

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center, 10075 Ravenna Road, 44087, 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: Mrs. Crawford, Mr. Curtis (President), Mrs. Davis (Vice President), Mr. Felber 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.

Mrs. Crawford moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 22-127 to 22-130.

22-127 **Minutes**

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

Regular Meeting:	February 02, 2022	Special Meetings:	February 1, 2022
	February 16, 2022		

22-128 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of January 2022: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 99-06

22-129 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of January 2022 the total including payroll is \$5,020,957.88. See pages 107-112

22-130 **Amounts and Rates**

That the Twinsburg Board of Education of Twinsburg City School District, Summit County, **RESOLVES** that the amounts and rates as determined by the Budget Commission, in its certification, be and the same are hereby accepted; and be it further **RESOLVED** that there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation and Certifying them to the County Fiscal Officer. See pages 113-116

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

Mrs. Travis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 22-131 to 22-132.

22-131 **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.

Minutes of REGULAR Meeting

March 02 2022

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg(s)	Rate	Effective	Notes
Gorman, Anne	Home Instruction	THS	\$32.43/hr.	2/23/22	Five (5) hours per week for three (3) weeks for one (1) student
Raczka, Maria	Long-Term Substitute Teacher	Dodge	MA + 16 Step 1	2/28/22	One-year limited contract, per the terms of the MOU with the TEA, prorated for the 2021-22 school year; "Bridge to Success" Intervention Program

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg(s)	Effective	Days	Notes
Bass, Kayla	Teacher	THS	1/20/22 – 4/04/22	46 days	FMLA concurrent with sick leave
Richardson, Merrin	Teacher	THS	2/08/22 – 20/08/23	60 days	FMLA concurrent with sick leave; not to exceed 60 days in a calendar year
Suder-Riley, Nora	Teacher	THS	2/08/22 – 2/08/23	60 days	FMLA concurrent with sick leave; not to exceed 60 days in a calendar year

RESIGNATIONS		Certificated Staff Recommendations			
Name	Position	Bldg(s)	Effective	Notes	
Aho, Martin	Treasurer	BOE Office	7/31/22	Resignation for purpose of retirement; Twenty (20) years of service to the District.	
Washington, Barbara	Intervention Specialist	THS	7/31/22	Retirement – change of effective date as approved 2/02/2022	

22-132 **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(s)	Effective	% of Base
Benson, Erin	Ticket Manager OHSAA Basketball Sectional/District Tournament	THS	2/26/22, 3/02/22, 3/03/22, 3/05/22	\$75/game
Berlin, Harvey	Scoreboard Operator OHSAA Basketball Sectional/District Tournament	THS	2/26/22, 3/02/22, 3/03/22, 3/05/22	\$20/game
Byrd, Anthony	Officials/Team Host OHSAA Basketball Sectional/District Tournament	THS	2/26/22, 3/02/22, 3/03/22, 3/05/22	\$50/game
Crevda, Nick	Assistant Coach Track – Girls	THS	2021/2022	0.77%
Fantone, Brian	Site Manager OHSAA Basketball Sectional/District Tournament	THS	2/26/22, 3/02/22, 3/03/22, 3/05/22	\$200/game

Fantone, Lisa	Ticket Taker OHSAA Basketball Sectional/District Tournament	THS	2/26/22, 3/02/22, 3/03/22, 3/05/22	\$10/hour
Finnerty, Cheryl	Ticket Taker OHSAA Basketball Sectional/District Tournament	THS	2/26/22, 3/02/22, 3/03/22, 3/05/22	\$10/hour
Glover, Chuck	Assistant Coach Track – Girls	THS	2021/2022	0.77%
Grumbos, Mike	Announcer OHSAA Basketball Sectional/District Tournament	THS	2/26/22, 3/02/22, 3/03/22, 3/05/22	\$20/game
Sholtis, Nicholas	9 th Grade Baseball Coach	THS	2021/2022	0.75%
Simon, Jeff	Scoreboard Operator OHSAA Basketball Sectional/District Tournament	THS	2/26/22, 3/02/22, 3/03/22, 3/05/22	\$20/game
Simon, Lizette	Ticket Taker OHSAA Basketball Sectional/District Tournament	THS	2/26/22, 3/02/22, 3/03/22, 3/05/22	\$10/hour

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

Mr. Felber moved and Mrs. Travis seconded that the Twinsburg Board of Education adopt resolutions 22-133 to 22-137.

22-133 Job Description

That the Twinsburg Board of Education approves the revised Job Description for Pupil Services Supervisor.

22-134 Therapy in Motion - Amend

That the Twinsburg Board of Education approves the Service Agreement Amendment with Therapy in Motion, LLC for the remainder of the 2021-22 school year for an additional amount not to exceed \$20,000 to provide physical therapy services for students at the rate of \$90 per hour. This is a General Fund expense.

22-135 EJ Thomas Hall

That the Twinsburg Board of Education approves the Rental Agreement with The University of Akron to use the Edwin J. Thomas Performing Arts Hall on Wednesday, May 25, 2022 for the purposes of the Twinsburg High School Commencement for the Class of 2022.

22-136 Patti Koslo - Consultant

That the Twinsburg Board of Education approves a contract with Patricia Koslo, 1169 Berkshire Drive, Macedonia, OH 44056, for communication consulting services for the period of July 1, 2022 to June 30, 2023 at a rate of \$60 per hour not to exceed 1,100 hours. This is a General Fund expenditure.

22-137 Education Alternatives

That the Twinsburg Board of Education approves the Service Agreement with Education Alternatives for one (1) student to attend Education Alternatives, Bedford location, for the remainder of the 2021-22 school year as sent to the Board under separate cover. The prepaid tuition cost is \$9,443.00. This is a General Fund expenditure.

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

Minutes of REGULAR Meeting

March 02 2022

22-138 **EXECUTIVE SESSION**

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 8:28 p.m. to prepare for negotiations with public employees concerning their compensation or other terms and conditions of employment, per Board of Education Policy #0166(E) and to consider the purchase of property for public purposes, per Board of Education Policy #0166(C).

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

The Board reconvened from Executive Session at approximately 10:25 p.m.
The following members were present:
Mrs. Crawford, Mr. Curtis, Mrs. Davis, Mr. Felber and Mrs. Travis

22-139 **Adjournment**

Mrs. Crawford moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 10:26 p.m.

Ayes: Mrs. Crawford, Mr. Curtis, Mrs. Davis, Mr. Felber 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
JANUARY 2022**

**FOR PRESENTATION
AT THE
MARCH 02, 2022
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		
JANUARY 2022		
CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	5,409,676.76	
HUNTINGTON BANK SERVICE ACCOUNTS	61,253.38	
TOTAL CHECKING ACCOUNTS		5,470,930.14
INVESTMENTS		
STAR OHIO @ 0.07%	13,968,707.05	
Meeder - US Bank	10,660,395.08	
TOTAL INVESTMENTS		24,629,102.13
LESS OUTSTANDING		
BUDGETARY CHECKS	(330,804.41)	
PAYROLL CHECKS	(5,047.68)	
TOTAL OUTSTANDING		(335,852.09)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -	-	
WIRE IN-TRANSIT COG	(871,285.96)	
RECONCILING ITEMS	81.30	
RECONCILING ITEMS	2,234.32	
RECONCILING ITEMS RITA ADJ	945.48	
TOTAL ADJUSTMENTS		(868,024.86)
TOTAL BANK BALANCE		28,896,155.32
Book Balance per Financial Report by Fund		28,896,155.32
TOTAL BOOK BALANCE		28,896,155.32

Minutes of REGULAR Meeting

March 02 2022

TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
JANUARY 2022					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	25,479,205.06	1,454,351.80	4,682,240.10	22,251,316.76
002	BOND RETIREMENT	572,836.21	-	-	572,836.21
003	PERMANENT IMPROVEMENT	4,355,728.54	20,000.00	66,834.19	4,308,894.35
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(96,362.65)	327,743.88	131,058.14	100,323.09
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,530.32	-	-	10,530.32
009	UNIFORM SCHOOL SUPPLIES	5,176.38	317.50	-	5,493.88
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	181,124.02	11,063.99	1,439.71	190,748.30
018	PUBLIC SCHOOL SUPPORT	321,601.52	55,780.19	14,671.66	362,710.05
019	OTHER GRANT	98,954.33	4,000.00	(6,219.54)	109,173.87
022	DISTRICT AGENCY	26,328.78	1,200.00	2,238.29	25,290.49
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	208,680.09	852.30	640.30	208,892.09
300	DISTRICT MANAGED ACTIVITY	110,752.74	6,875.91	14,097.50	103,531.15
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	-	-	13,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	102,037.55	116,365.05	11,010.00	207,392.60
499	MISC. STATE GRANT FUND	44,850.21	6,722.27	1,262.80	50,309.68
507	ESSERS	(356,542.50)	260,240.02	109,054.02	(205,356.50)
510	CRF	68,082.15	-	-	68,082.15
516	TITLE VI-B SP ED - IDEA PART B	(65,507.71)	60,532.35	63,782.32	(68,757.68)
533	TITLE II-D TECHNOLOGY	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	-	-	-	-
572	TITLE I	(33,722.49)	33,722.49	36,964.90	(36,964.90)
584	TITLE IV-A: STUDENT ENRICHMENT	(1,445.72)	1,445.72	3,199.50	(3,199.50)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,268.90)	2,268.90	2,301.39	(2,301.39)
590	IMPROVING TEACHER QUALITY	(5,836.20)	5,836.20	1,779.60	(1,779.60)
599	MISC. FED GRANT	-	-	-	-
	TOTAL	31,663,191.63	2,369,318.57	5,136,354.88	28,896,155.32

