53)	5,900.53	345.44	(345.44)
587	EHA PRESCH. GRANTS/HANDICAPPED	100.00	-	1,234.45	(1,134.45)
590	IMPROVING TEACHER QUALITY	8,357.53	26,042.47	41,147.83	(6,747.83)
599	MISC. FED GRANT	17,600.00	-	17,600.00	-
	TOTAL	42,113,861.22	1,786,651.81	7,746,197.72	36,154,315.31

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

FY 2021-2022	July	August	September	October	November	December	January	February	March	April	May	June	exp
100 SALARIES	2,658,781	2,723,496	2,811,534	2,874,920	2,798,527	-	-	-	-	-	-	-	13,867,259
200 EMPLOYEE BENEFITS	505,637	1,219,442	1,254,814	1,244,332	1,250,763	-	-	-	-	-	-	-	5,474,988
400 PURCHASED SERVICES	195,769	630,419	699,380	461,056	411,639	-	-	-	-	-	-	-	2,398,264
500 SUPPLIES / MATERIALS	21,604	169,450	107,245	103,594	80,444	-	-	-	-	-	-	-	482,338
600 CAPITAL OUTLAY	-	9,000	1,318	-	411	-	-	-	-	-	-	-	10,729
800 MISCELLANEOUS	189,051	71,855	267,542	20,631	262,369	-	-	-	-	-	-	-	811,448
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY21 EXPENDITURES	3,570,842	4,823,662	5,141,833	4,704,534	4,804,154	-	-	-	-	-	-	-	23,045,025
FY 2021-2022	July	August	September	October	November	December	January	February	March	April	May	June	rev
01.010 REAL ESTATE	10,548,939	6,507,218	1,370,220	-	-	-	-	-	-	-	-	-	18,426,378
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	430,633	555,357	432,524	436,680	434,150	-	-	-	-	-	-	-	2,289,345
01.040 DPIA & VoEd	-	-	-	-	-	-	-	-	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	1,615,113	-	-	-	-	-	-	-	-	1,615,113
TPP DIRECT PAYMENTS	-	-	-	-	397,485	-	-	-	-	-	-	-	397,485
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	57,883	215,779	100,648	254,250	104,176	-	-	-	-	-	-	-	732,736
02.050 OTHER SOURCES	-	-	-	-	97,000	-	-	-	-	-	-	-	97,000
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	-
FY21 RECEIPTS	11,037,456	7,278,354	1,903,392	2,306,043	1,032,811	0	0	0	0	0	0	0	23,558,056
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	513,031
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	13,035,055	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	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	21,787,388	23,334,298	24,435,239	25,083,062	36,727,238	46,888,182	49,832,918	50,369,872	50,369,872	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

Minutes of REGULAR Meeting

January 05, 2022

	FYTD Appropriated		Prior Year Encumbrance		FYTD Expendable		FYTD Expended		FYTD Percent Expended		Prior One Year FY21 Expended
Fund: 001											
Object:		100									
Appropriation	001-1100-100-0000	Description	REGULAR INSTRUCTION - SALARIES/WAGES								
			\$ 0.00		\$ 18,905,161.00		\$ 7,909,417.57		41.84		\$ 18,385,305.55
Appropriation	001-1200-100-0000	Description	SPECIAL INSTRUCTION - SALARIES/WAGES								
			0.00		4,063,699.00		1,659,437.46		40.84		3,939,565.69
Appropriation	001-1300-100-0000	Description	VOCATIONAL INSTRUCT - HOME EC SALARY CERT								
			0.00		0.00		0.00		0.00		0.00
Appropriation	001-1900-100-0000	Description	OTHER INSTRUCTION - PERSONAL SERV-SALARY								
			0.00		405,464.00		170,648.06		42.09		391,041.52
Appropriation	001-2100-100-0000	Description	SUPPORT SERV - SALARY/WAGES								
			0.00		2,114,563.00		788,532.76		37.29		1,813,197.03
Appropriation	001-2200-100-0000	Description	SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGE								
			0.00		440,391.00		168,966.06		38.37		423,179.26
Appropriation	001-2300-100-0000	Description	SUPPORT SERV - BOARD OF ED - SAL/WAGES								
			0.00		53,759.00		20,903.53		38.88		46,586.80
Appropriation	001-2400-100-0000	Description	SUPPORT SERV - ADMINISTRATIVE SERVICES								
			0.00		2,564,514.00		1,114,806.64		43.47		2,456,158.30
Appropriation	001-2500-100-0000	Description	FISCAL SERVICES - SALARIES/WAGES								
			0.00		388,902.00		163,903.38		42.15		371,444.00
Appropriation	001-2600-100-0000	Description	SUPPORT SERV - BUSINESS MGR OFFICE								
			0.00		205,949.00		85,357.71		41.45		197,761.60
Appropriation	001-2700-100-0000	Description	OPERATION & MAINT - SALARIES/WAGES								
			0.00		1,686,713.00		687,889.18		40.78		1,583,005.85
Appropriation	001-2800-100-0000	Description	SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES								
			0.00		1,739,207.00		726,707.00		41.78		1,648,526.07
Appropriation	001-2900-100-0000	Description	SUPPORT SERV MGMT INFO REGULAR SAL/WAGES								
			0.00		295,175.00		123,920.00		41.98		281,319.57
Appropriation	001-4100-100-0000	Description	GENERAL - ACADEMIC SEVERANCE								
			0.00		178,538.00		6,661.12		3.73		158,026.99
Appropriation	001-4500-100-0000	Description	GENERAL: ATHLETICS & SUPPLEMENTAL-SAL/WAGES								
			0.00		676,865.00		240,108.47		35.47		662,792.30
			\$ 0.00		\$ 33,718,900.00		\$ 13,867,258.94				\$ 32,357,910.53
Object:		200									
Appropriation	001-1100-200-0000	Description	GENERAL - CERTIFICATED EMP. - BENEFITS								
			18,404.09		7,349,603.09		3,012,621.88		40.99		6,977,991.47
Appropriation	001-1200-200-0000	Description	SPECIAL INSTRUCTION - EMPLOYEES BENEFITS								
			0.00		1,822,674.00		737,064.02		40.44		1,727,053.42
Appropriation	001-1300-200-0000	Description	VOCATIONAL INSTRUCT - EMPLOYEES BENEFITS								
			0.00		0.00		0.00		0.00		0.00
Appropriation	001-1900-200-0000	Description	OTHER INSTRUCTION EMPLOYEES BENEFITS								
			0.00		151,247.00		62,275.28		41.17		142,756.44
Appropriation	001-2100-200-0000	Description	GENERAL SUPPORT FOR PUPILS-BENEFITS								
			0.00		686,868.00		277,201.42		40.36		636,429.89
Appropriation	001-2200-200-0000	Description	SUPPORT SERV - INSTRUCT STAFF EMPLOYEES BENE								
			0.00		210,356.00		77,233.33		36.72		195,083.05
Appropriation	001-2300-200-0000	Description	SUPPORT SERV - BOARD OF ED - BENEFITS								
			58,623.69		94,953.69		4,041.86		4.26		29,545.23
Appropriation	001-2400-200-0000	Description	GENERAL SCHOOL ADM. - BENEFITS								
			0.00		1,246,651.00		542,730.49		43.54		1,199,104.69

