

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Cellura, Mr. Curtis (Vice-President), Mrs. Davis, and Mrs. Turle-Waldron. Absent was Mr. Felber (President). Recordings of the Board of Education meeting are made and kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site. Mr. Curtis, vice-presiding, called the meeting to order.

The meeting opened with recognition of Bissell Elementary receiving the National Blue Ribbon School Award.

NATIONAL BLUE RIBBON SCHOOL AWARDED TO BISSELL ELEMENTARY

Twinsburg, OH ... The Twinsburg City School District is proud to announce that Samuel Bissell Elementary School is one of 329 schools nationally to earn a 2016 National Blue Ribbon Award. U.S. Secretary of Education John B. King, Jr. made the announcement via video message today.



"National Blue Ribbon Schools are proof that we can prepare every child for college and meaningful careers, King said in a video message to honorees. Your schools are on the cutting edge, pioneering innovative educational practices—professional learning communities, project-based learning, social and emotional learning, positive behavior systems—making you shining examples for your communities, your state and the nation."

Kathryn Powers, Superintendent of Schools, stated, "The Twinsburg Board of Education and I wish to commend the Samuel Bissell Elementary School administrators - Misty Johnson, Principal and Scott Winter, Assistant Principal, teachers, support staff, parents, and most of all our students for this significant achievement. At Samuel Bissell Elementary School, we know that visionary leadership, skilled teaching and a very supportive community coupled with high expectations result in a wonderful learning environment where all students succeed. I am very proud of Samuel Bissell Elementary School!"

"I feel tremendous pride that the Samuel Bissell Elementary School family has been honored with the 2016 National Blue Ribbon Award," commented Misty Johnson, Samuel Bissell Elementary School Principal. "It confirms all of the hard work of our students, families, and the entire Samuel Bissell staff. The whole team has a common goal of meeting students' needs and to know every child's story and it is wonderful to be recognized for our efforts."

Superintendent Powers, Principal Johnson and members of the Samuel Bissell staff will travel to Washington, D.C. on November 7th, when the U.S. Department of Education will honor the National Blue Ribbon Schools with a plaque and flag as symbols of their recognized status.

The 2016 National Blue Ribbon Award is the first ever received by the Twinsburg City School District. The National Blue Ribbon Schools Program honors public and private elementary, middle, and high schools where students either achieve very high learning standards or are making notable improvements in closing the achievement gap. The award plaque affirms the hard work of students, educators, families and communities in creating safe and welcoming schools where students master challenging content. The award flag gracing a school's building is a widely recognized symbol of exemplary teaching and learning.

For more information about the National Blue Ribbon Schools program, please visit <http://nationalblueribbonschools.ed.gov/>

Proclamations or Certificates of Commendation were presented by or on behalf of the following:

US House of Representatives, Congressman David Joyce
Ohio Senate, Senator Frank LaRose
City of Twinsburg, Mayor Ted Yates
Village of Reminderville, Council President Mario Molina
Twinsburg Township, Trustees Thomas Schmidt, Jamey DeFabio and James Balogh
State Board of Education, Roslyn Painter-Goffi
Twinsburg Chamber of Commerce, Abby Fechter
Twinsburg Rotary Club, Phillip Weiss
Twinsburg Public Library, Laura Leonard
Twinsburg School District Leadership Team, Jim Ries
Twinsburg Education Association (TEA), Nora Suder-Riley
Twinsburg Support Staff Association (TSSA), Waitman Hager

16-355 **Recess**

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education take a short recess at 8:03 p.m. as part of the recognition of Bissell's award.

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mrs. Turle-Waldron.
The Board Vice-President declared the motion approved.

The Board reconvened at approximately 8:15 p.m.

The following members were present:

Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mrs. Turle-Waldron.

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-356 to 16-358.

16-356 **Minutes**

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

Regular Meeting: September 21, 2016

16-357 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of August 2016: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 368-373

16-358 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of August 2016, the total including payroll is \$4,181,216.93. See pages 374-381

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mrs. Turle-Waldron.
The Board President declared the motions approved.*

Mrs. Davis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 16-359 and 16-361.

16-359 Employment

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

CONTRACTS					
Certificated Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Brown, Linda	Intervention Specialist	RBC	\$26.50/hr.	8/12/16 - 8/27/16	RBC CIP meeting on August 9, 2016 - Total time of 2.5 hours. Title IIA Expense.
Haines, Julie	Teacher	Bissell	15% of per diem	9/26/16 – 5/30/16	Additional teaching period, Adaptive P.E. two days per week at RBC (7 th class).
Lowden, Michelle	8th Grade Science Teacher	RBC	\$26.50/hr.	8/12/16 - 8/27/16	RBC CIP meeting on August 9, 2016 - Total time of 2.5 hours. Title IIA Expense.
Sarka, Deana	Math Academic Coach	RBC	\$26.50/hr.	8/12/16 - 8/27/16	RBC CIP meeting on August 9, 2016 - Total time of 2.5 hours. Title IIA Expense.
Schwed, Dominic	Teacher	Bissell	15% of per diem	9/19/16 – 12/16/16	Additional teaching assignment, P.E. at Dodge in the a.m. for Jillayne Case who is reassigned to teach ELL at that time.

LEAVE OF ABSENCE					
Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Copen, Gabrielle	Teacher	RBC	11/2/16 – 1/24/17	60 days (30 paid/ 30 unpaid)	FMLA concurrent with Sick Leave.
Craig, Melissa	Teacher	RBC	11/25/16 – 1/30/17	60 days (40 paid/ 20 unpaid)	FMLA concurrent with Sick Leave.
Tomko, Jeff	Teacher	THS	9/18/16 – 9/30/16	10 days	FMLA concurrent with Sick Leave. Correction to FMLA approved on 9/21/16.