Minutes of REGULAR Meeting

March 02 2022

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
JANUARY 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	2,833,548	2,661,544	-	-	-	-	-	19,362,352
200 EMPLOYEE BENEFITS	505,637	1,219,442	1,254,814	1,244,332	1,250,763	1,369,330	1,263,892	-	-	-	-	-	8,108,210
400 PURCHASED SERVICES	195,769	630,419	699,380	461,056	411,639	379,552	502,689	-	-	-	-	-	3,280,505
500 SUPPLIES / MATERIALS	21,604	169,450	107,245	103,594	80,444	99,547	70,242	-	-	-	-	-	652,126
600 CAPITAL OUTLAY	-	9,000	1,318	-	411	215,042	420	-	-	-	-	-	226,191
800 MISCELLANEOUS	189,051	71,855	267,542	20,631	262,369	3,784	11,982	-	-	-	-	-	827,214
900 OTHER USES	-	-	-	-	-	-	171,471	-	-	-	-	-	171,471
FY21 EXPENDITURES	3,570,842	4,823,662	5,141,833	4,704,534	4,804,154	4,900,804	4,682,240	-	-	-	-	-	32,628,069

	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	427,048	1,404,400	-	-	-	-	-	4,120,793
01.040 DP/IA & VoEd	-	-	-	-	-	-	11,081	-	-	-	-	-	11,081
01.050 HS & ROLL BACK	-	-	-	1,615,113	-	-	-	-	-	-	-	-	1,615,113
TPP DIRECT PAYMENTS	-	-	-	-	397,485	-	-	-	-	-	-	-	397,485
01.060 PYMTN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	57,883	215,779	100,648	254,250	104,176	47,777	38,871	-	-	-	-	-	819,383
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	474,825	1,454,352	0	0	0	0	0	25,487,233

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

	July	August	September	October	November	December	January	February	March	April	May	June	rev
PRIOR FISCAL YEAR 2020-2021													
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	13,035,065	17,460,977	22,148,981	26,333,221	31,157,672	35,724,377	40,168,380	45,096,445	49,440,418	53,495,131	58,954,954	503,698,772.17
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	24,485,239	25,083,062	36,272,238	46,898,182	49,832,918	50,369,872	50,369,872	50,369,872	503,698,772.17

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

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

March 02 2022

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior One Year FY21 Expended	Prior Two Years FY22 Expended
Fund: 001							
Object: 100							
Appropriation 001-1100-100-0000 Description REGULAR INSTRUCTION - SALARIES/WAGES	\$18,890,161.00	\$ 0.00	\$18,890,161.00	\$12,489,204.43	66.11 %	\$18,385,305.55	\$17,011,258.27
Appropriation 001-1200-100-0000 Description SPECIAL INSTRUCTION - SALARIES/WAGES	\$4,063,699.00	0.00	\$4,063,699.00	\$2,700,925.30	66.46	\$3,939,565.69	\$3,668,945.11
Appropriation 001-1900-100-0000 Description OTHER INSTRUCTION - PERSONAL SERV-SALARY	\$405,464.00	0.00	\$405,464.00	\$272,878.34	67.30	\$391,041.52	\$364,395.17
Appropriation 001-2100-100-0000 Description SUPPORT SERV - SALARY/WAGES	\$2,114,563.00	0.00	\$2,114,563.00	\$1,234,737.45	58.39	\$1,813,197.03	\$1,725,183.14
Appropriation 001-2200-100-0000 Description SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGE	\$475,391.00	0.00	\$475,391.00	\$275,306.07	57.91	\$423,179.26	\$385,033.94
Appropriation 001-2300-100-0000 Description SUPPORT SERV - BOARD OF ED - SAL/WAGES	\$53,759.00	0.00	\$53,759.00	\$33,024.57	61.43	\$46,586.80	\$48,785.65
Appropriation 001-2400-100-0000 Description SUPPORT SERV - ADMINISTRATIVE SERVICES	\$2,604,514.00	0.00	\$2,604,514.00	\$1,764,149.09	67.73	\$2,456,158.30	\$2,277,436.67
Appropriation 001-2500-100-0000 Description FISCAL SERVICES - SALARIES/WAGES	\$388,902.00	0.00	\$388,902.00	\$257,969.52	66.33	\$371,444.00	\$358,125.61
Appropriation 001-2600-100-0000 Description SUPPORT SERV - BUSINESS MGR OFFICE	\$205,949.00	0.00	\$205,949.00	\$136,237.59	66.15	\$197,761.60	\$191,761.12
Appropriation 001-2700-100-0000 Description OPERATION & MAINT - SALARIES/WAGES	\$1,686,713.00	0.00	\$1,686,713.00	\$1,112,947.93	65.98	\$1,583,005.85	\$1,553,031.73
Appropriation 001-2800-100-0000 Description SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES	\$1,739,207.00	0.00	\$1,739,207.00	\$1,159,590.98	66.67	\$1,648,526.07	\$1,620,941.77
Appropriation 001-2900-100-0000 Description SUPPORT SERV MGMT INFO REGULAR SAL/WAGES	\$295,175.00	0.00	\$295,175.00	\$196,284.38	66.50	\$281,319.57	\$273,366.88
Appropriation 001-4100-100-0000 Description GENERAL - ACADEMIC SEVERANCE	\$178,538.00	0.00	\$178,538.00	\$85,683.76	47.99	\$158,026.99	\$164,185.98
Appropriation 001-4500-100-0000 Description GENERAL: ATHLETICS & SUPPLEMENTAL-SAL/WAGES	\$616,865.00	0.00	\$616,865.00	\$406,059.70	65.83	\$662,792.30	\$632,519.33
	33,718,900.00	\$ 0.00	33,718,900.00	22,124,999.11		32,357,910.53	30,274,970.37
Object: 200							
Appropriation 001-1100-200-0000 Description GENERAL - CERTIFICATED EMP. - BENEFITS	\$7,331,199.00	\$18,404.09	\$7,349,603.09	\$5,208,964.03	70.87	\$6,977,991.47	\$6,724,423.96
Appropriation 001-1200-200-0000 Description SPECIAL INSTRUCTION - EMPLOYEES BENEFITS	\$1,822,674.00	0.00	\$1,822,674.00	\$1,249,378.89	68.55	\$1,727,053.42	\$1,658,371.55
Appropriation 001-1300-200-0000 Description VOCATIONAL INSTRUCT - EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-1900-200-0000 Description OTHER INSTRUCTION EMPLOYEES BENEFITS	\$151,247.00	0.00	\$151,247.00	\$105,256.77	69.59	\$142,756.44	\$140,798.15
Appropriation 001-2100-200-0000 Description GENERAL SUPPORT FOR PUPILS-BENEFITS	\$686,868.00	0.00	\$686,868.00	\$455,272.16	66.28	\$636,429.89	\$628,509.73
Appropriation 001-2200-200-0000 Description SUPPORT SERV - INSTRUCT STAFF EMPLOYEES BENE	\$210,356.00	0.00	\$210,356.00	\$132,468.00	62.97	\$195,083.05	\$189,748.13
Appropriation 001-2300-200-0000 Description SUPPORT SERV - BOARD OF ED - BENEFITS	\$36,330.00	\$58,623.69	\$94,953.69	\$5,928.37	6.24	\$29,545.23	\$15,802.82
Appropriation 001-2400-200-0000 Description GENERAL SCHOOL ADM. - BENEFITS	\$1,246,651.00	0.00	\$1,246,651.00	\$898,403.89	72.07	\$1,199,104.69	\$1,120,739.02