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	FYTD Appropriated		Prior Year Encumbrance		FYTD Expendable		FYTD Expended		FYTD Percent Expended		Prior One Year FY21 Expended
Appropriation 001-2500-200-0000	Description	FISCAL SERVICES - BENEFITS									
			0.00		153,622.00		62,026.87		40.38		146,905.01
Appropriation 001-2600-200-0000	Description	SUPPORT SERV - BUSINESS MGR BENEFITS									
			0.00		79,952.00		32,509.21		40.66		76,620.76
Appropriation 001-2700-200-0000	Description	OPERATION & MAINT - EMPLOYEES BENEFITS									
			0.00		665,895.00		255,529.13		38.37		631,671.04
Appropriation 001-2800-200-0000	Description	GENERAL PUPIL TRANSPORTATION EMPLOYEES BENE									
			0.00		719,534.00		310,640.07		43.17		686,501.61
Appropriation 001-2900-200-0000	Description	SUPPORT SERV MGMT INFO EMPLOYEES BENEFITS									
			0.00		119,546.00		48,425.40		40.51		113,608.37
Appropriation 001-4100-200-0000	Description	GENERAL - ACADEMIC SUPPLEMENTALS BENEFITS									
			0.00		6,507.00		999.39		15.36		20,674.91
Appropriation 001-4500-200-0000	Description	GENERAL: ATHLETICS & SUPPLEMENTAL BENEFITS									
			0.00		170,219.00		51,689.65		30.37		154,589.14
			\$ 77,027.78		\$ 13,477,627.78		\$ 5,474,988.00				\$ 12,738,535.03
	400										
Appropriation 001-1100-400-0000	Description	GENERAL - REGULAR INST. - CONT. SERVICES									
			143,615.67		784,833.67		118,647.88		15.12		884,915.85
Appropriation 001-1100-400-9001	Description	GENERAL REG INSTRUCTION PURCHASED SERV									
			0.00		101,050.00		100,875.00		99.83		94,269.47
Appropriation 001-1200-400-0000	Description	SPECIAL INSTRUCTION - CONTRACTED SERVICES									
			171,991.06		1,283,991.06		387,031.32		30.14		1,405,253.99
Appropriation 001-2100-400-0000	Description	GENERAL SUPPORT FOR PUPILS-CONTRACTED SERVICE									
			160,986.76		1,354,056.76		311,531.56		23.01		1,169,554.37
Appropriation 001-2100-400-9002	Description	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV									
			0.00		2,000.00		0.00		0.00		800.00
Appropriation 001-2200-400-0000	Description	SUPPORT SERV - CONTRACTED SERVICES									
			28,290.50		278,740.50		41,246.66		14.80		239,262.23
Appropriation 001-2200-400-9002	Description	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE									
			0.00		0.00		0.00		0.00		0.00
Appropriation 001-2300-400-0000	Description	SUPPORT SERV - BOARD OF ED CONTRACTED SERVICE									
			115,468.50		395,468.50		142,798.06		36.11		201,811.00
Appropriation 001-2400-400-0000	Description	GENERAL SCHOOL ADM. - CONTRACTED SERVICES									
			26,622.33		221,652.33		65,633.83		29.61		80,864.43
Appropriation 001-2400-400-9002	Description	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV									
			161,182.84		229,182.84		44,448.33		19.39		63,652.16
Appropriation 001-2500-400-0000	Description	FISCAL SERVICES - CONTRACTED SERVICES									
			4,580.00		53,380.00		7,169.96		13.43		25,037.64
Appropriation 001-2600-400-0000	Description	SUPPORT SERV - BUSINESS MGR CONTRACT SERVICE									
			2,415.30		71,665.30		26,483.65		36.95		2,599.24
Appropriation 001-2700-400-0000	Description	OPERATION & MAINT - UTILITIES - SERVICES									
			189,735.76		1,695,215.76		606,401.64		35.77		1,183,747.33
Appropriation 001-2800-400-0000	Description	GENERAL PUPIL TRANSPORTATION CONT. SERVICES									
			27,131.10		265,590.10		141,940.28		53.44		249,520.31
Appropriation 001-2900-400-0000	Description	SUPPORT SERV MGMT INFO SERVICES - DISTRICT									
			95,134.07		758,827.07		387,202.43		51.03		734,052.80
Appropriation 001-4500-400-0000	Description	GENERAL: ATHLETICS CONTRACTED SERVICES									
			105.00		41,605.00		16,853.00		40.51		39,979.76
Appropriation 001-4600-400-0000	Description	GENERAL YEARBOOK PROFESSIONAL/TECHNICAL SERV									
			0.00		0.00		0.00		0.00		0.00
Appropriation 001-5600-400-0000	Description	GEN BLDG IMPROVE - ENERGY CONS PURCH SERVICE									
			0.00		190,000.00		186,808.69		98.32		0.00
			\$ 1,127,258.89		\$ 7,727,258.89		\$ 2,585,072.29				\$ 6,375,320.58

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	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior One Year FY21 Expended
500						
Appropriation 001-1100-500-0000	Description	GENERAL - REGULAR INST.- SUPP./MATERIALS				
		21,548.15	221,539.15	78,863.92	35.60	149,307.45
Appropriation 001-1100-500-9001	Description	TEXTBK & INSTR MAT RES - INSTRUCTIONAL MATERI				
		12,267.76	211,367.76	122,880.63	58.14	56,493.43
Appropriation 001-1200-500-0000	Description	SPECIAL INSTRUCTION - SUPPLIES/MATERIALS				
		390.44	6,219.44	1,098.52	17.66	834.47
Appropriation 001-1200-500-9001	Description	SPECIAL INSTRUCTION - SUPPLIES/MATERIALS				
		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
Appropriation 001-2100-500-0000	Description	GENERAL SUPPORT FOR PUPILS-SUPPLIES				
		1,898.50	20,915.50	5,097.53	24.37	8,991.47
Appropriation 001-2100-500-9001	Description	SUPPORT SERV - PSYCHOLOGIST - SUPPLY DISTRICT				
		0.00	0.00	0.00	0.00	0.00
Appropriation 001-2200-500-0000	Description	SUPPORT SERV - SUPPLIES/MATERIALS				
		152.98	15,552.98	1,787.04	11.49	11,887.96
Appropriation 001-2200-500-9001	Description	SUPPLIES - LIBRARY - DODGE INTERMEDIATE				
		0.00	0.00	0.00	0.00	0.00
Appropriation 001-2300-500-0000	Description	SUPPORT SERV - BOARD OF ED SUPPLIES/MATERIALS				
		553.00	10,053.00	3,634.52	36.15	5,886.69
Appropriation 001-2400-500-0000	Description	GENERAL SCHOOL ADM. - SUPPLIES / MATERIALS				
		5,302.29	44,304.29	7,725.36	17.44	19,390.44
Appropriation 001-2400-500-9002	Description	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL				
		0.00	5,000.00	0.00	0.00	101.26
Appropriation 001-2500-500-0000	Description	FISCAL SERVICES - SUPPLIES / MATERIALS				
		648.69	19,848.69	0.00	0.00	2,845.76
Appropriation 001-2600-500-0000	Description	SUPPORT SERV - DISTRICT/BIZ MGR PAPER				
		1,849.02	49,611.02	6,933.24	13.98	18,686.66
Appropriation 001-2700-500-0000	Description	OPERATION & MAINT - SUPPLIES & MATERIALS				
		86,790.05	275,878.05	88,244.12	31.99	152,647.53
Appropriation 001-2800-500-0000	Description	GENERAL PUPIL TRANSPORTATION SUPP./MATERIAL				
		66,788.82	311,899.82	146,775.86	47.06	235,276.47
Appropriation 001-2900-500-0000	Description	SUPPORT SERV MGMT INFO TECH COORD - SUPPLIES				
		5,173.58	38,673.58	9,531.88	24.65	12,843.66
Appropriation 001-4100-500-0000	Description	GENERAL - ACADEMIC SUPPLEMENTALS - SUPPLIES				
		0.00	0.00	0.00	0.00	0.00
Appropriation 001-4500-500-0000	Description	GENERAL: ATHLETICS SUPPLIES & MATERIALS				
		0.00	12,500.00	9,764.96	78.12	12,180.00
		\$ 203,363.28	\$ 1,243,363.28	\$ 482,337.58		\$ 687,373.25
600						
Appropriation 001-1100-600-0000	Description	GENERAL - REGULAR INST. - NEW EQUIPMENT				
		7,210.49	330,210.49	9,940.11	3.01	226,296.86
Appropriation 001-1200-600-0000	Description	SPECIAL INSTRUCTION - EQUIPMENT				
		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