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16-360 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
Anderson, Robert	Maintenance	Maintenance	Step 26 \$26.45/hr.	8/15/16	Adjustment in position from Assistant Maintenance to Maintenance and hourly rate as determined in contract negotiations.
Jancsurak, Debbie	Lunchroom/ Playground Assistant	Wilcox	Step 6 \$15.09/hr.	9/29/16	3 hrs./day, 193 days, prorated for the 2016-2017 school year. Replaces C. Sakian who resigned 8/11/16.
Piechowiak, Ken	Maintenance	THS	Step 10 \$24.52/hr.	8/15/16	Adjustment in position from Custodian to Maintenance and hourly rate as determined in contract negotiations.

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Perrin, Sandra	Bus Assistant	Transportation	9/02/16 – 9/02/17	30 days	Intermittent FMLA concurrent with Sick Leave. Not to exceed 30 days in one year.
Taylor, Deann	Maintenance Supervisor	Maintenance	8/8/16 – 9/26/16	30 days	FMLA concurrent with Sick Leave. Correction to FMLA approved 8/17/16.

SUBSTITUTES		Classified Staff Recommendations		
Name	Classification	Effective	Hourly Rate	Notes
Garon, Juanita	Cook	9/26/16	\$8.10/hr.	
Nemeth, Carol	Cook	9/26/16	\$8.10/hr.	

16-361 Employment

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

EXTRACURRICULAR				
Name	Contract	Bldg.	Effective	% of Base
Conn, Damon	Orchestra Director	THS	2016/2017	7.00%
Conn, Damon	Auditorium Manager	THS	2016/2017	8.00%
Conn, Damon	4 th Grade Orchestra Director	Dodge	2016/2017	2.75%
Conn, Damon	5 th Grade Orchestra Director	Dodge	2016/2017	2.75%
Conn, Damon	6 th Grade Orchestra Director	Dodge	2016/2017	2.75%
Fruscella, Ron	Bowling Girl's Head Coach	THS	2016/2017	5.00%

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Lipnos, Ed	Middle School Wrestling Coordinator	RBC	2016/2017	0.69%
Schmook, Phillip	THS Head Boys Varsity Basketball Coach	THS	2016/2017	15.00%
Walters, Melissa	Swimming Assistant Head Coach	THS	2016/2017	0.77%

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mrs. Turle-Waldron.
The Board President declared the motions approved.*

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-362 and 16-366.

16-362 Policy – First Reading

That the Twinsburg Board of Education approves

1130	Revised Policy	Conflict of Interest (Administration)
2271	Revised Policy	College Credit Plus Program (Program)
2460.03	New Policy	Independent Educational Evaluations (Program)
3113	Revised Policy	Conflict of Interest (Professional Staff)
4113	Revised Policy	Conflict of Interest (Classified Staff)
4162	Revised Policy	Drug & Alcohol Testing of CDL License Holders (Classified Staff)
5112	Revised Policy	Entrance Requirements (Students)
5200	Revised Policy	Attendance (Students)
5320	Revised Policy	Immunization (Students)
6110	Revised Policy	Grand Funds (Finances)
6111	New Policy	Internal Controls (Finances)
6112	New Policy	Cash Management of Grants (Finances)
6114	New Policy	Cost Principles – Spending Federal Funds (Finances)
6116	New Policy	Time & Effort Reporting (Finances)
6325	New Policy	Procurement – Federal Grants/Funds (Finances)
6550	Revised Policy	Travel Payment & Reimbursement (Finances)
7300	Revised Policy	Disposition of Real Property/Personal Property (Property)
7310	Revised Policy	Disposition of Surplus Property (Property)
7450	Revised Policy	Property Inventory (Property)
8500	Revised Policy	Food Services (Operations)
9270	Revised Policy	Equivalent Education Outside the Schools – Home Schooling (Relations)

16-363 Inventory Deletion

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory.

See pages 382-406

16-364 Accept Donation

That the Twinsburg Board of Education accepts a donation of school Supplies from *Twinsburg ASC Cleveland Clinic, 8701 Darrow Road, Twinsburg, OH 44087*, to be distributed to Twinsburg High School, R.B. Chamberlin Middle School, George G. Dodge Intermediate School, Samuel Bissell Elementary School, and Wilcox Primary School. The approximate value of this donation is \$275.

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16-365 **Agreement John Carroll**

That the Twinsburg Board of Education approves an Agreement with John Carroll University to place School Psychology Graduate students in our District for the purpose of participating in field-based experiences for the 2016-2017 school year.

16-366 **Agreement K12 Consultants**

That the Twinsburg Board of Education approves a Verification Services Agreement with K-12 School Consultants, LLC for services related to student residency.

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mrs. Turle-Waldron.
The Board President declared the motion approved.*

16-367 **Adjournment**

Mr. Curtis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adjourn at 8:36 p.m.

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mrs. Turle-Waldron.
The Board Vice-President declared the meeting adjourned.

President of the Board

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2016-2017**

FINANCIAL REPORT

FOR

AUGUST 2016

**FOR PRESENTATION
AT THE
OCTOBER 05, 2016
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

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TWINSBURG CITY SCHOOLS BANK RECONCILIATION AUGUST 2016		
CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	730,190.71	
FIRST MERIT ATHLETIC ACCOUNT	5,143.98	
TOTAL CHECKING ACCOUNTS		735,334.69
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	42,815,000.00	
STAR OHIO @ 0.03%	2,379,530.37	
	-	
TOTAL INVESTMENTS		45,194,530.37
LESS OUTSTANDING		
BUDGETARY CHECKS	(78,214.48)	
PAYROLL CHECKS	(2,166.01)	
TOTAL OUTSTANDING		(80,380.49)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(623,610.46)	
RECONCILING ITEMS	(1,625.99)	
RECONCILING ITEMS	-	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(625,236.45)
TOTAL BANK BALANCE		45,224,248.12
Book Balance per Financial Report by Fund		45,219,104.14
Book Balance Athletic Account		5,143.98
TOTAL BOOK BALANCE		45,224,248.12