Minutes of REGULAR Meeting

March 02 2022

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior One Year FY21 Expended	Prior Two Years FY22 Expended
Appropriation 001-2500-200-0000 Description FISCAL SERVICES - BENEFITS	\$153,622.00	0.00	\$153,622.00	\$102,017.73	66.41	\$146,905.01	\$137,743.24
Appropriation 001-2600-200-0000 Description SUPPORT SERV - BUSINESS MGR BENEFITS	\$79,952.00	0.00	\$79,952.00	\$54,072.83	67.63	\$76,620.76	\$67,583.25
Appropriation 001-2700-200-0000 Description OPERATION & MAINT - EMPLOYEES BENEFITS	\$665,895.00	0.00	\$665,895.00	\$433,308.25	65.07	\$631,671.04	\$645,682.22
Appropriation 001-2800-200-0000 Description GENERAL PUPIL TRANSPORTATION EMPLOYEES BENE	\$719,534.00	0.00	\$719,534.00	\$521,541.91	72.48	\$686,501.61	\$660,828.40
Appropriation 001-2900-200-0000 Description SUPPORT SERV MGMT INFO EMPLOYEES BENEFITS	\$119,546.00	0.00	\$119,546.00	\$80,744.62	67.54	\$113,608.37	\$111,160.32
Appropriation 001-4100-200-0000 Description GENERAL - ACADEMIC SUPPLEMENTALS BENEFITS	\$6,507.00	0.00	\$6,507.00	\$12,514.01	192.32	\$20,674.91	\$23,632.39
Appropriation 001-4500-200-0000 Description GENERAL: ATHLETICS & SUPPLEMENTAL BENEFITS	\$170,219.00	0.00	\$170,219.00	\$88,264.22	51.85	\$154,589.14	\$152,516.23
	13,400,600.00	77,027.78	13,477,627.78	9,348,135.68		12,738,535.03	12,277,539.41
Object: 400							
Appropriation 001-1100-400-0000 Description GENERAL - REGULAR INST. - CONT. SERVICES	\$641,218.00	\$143,615.67	\$784,833.67	\$236,609.67	30.15	\$884,915.85	\$646,110.26
Appropriation 001-1100-400-9001 Description GENERAL REG INSTRUCTION PURCHASED SERV	\$101,050.00	0.00	\$101,050.00	\$94,788.17	93.80	\$94,269.47	\$86,213.64
Appropriation 001-1200-400-0000 Description SPECIAL INSTRUCTION - CONTRACTED SERVICES	\$1,112,000.00	\$171,991.06	\$1,283,991.06	\$509,356.60	39.67	\$1,405,253.99	\$1,361,707.51
Appropriation 001-2100-400-0000 Description GENERAL SUPPORT FOR PUPILS-CONTRACTED SERVICE	\$1,193,070.00	\$160,986.76	\$1,354,056.76	\$697,859.57	51.54	\$1,169,554.37	\$607,292.54
Appropriation 001-2100-400-9002 Description GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	\$2,000.00	0.00	\$2,000.00	0.00	0.00	800.00	\$5,853.75
Appropriation 001-2200-400-0000 Description SUPPORT SERV - CONTRACTED SERVICES	\$230,950.00	\$28,290.50	\$259,240.50	\$63,291.19	24.41	\$239,262.23	\$242,424.72
Appropriation 001-2200-400-9002 Description GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2300-400-0000 Description SUPPORT SERV - BOARD OF ED CONTRACTED SERVICE	\$280,000.00	\$115,468.50	\$395,468.50	\$192,634.39	48.71	\$201,811.00	\$190,042.03
Appropriation 001-2400-400-0000 Description GENERAL SCHOOL ADM. - CONTRACTED SERVICES	\$195,130.00	\$26,622.33	\$221,752.33	\$96,164.33	43.37	\$80,864.43	\$121,640.03
Appropriation 001-2400-400-9002 Description GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	\$68,000.00	\$161,182.84	\$229,182.84	\$87,603.33	38.22	\$63,652.16	\$60,345.00
Appropriation 001-2500-400-0000 Description FISCAL SERVICES - CONTRACTED SERVICES	\$48,800.00	\$4,580.00	\$53,380.00	\$12,229.47	22.91	\$25,037.64	\$18,122.05
Appropriation 001-2600-400-0000 Description SUPPORT SERV - BUSINESS MGR CONTRACT SERVICE	\$68,740.00	\$2,415.30	\$71,155.30	\$42,139.59	59.22	\$2,599.24	\$1,071.44
Appropriation 001-2700-400-0000 Description OPERATION & MAINT - UTILITIES - SERVICES	\$1,507,480.00	\$189,735.76	\$1,697,215.76	\$882,693.36	52.01	\$1,183,747.33	\$1,179,884.07
Appropriation 001-2800-400-0000 Description GENERAL PUPIL TRANSPORTATION CONT. SERVICES	\$238,459.00	\$27,131.10	\$265,590.10	\$199,609.93	75.16	\$249,520.31	\$176,781.90
Appropriation 001-2900-400-0000 Description SUPPORT SERV MGMT INFO SERVICES - DISTRICT	\$683,253.00	\$95,134.07	\$778,387.07	\$503,589.36	64.70	\$734,052.80	\$627,126.50
Appropriation 001-4500-400-0000 Description GENERAL: ATHLETICS CONTRACTED SERVICES	\$41,500.00	105.00	\$41,605.00	\$30,032.97	72.19	\$39,979.76	\$37,985.36
Appropriation 001-4600-400-0000 Description GENERAL YEARBOOK PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-5600-400-0000 Description GEN BLDG IMPROVE - ENERGY CONS PURCH SERVICE	\$190,000.00	0.00	\$190,000.00	\$186,808.69	98.32	0.00	0.00
	6,601,650.00	1,127,258.89	7,728,908.89	3,835,410.62		6,375,320.58	5,362,600.80

Minutes of REGULAR Meeting

March 02 2022

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	FYTD Percent Expended	Prior One Year FY21 Expended	Prior Two Years FY22 Expended
Appropriation 001-2500-600-0000 Description FISCAL SERVICES - NEW EQUIP./FURNITURE							
	\$20,000.00	0.00	\$20,000.00	789.00	3.94	0.00	0.00
Appropriation 001-2600-600-0000 Description SUPPORT SERV - BUSINESS MGR DISTRICT EQUIPMT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2700-600-0000 Description GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-2800-600-0000 Description GENERAL PUPIL TRANSPORTATION NEW EQUIP.							
	\$2,000.00	0.00	\$2,000.00	0.00	0.00	0.00	0.00
	<u>345,000.00</u>	<u>7,210.49</u>	<u>352,210.49</u>	<u>227,250.45</u>		<u>226,296.86</u>	<u>47,831.14</u>
Object:							
	800						
Appropriation 001-1100-800-0000 Description GENERAL - MISCELLANEOUS EXPENSES							
	\$43,960.00	\$6,286.37	\$50,246.37	\$31,123.72	61.94	\$29,548.95	\$32,510.42
Appropriation 001-2100-800-0000 Description SUPPORT SERV - PUPIL PERS - DUES/FEES							
	\$1,000.00	0.00	\$1,000.00	274.00	27.40	0.00	0.00
Appropriation 001-2200-800-0000 Description SUPPORT SERV - CURRICULUM DIST. ACCOUNTS							
	\$2,100.00	15.00	\$2,115.00	240.23	11.36	744.01	474.00
Appropriation 001-2300-800-0000 Description SUPPORT SERV - BOARD OF ED MISCELLANEOUS FEES							
	\$87,700.00	\$1,650.00	\$89,350.00	\$75,206.66	84.17	\$74,468.79	\$84,387.06
Appropriation 001-2400-800-0000 Description GENERAL SCHOOL ADM. - MISCELLANEOUS FEES							
	\$8,450.00	580.50	\$9,030.50	\$4,232.97	46.87	\$3,138.50	\$3,655.30
Appropriation 001-2500-800-0000 Description FISCAL SERVICES - COUNTY FEES & MISC FEES							
	\$634,500.00	\$8,604.80	\$643,104.80	\$271,262.93	42.18	\$599,180.37	\$607,006.54
Appropriation 001-4100-800-0000 Description GENERAL - RBC ACADEMIC CHALLENGE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-4500-800-0000 Description GENERAL: ATHLETICS MISCELLANEOUS							
	\$10,000.00	0.00	\$10,000.00	\$9,999.44	99.99	\$9,946.29	\$8,262.40
	<u>787,710.00</u>	<u>17,136.67</u>	<u>804,846.67</u>	<u>392,339.95</u>		<u>717,026.91</u>	<u>736,295.72</u>
Object:							
	810						
Appropriation 001-6100-810-0000 Description GENERAL REPAYMENT OF DEBT PRINCIPAL							
	\$227,406.00	0.00	\$227,406.00	\$227,406.00	100.00	\$225,585.00	\$223,828.00
	<u>227,406.00</u>	<u>\$ 0.00</u>	<u>227,406.00</u>	<u>227,406.00</u>		<u>225,585.00</u>	<u>223,828.00</u>
Object:							
	820						
Appropriation 001-6100-820-0000 Description GENERAL REPAYMENT OF DEBT INTEREST							
	\$68,610.00	0.00	\$68,610.00	\$32,384.65	47.20	\$70,082.92	\$81,278.61
	<u>68,610.00</u>	<u>\$ 0.00</u>	<u>68,610.00</u>	<u>32,384.65</u>		<u>70,082.92</u>	<u>81,278.61</u>
Object:							
	900						
Appropriation 001-7200-900-0000 Description GENERAL - TRANSFERS AND OTHER USES OF FUNDS							
	\$175,000.00	0.00	\$175,000.00	\$171,471.00	97.98	0.00	\$135,000.00
Appropriation 001-7200-900-9001 Description GENERAL - TRANSFERS AND OTHER USES OF FUNDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-7200-900-9002 Description GENERAL - TRANSFERS AND OTHER USES OF FUNDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-7300-900-0000 Description GENERAL - VOLUNTARY CONTINGENCY RESERVE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation 001-7400-900-0000 Description GENERAL - INITIAL ADVANCE OUT							
	\$25,000.00	0.00	\$25,000.00	0.00	0.00	\$97,000.00	\$10,300.00
Appropriation 001-7900-900-0000 Description GENERAL - MISCELLANEOUS USES OF FUNDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>200,000.00</u>	<u>\$ 0.00</u>	<u>200,000.00</u>	<u>171,471.00</u>		<u>97,000.00</u>	<u>145,300.00</u>
	<u>56,390,276.00</u>	<u>1,431,997.11</u>	<u>57,822,273.11</u>	<u>37,067,444.97</u>		<u>53,495,131.08</u>	<u>50,032,373.34</u>
	<u>56,390,276.00</u>	<u>1,431,997.11</u>	<u>57,822,273.11</u>	<u>37,067,444.97</u>	Grand Total	<u>53,495,131.08</u>	<u>50,032,373.34</u>