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	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior One Year FY21 Expended
Appropriation 001-2500-600-0000 Description	FISCAL SERVICES - NEW EQUIP./FURNITURE					
		0.00	20,000.00	789.00	3.94	0.00
Appropriation 001-2600-600-0000 Description	SUPPORT SERV - BUSINESS MGR DISTRICT EQUIPMT					
		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
Appropriation 001-2800-600-0000 Description	GENERAL PUPIL TRANSPORTATION NEW EQUIP.					
		0.00	2,000.00	0.00	0.00	0.00
		\$ 7,210.49	\$ 352,210.49	\$ 10,729.11		\$ 226,296.86
800						
Appropriation 001-1100-800-0000 Description	GENERAL - MISCELLANEOUS EXPENSES					
		6,286.37	50,246.37	23,090.00	45.95	29,548.95
Appropriation 001-2100-800-0000 Description	SUPPORT SERV - PUPIL PERS - DUES/FEES					
		0.00	1,000.00	0.00	0.00	0.00
Appropriation 001-2200-800-0000 Description	SUPPORT SERV - CURRICULUM DIST. ACCOUNTS					
		15.00	2,115.00	95.23	4.50	744.01
Appropriation 001-2300-800-0000 Description	SUPPORT SERV - BOARD OF ED MISCELLANEOUS FEES					
		1,650.00	89,850.00	66,216.97	73.70	74,468.79
Appropriation 001-2400-800-0000 Description	GENERAL SCHOOL ADM. - MISCELLANEOUS FEES					
		580.50	8,580.50	3,832.97	44.67	3,138.50
Appropriation 001-2500-800-0000 Description	FISCAL SERVICES - COUNTY FEES & MISC FEES					
		8,604.80	643,104.80	262,022.93	40.74	599,180.37
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	10,000.00	9,890.44	98.90	9,946.29
		\$ 17,136.67	\$ 804,896.67	\$ 365,148.54		\$ 717,026.91
810						
Appropriation 001-6100-810-0000 Description	GENERAL REPAYMENT OF DEBT PRINCIPAL					
		0.00	218,330.00	227,406.00	104.16	225,585.00
		\$ 0.00	\$ 218,330.00	\$ 227,406.00		\$ 225,585.00
820						
Appropriation 001-6100-820-0000 Description	GENERAL REPAYMENT OF DEBT INTEREST					
		0.00	68,610.00	32,084.65	46.76	70,082.92
		\$ 0.00	\$ 68,610.00	\$ 32,084.65		\$ 70,082.92
900						
Appropriation 001-7200-900-0000 Description	GENERAL - TRANSFERS AND OTHER USES OF FUNDS					
		0.00	175,000.00	0.00	0.00	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	25,000.00	0.00	0.00	97,000.00
Appropriation 001-7900-900-0000 Description	GENERAL - MISCELLANEOUS USES OF FUNDS					
		0.00	0.00	0.00	0.00	0.00
	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00		\$ 97,000.00
	\$ 56,379,200.00	\$ 1,431,997.11	\$ 57,811,197.11	\$ 23,045,025.11	Grand Total	\$ 53,495,131.08

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Reporting Period: December 2021 (FY 2022)

12/20/21 3:06 PM

Start Date: 11/01/2021

End Date: 11/30/2021

TWINSBURG CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44532	0	PAYROLL	11/12/2021	TWINSBURG CITY SCHOOLS		RECONCILED	11/30/2021		\$ 30.80
44533	0	PAYROLL	11/12/2021	TWINSBURG CITY SCHOOLS		RECONCILED	11/30/2021		40.25
44336	112679	ACCOUNTS_PAYA BLE	11/4/2021	ARBITERPAY c/o CACHE VALLEY BANK TRUSTEE	9552	RECONCILED	11/30/2021		5,000.00
44337	112680	ACCOUNTS_PAYA BLE	11/4/2021	HYATT REGENCY COLUMBUS	398	RECONCILED	11/30/2021		3,445.00
44426	112681	ACCOUNTS_PAYA BLE	11/12/2021	ACCO BRANDS USA LLC	8554	RECONCILED	11/30/2021		108.90
44437	112682	ACCOUNTS_PAYA BLE	11/12/2021	ALLERTON HILL COMMUNICATIO NS	9926	RECONCILED	11/30/2021		5,000.00
44387	112683	ACCOUNTS_PAYA BLE	11/12/2021	ALLIANCE FOR HIGH QUALITY	8511	OUTSTANDING			350.00
44375	112684	ACCOUNTS_PAYA BLE	11/12/2021	AMAZON CAPITAL SERVICES	9455	RECONCILED	11/30/2021		1,515.31
44349	112685	ACCOUNTS_PAYA BLE	11/12/2021	ARAMARK SERVICES, INC.	8327	RECONCILED	11/30/2021		660.82
44388	112686	ACCOUNTS_PAYA BLE	11/12/2021	ASHTON SOUND & COMMUNICATIO NS	576	OUTSTANDING			486.75
44409	112687	ACCOUNTS_PAYA BLE	11/12/2021	BAKER VEHICLE SYSTEMS INC.	418	RECONCILED	11/30/2021		11,134.87
44433	112688	ACCOUNTS_PAYA BLE	11/12/2021	BARNES & NOBLE COLLEGE	9050	RECONCILED	11/30/2021		80.02
44353	112689	ACCOUNTS_PAYA BLE	11/12/2021	BEAVER PETROLEUM CO. INC.	8632	RECONCILED	11/30/2021		561.15
44428	112690	ACCOUNTS_PAYA BLE	11/12/2021	BEECH BROOK	7422	RECONCILED	11/30/2021		18,482.06
44432	112691	ACCOUNTS_PAYA BLE	11/12/2021	BEST PLUMBING SPECIALTIES INC.	9907	RECONCILED	11/30/2021		1,775.28
44430	112692	ACCOUNTS_PAYA BLE	11/12/2021	BUNZL DISTRIBUTION	2198	RECONCILED	11/30/2021		10,075.97
44416	112693	ACCOUNTS_PAYA BLE	11/12/2021	BUREAU OF EDUCATION & RESEARCH, INC.	6018	RECONCILED	11/30/2021		558.00
44391	112694	ACCOUNTS_PAYA BLE	11/12/2021	BUSINESS COMMUNICATIO N	9745	RECONCILED	11/30/2021		525.00
44355	112695	ACCOUNTS_PAYA BLE	11/12/2021	CARDINAL BUS SALES	3458	RECONCILED	11/30/2021		2,137.86
44364	112696	ACCOUNTS_PAYA BLE	11/12/2021	CARPET COUNTRY, INC.	196	RECONCILED	11/30/2021		1,201.96

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Reporting Period: December 2021 (FY 2022)