Prog: Fndsum		Fund Financial Summary Report			TWINSBURG CITY SCHOOLS	
Date: 09/27/16		Receipts/Expenses Totals by Receipt/Object Code			11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group			TWINSBURG OH 44087-1022	
For Fund - 001 General						
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance	
July 1 Cash Balance			31,184,831.07			
Revenues						
Local Sources	28,412,400.00	3,774,058.17	11,924,529.10	0.00	16,487,870.90	
Intermediate Sources	50,000.00	0.00	0.00	0.00	50,000.00	
State Sources	13,912,311.00	559,404.86	1,017,344.39	0.00	12,894,966.61	
Federal Sources	89,500.00	0.00	123,917.00	0.00	-34,417.00	
Other Sources	145,847.00	41,000.00	41,000.00	0.00	104,847.00	
TOTAL REVENUES	42,610,058.00	4,374,463.03	13,106,790.49	0.00	29,503,267.51	
Expenses						
Salaries	27,714,894.00	2,136,552.18	4,233,326.41	0.00	23,481,567.59	
Benefits	10,506,125.42	984,938.66	1,383,114.64	12,635.00	9,123,010.78	
Purchased Services	6,091,585.55	290,334.19	702,992.24	1,481,769.50	5,388,593.31	
Supplies	1,398,595.19	138,894.12	195,328.95	508,814.01	1,203,266.24	
Capital Outlay	21,368.28	0.00	328.00	6,877.58	21,040.28	
Capital Replacement	0.00	0.00	0.00	0.00	0.00	
Other Expenses	1,422,520.57	6,788.69	69,932.08	45,182.24	1,352,588.49	
TOTAL EXPENSES	47,155,089.01	3,557,507.84	6,585,022.32	2,055,278.33	40,570,066.69	
Available Cash Balance			37,706,599.24			

TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
AUGUST 2016					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	36,889,644.05	4,374,463.03	3,557,507.84	37,706,599.24
002	BOND RETIREMENT	2,046,228.43	242,609.09	-	2,288,837.52
003	PERMANENT IMPROVEMENT	3,929,801.97	216,124.18	297,021.10	3,848,905.05
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	2,833.56	66,753.05	52,984.54	16,602.07
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	12,495.79	-	-	12,495.79
009	UNIFORM SCHOOL SUPPLIES	6,371.40	1,577.00	5,571.47	2,376.93
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	124,114.96	5,045.34	19,204.46	109,955.84
018	PUBLIC SCHOOL SUPPORT	314,986.48	38,263.09	4,446.22	348,803.35
019	OTHER GRANT	96,022.63	-	37,617.13	58,405.50
022	DISTRICT AGENCY	18,370.66	-	-	18,370.66
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	234,650.88	1,271.80	-	235,922.68
300	DISTRICT MANAGED ACTIVITY	94,159.24	30,584.50	23,426.18	101,317.56
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	-	-	-	-
463	ALTERNATIVE SCHOOLS	532.51	-	-	532.51
499	MISC. STATE GRANT FUND	17,511.90	-	-	17,511.90
516	TITLE VI-B SP ED - IDEA PART B	(25,742.47)	-	54,987.15	(80,729.62)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(346.93)	-	-	(346.93)
572	TITLE I	28,535.73	-	113,574.41	(85,038.68)
587	EHA PRESCH. GRANTS/HANDICAPPED	-	-	-	-
590	IMPROVING TEACHER QUALITY	(3,898.93)	-	2,888.30	(6,787.23)
	TOTAL	44,411,641.86	4,976,691.08	4,169,228.80	45,219,104.14