Minutes of REGULAR Meeting

March 02 2022

TWINSBURG CITY SCHOOLS
Chekpy01ds

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44895	113121	ACCOUNTS_PAYA	1/14/2022	ACTION DOOR	6869	RECONCILED	1/31/2022		\$ 375.00
		BLE							
44869	113122	ACCOUNTS_PAYA	1/14/2022	AKRON CANTON WASTE OIL	3485	RECONCILED	1/31/2022		165.00
		BLE							
44878	113123	ACCOUNTS_PAYA	1/14/2022	ALCO CHEM, INC.	110	RECONCILED	1/31/2022		2,382.84
		BLE							
44848	113124	ACCOUNTS_PAYA	1/14/2022	ALLERTON HILL COMMUNICATIO NS	9926	RECONCILED	1/31/2022		5,000.00
		BLE							
44907	113125	ACCOUNTS_PAYA	1/14/2022	ALPHA OFFICE PRODUCTS, INC.	6547	RECONCILED	1/31/2022		79.43
		BLE							
44874	113126	ACCOUNTS_PAYA	1/14/2022	AMAZON CAPITAL SERVICES	9455	RECONCILED	1/31/2022		384.00
		BLE							
44854	113127	ACCOUNTS_PAYA	1/14/2022	AMERICAN SCHOOL COUNSELOR	7857	OUTSTANDING			747.00
		BLE							
44926	113128	ACCOUNTS_PAYA	1/14/2022	ARBITERPAY c/o CACHE VALLEY BANK TRUSTEE	9552	RECONCILED	1/31/2022		5,000.00
		BLE							
44903	113129	ACCOUNTS_PAYA	1/14/2022	B & C COMMUNICATIO NS	1903	RECONCILED	1/31/2022		757.42
		BLE							
44862	113130	ACCOUNTS_PAYA	1/14/2022	B&H PHOTO-VIDEO	7183	RECONCILED	1/31/2022		223.50
		BLE							
44909	113131	ACCOUNTS_PAYA	1/14/2022	BAKER VEHICLE SYSTEMS INC.	418	RECONCILED	1/31/2022		653.29
		BLE							
44861	113132	ACCOUNTS_PAYA	1/14/2022	BEAVER PETROLEUM CO. INC.	8632	RECONCILED	1/31/2022		2,209.75
		BLE							
44844	113133	ACCOUNTS_PAYA	1/14/2022	BOB SUMEREL TIRE CO., INC.	8847	RECONCILED	1/31/2022		2,955.00
		BLE							
44901	113134	ACCOUNTS_PAYA	1/14/2022	BUCKEYE POWER SALES CO., INC.	5779	RECONCILED	1/31/2022		631.00
		BLE							
44867	113135	ACCOUNTS_PAYA	1/14/2022	BUNZL DISTRIBUTION	2198	RECONCILED	1/31/2022		8,503.85
		BLE							
44829	113136	ACCOUNTS_PAYA	1/14/2022	CARDINAL BUS SALES	3458	RECONCILED	1/31/2022		332.28
		BLE							
44826	113137	ACCOUNTS_PAYA	1/14/2022	CDW GOVERNMENT, INC.	6578	RECONCILED	1/31/2022		694.27
		BLE							
44935	113138	ACCOUNTS_PAYA	1/14/2022	CENTRAL RESTAURANT PRODUCTS	6762	RECONCILED	1/31/2022		1,583.95
		BLE							
44873	113139	ACCOUNTS_PAYA	1/14/2022	CHAGRIN VALLEY AUTO PARTS	2710	RECONCILED	1/31/2022		213.45
		BLE							
44851	113140	ACCOUNTS_PAYA	1/14/2022	CITY OF CLEVELAND	555	RECONCILED	1/31/2022		9,918.51
		BLE							

TWINSBURG CITY SCHOOLS
Chekpy01ds

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44827	113141	ACCOUNTS_PAYA	1/14/2022	CLEVELAND CLINIC FOUNDATION	1994	RECONCILED	1/31/2022		\$ 5,750.79
		BLE							
44888	113142	ACCOUNTS_PAYA	1/14/2022	COMDOC, INC.	2237	OUTSTANDING			1,141.00
		BLE							
44891	113143	ACCOUNTS_PAYA	1/14/2022	COMDOC, INC.	6098	RECONCILED	1/31/2022		1,277.24
		BLE							
44863	113144	ACCOUNTS_PAYA	1/14/2022	CRISIS PREVENTION	6241	RECONCILED	1/31/2022		150.00
		BLE							
44880	113145	ACCOUNTS_PAYA	1/14/2022	CUMMINS BRIDGEWAY, LLC	8195	RECONCILED	1/31/2022		2,261.02
		BLE							
44839	113146	ACCOUNTS_PAYA	1/14/2022	CUYAHOGA COMMUNITY COLLEGE	6006	RECONCILED	1/31/2022		577.07
		BLE							
44834	113147	ACCOUNTS_PAYA	1/14/2022	DEMCO INC.	765	RECONCILED	1/31/2022		293.54
		BLE							
44899	113148	ACCOUNTS_PAYA	1/14/2022	DIRECT DIGITAL GRAPHICS INC.	1665	RECONCILED	1/31/2022		468.00
		BLE							
44845	113149	ACCOUNTS_PAYA	1/14/2022	DOMINION ENERGY OHIO	905	RECONCILED	1/31/2022		3,046.56
		BLE							
44833	113150	ACCOUNTS_PAYA	1/14/2022	EDUCATIONAL SERVICE CENTER OF	102	RECONCILED	1/31/2022		61,050.24
		BLE							
44892	113151	ACCOUNTS_PAYA	1/14/2022	ERIC BRUNTON CONSULTING LLC	8988	RECONCILED	1/31/2022		780.00
		BLE							
44876	113152	ACCOUNTS_PAYA	1/14/2022	FLINN SCIENTIFIC, INC.	1107	RECONCILED	1/31/2022		23.80
		BLE							
44846	113153	ACCOUNTS_PAYA	1/14/2022	FOLLETT SCHOOL SOLUTIONS, LLC	8807	RECONCILED	1/31/2022		3,991.40
		BLE							
44887	113154	ACCOUNTS_PAYA	1/14/2022	GABLE ELEVATOR, INC.	1204	RECONCILED	1/31/2022		1,181.50
		BLE							
44860	113155	ACCOUNTS_PAYA	1/14/2022	GENE PTACEK & SON FIRE	4526	RECONCILED	1/31/2022		696.50
		BLE							
44858	113156	ACCOUNTS_PAYA	1/14/2022	GORDON FOOD SERVICE	1481	RECONCILED	1/31/2022		23,630.54
		BLE							
44898	113157	ACCOUNTS_PAYA	1/14/2022	GOVCONNECTIO N, INC.	6228	RECONCILED	1/31/2022		493.05
		BLE							
44850	113158	ACCOUNTS_PAYA	1/14/2022	GRAINGER	2004	RECONCILED	1/31/2022		1,276.65
		BLE							
44897	113159	ACCOUNTS_PAYA	1/14/2022	HEARTLAND SCHOOL SOLUTIONS	8611	OUTSTANDING			540.00
		BLE							
44830	113160	ACCOUNTS_PAYA	1/14/2022	HILLYARD OHIO	9217	RECONCILED	1/31/2022		157.17
		BLE							
44823	113161	ACCOUNTS_PAYA	1/14/2022	HOME DEPOT CREDIT	9061	RECONCILED	1/31/2022		1,914.32
		BLE							