12/20/21 3:06 PM

Start Date: 11/01/2021

End Date: 11/30/2021

TWINSBURG CITY SCHOOLS
Disbursement Summary Report

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44365	112697	ACCOUNTS_PAYA BLE	11/12/2021	CDW GOVERNMENT, INC.	6578	RECONCILED	11/30/2021		\$ 6,582.10
44376	112698	ACCOUNTS_PAYA BLE	11/12/2021	CHAGRIN PET AND GARDEN	6748	RECONCILED	11/30/2021		7.97
44394	112699	ACCOUNTS_PAYA BLE	11/12/2021	CHAGRIN VALLEY AUTO PARTS	2710	RECONCILED	11/30/2021		650.40
44361	112700	ACCOUNTS_PAYA BLE	11/12/2021	CHAMPION ROOFING & SHEET	423	RECONCILED	11/30/2021		150.00
44344	112701	ACCOUNTS_PAYA BLE	11/12/2021	CITY OF CLEVELAND	555	RECONCILED	11/30/2021		12,010.43
44356	112702	ACCOUNTS_PAYA BLE	11/12/2021	CLEAnGroup, LLC	9377	RECONCILED	11/30/2021		1,066.30
44384	112703	ACCOUNTS_PAYA BLE	11/12/2021	COLONIAL OIL INDUSTRIES, INC.	9878	RECONCILED	11/30/2021		19,733.35
44386	112704	ACCOUNTS_PAYA BLE	11/12/2021	COMDOC, INC.	6098	RECONCILED	11/30/2021		2,304.80
44434	112705	ACCOUNTS_PAYA BLE	11/12/2021	CROWN BATTERY MFG.CO.	2985	RECONCILED	11/30/2021		870.00
44368	112706	ACCOUNTS_PAYA BLE	11/12/2021	CUMMINS BRIDGEWAY, LLC	8195	RECONCILED	11/30/2021		278.00
44359	112707	ACCOUNTS_PAYA BLE	11/12/2021	D & L TOWING LLC	626	RECONCILED	11/30/2021		175.00
44420	112708	ACCOUNTS_PAYA BLE	11/12/2021	DEMCO INC.	765	RECONCILED	11/30/2021		131.01
44398	112709	ACCOUNTS_PAYA BLE	11/12/2021	DIRECT DIGITAL GRAPHICS INC.	1665	RECONCILED	11/30/2021		11,183.00
44357	112710	ACCOUNTS_PAYA BLE	11/12/2021	DISCOUNT SCHOOL SUPPLY	1356	RECONCILED	11/30/2021		646.23
44372	112711	ACCOUNTS_PAYA BLE	11/12/2021	EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	11/30/2021		49,912.79
44390	112712	ACCOUNTS_PAYA BLE	11/12/2021	FLINN SCIENTIFIC, INC.	1107	RECONCILED	11/30/2021		90.25
44346	112713	ACCOUNTS_PAYA BLE	11/12/2021	GARLAND/DBS, INC.	9118	RECONCILED	11/30/2021		2,095.00
44369	112714	ACCOUNTS_PAYA BLE	11/12/2021	GORDON FOOD SERVICE	1481	RECONCILED	11/30/2021		45,213.82
44407	112715	ACCOUNTS_PAYA BLE	11/12/2021	GOVCONNECTIO N, INC.	6228	RECONCILED	11/30/2021		855.95
44414	112716	ACCOUNTS_PAYA BLE	11/12/2021	GREAT MINDS PBC	9693	RECONCILED	11/30/2021		3,953.65
44408	112717	ACCOUNTS_PAYA BLE	11/12/2021	GREATER CLEVELAND HIGH SCHOOL	7120	OUTSTANDING			540.00
44401	112718	ACCOUNTS_PAYA	11/12/2021	HEALTH &	7410	RECONCILED	11/30/2021		576.00

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		BLE		FITNESS INC.					
44352	112719	ACCOUNTS_PAYA	11/12/2021	HEINEN'S FINE	1617	RECONCILED	11/30/2021		\$ 47.49
		BLE		FOODS					
44397	112720	ACCOUNTS_PAYA	11/12/2021	HILLYARD OHIO	9217	RECONCILED	11/30/2021		224.26
		BLE							
44351	112721	ACCOUNTS_PAYA	11/12/2021	HOME DEPOT	9061	RECONCILED	11/30/2021		1,259.71
		BLE		CREDIT					
				SERVICES					
44439	112722	ACCOUNTS_PAYA	11/12/2021	IMPACT	9102	RECONCILED	11/30/2021		1,102.50
		BLE		SOLUTIONS EAP					
44380	112723	ACCOUNTS_PAYA	11/12/2021	INDEPENDENCE	3230	RECONCILED	11/30/2021		143.60
		BLE		BUSINESS					
				SUPPLY					
44381	112724	ACCOUNTS_PAYA	11/12/2021	INTER-STATE	9133	RECONCILED	11/30/2021		46.63
		BLE		STUDIO &					
44424	112725	ACCOUNTS_PAYA	11/12/2021	INTERIOR	7820	RECONCILED	11/30/2021		1,886.08
		BLE		SUPPLY					
44412	112726	ACCOUNTS_PAYA	11/12/2021	LINDE GAS &	90	RECONCILED	11/30/2021		48.80
		BLE		EQUIPMENT INC.					
44340	112727	ACCOUNTS_PAYA	11/12/2021	LINIFORM	7935	RECONCILED	11/30/2021		2,384.37
		BLE		SERVICE					
44410	112728	ACCOUNTS_PAYA	11/12/2021	LISA MOORER	700972	RECONCILED	11/30/2021		77.08
		BLE							
44411	112729	ACCOUNTS_PAYA	11/12/2021	LITERACY	9721	RECONCILED	11/30/2021		59.97
		BLE		RESOURCES, LLC					
44371	112730	ACCOUNTS_PAYA	11/12/2021	MACMILLAN	8687	RECONCILED	11/30/2021		10.93
		BLE		HOLDINGS LLC					
44343	112731	ACCOUNTS_PAYA	11/12/2021	O'REILLY	9506	RECONCILED	11/30/2021		300.52
		BLE		AUTOMOTIVE,					
				INC.					
44425	112732	ACCOUNTS_PAYA	11/12/2021	OAESA (OHIO	467	RECONCILED	11/30/2021		295.00
		BLE		ASSOC.					
				ELEMENTARY					
44374	112733	ACCOUNTS_PAYA	11/12/2021	OAGC	7840	RECONCILED	11/30/2021		1,260.00
		BLE							
44383	112734	ACCOUNTS_PAYA	11/12/2021	OHIO EDISON	2055	RECONCILED	11/30/2021		491.78
		BLE							
44350	112735	ACCOUNTS_PAYA	11/12/2021	OSC - GAS	6984	RECONCILED	11/30/2021		1,296.69
		BLE							
44360	112736	ACCOUNTS_PAYA	11/12/2021	PELLEGRINO	8923	RECONCILED	11/30/2021		5,474.00
		BLE		MUSIC CENTER					
44399	112737	ACCOUNTS_PAYA	11/12/2021	PITNEY BOWES	7010	RECONCILED	11/30/2021		1,041.78
		BLE							
44405	112738	ACCOUNTS_PAYA	11/12/2021	QUADIENT	9732	RECONCILED	11/30/2021		17.25
		BLE		FINANCE USA,					
				INC.					
44348	112739	ACCOUNTS_PAYA	11/12/2021	R.J. VERNAK	8281	RECONCILED	11/30/2021		982.50
		BLE		REFRIGERATION,					