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,715,150.00	1,201,327.27	2,414,287.51	0.00	13,300,862.49	15.4%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,867,587.00	222,663.85	446,372.65	0.00	2,422,214.35	15.5%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	91,500.00	7,373.88	14,747.80	0.00	76,752.20	16.1%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	205,100.00	16,416.11	34,051.19	0.00	171,048.81	16.6%
2100 SUPPORT SERV - SALARY/WAGES	1,428,943.00	117,294.88	232,691.58	0.00	1,196,251.42	16.3%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	309,610.00	23,195.48	45,466.56	0.00	264,143.44	14.7%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,130.00	4,094.48	7,932.68	0.00	47,197.32	14.4%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,268,041.00	203,746.72	361,261.31	0.00	1,906,779.69	15.9%
2500 FISCAL SERVICES - SALARIES/WAGES	340,000.00	27,332.14	53,015.23	0.00	286,984.77	15.6%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	268,176.00	13,508.52	43,335.63	0.00	224,840.37	16.2%
2700 OPERATION & MAINT - SALARIES/WAGES	1,545,345.00	125,596.39	248,227.14	0.00	1,297,117.86	16.1%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,642,460.00	144,231.60	273,732.68	0.00	1,368,727.32	16.7%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	191,087.00	13,241.87	26,495.29	0.00	164,591.71	13.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	158,560.00	0.00	0.00	0.00	158,560.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	628,205.00	16,638.99	32,709.16	0.00	595,495.84	5.2%
Fund 001 Obj 100 Totals	27,714,894.00	2,136,652.18	4,233,326.41	0.00	23,481,567.59	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,606,116.41	558,773.95	782,113.74	5,635.00	4,818,367.67	14.0%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,268,014.00	109,488.40	144,604.88	0.00	1,123,509.12	11.4%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	30,529.00	2,811.10	3,902.79	0.00	26,626.21	12.8%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	80,731.00	7,513.01	10,128.43	0.00	70,602.57	12.5%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	507,370.13	47,843.09	70,624.13	0.00	436,446.00	14.0%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	151,623.00	14,193.79	17,627.19	0.00	133,695.81	11.8%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	24,238.38	706.73	1,415.42	7,000.00	15,822.96	5.8%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,022,466.88	93,229.23	139,133.87	0.00	883,333.01	13.6%
2500 FISCAL SERVICES - BENEFITS	129,195.34	10,914.41	17,578.09	0.00	111,617.25	13.6%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	60,720.78	5,858.82	9,235.06	0.00	51,485.72	15.2%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	668,354.98	60,064.36	82,662.58	0.00	585,692.40	12.4%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	709,833.90	60,916.01	85,166.13	0.00	624,667.77	12.0%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	74,845.62	4,889.46	8,035.21	0.00	66,810.41	10.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	21,528.00	0.00	0.00	0.00	21,528.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	150,558.00	7,736.30	10,387.12	0.00	140,170.88	6.9%
Fund 001 Obj 200 Totals	10,506,125.42	984,938.66	1,383,114.64	12,635.00	9,110,375.78	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	1,089,333.58	47,267.38	88,640.16	84,797.24	915,866.18	8.1%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,056,162.95	34,630.62	79,179.58	168,857.32	808,126.05	7.5%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	437,496.28	14,098.48	14,098.48	371,429.00	51,968.80	3.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	230,020.21	303.36	303.36	38,539.27	191,177.58	0.1%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	407,237.97	30,112.70	51,998.36	109,150.21	246,089.40	12.8%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	163,415.25	16,562.24	35,048.44	70,850.45	57,516.36	21.4%
2500 FISCAL SERVICES - CONTRACTED SERVICES	50,076.78	4,666.53	8,850.64	16,988.24	24,237.90	17.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,406.23	276.02	22.09	3,328.12	2,066.02	0.4%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,946,973.19	126,194.96	305,367.59	400,283.07	1,241,322.53	15.7%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	104,348.05	783.00	38,217.00	28,109.22	38,021.83	36.6%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	575,836.06	1,659.90	67,487.54	183,816.36	324,532.16	11.7%
4500 ATHLETICS - SERVICES	25,279.00	13,779.00	13,779.00	5,621.00	5,879.00	54.5%
Fund 001 Obj 400 Totals	6,091,565.55	290,334.19	702,992.24	1,481,789.50	3,906,823.81	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	300,336.92	64,100.25	84,077.54	33,820.94	182,438.44	28.0%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	1,385.00	0.00	0.00	295.00	1,090.00	0.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	14,381.09	7,361.13	8,300.13	1,396.90	4,684.06	57.7%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	14,535.86	427.32	427.32	3,823.97	10,284.57	2.9%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	20,518.81	3,915.00	3,915.00	2,699.81	13,904.00	19.1%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	81,543.77	4,329.07	6,560.59	17,834.62	57,149.56	8.0%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,600.00	412.00	412.00	1,300.00	18,888.00	2.0%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	55,894.48	6,500.66	6,700.66	10,373.63	38,790.19	12.0%
2700 OPERATION & MAINT - SUPPLIES & MATERI	308,026.70	25,578.72	46,857.02	95,875.20	165,204.48	15.2%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	434,713.12	7,685.21	10,661.54	233,002.61	191,048.97	2.5%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	131,468.44	7,820.25	16,652.64	104,251.06	10,564.74	12.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	0.00	0.00	0.00	0.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	15,221.00	10,764.51	10,764.51	4,140.27	316.22	70.7%
Fund 001 Obj 500 Totals	1,398,595.19	138,894.12	195,328.95	508,814.01	694,452.23	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	18,868.28	0.00	328.00	6,877.58	11,662.70	1.7%
Fund 001 Obj 600 Totals	21,368.28	0.00	328.00	6,877.58	14,162.70	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,772.54	4,074.20	6,267.40	1,600.00	36,905.14	14.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,111.00	0.00	0.00	50.00	1,061.00	0.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,896.00	1,217.22	60,218.22	11,042.24	27,635.54	60.9%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	2,840.00	880.60	880.60	1,140.00	819.40	31.0%
2500 FISCAL SERVICES - COUNTY & MISC FEES	709,994.03	616.67	2,566.86	31,350.00	676,078.17	0.4%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	211,514.00	0.00	0.00	0.00	211,514.00	0.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	124,984.00	0.00	0.00	0.00	124,984.00	0.0%
Fund 001 Obj 800 Totals	1,194,111.57	6,788.69	69,932.08	45,182.24	1,078,997.25	
001/ 900'S						
7200 GENERAL - TRANSFERS AND OTHER USES OF	170,709.00	0.00	0.00	0.00	170,709.00	0.0%
7400 GENERAL - INITIAL ADVANCE OUT	57,700.00	0.00	0.00	0.00	57,700.00	0.0%
Fund 001 Obj 900 Totals	228,409.00	0.00	0.00	0.00	228,409.00	
** Fund 001 Totals	47,155,089.01	3,557,507.84	6,585,022.32	2,055,278.33	38,514,788.36	14.0%