Minutes of REGULAR Meeting

March 02 2022

TWINSBURG CITY SCHOOLS

Chekpy01ds

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
44921	113162	ACCOUNTS_PAYA	1/14/2022	HUNTINGTON	8751	RECONCILED	1/31/2022		\$ 300.00
		BLE		NATIONAL BANK					
44918	113163	ACCOUNTS_PAYA	1/14/2022	IMPACT	9102	RECONCILED	1/31/2022		1,102.50
		BLE		SOLUTIONS EAP					
44825	113164	ACCOUNTS_PAYA	1/14/2022	INDEPENDENCE	3230	RECONCILED	1/31/2022		901.31
		BLE		BUSINESS					
				SUPPLY					
44914	113165	ACCOUNTS_PAYA	1/14/2022	INTERIOR	7820	RECONCILED	1/31/2022		1,886.08
		BLE		SUPPLY					
44922	113166	ACCOUNTS_PAYA	1/14/2022	JAMES RIES	8911	RECONCILED	1/31/2022		45.58
		BLE							
44920	113167	ACCOUNTS_PAYA	1/14/2022	JOHNSON	5960	RECONCILED	1/31/2022		1,249.31
		BLE		CONTROLS FIRE					
44923	113168	ACCOUNTS_PAYA	1/14/2022	JONATHAN	9949	RECONCILED	1/31/2022		8,195.00
		BLE		BURGE SR. dba					
				A.L. SAFE					
				TRANSPORTATIO					
				N					
44933	113169	ACCOUNTS_PAYA	1/14/2022	JORDAN POWER	8610	RECONCILED	1/31/2022		175.09
		BLE		EQUIPMENT CO.					
				INC					
44904	113170	ACCOUNTS_PAYA	1/14/2022	LINDE GAS &	90	RECONCILED	1/31/2022		51.36
		BLE		EQUIPMENT INC.					
44836	113171	ACCOUNTS_PAYA	1/14/2022	LINIFORM	7935	RECONCILED	1/31/2022		2,051.09
		BLE		SERVICE					
44902	113172	ACCOUNTS_PAYA	1/14/2022	LT TRANSPORT	9271	RECONCILED	1/31/2022		7,695.70
		BLE		INC.					
44931	113173	ACCOUNTS_PAYA	1/14/2022	LYNN VILLA	8482	RECONCILED	1/31/2022		74.72
		BLE							
44911	113174	ACCOUNTS_PAYA	1/14/2022	M-F ATHLETIC	7425	RECONCILED	1/31/2022		655.00
		BLE		CO., INC.					
44853	113175	ACCOUNTS_PAYA	1/14/2022	MARK'S	9897	RECONCILED	1/31/2022		520.00
		BLE		ELECTRIC LLC					
44908	113176	ACCOUNTS_PAYA	1/14/2022	MCMASTER CARR	7451	OUTSTANDING			102.00
		BLE		SUPPLY CO.					
44870	113177	ACCOUNTS_PAYA	1/14/2022	MELISSA CRAIG	9165	RECONCILED	1/31/2022		1,000.00
		BLE							
44835	113178	ACCOUNTS_PAYA	1/14/2022	MONOPRICE,	8093	RECONCILED	1/31/2022		566.43
		BLE		INC.					
44865	113179	ACCOUNTS_PAYA	1/14/2022	MUSIC IN	2644	RECONCILED	1/31/2022		79.94
		BLE		MOTION, INC.					
44831	113180	ACCOUNTS_PAYA	1/14/2022	MUSIC IS	7012	RECONCILED	1/31/2022		689.71
		BLE		ELEMENTARY					
44824	113181	ACCOUNTS_PAYA	1/14/2022	NCS PEARSON,	7400	RECONCILED	1/31/2022		1,686.53
		BLE		INC.					
44889	113182	ACCOUNTS_PAYA	1/14/2022	OAKWOOD	2025	RECONCILED	1/31/2022		406.27
		BLE		VILLAGE					

TWINSBURG CITY SCHOOLS

Chekpy01ds

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				HARDWARE					
44842	113183	ACCOUNTS_PAYA	1/14/2022	OHIO EDISON	2055	RECONCILED	1/31/2022		\$ 44,730.95
		BLE							
44929	113184	ACCOUNTS_PAYA	1/14/2022	OHIO MUSIC	9977	RECONCILED	1/31/2022		145.00
		BLE		EDUCATION					
				ASSOCIATION					
44916	113185	ACCOUNTS_PAYA	1/14/2022	OHIO SCHOOL	9973	RECONCILED	1/31/2022		60.00
		BLE		COUNSELOR					
				ASSOCIATION					
44925	113186	ACCOUNTS_PAYA	1/14/2022	OSBA - LEGAL	5612	RECONCILED	1/31/2022		250.00
		BLE		ASSISTANCE					
				FUND					
44838	113187	ACCOUNTS_PAYA	1/14/2022	OSC - GAS	6984	RECONCILED	1/31/2022		10,203.00
		BLE							
44856	113188	ACCOUNTS_PAYA	1/14/2022	PALMER	9117	RECONCILED	1/31/2022		1,984.00
		BLE		EXPRESS INC.					
44885	113189	ACCOUNTS_PAYA	1/14/2022	PATH MASTER,	9950	RECONCILED	1/31/2022		236.40
		BLE		INC.					
44868	113190	ACCOUNTS_PAYA	1/14/2022	PATRICIA I.	8734	RECONCILED	1/31/2022		810.00
		BLE		KOSLO					
44841	113191	ACCOUNTS_PAYA	1/14/2022	PENN FOSTER	9961	RECONCILED	1/31/2022		3,753.68
		BLE		INC.					
44837	113192	ACCOUNTS_PAYA	1/14/2022	PETERS KALAIL&	7803	RECONCILED	1/31/2022		15,267.64
		BLE		MARKAKIS CO					
				LPA					
44883	113193	ACCOUNTS_PAYA	1/14/2022	PLAYSCRIPTS,	8624	RECONCILED	1/31/2022		470.30
		BLE		INC.					
44915	113194	ACCOUNTS_PAYA	1/14/2022	R.J. VERNAK	8281	RECONCILED	1/31/2022		77.50
		BLE		REFRIGERATION,					
				INC					
44840	113195	ACCOUNTS_PAYA	1/14/2022	RDP SPORTS	117	RECONCILED	1/31/2022		2,110.00
		BLE		PLUS, INC.					
44847	113196	ACCOUNTS_PAYA	1/14/2022	REDSHIFT	9508	RECONCILED	1/31/2022		935.00
		BLE		TECHNOLOGY					
				LLC					
44859	113197	ACCOUNTS_PAYA	1/14/2022	RENHILL GROUP	9056	RECONCILED	1/31/2022		18,859.04
		BLE		INC.					
44875	113198	ACCOUNTS_PAYA	1/14/2022	RENNER OTTO	9441	RECONCILED	1/31/2022		1,520.00
		BLE		BOISSELLE &					
44927	113199	ACCOUNTS_PAYA	1/14/2022	RIVERSIDE	9652	RECONCILED	1/31/2022		8,665.87
		BLE		INSIGHTS					
44893	113200	ACCOUNTS_PAYA	1/14/2022	ROBERTS	8603	RECONCILED	1/31/2022		2,585.20
		BLE		MECHANICAL					
				EQUIP. CO.					
44872	113201	ACCOUNTS_PAYA	1/14/2022	ROCK THE	828	RECONCILED	1/31/2022		1,000.00
		BLE		HOUSE					
				ENTERTAINMENT					
44828	113202	ACCOUNTS_PAYA	1/14/2022	RUSH TRUCK	8663	RECONCILED	1/31/2022		980.00

TWINSBURG CITY SCHOOLS
Chekpy01ds

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44866	113203	BLE ACCOUNTS_PAYA	1/14/2022	CENTER, AKRON SANICO, INC.	9051	OUTSTANDING			\$ 645.00
44855	113204	BLE ACCOUNTS_PAYA	1/14/2022	SCHOOL SOCIAL WORK ASSOC. OF AMERICA (SSWAA)	9965	OUTSTANDING			125.00
44849	113205	BLE ACCOUNTS_PAYA	1/14/2022	SCHOOL SPECIALTY, LLC	9868	OUTSTANDING			144.67
44843	113206	BLE ACCOUNTS_PAYA	1/14/2022	SEAN W. PACE	9006	RECONCILED	1/31/2022		15,480.00
44882	113207	BLE ACCOUNTS_PAYA	1/14/2022	SENDERO THERAPIES, INC.	8607	OUTSTANDING			30,600.00
44928	113208	BLE ACCOUNTS_PAYA	1/14/2022	SEVENUP BOTTLING	9526	RECONCILED	1/31/2022		805.00
44906	113209	BLE ACCOUNTS_PAYA	1/14/2022	SHIFFLER EQUIPMENT SALES INC.	2460	RECONCILED	1/31/2022		591.86
44896	113210	BLE ACCOUNTS_PAYA	1/14/2022	SILCO FIRE & SECURITY	7710	RECONCILED	1/31/2022		240.00
44881	113211	BLE ACCOUNTS_PAYA	1/14/2022	SmithFoods Inc.	9768	RECONCILED	1/31/2022		6,716.42
44879	113212	BLE ACCOUNTS_PAYA	1/14/2022	SOLUTIONS BEHAVIORAL	8731	RECONCILED	1/31/2022		20,576.25
44884	113213	BLE ACCOUNTS_PAYA	1/14/2022	SOUTHGATE LOCK & SECURITY	2504	RECONCILED	1/31/2022		338.93
44890	113214	BLE ACCOUNTS_PAYA	1/14/2022	STANTON'S SHEET MUSIC, INC.	2555	RECONCILED	1/31/2022		649.99
44910	113215	BLE ACCOUNTS_PAYA	1/14/2022	STAPLES ADVANTAGE	8778	RECONCILED	1/31/2022		348.51
44886	113216	BLE ACCOUNTS_PAYA	1/14/2022	SYSCO FOOD SERVICES CLEVELAND	1489	RECONCILED	1/31/2022		24,342.72
44934	113217	BLE ACCOUNTS_PAYA	1/14/2022	TCH INDUSTRIES, INC.	7431	RECONCILED	1/31/2022		78.44
44900	113218	BLE ACCOUNTS_PAYA	1/14/2022	THE CITY OF GARFIELD HEIGHTS	7934	OUTSTANDING			2,050.00
44832	113219	BLE ACCOUNTS_PAYA	1/14/2022	THE HOME DEPOT PRO	9625	RECONCILED	1/31/2022		616.47
44894	113220	BLE ACCOUNTS_PAYA	1/14/2022	THE OHIO STATE UNIVERSITY	8138	RECONCILED	1/31/2022		3,615.95
44930	113221	BLE ACCOUNTS_PAYA	1/14/2022	THERAPY IN MOTION, LLC	7941	RECONCILED	1/31/2022		4,660.00
44932	113222	BLE ACCOUNTS_PAYA	1/14/2022	TREASURER,	9176	OUTSTANDING			50.00