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				INC					
44395	112740	ACCOUNTS_PAYA	11/12/2021	RDP SPORTS	117	RECONCILED	11/30/2021		\$ 300.00
		BLE		PLUS, INC.					
44436	112741	ACCOUNTS_PAYA	11/12/2021	RE-ED ACCESS	8758	RECONCILED	11/30/2021		5,700.00
		BLE							
44423	112742	ACCOUNTS_PAYA	11/12/2021	RE-EDUCATION	9707	RECONCILED	11/30/2021		3,880.00
		BLE		SERVICES					
				(ASPIRE)					
44429	112743	ACCOUNTS_PAYA	11/12/2021	REGINALD	9030	OUTSTANDING			12.99
		BLE		HOLLAND					
44347	112744	ACCOUNTS_PAYA	11/12/2021	REITZ, PAUL &	3334	RECONCILED	11/30/2021		150.00
		BLE		SHORR					
44354	112745	ACCOUNTS_PAYA	11/12/2021	RENHILL GROUP	9056	RECONCILED	11/30/2021		30,973.66
		BLE		INC.					
44370	112746	ACCOUNTS_PAYA	11/12/2021	SCHOOL	8302	RECONCILED	11/30/2021		6,785.90
		BLE		OUTFITTERS					
44403	112747	ACCOUNTS_PAYA	11/12/2021	SCHOOL	9820	RECONCILED	11/30/2021		220.29
		BLE		SPECIALTY, LLC					
44345	112748	ACCOUNTS_PAYA	11/12/2021	SCHOOL	9868	RECONCILED	11/30/2021		1,093.04
		BLE		SPECIALTY, LLC					
44378	112749	ACCOUNTS_PAYA	11/12/2021	SEAN W. PACE	9006	RECONCILED	11/30/2021		1,515.00
		BLE							
44382	112750	ACCOUNTS_PAYA	11/12/2021	SEVENUP	4937	RECONCILED	11/30/2021		1,146.00
		BLE		BOTTLING					
44418	112751	ACCOUNTS_PAYA	11/12/2021	SHIFFLER	2460	RECONCILED	11/30/2021		4,789.00
		BLE		EQUIPMENT					
				SALES INC.					
44438	112752	ACCOUNTS_PAYA	11/12/2021	SmithFoods Inc.	9768	RECONCILED	11/30/2021		8,454.64
		BLE							
44362	112753	ACCOUNTS_PAYA	11/12/2021	SOHAR'S ALL	6402	RECONCILED	11/30/2021		145.86
		BLE		SEASON MOWER					
44431	112754	ACCOUNTS_PAYA	11/12/2021	SOLUTIONS	8731	RECONCILED	11/30/2021		17,227.50
		BLE		BEHAVIORAL					
44404	112755	ACCOUNTS_PAYA	11/12/2021	SOUTHGATE	2504	RECONCILED	11/30/2021		236.45
		BLE		LOCK &					
				SECURITY					
44422	112756	ACCOUNTS_PAYA	11/12/2021	SOUTHWEST	2358	RECONCILED	11/30/2021		3,480.00
		BLE		STRINGS					
44392	112757	ACCOUNTS_PAYA	11/12/2021	SQUIRE PATTON	2540	RECONCILED	11/30/2021		870.00
		BLE		BOGGS (US) LLP					
44393	112758	ACCOUNTS_PAYA	11/12/2021	STANTON'S	2555	RECONCILED	11/30/2021		548.79
		BLE		SHEET MUSIC,					
				INC.					
44366	112759	ACCOUNTS_PAYA	11/12/2021	STAPLES	8778	RECONCILED	11/30/2021		114.20
		BLE		ADVANTAGE					
44379	112760	ACCOUNTS_PAYA	11/12/2021	STEPS	9765	RECONCILED	11/30/2021		20,000.00
		BLE		EDUCATIONAL					
				GROUP LLC					

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44413	112761	ACCOUNTS_PAYA	11/12/2021	SUMMIT COUNTY	2610	RECONCILED	11/30/2021		\$ 170.00
	BLE			ESC					
44435	112762	ACCOUNTS_PAYA	11/12/2021	SYSFO FOOD	1489	RECONCILED	11/30/2021		21,029.99
	BLE			SERVICES					
44402	112763	ACCOUNTS_PAYA	11/12/2021	THE CITY OF	7934	RECONCILED	11/30/2021		3,100.00
	BLE			GARFIELD					
44421	112764	ACCOUNTS_PAYA	11/12/2021	THE READING	9815	RECONCILED	11/30/2021		199.00
	BLE			LEAGUE, INC.					
44396	112765	ACCOUNTS_PAYA	11/12/2021	THERAPY IN	7941	RECONCILED	11/30/2021		9,040.00
	BLE			MOTION, LLC					
44363	112766	ACCOUNTS_PAYA	11/12/2021	TISHA	9497	RECONCILED	11/30/2021		56.34
	BLE			EISENHUTH					
44415	112767	ACCOUNTS_PAYA	11/12/2021	TOLEDO	1688	RECONCILED	11/30/2021		963.25
	BLE			PHYSICAL					
44406	112768	ACCOUNTS_PAYA	11/12/2021	TRANSPORTATIO	8650	RECONCILED	11/30/2021		234.46
	BLE			N ACCESSORIES					
44341	112769	ACCOUNTS_PAYA	11/12/2021	TUNGEZ LLC dba	9933	RECONCILED	11/30/2021		185.00
	BLE			HI TRANSLATING					
				& INTERPRETING					
				LLC					
44385	112770	ACCOUNTS_PAYA	11/12/2021	TURFSCAPE INC.	9234	RECONCILED	11/30/2021		2,293.34
	BLE								
44417	112771	ACCOUNTS_PAYA	11/12/2021	VARSITY SPIRIT	582	RECONCILED	11/30/2021		78.45
	BLE			FASHIONS &					
	BLE			SUPPLIES, LLC					
44400	112772	ACCOUNTS_PAYA	11/12/2021	VERIZON	7936	RECONCILED	11/30/2021		1,192.84
	BLE			WIRELESS					
44427	112773	ACCOUNTS_PAYA	11/12/2021	VIVIAL	8618	RECONCILED	11/30/2021		39.15
	BLE								
44389	112774	ACCOUNTS_PAYA	11/12/2021	WEX BANK	8194	RECONCILED	11/30/2021		1,145.63
	BLE								
44342	112775	ACCOUNTS_PAYA	11/12/2021	WINDSTREAM	2835	RECONCILED	11/30/2021		2,568.82
	BLE								
44358	112776	ACCOUNTS_PAYA	11/12/2021	WM CORPORATE	9706	RECONCILED	11/30/2021		1,473.51
	BLE			SERVICES, INC.					
44367	112777	ACCOUNTS_PAYA	11/12/2021	WOODSY'S	8289	RECONCILED	11/30/2021		846.00
	BLE			MUSIC, INC.					
44419	112778	ACCOUNTS_PAYA	11/12/2021	ZANER BLOSER,	145	RECONCILED	11/30/2021		4,576.91
	BLE			INC.					
44377	112779	ACCOUNTS_PAYA	11/12/2021	ZIP MEDICAL	9934	RECONCILED	11/30/2021		433.56
	BLE			SUPPLIES LLC					
				dba MIOTECH					
				SPORTS					
				MEDICINE					
				SUPPLIES LLC					
44373	112780	ACCOUNTS_PAYA	11/12/2021	ZONAR SYSTEMS	9767	RECONCILED	11/30/2021		795.89

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		BLE							
44442	112781	REFUND	11/17/2021	SARAH BABCOCK	703258	RECONCILED	11/30/2021		\$ 130.25
44443	112782	REFUND	11/17/2021	JESSICA BERNIS	703259	OUTSTANDING			30.00
44444	112783	REFUND	11/17/2021	ROBBIE BRANCH	702338	RECONCILED	11/30/2021		92.00
44445	112784	REFUND	11/17/2021	RAJINDER BRAR	703260	OUTSTANDING			115.00
44446	112785	REFUND	11/17/2021	MARGARET GRABLOVIC	703261	OUTSTANDING			77.50
44447	112786	REFUND	11/17/2021	DANIELLE GRIFFIN	703262	RECONCILED	11/30/2021		36.25
44448	112787	REFUND	11/17/2021	TAMICA HILL	701976	RECONCILED	11/30/2021		65.00
44449	112788	REFUND	11/17/2021	JESSICA TURLE	703263	RECONCILED	11/30/2021		52.50
44450	112789	REFUND	11/17/2021	ASHLEY WOODS	702965	RECONCILED	11/30/2021		40.00
44497	112790	ACCOUNTS_PAYA	11/23/2021	ALCO CHEM, INC.	110	RECONCILED	11/30/2021		624.72
44514	112791	ACCOUNTS_PAYA	11/23/2021	ACT, INC.	2130	RECONCILED	11/30/2021		4,665.00
44490	112792	ACCOUNTS_PAYA	11/23/2021	ALL BRANDS VACUUM, INC.	1704	OUTSTANDING			48.75
44472	112793	ACCOUNTS_PAYA	11/23/2021	AMAZON CAPITAL SERVICES	9455	RECONCILED	11/30/2021		824.21
44467	112794	ACCOUNTS_PAYA	11/23/2021	AMERICAN RED CROSS	7052	RECONCILED	11/30/2021		2,770.00
44502	112795	ACCOUNTS_PAYA	11/23/2021	BRUCE M. TREADWAY	7123	RECONCILED	11/30/2021		140.00
44507	112796	ACCOUNTS_PAYA	11/23/2021	CDW GOVERNMENT, INC.	6578	OUTSTANDING			83.49
44493	112797	ACCOUNTS_PAYA	11/23/2021	COLONIAL OIL INDUSTRIES, INC.	9878	RECONCILED	11/30/2021		19,476.07
44529	112798	ACCOUNTS_PAYA	11/23/2021	COMDOC, INC.	6098	RECONCILED	11/30/2021		895.81
44489	112799	ACCOUNTS_PAYA	11/23/2021	CROWN AWARDS	8643	RECONCILED	11/30/2021		198.77
44466	112800	ACCOUNTS_PAYA	11/23/2021	DEMCO INC.	765	RECONCILED	11/30/2021		936.07
44459	112801	ACCOUNTS_PAYA	11/23/2021	DOMINION ENERGY OHIO	905	OUTSTANDING			4,129.51
44474	112802	ACCOUNTS_PAYA	11/23/2021	EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	11/30/2021		144,662.79
44455	112803	ACCOUNTS_PAYA	11/23/2021	EDUCATIONAL THEATRE ASSOC.	9808	RECONCILED	11/30/2021		374.00
44476	112804	ACCOUNTS_PAYA	11/23/2021	FLUENCY MATTERS	9737	OUTSTANDING			3,240.00
44452	112805	ACCOUNTS_PAYA	11/23/2021	FOLLETT	8807	RECONCILED	11/30/2021		2,484.02