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095334	W	08/05/2016	ALCO CHEM, INC.	000110	RECONCILED:08/31/2016	1	3,913.84
095335	W	08/05/2016	ASCD	002545	RECONCILED:08/31/2016	1	975.90
095336	W	08/05/2016	ASHTABULA CTY SCHOOLS	004680	RECONCILED:08/31/2016	1	170.00
095337	W	08/05/2016	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:08/31/2016	1	1,000.00
095338	W	08/05/2016	BALINT & ASSOCIATES, INC.	008071	RECONCILED:08/31/2016	1	635.88
095339	W	08/05/2016	BASA	000201	RECONCILED:08/31/2016	1	1,217.22
095340	W	08/05/2016	THE BERRY COMPANY, LLC	008618	RECONCILED:08/31/2016	1	111.20
095341	W	08/05/2016	CAROLYN MCGUIRE	009182	RECONCILED:08/31/2016	1	25.00
095342	W	08/05/2016	COOLE SCHOOL, INC.	008590	RECONCILED:08/31/2016	1	2,373.00
095343	W	08/05/2016	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:08/31/2016	1	3,805.00
095344	W	08/05/2016	FRONTLINE TECHNOLOGIES GROUP LLC	009125	RECONCILED:08/31/2016	1	5,000.00
095345	W	08/05/2016	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:08/31/2016	1	120.00
095346	W	08/05/2016	GOPHER PERFORMANCE	001410	RECONCILED:08/31/2016	1	1,327.90
095347	W	08/05/2016	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:08/31/2016	1	1,311.70
095348	W	08/05/2016	HAWTHORNE EDUCATIONAL SERVICES, INC.	001716	RECONCILED:08/31/2016	1	88.00
095349	W	08/05/2016	MARK BINDUS	001969	RECONCILED:08/31/2016	1	200.00
095350	W	08/05/2016	MID-OHIO ASPHALT & CONCRETE, INC.	001009	RECONCILED:08/31/2016	1	14,390.00
095351	W	08/05/2016	MISTY JOHNSON	008526	RECONCILED:08/31/2016	1	144.94
095352	W	08/05/2016	OAPF (OHIO ASSOC. OF EMIS PROFESS.)	006300	RECONCILED:08/31/2016	1	50.00
095353	W	08/05/2016	OASSA (OHIO ASSOC. OF SECOND- ARY SCHOOL ADMINISTRATORS)	001332	RECONCILED:08/31/2016	1	1,100.00
095354	W	08/05/2016	PALADIN PROTECTIVE SYSTEMS INC	009076	RECONCILED:08/31/2016	1	649.50
095355	W	08/05/2016	PAR, INC. PSYCH. ASSESS. RESOURCES, INC.	000528	RECONCILED:08/31/2016	1	547.16
095356	W	08/05/2016	PATRICIA I. KOSLO	008734	RECONCILED:08/31/2016		5,018.75
095357	W	08/05/2016	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:08/31/2016	1	470.00
095358	W	08/05/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:08/31/2016		217.00
095359	W	08/05/2016	REDSHIFT TECHNOLOGY	009024	RECONCILED:08/31/2016	1	1,550.00
095360	W	08/05/2016	RIDDELL	003225	RECONCILED:08/31/2016	1	15,250.95
095361	W	08/05/2016	ROTH BROS. INC.	006534	RECONCILED:08/31/2016	1	8,493.98
095362	W	08/05/2016	SAUNDRA PERRIN	008007	RECONCILED:08/31/2016	1	25.00
095363	W	08/05/2016	SHERMAN & NINA WHALEY	701402	RECONCILED:08/31/2016	1	500.00
095364	W	08/05/2016	SUPER DUPER PUBLICATIONS	002469	RECONCILED:08/31/2016	1	514.84
095365	W	08/05/2016	SUPPLYWORKS	008984	RECONCILED:08/31/2016	1	5.78
095366	W	08/05/2016	TAILWAG DESIGN, INC.	008705	RECONCILED:08/31/2016	1	1,690.00
095367	W	08/05/2016	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:08/31/2016	1	1,016.45
095368	W	08/05/2016	TRACY MASON	009178	RECONCILED:08/31/2016	1	25.00
095369	W	08/05/2016	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:08/31/2016	1	7,372.73
095370	W	08/05/2016	W.B. MASON CO., INC.	008933	RECONCILED:08/31/2016	1	377.32
095371	W	08/05/2016	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:08/31/2016	1	218.56
095372	W	08/05/2016	WINDSTREAM	002835	RECONCILED:08/31/2016	1	2,208.31
095373	W	08/17/2016	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:08/31/2016	1	116.63

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095374	W	08/17/2016	AGILE SPORTS TECHNOLOGIES, INC.	008036	RECONCILED:08/31/2016	1	2,699.00
095375	W	08/17/2016	ALCO CHEM, INC.	000110	RECONCILED:08/31/2016	1	379.18
095376	W	08/17/2016	ANDREA CSEPLO	009171		1	50.00
095377	W	08/17/2016	ASCD	002545	RECONCILED:08/31/2016	1	499.70
095378	W	08/17/2016	BASA	000201	RECONCILED:08/31/2016	1	325.00
095379	W	08/17/2016	BETH ADKINS	007043	RECONCILED:08/31/2016	1	200.00
095380	W	08/17/2016	BLICK ART MATERIALS	005989	RECONCILED:08/31/2016	1	1,489.09
095381	W	08/17/2016	BSN SPORTS ATTN: TRACY TINKER	008780	RECONCILED:08/31/2016	1	141.88
095382	W	08/17/2016	CANNON SALT & SUPPLY INC.	008728	RECONCILED:08/31/2016	1	331.43
095383	W	08/17/2016	CAROL MOORE	008961		1	25.00
095384	W	08/17/2016	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:08/31/2016	1	5,512.14
095385	W	08/17/2016	TWINSBURG NAPA	002710	RECONCILED:08/31/2016	1	97.84
095386	W	08/17/2016	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:08/31/2016	1	17,956.50
095387	W	08/17/2016	D & L TOWING LLC	000626	RECONCILED:08/31/2016	1	75.00
095388	W	08/17/2016	DAWN CHEMICAL INC.	003205	RECONCILED:08/31/2016	1	229.44
095389	W	08/17/2016	DAWN FIELDS	008421	RECONCILED:08/31/2016	1	25.00
095390	W	08/17/2016	DEBBIE DEZORT	005857		1	25.00
095391	W	08/17/2016	EASY GRAPHICS CORPORATION	000670	RECONCILED:08/31/2016	1	356.99
095392	W	08/17/2016	EVAN-MOOR EDUCATIONAL PUBLISHERS	002483	RECONCILED:08/31/2016	1	857.71
095393	W	08/17/2016	FRONTLINE TECHNOLOGIES GROUP LLC	009125	RECONCILED:08/31/2016	1	695.00
095394	W	08/17/2016	GARDINER TRANE - SOLON	002165	RECONCILED:08/31/2016	1	6,556.97
095395	W	08/17/2016	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:08/31/2016	(Multi-bank check)	227.95
095396	W	08/17/2016	GRAINGER	002004	RECONCILED:08/31/2016	1	237.42
095397	W	08/17/2016	HOUGHTON MIFFLIN	001395	RECONCILED:08/31/2016	1	181.78
095398	W	08/17/2016	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED:08/31/2016	1	2,215.66
095399	W	08/17/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:08/31/2016	1	1,476.04
095400	W	08/17/2016	JANET CARDAMONE	009183		1	25.00
095401	W	08/17/2016	JOHN MARKEY dba BAG TAGS FOR LESS	008278		(Multi-bank check)	445.00
095402	W	08/17/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:08/31/2016	1	1,944.32
095403	W	08/17/2016	KENSTON SCHOOL DISTRICT	000399	RECONCILED:08/31/2016	1	200.00
095404	W	08/17/2016	KIMBALL MIDWEST	001089	RECONCILED:08/31/2016	1	461.74
095405	W	08/17/2016	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:08/31/2016	1	1,792.20
095406	W	08/17/2016	LESKO ASSOCIATES, INC.	008901	RECONCILED:08/31/2016	1	5,171.65
095407	W	08/17/2016	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:08/31/2016	1	302.00
095408	W	08/17/2016	LINDA UNDICELLI	008436	RECONCILED:08/31/2016	1	25.00
095409	W	08/17/2016	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:08/31/2016	1	372.12
095410	W	08/17/2016	MARY KOLACZ	003365	RECONCILED:08/31/2016	1	25.00
095411	W	08/17/2016	MCGRAW-HILL SCHOOL EDUC. LLC *use for books/non-assessments	008691	RECONCILED:08/31/2016	1	20,265.17
095412	W	08/17/2016	MCMASTER CARR SUPPLY CO.	007451	RECONCILED:08/31/2016	1	35.83
095413	W	08/17/2016	MEDCO SUPPLY CO., INC.	003204	RECONCILED:08/31/2016	1	13.98
095414	W	08/17/2016	MENTOR HIGH SCHOOL	007924	RECONCILED:08/31/2016	1	150.00
095415	W	08/17/2016	MID-OHIO ASPHALT & CONCRETE, INC.	001009	RECONCILED:08/31/2016	1	7,480.00
095416	W	08/17/2016	MUSIC IN MOTION, INC.	002644	RECONCILED:08/31/2016	1	182.45