TWINSBURG CITY SCHOOLS
Chekpy01ds

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44917	113223	BLE ACCOUNTS_PAYA	1/14/2022	STATE OF OHIO TREASURER,	5039	RECONCILED	1/31/2022		\$ 406.50
44871	113224	BLE ACCOUNTS_PAYA	1/14/2022	TWINSBURG SCHOOLS FOUNDATION	9660	RECONCILED	1/31/2022		750.00
44877	113225	BLE ACCOUNTS_PAYA	1/14/2022	UNIVERSITY HOSPITALS	9400	RECONCILED	1/31/2022		835.00
44852	113226	BLE ACCOUNTS_PAYA	1/14/2022	VERIZON WIRELESS	7936	RECONCILED	1/31/2022		2,339.68
44919	113227	BLE ACCOUNTS_PAYA	1/14/2022	VISUAL MARKING SYSTEMS, INC.	8750	RECONCILED	1/31/2022		101.37
44905	113228	BLE ACCOUNTS_PAYA	1/14/2022	VIVIAL	8618	RECONCILED	1/31/2022		39.15
44913	113229	BLE ACCOUNTS_PAYA	1/14/2022	W.B. MASON CO., INC.	8933	RECONCILED	1/31/2022		280.92
44924	113230	BLE ACCOUNTS_PAYA	1/14/2022	WEX BANK	8194	RECONCILED	1/31/2022		876.09
44857	113231	BLE ACCOUNTS_PAYA	1/14/2022	WINDSTREAM	2835	RECONCILED	1/31/2022		1,682.46
44864	113232	BLE ACCOUNTS_PAYA	1/14/2022	WOODSY'S MUSIC, INC.	8289	RECONCILED	1/31/2022		138.20
44912	113233	BLE ACCOUNTS_PAYA	1/14/2022	ZANER BLOSER, INC.	145	RECONCILED	1/31/2022		4,038.45
44959	113234	BLE ACCOUNTS_PAYA	1/21/2022	ADLER'S TEAM SPORTS	1195	RECONCILED	1/31/2022		90.00
44946	113235	BLE ACCOUNTS_PAYA	1/21/2022	ALEXANDRIA MARCUM	9943	OUTSTANDING			21.28
44970	113236	BLE ACCOUNTS_PAYA	1/21/2022	ANDREA C. WALKER	9701	OUTSTANDING			27.98
44954	113237	BLE ACCOUNTS_PAYA	1/21/2022	BARRY ESHELMAN	8577	OUTSTANDING			15.57
44953	113238	BLE ACCOUNTS_PAYA	1/21/2022	BUNZL DISTRIBUTION	2198	RECONCILED	1/31/2022		2,526.60
44952	113239	BLE ACCOUNTS_PAYA	1/21/2022	CDW GOVERNMENT, INC.	6578	RECONCILED	1/31/2022		6,390.00
44969	113240	BLE ACCOUNTS_PAYA	1/21/2022	CHRISTOPHER POWELL	9970	RECONCILED	1/31/2022		444.00
44956	113241	BLE ACCOUNTS_PAYA	1/21/2022	DATASITE DESIGNS	9472	OUTSTANDING			952.50
44937	113242	BLE ACCOUNTS_PAYA	1/21/2022	DESIREE CHURN- PHILPOTT	3527	OUTSTANDING			20.27
44938	113243	BLE ACCOUNTS_PAYA	1/21/2022	DOMINION ENERGY OHIO	905	RECONCILED	1/31/2022		8,639.82
44944	113244	BLE ACCOUNTS_PAYA	1/21/2022	DONALD REAVES	9072	OUTSTANDING			15.57

TWINSBURG CITY SCHOOLS

Chekpy01ds

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44961	113245	ACCOUNTS_PAYA	1/21/2022	DONNA KELLY	77	RECONCILED	1/31/2022		\$ 49.51
		BLE							
44936	113246	ACCOUNTS_PAYA	1/21/2022	GABLE ELEVATOR, INC.	1204	RECONCILED	1/31/2022		9,723.50
		BLE							
44965	113247	ACCOUNTS_PAYA	1/21/2022	GLSEN Northeast Ohio	9958	OUTSTANDING			1,500.00
		BLE							
44967	113248	ACCOUNTS_PAYA	1/21/2022	HEINEN'S FINE FOODS	1617	RECONCILED	1/31/2022		118.09
		BLE							
44950	113249	ACCOUNTS_PAYA	1/21/2022	KATHRYN POWERS	8474	OUTSTANDING			281.04
		BLE							
44941	113250	ACCOUNTS_PAYA	1/21/2022	KEYS TO LITERACY, LLC	9824	RECONCILED	1/31/2022		345.00
		BLE							
44942	113251	ACCOUNTS_PAYA	1/21/2022	KIM HENDERSON	7880	RECONCILED	1/31/2022		180.00
		BLE							
44947	113252	ACCOUNTS_PAYA	1/21/2022	LEARNING A-Z	7716	RECONCILED	1/31/2022		158.33
		BLE							
44948	113253	ACCOUNTS_PAYA	1/21/2022	LESKO ASSOCIATES, INC.	8901	RECONCILED	1/31/2022		2,018.67
		BLE							
44945	113254	ACCOUNTS_PAYA	1/21/2022	LYNN VILLA	8482	RECONCILED	1/31/2022		76.83
		BLE							
44968	113255	ACCOUNTS_PAYA	1/21/2022	MARIANNE FRANKO	9048	RECONCILED	1/31/2022		411.25
		BLE							
44943	113256	ACCOUNTS_PAYA	1/21/2022	MICHAEL PAGE	3437	RECONCILED	1/31/2022		15.57
		BLE							
44962	113257	ACCOUNTS_PAYA	1/21/2022	MICHAEL POLASKY	9042	RECONCILED	1/31/2022		827.00
		BLE							
44951	113258	ACCOUNTS_PAYA	1/21/2022	MISTY JOHNSON	8526	RECONCILED	1/31/2022		161.13
		BLE							
44960	113259	ACCOUNTS_PAYA	1/21/2022	QUADIENT FINANCE USA, INC.	9732	RECONCILED	1/31/2022		140.00
		BLE							
44957	113260	ACCOUNTS_PAYA	1/21/2022	REDSHIFT TECHNOLOGY LLC	9508	RECONCILED	1/31/2022		4,969.00
		BLE							
44964	113261	ACCOUNTS_PAYA	1/21/2022	REITZ, PAUL & SHORR	3334	RECONCILED	1/31/2022		434.00
		BLE							
44963	113262	ACCOUNTS_PAYA	1/21/2022	RYAN FRANK	9814	RECONCILED	1/31/2022		1,000.00
		BLE							
44940	113263	ACCOUNTS_PAYA	1/21/2022	SHRED-IT,	9773	RECONCILED	1/31/2022		1,324.90
		BLE							
44958	113264	ACCOUNTS_PAYA	1/21/2022	SOUTHGATE LOCK & SECURITY	2504	OUTSTANDING			4,478.60
		BLE							
44949	113265	ACCOUNTS_PAYA	1/21/2022	TEMPERATURE CONTROL COMPANY TEXAS	8817	RECONCILED	1/31/2022		1,950.00
		BLE							
44955	113266	ACCOUNTS_PAYA	1/21/2022		7378	OUTSTANDING			87.00

TWINSBURG CITY SCHOOLS

Chekpy01ds

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INSTRUMENTS INC.					
44966	113267	ACCOUNTS_PAYA	1/21/2022	U.S. BANK EQUIPMENT FINANCE	9202	RECONCILED	1/31/2022		\$ 5,152.68
		BLE							
44939	113268	ACCOUNTS_PAYA	1/21/2022	WM CORPORATE SERVICES, INC.	9706	RECONCILED	1/31/2022		1,473.51
		BLE							
44980	113269	ACCOUNTS_PAYA	1/27/2022	ARBITERPAY c/o CACHE VALLEY BANK TRUSTEE	9552	OUTSTANDING			5,000.00
		BLE							
44982	113270	ACCOUNTS_PAYA	1/27/2022	OSBA	5613	OUTSTANDING			9,001.00
		BLE							
44979	113271	ACCOUNTS_PAYA	1/27/2022	PETERS KALAIL& MARKAKIS CO LPA	7803	OUTSTANDING			13,727.09
		BLE							
44981	113272	ACCOUNTS_PAYA	1/27/2022	POSTMASTER	2185	RECONCILED	1/31/2022		2,500.00
		BLE							
45022	113273	ACCOUNTS_PAYA	1/31/2022	AATSP	7386	OUTSTANDING			130.00
		BLE							
45018	113274	ACCOUNTS_PAYA	1/31/2022	ALCO CHEM, INC.	110	OUTSTANDING			522.22
		BLE							
45055	113275	ACCOUNTS_PAYA	1/31/2022	ALPHA OFFICE PRODUCTS, INC.	6547	OUTSTANDING			265.65
		BLE							
45001	113276	ACCOUNTS_PAYA	1/31/2022	AMAZON CAPITAL SERVICES	9455	OUTSTANDING			1,021.41
		BLE							
45015	113277	ACCOUNTS_PAYA	1/31/2022	AMERICAN SOLUTIONS FOR	8991	OUTSTANDING			624.00
		BLE							
45006	113278	ACCOUNTS_PAYA	1/31/2022	ARAMARK SERVICES, INC.	8327	OUTSTANDING			333.98
		BLE							
45053	113279	ACCOUNTS_PAYA	1/31/2022	ARCBEST II, INC. dba ARCBEST	9910	OUTSTANDING			1,315.81
		BLE							
45031	113280	ACCOUNTS_PAYA	1/31/2022	BLICK ART MATERIALS	5989	OUTSTANDING			66.38
		BLE							
45021	113281	ACCOUNTS_PAYA	1/31/2022	BOB SUMEREL TIRE CO., INC.	8847	OUTSTANDING			2,005.78
		BLE							
44989	113282	ACCOUNTS_PAYA	1/31/2022	BUNZL DISTRIBUTION	2198	OUTSTANDING			507.60
		BLE							
44987	113283	ACCOUNTS_PAYA	1/31/2022	CARDINAL BUS SALES	3458	OUTSTANDING			2,558.94
		BLE							
45028	113284	ACCOUNTS_PAYA	1/31/2022	CHERI CARDER	8159	OUTSTANDING			809.00
		BLE							
44994	113285	ACCOUNTS_PAYA	1/31/2022	CINTAS CORPORATION	8929	OUTSTANDING			499.92
		BLE							
45042	113286	ACCOUNTS_PAYA	1/31/2022	CITY OF TWINSBURG	5792	OUTSTANDING			1,583.93
		BLE							
45023	113287	ACCOUNTS_PAYA	1/31/2022	CLASS	9546	OUTSTANDING			40.00
		BLE							