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		BLE		SCHOOL SOLUTIONS, INC.					
44500	112806	ACCOUNTS_PAYA	11/23/2021	GREAT MINDS	9693	RECONCILED	11/30/2021		\$ 3,953.65
		BLE		PBC					
44487	112807	ACCOUNTS_PAYA	11/23/2021	THE HOME	9625	RECONCILED	11/30/2021		348.49
		BLE		DEPOT PRO					
44470	112808	ACCOUNTS_PAYA	11/23/2021	INDEPENDENCE	3230	RECONCILED	11/30/2021		417.26
		BLE		BUSINESS					
		BLE		SUPPLY					
44454	112809	ACCOUNTS_PAYA	11/23/2021	JACOB MOAURO	9547	RECONCILED	11/30/2021		81.88
		BLE							
44462	112810	ACCOUNTS_PAYA	11/23/2021	JAEGER SPORTS	9932	OUTSTANDING			622.17
		BLE		INC.					
44453	112811	ACCOUNTS_PAYA	11/23/2021	JOHNSON	5960	OUTSTANDING			1,038.58
		BLE		CONTROLS FIRE					
44491	112812	ACCOUNTS_PAYA	11/23/2021	BUNZL	2198	RECONCILED	11/30/2021		1,098.00
		BLE		DISTRIBUTION					
44526	112813	ACCOUNTS_PAYA	11/23/2021	JOSTENS	392	RECONCILED	11/30/2021		240.95
		BLE							
44481	112814	ACCOUNTS_PAYA	11/23/2021	KIMBALL	1089	RECONCILED	11/30/2021		292.42
		BLE		MIDWEST					
44520	112815	ACCOUNTS_PAYA	11/23/2021	LAUREN SELZER	703214	OUTSTANDING			500.00
		BLE							
44486	112816	ACCOUNTS_PAYA	11/23/2021	LINDE GAS &	90	OUTSTANDING			329.50
		BLE		EQUIPMENT INC.					
44463	112817	ACCOUNTS_PAYA	11/23/2021	LITERACY	9721	RECONCILED	11/30/2021		2,332.50
		BLE		RESOURCES, LLC					
44469	112818	ACCOUNTS_PAYA	11/23/2021	MACEDONIA	1675	OUTSTANDING			1,665.00
		BLE		GLASS & MIRROR					
		BLE		INC.					
44523	112819	ACCOUNTS_PAYA	11/23/2021	MARK'S	9897	RECONCILED	11/30/2021		732.65
		BLE		ELECTRIC LLC					
44495	112820	ACCOUNTS_PAYA	11/23/2021	MID-OHIO	1009	RECONCILED	11/30/2021		3,000.00
		BLE		ASPHALT &					
		BLE		CONCRETE					
44464	112821	ACCOUNTS_PAYA	11/23/2021	USI EDUCATION	5909	RECONCILED	11/30/2021		1,599.95
		BLE		AND GOV'T					
		BLE		SALES					
44516	112822	ACCOUNTS_PAYA	11/23/2021	O.A.A.S.F.E.P.	8672	RECONCILED	11/30/2021		450.00
		BLE		(OHIO ASSOC AD-					
44488	112823	ACCOUNTS_PAYA	11/23/2021	OAKWOOD	2025	RECONCILED	11/30/2021		35.31
		BLE		VILLAGE					
		BLE		HARDWARE					
44473	112824	ACCOUNTS_PAYA	11/23/2021	OHIO EDISON	2055	RECONCILED	11/30/2021		2,078.37
		BLE							
44509	112825	ACCOUNTS_PAYA	11/23/2021	PATRICIA I.	8734	RECONCILED	11/30/2021		990.00
		BLE		KOSLO					
44458	112826	ACCOUNTS_PAYA	11/23/2021	PETERS KALAIL&	7803	RECONCILED	11/30/2021		17,705.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MARKAKIS CO					
44492	112827	ACCOUNTS_PAYA	11/23/2021	LPA PSI	9219	RECONCILED	11/30/2021		\$ 32,142.02
44475	112828	ACCOUNTS_PAYA	11/23/2021	RDP SPORTS	117	RECONCILED	11/30/2021		4,288.50
44471	112829	ACCOUNTS_PAYA	11/23/2021	PLUS, INC.	9508	RECONCILED	11/30/2021		1,479.00
44479	112830	ACCOUNTS_PAYA	11/23/2021	REDSHIFT TECHNOLOGY LLC	7237	OUTSTANDING			163.36
44510	112831	ACCOUNTS_PAYA	11/23/2021	REBECCA WIDENER	3334	RECONCILED	11/30/2021		1,884.00
44461	112832	ACCOUNTS_PAYA	11/23/2021	REITZ, PAUL & SHORR	9056	RECONCILED	11/30/2021		14,863.89
44511	112833	ACCOUNTS_PAYA	11/23/2021	RENHILL GROUP INC.	9306	RECONCILED	11/30/2021		114.00
44527	112834	ACCOUNTS_PAYA	11/23/2021	RESILITE SPORTS PROD, INC.	9881	RECONCILED	11/30/2021		1,000.00
44478	112835	ACCOUNTS_PAYA	11/23/2021	SAMANTHA GOSSETT	9006	RECONCILED	11/30/2021		900.00
44501	112836	ACCOUNTS_PAYA	11/23/2021	SEAN W. PACE	8607	OUTSTANDING			30,600.00
44518	112837	ACCOUNTS_PAYA	11/23/2021	SENDERO THERAPIES, INC.	3589	RECONCILED	11/30/2021		322.50
44513	112838	ACCOUNTS_PAYA	11/23/2021	SETON IDENTIFICATION PRODUCTS	1612	OUTSTANDING			60.00
44477	112839	ACCOUNTS_PAYA	11/23/2021	SHARI JASKIEWICZ	5839	OUTSTANDING			369.73
44456	112840	ACCOUNTS_PAYA	11/23/2021	SHELLY GRADY	9685	RECONCILED	11/30/2021		572.75
44499	112841	ACCOUNTS_PAYA	11/23/2021	TURNKEY APPAREL, LLC	2460	RECONCILED	11/30/2021		2,616.62
44496	112842	ACCOUNTS_PAYA	11/23/2021	SHIFFLER EQUIPMENT SALES INC.	8731	RECONCILED	11/30/2021		15,873.75
44517	112843	ACCOUNTS_PAYA	11/23/2021	SOLUTIONS BEHAVIORAL	2555	RECONCILED	11/30/2021		394.77
44483	112844	ACCOUNTS_PAYA	11/23/2021	STANTON'S SHEET MUSIC, INC.	8778	RECONCILED	11/30/2021		42.98
44503	112845	ACCOUNTS_PAYA	11/23/2021	STAPLES ADVANTAGE	2610	RECONCILED	11/30/2021		240.00
44485	112846	ACCOUNTS_PAYA	11/23/2021	SUMMIT COUNTY ESC	8817	RECONCILED	11/30/2021		4,978.53
44512	112847	ACCOUNTS_PAYA	11/23/2021	TEMPERATURE CONTROL COMPANY	9215	OUTSTANDING			550.00
		BLE		TRESONA					