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095417	W	08/17/2016	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926	RECONCILED:08/31/2016	0	385.00
095418	W	08/17/2016	NAVIANCE, INC.	009196	RECONCILED:08/31/2016	1	15,743.46
095419	W	08/17/2016	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:08/31/2016	1	2,928.32
095420	W	08/17/2016	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:08/31/2016	1	62.90
095421	W	08/17/2016	NORDONIA HIGH SCHOOL	003255	RECONCILED:08/31/2016	1	225.00
095422	W	08/17/2016	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:08/31/2016	1	396.12
095423	W	08/17/2016	OASSA (OHIO ASSOC. OF SECOND- ARY SCHOOL ADMINISTRATORS)	001332	RECONCILED:08/31/2016	1	275.00
095424	W	08/17/2016	OHIO CERAMIC SUPPLY, INC. ***do not use, USE #9212****	004230	RECONCILED:08/31/2016	1	730.00
095425	W	08/17/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:08/31/2016	1	7.84
095426	W	08/17/2016	OHIO EDISON CO.	002055	RECONCILED:08/31/2016	1	51,504.74
095427	W	08/17/2016	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:08/31/2016	1	6,861.91
095428	W	08/17/2016	PEARSON EDUCATION	005609	RECONCILED:08/31/2016	1	4,738.01
095429	W	08/17/2016	PREMIER AGENDAS INC.	002142	RECONCILED:08/31/2016	1	3,461.00
095430	W	08/17/2016	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:08/31/2016	1	2,850.00
095431	W	08/17/2016	READY FIELD SOLUTIONS LLC	008914	RECONCILED:08/31/2016	1	4,397.80
095432	W	08/17/2016	REDSHIFT TECHNOLOGY	009024	RECONCILED:08/31/2016	1	1,179.00
095433	W	08/17/2016	RESERVE ACCOUNT	007016	RECONCILED:08/31/2016	1	1,200.00
095434	W	08/17/2016	ROHR & SONS NURSERY, INC.	009197	RECONCILED:08/31/2016	1	1,259.95
095435	W	08/17/2016	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:08/31/2016	1	178.11
095436	W	08/17/2016	SAGAMORE SOILS	001651	RECONCILED:08/31/2016	1	1,262.62
095437	W	08/17/2016	SANICO, INC.	009051	RECONCILED:08/31/2016	1	330.00
095438	W	08/17/2016	SCHOLASTIC INC.	001659	RECONCILED:08/31/2016	1	183.72
095439	W	08/17/2016	SIMPLEXGRINNELL LP	005960	RECONCILED:08/31/2016	1	18,300.00
095440	W	08/17/2016	SITE TECHNOLOGY, INC.	006255	RECONCILED:08/31/2016	1	2,500.00
095441	W	08/17/2016	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:08/31/2016	1	17,712.70
095442	W	08/17/2016	SOHAR'S ALL SEASON MOWER SERVICE	006402	RECONCILED:08/31/2016	1	1,569.60
095443	W	08/17/2016	SERVICE STATION EQUIP. CO. INC	003438	RECONCILED:08/31/2016	1	380.00
095444	W	08/17/2016	SUMMIT EDUCATION INITIATIVE	005933	RECONCILED:08/31/2016	1	20.00
095445	W	08/17/2016	SUPER DUPER PUBLICATIONS	002469	RECONCILED:08/31/2016	1	249.64
095446	W	08/17/2016	THADEUS ANDERSON dba T&A CUSTOM CARPENTRY LLC	009097	RECONCILED:08/31/2016	1	1,890.00
095447	W	08/17/2016	SHERWIN WILLIAMS	001338	RECONCILED:08/31/2016	1	858.50
095448	W	08/17/2016	THOMAS ACHBERGER	008621	RECONCILED:08/31/2016	1	25.00
095449	W	08/17/2016	TIFFANY BRENNER	008343	RECONCILED:08/31/2016	1	25.00
095450	W	08/17/2016	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	001688	RECONCILED:08/31/2016	1	140.91
095451	W	08/17/2016	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:08/31/2016	1	494.50
095452	W	08/17/2016	W.B. MASON CO., INC.	008933	RECONCILED:08/31/2016	1	515.58
095453	W	08/17/2016	WENGER CORPORATION	000310	RECONCILED:08/31/2016	1	4,368.00
095454	W	08/17/2016	CIRCLE K FLEET	008194	RECONCILED:08/31/2016	1	539.06
095455	W	08/17/2016	WOLFF BROS SUPPLY INC	002534	RECONCILED:08/31/2016	1	740.62
095456	W	08/17/2016	WV CENTER FOR PROFESSIONAL	009150	RECONCILED:08/31/2016		800.00