Minutes of REGULAR Meeting

March 02 2022

TWINSBURG CITY SCHOOLS
Chekpy01ds

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44996	113288	ACCOUNTS_PAYA BLE	1/31/2022	COLONIAL OIL INDUSTRIES, INC.	9878	OUTSTANDING			\$ 16,479.91
45019	113289	ACCOUNTS_PAYA BLE	1/31/2022	COMDOC, INC.	6098	OUTSTANDING			1,398.21
45045	113290	ACCOUNTS_PAYA BLE	1/31/2022	COPLEY OHIO NEWSPAPERS, INC.	9397	OUTSTANDING			141.72
45044	113291	ACCOUNTS_PAYA BLE	1/31/2022	CROWN AWARDS	8643	OUTSTANDING			266.35
44986	113292	ACCOUNTS_PAYA BLE	1/31/2022	CROWN BATTERY MFG. CO.	2985	OUTSTANDING			674.66
45034	113293	ACCOUNTS_PAYA BLE	1/31/2022	DAVID J. HULINGS dba HULINGS AND ASSOC., LLC	9974	OUTSTANDING			250.00
45000	113294	ACCOUNTS_PAYA BLE	1/31/2022	DEMCO INC.	765	OUTSTANDING			361.81
45037	113295	ACCOUNTS_PAYA BLE	1/31/2022	DENNIS BOGUS	9883	OUTSTANDING			15.57
45041	113296	ACCOUNTS_PAYA BLE	1/31/2022	ECOHEM ALTERNATIVE FUELS LLC	9002	OUTSTANDING			2,360.00
45003	113297	ACCOUNTS_PAYA BLE	1/31/2022	EDUCATIONAL SERVICE CENTER OF	102	OUTSTANDING			4,418.71
45002	113298	ACCOUNTS_PAYA BLE	1/31/2022	FOLLETT SCHOOL SOLUTIONS, LLC	8807	OUTSTANDING			1,276.94
45052	113299	ACCOUNTS_PAYA BLE	1/31/2022	FriendsOffice	8701	OUTSTANDING			215.69
44991	113300	ACCOUNTS_PAYA BLE	1/31/2022	FUN AND FUNCTION, LLC	9247	OUTSTANDING			362.70
45017	113301	ACCOUNTS_PAYA BLE	1/31/2022	GABLE ELEVATOR, INC.	1204	OUTSTANDING			2,223.50
45004	113302	ACCOUNTS_PAYA BLE	1/31/2022	GOVCONNECTIO N, INC.	6228	OUTSTANDING			30.15
45057	113303	ACCOUNTS_PAYA BLE	1/31/2022	HAL LEONARD LLC	1512	OUTSTANDING			195.00
45030	113304	ACCOUNTS_PAYA BLE	1/31/2022	HEINEN'S FINE FOODS	1617	OUTSTANDING			126.55
44988	113305	ACCOUNTS_PAYA BLE	1/31/2022	HOME DEPOT CREDIT SERVICES	9061	OUTSTANDING			689.86
44995	113306	ACCOUNTS_PAYA BLE	1/31/2022	INDEPENDENCE BUSINESS SUPPLY	3230	OUTSTANDING			416.93
45005	113307	ACCOUNTS_PAYA	1/31/2022	JOSEPHINE	701292	OUTSTANDING			1,000.00

TWINSBURG CITY SCHOOLS
Chekpy01ds

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45011	113308	ACCOUNTS_PAYA BLE	1/31/2022	SZABO KEY2ED, INC.	9947	OUTSTANDING			\$ 470.00
45046	113309	ACCOUNTS_PAYA BLE	1/31/2022	KINZUA ENVIRONMENTA L, INC.	7629	OUTSTANDING			3,930.50
45024	113310	ACCOUNTS_PAYA BLE	1/31/2022	LINDE GAS & EQUIPMENT INC.	90	OUTSTANDING			169.01
45040	113311	ACCOUNTS_PAYA BLE	1/31/2022	LUCK'S MUSIC LIBRARY	6144	OUTSTANDING			1,270.65
44999	113312	ACCOUNTS_PAYA BLE	1/31/2022	M-F ATHLETIC CO., INC.	7425	OUTSTANDING			33.00
45051	113313	ACCOUNTS_PAYA BLE	1/31/2022	MARK DESMOND	9704	OUTSTANDING			28.00
45050	113314	ACCOUNTS_PAYA BLE	1/31/2022	MATTHEW MCGING	2630	OUTSTANDING			71.10
45056	113315	ACCOUNTS_PAYA BLE	1/31/2022	NATIONAL SCHOOL BOARDS ASSOC.	9877	OUTSTANDING			16,000.00
44998	113316	ACCOUNTS_PAYA BLE	1/31/2022	NICHOLS PAPER & SUPPLY, CO.	9689	OUTSTANDING			900.75
45036	113317	ACCOUNTS_PAYA BLE	1/31/2022	OASBO-OHIO ASSOC OF SCHOOL	5616	OUTSTANDING			425.00
44992	113318	ACCOUNTS_PAYA BLE	1/31/2022	OHIO EDISON	2055	OUTSTANDING			39,421.50
45026	113319	ACCOUNTS_PAYA BLE	1/31/2022	OVERDRIVE, INC.	9805	OUTSTANDING			1,195.83
45048	113320	ACCOUNTS_PAYA BLE	1/31/2022	PSI	9219	OUTSTANDING			49,979.83
45035	113321	ACCOUNTS_PAYA BLE	1/31/2022	RDP SPORTS PLUS, INC.	117	OUTSTANDING			660.00
44993	113322	ACCOUNTS_PAYA BLE	1/31/2022	REALLY GOOD STUFF, LLC	619	OUTSTANDING			587.86
44997	113323	ACCOUNTS_PAYA BLE	1/31/2022	RENHILL GROUP INC.	9056	OUTSTANDING			10,733.28
45007	113324	ACCOUNTS_PAYA BLE	1/31/2022	SANICO, INC.	9051	OUTSTANDING			645.00
45038	113325	ACCOUNTS_PAYA BLE	1/31/2022	SCHOLASTIC INC.	2385	OUTSTANDING			12,363.17
44990	113326	ACCOUNTS_PAYA BLE	1/31/2022	SCHOOL SPECIALTY, LLC	9868	OUTSTANDING			743.31
45027	113327	ACCOUNTS_PAYA BLE	1/31/2022	SDR RESTORATION LLC, dba LIKE NEW LEATHER & UPHOLSTERY REPAIR	9967	OUTSTANDING			1,850.00