Minutes of REGULAR Meeting

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Reporting Period: December 2021 (FY 2022)

12/20/21 3:06 PM

Start Date: 11/01/2021

End Date: 11/30/2021

TWINSBURG CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MULTIMEDIA, LLC					
44498	112848	ACCOUNTS_PAYA	11/23/2021	U.S. BANK EQUIPMENT FINANCE	9202	RECONCILED	11/30/2021		\$ 5,152.68
44480	112849	ACCOUNTS_PAYA	11/23/2021	W.B. MASON CO., INC.	8933	RECONCILED	11/30/2021		366.22
44468	112850	ACCOUNTS_PAYA	11/23/2021	WILSON LANGUAGE TRAINING CORP.	2482	RECONCILED	11/30/2021		645.84
44457	112851	ACCOUNTS_PAYA	11/23/2021	ADLER'S TEAM SPORTS	1195	RECONCILED	11/30/2021		4,726.71
44451	112852	ACCOUNTS_PAYA	11/23/2021	BLICK ART MATERIALS	5989	RECONCILED	11/30/2021		212.69
44494	112853	ACCOUNTS_PAYA	11/23/2021	BARBARA ROSALEZ	7409	OUTSTANDING			133.22
44528	112854	ACCOUNTS_PAYA	11/23/2021	CHAD WELKER	8860	OUTSTANDING			223.44
44525	112855	ACCOUNTS_PAYA	11/23/2021	DEBBIE ANN RAHAL	5855	OUTSTANDING			60.00
44505	112856	ACCOUNTS_PAYA	11/23/2021	JULIANNE WALKER	9362	RECONCILED	11/30/2021		43.96
44524	112857	ACCOUNTS_PAYA	11/23/2021	KATHERINE DARNELL	9940	RECONCILED	11/30/2021		5.04
44508	112858	ACCOUNTS_PAYA	11/23/2021	KATHRYN POWERS	8474	RECONCILED	11/30/2021		1,405.75
44484	112859	ACCOUNTS_PAYA	11/23/2021	M-F ATHLETIC CO., INC.	7425	RECONCILED	11/30/2021		2,154.00
44504	112860	ACCOUNTS_PAYA	11/23/2021	MISTY JOHNSON	8526	RECONCILED	11/30/2021		54.60
44522	112861	ACCOUNTS_PAYA	11/23/2021	BPI INFORMATION SYSTEMS	6921	RECONCILED	11/30/2021		40.00
44482	112862	ACCOUNTS_PAYA	11/23/2021	CUMMINS BRIDGEWAY, LLC	8195	OUTSTANDING			149.45
44521	112863	ACCOUNTS_PAYA	11/23/2021	FriendsOffice	8701	RECONCILED	11/30/2021		778.97
44465	112864	ACCOUNTS_PAYA	11/23/2021	GLOBAL EQUIPMENT COMPANY, INC.	2029	RECONCILED	11/30/2021		14,050.00
44460	112865	ACCOUNTS_PAYA	11/23/2021	SANICO, INC.	9051	OUTSTANDING			645.00
44506	112866	ACCOUNTS_PAYA	11/23/2021	WOLFF BROS. SUPPLY INC.	2534	RECONCILED	11/30/2021		459.80
44515	112867	ACCOUNTS_PAYA	11/23/2021	RUSH TRUCK CENTER, AKRON	8663	RECONCILED	11/30/2021		87.18
44519	112868	ACCOUNTS_PAYA	11/23/2021	DIRECT DIGITAL GRAPHICS INC.	1665	OUTSTANDING			387.00

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ALTERNATIVE TAX BUDGET INFORMATIONSchool Districts OnlySchool District Name OFFICE OF THE BOARD OF EDUCATION, TWINSBURG CITY SCHOOL DISTRICTFor the Fiscal Year Commencing July 1, 2022Resolution: 22 - 038Board President Signature  Date January 5, 2022Fiscal Officer Signature  Date January 5, 2022**COUNTY OF SUMMIT****Background**

Substitute House Bill No. 129 (HB 129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34 and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

At a May 7, 2002 Summit County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (including schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis. (Original form for schools dated November 19, 2002).

Alternative Tax Budget Information Filing Deadline

The fiscal officer of a public school district must file one signed copy of this document with the Summit County Fiscal Officer, on or before January 15th.

(Adopted 5/7/02)

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

FUND: GENERAL FUND

SCHEDULE 2

Description	Previous Fiscal Year 7/1/2020 6/30/2021	Current Fiscal Year 7/2/2021 6/30/2022	Budget Year		
			7/1/2022 to 12/31/2022	Tax Year 2022/Collection Year 2023	
				1/1/2023 to 6/30/2023	7/1/2023 to 12/31/2023
Revenues:					
Property Taxes (includes H/RB)	40,725,265	41,253,587	20,626,794	20,626,794	20,626,794
Personal Prop. Tax Reimbursements	1,458,658	680,000	24,540	0	0
State Foundation	6,085,812	6,000,000	3,000,000	3,000,000	3,000,000
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues	2,100,137	1,800,000	950,000	950,000	975,000
Total Revenues	50,369,872	49,733,587	24,601,334	24,576,794	24,601,794
Total Expenditures	53,495,132	55,480,585	27,500,000	27,500,000	28,200,000
Revenues Over (Under) Expenditures	(3,125,260)	(5,746,998)	(2,898,667)	(2,923,207)	(3,598,207)
Beginning Cash Fund Balance	32,517,413	29,392,153	23,645,155	20,746,489	17,823,282
Ending Cash Fund Balance	29,392,153	23,645,155	20,746,489	17,823,282	14,225,076
Encumbrances (at fiscal year end)	1,431,997	1,300,000	0	1,400,000	1,400,000
Ending Unencumbered Balance	27,960,156	22,345,155	20,746,489	16,423,282	12,825,076
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	27,960,156	22,345,155	20,746,489	16,423,282	12,825,076

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceeding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

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STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: DEBT SERVICE HIGH SCHOOL 95 issue 002-9596

Description	Previous Fiscal Year 7/1/2020 6/30/2021	Current Fiscal Year 7/2/2021 6/30/2022	Budget Year		
			Tax Year 2022/Collection Year 2023		
			7/1/2022 to 12/31/2022	1/1/2023 to 6/30/2023	7/1/2023 to 12/31/2023
Revenues: DS-002					
Property Taxes (includes H/RB)	1,963,165	949,859	0	0	0
Personal Prop. Tax Reimbursements	424,948	212,474	0	0	0
State Foundation	0	0	0	0	0
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues		0	0	0	0
Total Revenues	2,388,114	1,162,333	0	0	0
Total Expenditures (Debt plus SC fees)	2,342,660	2,319,366	0	0	0
Revenues Over (Under) Expenditures	45,453	(1,157,033)	0	0	0
Beginning Cash Fund Balance	1,256,221	1,301,674	144,641	144,641	144,641
Ending Cash Fund Balance	1,301,674	144,641	144,641	144,641	144,641
Encumbrances (at fiscal year end)	0	0	0	0	0
Ending Unencumbered Balance	1,301,674	144,641	144,641	144,641	144,641
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	1,301,674	144,641	144,641	144,641	144,641

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceeding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

Minutes of REGULAR Meeting

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STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