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DEVELOPMENT							
095457	W	08/17/2016	Z SOCCER	009204	RECONCILED:08/31/2016		1,556.00
095458	W	08/25/2016	ABIGAIL TEEL	009047	RECONCILED:08/31/2016	1	40.96
095459	W	08/25/2016	ADLER'S TEAM SPORTS	001195		1	4,152.25
095460	W	08/25/2016	AGILE SPORTS TECHNOLOGIES, INC.	008036	RECONCILED:08/31/2016		500.00
095461	W	08/25/2016	ALCO CHEM, INC.	000110	RECONCILED:08/31/2016	1	542.72
095462	W	08/25/2016	AMERICAN PEST CONTROL SYSTEMS, INC.	003257	RECONCILED:08/31/2016	1	2,000.00
095463	W	08/25/2016	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	57.00
095464	W	08/25/2016	AMERICAN SOLUTIONS FOR BUSINESS	008991	RECONCILED:08/31/2016	1	234.46
095465	W	08/25/2016	APEX LEARNING INC.	009022			5,250.00
095466	W	08/25/2016	ASCD	002545	RECONCILED:08/31/2016		970.54
095467	W	08/25/2016	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:08/31/2016	1	5,000.00
095468	W	08/25/2016	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:08/31/2016	1	626.26
095469	W	08/25/2016	BARRY ESHELMAN	008577		1	19.00
095470	W	08/25/2016	BELINDA MCKINNEY	006249	RECONCILED:08/31/2016	1	38.14
095471	W	08/25/2016	BLICK ART MATERIALS	005989	RECONCILED:08/31/2016	1	461.59
095472	W	08/25/2016	BRUNSWICK HIGH SCHOOL	007468		1	250.00
095473	W	08/25/2016	SOPRIS WEST EDUCATIONAL SERVICES	007446	RECONCILED:08/31/2016		2,134.72
095474	W	08/25/2016	CANNON SALT & SUPPLY INC.	008728		1	1,305.47
095475	W	08/25/2016	CAROLYN MCGUIRE	009182		1	25.00
095476	W	08/25/2016	CCG AUTOMATION, INC.	007973	RECONCILED:08/31/2016	1	82,329.00
095477	W	08/25/2016	CDWG INC.	006578	RECONCILED:08/31/2016	1	311.71
095478	W	08/25/2016	CENGAGE LEARNING INC.	007732			1,600.00
095479	W	08/25/2016	CHARLES DOMINIC SCHMED	009053	RECONCILED:08/31/2016		67.60
095480	W	08/25/2016	CHERYL PREISENDORFER	007131		1	173.73
095481	W	08/25/2016	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:08/31/2016	1	334.44
095482	W	08/25/2016	CLINE MECHANICAL, INC.	009090	RECONCILED:08/31/2016	1	6,013.00
095483	W	08/25/2016	CUYAHOGA COMMUNITY COLLEGE EASTERN CAMPUS	006006		1	206.99
095484	W	08/25/2016	DANJEN STRIPING AND PAVEMENT MAINTENANCE	007035	RECONCILED:08/31/2016	1	3,843.40
095485	W	08/25/2016	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:08/31/2016	1	11,444.00
095486	W	08/25/2016	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:08/31/2016	1	488.50
095487	W	08/25/2016	DOMINION EAST OHIO	000905	RECONCILED:08/31/2016	1	398.58
095488	W	08/25/2016	DONNA HOUSTON	000468	RECONCILED:08/31/2016	1	536.40
095489	W	08/25/2016	ECOHEM ALTERNATIVE FUELS	009002	RECONCILED:08/31/2016	1	1,746.43
095490	W	08/25/2016	EXPLORE LEARNING	008944	RECONCILED:08/31/2016		5,228.50
095491	W	08/25/2016	FACILITIES MANAGEMENT EXPRESS, LLC	009089	RECONCILED:08/31/2016	1	1,000.00
095492	W	08/25/2016	FELEISHA LORETZ	008863		1	41.93
095493	W	08/25/2016	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:08/31/2016	1	7,819.82
095494	W	08/25/2016	FRIENDS BUSINESS SOURCE	008701	RECONCILED:08/31/2016	1	65.88
095495	W	08/25/2016	G & W ROOFING & CONSTRUCTION INC.	009180	RECONCILED:08/31/2016	1	49,244.22
095496	W	08/25/2016	GENE PTACEK & SON FIRE	004526	RECONCILED:08/31/2016	1	2,659.02