**TWINSBURG CITY SCHOOLS
Chekpy01ds**

Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45020	113328	ACCOUNTS_PAYA	1/31/2022	SENDERO THERAPIES, INC.	8607	OUTSTANDING			\$ 28,475.00
		BLE							
45016	113329	ACCOUNTS_PAYA	1/31/2022	SHIFFLER EQUIPMENT SALES INC.	2460	OUTSTANDING			334.92
		BLE							
45049	113330	ACCOUNTS_PAYA	1/31/2022	SOLO BOARD OF EDUCATION	656	OUTSTANDING			15.00
		BLE							
45008	113331	ACCOUNTS_PAYA	1/31/2022	SOUTHGATE LOCK & SECURITY	2504	OUTSTANDING			112.00
		BLE							
45029	113332	ACCOUNTS_PAYA	1/31/2022	STEPHANIE A. MATINEZ	9964	OUTSTANDING			4,150.00
		BLE							
45033	113333	ACCOUNTS_PAYA	1/31/2022	STEVEN J. GLENN	9981	OUTSTANDING			275.00
		BLE							
45025	113334	ACCOUNTS_PAYA	1/31/2022	STRONGSVILLE CITY SCHOOLS	3479	OUTSTANDING			350.00
		BLE							
45032	113335	ACCOUNTS_PAYA	1/31/2022	TCH INDUSTRIES, INC.	7431	OUTSTANDING			55.64
		BLE							
45010	113336	ACCOUNTS_PAYA	1/31/2022	TRACY ABBOTT	7974	OUTSTANDING			77.26
		BLE							
45014	113337	ACCOUNTS_PAYA	1/31/2022	TURFSCAPE INC.	9234	OUTSTANDING			3,047.18
		BLE							
45054	113338	ACCOUNTS_PAYA	1/31/2022	UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER, INC.	9984	OUTSTANDING			6,250.00
		BLE							
45009	113339	ACCOUNTS_PAYA	1/31/2022	VERIZON WIRELESS	7936	OUTSTANDING			1,129.50
		BLE							
45043	113340	ACCOUNTS_PAYA	1/31/2022	VIVIAL	8618	OUTSTANDING			39.15
		BLE							
45013	113341	ACCOUNTS_PAYA	1/31/2022	W.B. MASON CO., INC.	8933	OUTSTANDING			509.77
		BLE							
45039	113342	ACCOUNTS_PAYA	1/31/2022	WINDSTREAM	2835	OUTSTANDING			1,982.09
		BLE							
45012	113343	ACCOUNTS_PAYA	1/31/2022	WINDSTREAM COMMUNICATIONS, LLC	8272	OUTSTANDING			1,068.88
		BLE							
45047	113344	ACCOUNTS_PAYA	1/31/2022	WOLFF BROS. SUPPLY INC.	2534	OUTSTANDING			316.36
		BLE							
44822	908091	PAYROLL	1/7/2022	TWINSBURG CITY SCHOOLS		RECONCILED	1/31/2022		1,463,061.04
44977	908093	PAYROLL	1/24/2022	TWINSBURG CITY SCHOOLS		RECONCILED	1/31/2022		1,445,446.03
44971	908094	ACCOUNTS_PAYA	1/24/2022	S.E.R.S	900015	RECONCILED	1/31/2022		8,447.66
		BLE							
44972	908095	ACCOUNTS_PAYA	1/24/2022	S.T.R.S.	900013	RECONCILED	1/31/2022		37,586.30
		BLE							

**TWINSBURG CITY SCHOOLS
Chekpy01ds**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44974	908096	ACCOUNTS_PAYA	1/24/2022	HUNTINGTON BANK	900017	RECONCILED	1/31/2022		\$ 44.48
		BLE							
44973	908097	ACCOUNTS_PAYA	1/24/2022	HUNTINGTON BANK	900017	RECONCILED	1/31/2022		40,567.39
		BLE							
44975	908098	ACCOUNTS_PAYA	1/24/2022	S.T.R.S.	900013	RECONCILED	1/31/2022		1,175.52
		BLE							
44976	908099	ACCOUNTS_PAYA	1/25/2022	Stark County Schools COG	900003	RECONCILED	1/31/2022		749,969.38
		BLE							
44978	908100	ACCOUNTS_PAYA	1/26/2022	TWINSBURG BOARD OF EDUCATION	900005	RECONCILED	1/31/2022		43,496.26
		BLE							
44983	908101	ACCOUNTS_PAYA	1/28/2022	TWINSBURG BOARD OF EDUCATION	900005	RECONCILED	1/31/2022		242.56
		BLE							
44985	908102	ACCOUNTS_PAYA	1/31/2022	S.E.R.S	900015	RECONCILED	1/31/2022		97,966.00
		BLE							
44984	908103	ACCOUNTS_PAYA	1/31/2022	S.T.R.S.	900013	RECONCILED	1/31/2022		345,448.00
		BLE							
45058	908106	ACCOUNTS_PAYA	1/31/2022	Bureau of Workers Compensation	900020	RECONCILED	1/31/2022		27,683.00
		BLE							
45061	908107	ACCOUNTS_PAYA	1/31/2022	Stark County Schools COG	900003	RECONCILED	1/31/2022		1,888.49
		BLE							
45059	908109	ACCOUNTS_PAYA	1/31/2022	ODE SCHOOL FOUNDATION	900012	OUTSTANDING			7,541.95
		BLE							
45060	908110	ACCOUNTS_PAYA	1/31/2022	ODE SCHOOL FOUNDATION	900012	OUTSTANDING			7,541.95
		BLE							
Grand Total									\$ 5,020,957.88

(FISCAL YEAR 2022/2023)

Form Prescribed by the Bureau of Inspection and
Supervision of Public Offices (Rev. 9-70)

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(CITY, VILLAGE, OR RURAL BOARD OF EDUCATION)
Rec. Code, Secs. 5705.34, 5705.35

The Board of Education of the Twinsburg City School District Summit
County, Ohio, met in REGULAR session on the 02 day of MARCH, 2022,
at the Twinsburg Government Center in Council Chambers at 7:00 p.m. with the following
members present:

Mrs. Crawford	PRESENT
---------------	---------

Mr. Curtis	PRESENT
------------	---------

Mrs. Davis	PRESENT
------------	---------

Mr. Felber	PRESENT
------------	---------

Mrs. Travis	PRESENT
-------------	---------

Mrs. Crawford moved the adoption of the following Resolution:

WHEREAS, This Fiscal Officer of the Board of Education has provided the
Alternative Tax Budget, for the next succeeding fiscal year commencing **July 1st, 2022**; and

WHEREAS, The Budget Commission of Summit County, Ohio, has
certified its action together with an estimate by the County Fiscal Officer
of the rate of each tax necessary to be levied by this Board, and what part thereof is without,
and what part within the ten mill tax limitation; therefore be it

RESOLVED, By the Board of Education of the Twinsburg City School District,
Summit County, Ohio, that the amounts and rates as determined by the Budget Commission
in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District
the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A				
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES				
FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
General Fund	27,344,149	5,101,084	4.97	52.92
General Emergency	9,340,013			9.10
For Permanent Improvement	2,074,509			2.75
State				
TOTAL	38,758,671	5,101,084	4.97	64.77

SCHEDULE B		
LEVIES OUTSIDE MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES		
FUND	Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current expense levy authorized by voters on 76 and prior, for not to exceed Cont. years.	22.74	6,875,434
Current expense levy authorized by voters on 11/6 ,1979 , for not to exceed Cont. years.	6.60	2,335,569
General FUND: Levy authorized by voters on 11/5 ,1985 , for not to exceed Cont. years.	4.88	2,374,437
General FUND: Levy authorized by voters on 5/4/93 05/08, 2018, for not to exceed 5 years.	6.90	5,238,764
General FUND: Levy authorized by voters on 11/6 ,2012 , for not to exceed Cont. years.	4.90	4,320,973
General FUND: Levy authorized by voters on 05/02 ,2017 , for not to exceed Cont. years.	6.90	6,198,972
General Em FUND: Levy authorized by voters on 05/04 ,2021 , for not to exceed 10 years.	5.14	5,275,568
General Em FUND: Levy authorized by voters on 05/07 ,2019 , for not to exceed 10 years.	3.96	4,064,445
Perm. Imp.FUND: Levy authorized by voters on 11/6 ,2007 , for not to exceed Cont. years.	2.75	2,074,509
TOTAL OUTSIDE 10M LIMIT LESS BOND RETIREMENT	64.77	38,758,671

and be it further
RESOLVED, that the Treasurer of this Board be, and he is, hereby directed to certify a copy of this Resolution to the County Auditor of said County.

____ Mr. Felber _____, seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mrs.	_____ Crawford _____	,	<u>Yes</u>
Mr.	_____ Curtis _____	,	<u>Yes</u>
Mrs.	_____ Davis _____	,	<u>Yes</u>
Mr.	_____ Felber _____	,	<u>Yes</u>
Mrs.	_____ Travis _____	,	<u>Yes</u>

_____ Mr. Aho _____ Twinsburg City _____ Summit	Treasurer, Board of Education of the School District County, Ohio
--	---

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Summit County, ss.

I, Mr. Aho, Treasurer of the Board of Education of
Twinsburg City School District, within and for said County, and in whose custody
the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do
hereby certify that the foregoing is taken and copied from the original meeting of
the Board of Education of the Twinsburg City School District, Summit County, Ohio,
on the 2nd day of MARCH 2022
now on file, that the foregoing has been compared by me with said original document, and that the
same true and correct copy thereof.

WITNESS my signature, this the 3rd day of MARCH, 2022

Martin Aho

Treasurer of the Board of Education of the
Twinsburg City School District

- 1. A copy of this Resolution must be certified to the Fiscal Officer within the time prescribed by Sec. 5705.34 R.C., or at such later date as may be prescribed by the Board of Tax Appeals.

No. 22 - 130

BOARD OF EDUCATION

Twinsburg City School District

School District

Summit County, Ohio

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES AS
DETERMINED BY THE BUDGET COMMIS-
SION AND AUTHORIZING THE NECES-
SARY TAX LEVIESAND CERTIFYING
THEM TO THE COUNTY FISCAL OFFICER

(City, Village or Rural Board of Education)

Adopted MARCH 02, 2022

Martin Aho Treasurer

Filed _____, 2022

County Fiscal Officer

By _____
Deputy

Minutes of REGULAR Meeting

March 02 2022