FUND: CAPITAL PROJECTS FUND 003

SCHEDULE 2

Description	Previous Fiscal Year 7/1/2020 6/30/2021	Current Fiscal Year 7/2/2021 6/30/2022	Budget Year		
			Tax Year 2022/Collection Year 2023		
			7/1/2022 to 12/31/2022	1/1/2023 to 6/30/2023	7/1/2023 to 12/31/2023
Revenues: CP-003					
Property Taxes (includes H/RB)	2,042,492	2,054,340	1,025,000	1,039,000	1,054,865
Personal Prop. Tax Reimbursements	0	0	0	0	0
State Foundation	0	0	0	0	0
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues	35,000	0	0	0	0
Total Revenues	2,077,492	2,054,340	1,025,000	1,039,000	1,054,865
Total Expenditures (PI plus SC fees)	1,627,295	2,000,000	1,300,000	1,000,000	1,100,000
Revenues Over (Under) Expenditures	450,197.65	54,340	(275,000)	39,000	(45,135)
Beginning Cash Fund Balance	4,164,587	4,614,785	4,669,125	4,394,125	4,433,125
Ending Cash Fund Balance	4,614,785	4,669,125	4,394,125	4,433,125	4,387,990
Encumbrances (at fiscal year end)	988,271	275,000	0	250,000	0
Ending Unencumbered Balance	3,626,514	4,394,125	4,394,125	4,183,125	4,387,990
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	3,626,514	4,394,125	4,394,125	4,183,125	4,387,990

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceeding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
SPECIAL REVENUE						
018 PUBLIC SCHOOL SUPPORT	300,000		160,000	460,000	160,000	300,000
019 OTHER GRANTS	30,000		30,000	60,000	30,000	30,000
300 MUSIC/ATHLETICS	50,000		140,000	190,000	140,000	50,000
451 NETWORK CONNECTIVITY	0		9,000	9,000	9,000	0
467 STUDENT WELLNESS	25,000		100,000	125,000	100,000	25,000
499 MISC STATE GRANTS	0		35,000	35,000	35,000	0
507 CARES/ESSER	0		500,000	500,000	500,000	0
510 Coronavirus Relief Fund	0		100,000	100,000	100,000	0
516 TITLE 6B - IDEA PART B	0		780,000	780,000	780,000	0
551 LIMITED ENGLISH PRO (LEP)	0		0	0	0	0
572 TITLE I	0		350,000	350,000	350,000	0
584 TITLE IV-A ENRICHMENT	0		25,000	25,000	25,000	0
587 PRESCHOOL - IDEA PART B	0		19,000	19,000	19,000	0
590 IMPROV TEACHER QUALITY	0		77,000	77,000	77,000	0
TOTAL - SR	405,000		2,325,000	2,730,000	2,325,000	405,000

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STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
SPECIAL REVENUE						
DEBT SERVICE - see Schedule 2						
CAPITAL PROJECTS						
003 PERM IMPR - see Schedule 2						
004 BUILDING	90,000	0	0	90,000	0	90,000
005 REPLACEMENT	100,000	0	0	100,000	0	100,000
TOTAL - CP	190,000	0	0	190,000	0	190,000

STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
ENTERPRISE						
006 FOOD SERVICE	15,000		1,000,000	1,015,000	1,000,000	15,000
009 UNIFORM SCHOOL SUPPLY	7,500		7,500	15,000	7,500	7,500
012 ADULT EDUC	80,000		0	80,000	0	80,000
TOTAL - ENT	102,500		1,007,500	1,110,000	1,007,500	102,500
INTERNAL SERVICE						
014 SPECIAL ROTARY	165,000		35,000	200,000	35,000	165,000
024 SELF INSURANCE	340,318		0	340,318	0	340,318
TOTAL - IS	505,318		35,000	540,318	35,000	505,318
TRUST AND AGENCY						
007 SPECIAL TRUST	480		0	480	0	480
008 ENDOWMENTS non-exp trust	800		500	1,300	500	800
022 AGENCY FUNDS	20,000		25,000	45,000	25,000	20,000
200 STUDENT ACTIVITY	150,000		75,000	225,000	75,000	150,000
TOTAL - TA	171,280		100,500	271,780	100,500	171,280

UNVOTED GENERAL OBLIGATION DEBT

Required: Include General Obligation Debt to be paid from Inside or Charter Millage.
General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds,
and Revenue Bonds may be included for disclosure purposes.

SCHEDULE 4

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Budget Year <small>July 1, 2022</small>	V Principal and Interest Requirements		
				VI Budget Year		
				VII Tax Year 2022/Collection Year 2023		
				7/1/2022 to 12/31/2022	1/1/2023 to 6/30/2023	7/1/2023 to 12/31/2023
-- -- NONE -- --						
For Disclosure Purposes Res. 10-229 HB 264 ENERGY CONSERVATION LOAN	8/23/2010	12/1/2025	700,000	193,813	14,109	189,109
For Disclosure Purposes Res. 14-381 HB 264 ENERGY CONSERVATION LOAN	11/19/2014	12/1/2028	423,650	61,919	6,648	62,896
Is paid from the General Fund with energy savings from lighting and HVAC upgrades						

[illegible]

TAX ANTICIPATION NOTES

SCHEDULE 6

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be apportioned to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amounts Required to Meet Budget Year Principal and Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name of the Special Debt Service Fund		
Amounts to be Apportioned to Debt Service on the Following Budget Year Settlements:		
August 2022 Real Estate		
February 2023 Real Estate		
Total		
Name Of Fund To Be Charged		

**EMPLOYEE DISHONESTY AND FAITHFUL PERFORMANCE
OF DUTY POLICY OF INSURANCE
(R.C. 3.061)**

WHEREAS, the Ohio 132nd General Assembly, by the enactment of H.B. 291 and as amended by H.B. 444, codified at the Ohio Revised Code § 3.061, permits political subdivisions to acquire employee dishonesty and faithful performance of duty insurance coverage for officers, employees, and appointees of political subdivisions who are otherwise required by law to obtain individual surety bonds for the faithful performance of the discharge of their duties;

WHEREAS, an employee dishonesty faithful performance of duty insurance policy may be in lieu of the officers, employees, and appointees obtaining an individual surety bonds;

WHEREAS, under Ohio Revised Code § 3.061(A)(2), “employee dishonesty and faithful performance of duty insurance policy” is defined as an insurance policy, or a coverage document authorized under Ohio Revised Code § 2744.081, to protect against losses that would otherwise be protected against under surety bond and to protect against other losses as determined by the political subdivision.

WHEREAS, the School District is a “political subdivision” for purposes of Ohio Revised Code § 3.061;

WHEREAS, it is the desire of the Board of Education, in accordance with the authority granted to it under Ohio Revised Code § 3.061, to permit the purchase of employee dishonesty and faithful performance of duty insurance policy in lieu of the requirement of those officers, employees, and appointees to obtaining an individual surety bonds for the faithful performance of the discharge of their public duties, and the following shall apply:

Officers, employees, or appointees who would be required to file a bond before commencing the discharge of duties shall be covered by either an employee dishonesty and faithful performance of duty insurance policy, a surety bond, or both;

The coverage amount for an officer, employee, or appointee under the employee dishonesty and faithful performance of duty insurance policy shall be equal to or greater than the maximum amount of the bond otherwise required by law. If no amount, or only a minimum amount, of coverage is specified in law for the particular officer, employee, or appointee, the amount of coverage shall be in amount as determined by the Board of Education; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Twinsburg City School District, Summit County, hereby authorizes and permits the purchase of employee dishonesty and faithful performance of duty insurance policy providing coverage for those school officers, employees, or appointees who are otherwise required by law to acquire a surety bond per Ohio Revised Code § 3.061. The Treasurer is further authorized to effect all policies and procedures necessary to carry out this Resolution and administer the terms of the employee dishonesty and faithful performance of duty insurance policy in accordance with this Resolution. This Resolution shall not limit in any manner the Board of Education’s ability to otherwise obtain insurance coverage deemed necessary by the Board of Education or as required by law.

This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

This Resolution shall be in full force and effect from and immediately upon its adoption.