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EQUIPMENT							
095497	W	08/25/2016	GIONINO'S PIZZERIA	001733			19.00
095498	W	08/25/2016	PIERCE & VEGA INC CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:08/31/2016	1	5,208.40
095499	W	08/25/2016	GRAINGER	002004	RECONCILED:08/31/2016	1	1,700.00
095500	W	08/25/2016	HEINEMANN	006204	RECONCILED:08/31/2016		50,255.57
095501	W	08/25/2016	HEINEN'S FINE FOODS	001617		1	44.25
095502	W	08/25/2016	HOWELL D. BUSTER dba NeedDecals.com	008856		1	540.00
095503	W	08/25/2016	HUDSON CITY SCHOOLS	007047	RECONCILED:08/31/2016	1	285.00
095504	W	08/25/2016	IMPACT SOLUTIONS	009102	RECONCILED:08/31/2016	1	1,050.00
095505	W	08/25/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:08/31/2016	1	4,841.77
095506	W	08/25/2016	INFOSHRED.NET	007519	RECONCILED:08/31/2016	1	187.06
095507	W	08/25/2016	J.C. SHARP CORPORATION	009199	RECONCILED:08/31/2016	1	400.00
095508	W	08/25/2016	JAMES SIMON	007499		1	25.00
095509	W	08/25/2016	JENNIFER FARTHING	002104	RECONCILED:08/31/2016	1	98.22
095510	W	08/25/2016	JILLIAN CARTER	008862		1	26.67
095511	W	08/25/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:08/31/2016	1	1,631.50
095512	W	08/25/2016	JULIE ANDERSON	009181	RECONCILED:08/31/2016	1	25.00
095513	W	08/25/2016	KIM LEWIS	008424		1	25.00
095514	W	08/25/2016	KIMBALL MIDWEST	001089	RECONCILED:08/31/2016	1	265.44
095515	W	08/25/2016	LENNON & COMPANY, INC. CPA	003224	RECONCILED:08/31/2016	1	4,532.00
095516	W	08/25/2016	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:08/31/2016	1	2,382.10
095517	W	08/25/2016	LYNN VILLA	008482		1	105.57
095518	W	08/25/2016	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED:08/31/2016	1	725.00
095519	W	08/25/2016	MARIE STONE	007328		1	14.96
095520	W	08/25/2016	MARIANNE FRANKO	009048	RECONCILED:08/31/2016	1	162.21
095521	W	08/25/2016	MARIANNE LESKO	008834		1	26.14
095522	W	08/25/2016	MARYANN BRENNER	001117	RECONCILED:08/31/2016	1	117.61
095523	W	08/25/2016	MEDCO SUPPLY CO., INC.	003204		1	70.00
095524	W	08/25/2016	MICHAEL J. KING	008606	RECONCILED:08/31/2016	1	84.16
095525	W	08/25/2016	MICHAEL SILVERTHORN	007551	RECONCILED:08/31/2016	1	105.20
095526	W	08/25/2016	MISTY JOHNSON	008526	RECONCILED:08/31/2016	1	65.86
095527	W	08/25/2016	MITINET, INC.	008713	RECONCILED:08/31/2016		495.00
095528	W	08/25/2016	MOBYMAX, LLC	009152	RECONCILED:08/31/2016	1	1,398.00
095529	W	08/25/2016	MOLLY SAUDER	008256	RECONCILED:08/31/2016	1	888.37
095530	W	08/25/2016	MONOPRICE, INC.	008093	RECONCILED:08/31/2016	1	36.21
095531	W	08/25/2016	MACMILLAN HOLDINGS LLC HOLTZBRINCK PUB. LLC dba-MPS	008687	RECONCILED:08/31/2016	1	3,415.78
095532	W	08/25/2016	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:08/31/2016	1	1,157.19
095533	W	08/25/2016	OHIO EDISON CO.	002055	RECONCILED:08/31/2016	1	2,257.01
095534	W	08/25/2016	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	500.00
095535	W	08/25/2016	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:08/31/2016	1	6,861.91
095536	W	08/25/2016	PEARSON EDUCATION	005609	RECONCILED:08/31/2016	(Multi-bank check)	45,174.92
095537	W	08/25/2016	BOTTLING GROUP, LLC dba PEPSI BEVERAGES COMPANY	008777	RECONCILED:08/31/2016		929.94
095538	W	08/25/2016	PERRIN ASPHALT COMPANY	009016	RECONCILED:08/31/2016	1	9,550.00

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095539	W	08/25/2016	PLANK ROAD PUBLISHING, INC. also dba MUSIC K-8 MARKETPLACE	006778	RECONCILED:08/31/2016	1	107.61
095540	W	08/25/2016	PSI ASSOCIATES, INC. (do not use, USE #9219)	002506		1	783.48
095541	W	08/25/2016	RAYMOND TODD dba R T ATHCO	007248	RECONCILED:08/31/2016	1	4,600.00
095542	W	08/25/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:08/31/2016	(Multi-bank check)	2,331.50
095543	W	08/25/2016	RE-ED ACCESS	008758	RECONCILED:08/31/2016	1	3,400.00
095544	W	08/25/2016	RIDDELL	003225	RECONCILED:08/31/2016		628.02
095545	W	08/25/2016	ROBERT RAMSEY	003329		1	19.00
095546	W	08/25/2016	ROYAL FIREWORKS PUBLISHING	007619	RECONCILED:08/31/2016		1,821.00
095547	W	08/25/2016	SAGAMORE SOILS	001651	RECONCILED:08/31/2016	1	600.43
095548	W	08/25/2016	SANICO, INC.	009051		1	330.00
095549	W	08/25/2016	SCHEDULE STAR LLC	007163	RECONCILED:08/31/2016	1	425.00
095550	W	08/25/2016	SCHOOL DATEBOOKS	007307	RECONCILED:08/31/2016		4,997.12
095551	W	08/25/2016	SCHOOL HEALTH SUPPLY	001519			172.01
095552	W	08/25/2016	SCHOOL NURSE SUPPLY, INC.	000365		1	217.79
095553	W	08/25/2016	SCOTT WINTER	007298	RECONCILED:08/31/2016	1	144.94
095554	W	08/25/2016	SERVICE-TECH CORP.	002052	RECONCILED:08/31/2016	1	7,480.00
095555	W	08/25/2016	SHARON BARRY	005701		1	25.00
095556	W	08/25/2016	SHELLY GRADY	005839		1	195.88
095557	W	08/25/2016	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:08/31/2016	1	46.87
095558	W	08/25/2016	SHIRLEY BROWNING	000430	RECONCILED:08/31/2016	1	100.00
095559	W	08/25/2016	SILVER QUILL LLC	008495	RECONCILED:08/31/2016	1	1,036.00
095560	W	08/25/2016	SOHAR'S ALL SEASON MOWER SERVICE	006402	RECONCILED:08/31/2016	1	640.98
095561	W	08/25/2016	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:08/31/2016	1	4,929.50
095562	W	08/25/2016	STARFALL EDUCATION	008508		1	270.00
095563	W	08/25/2016	AMAZON.COM LLC	001604		1	604.46
095564	W	08/25/2016	THE LEARNED OWL BOOK SHOP	000029	RECONCILED:08/31/2016	1	3,554.42
095565	W	08/25/2016	TIMOTHY SULLEN	009201	RECONCILED:08/31/2016	1	105.20
095566	W	08/25/2016	TJ PUBLISHERS, INC.	009082		1	4,699.29
095567	W	08/25/2016	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:08/31/2016	1	644.00
095568	W	08/25/2016	NEW PRECISION TECHNOLOGY LLC dba USI EDUCATION & GOV'T SALE	700909	RECONCILED:08/31/2016	1	361.55
095569	W	08/25/2016	W.B. MASON CO., INC.	008933	RECONCILED:08/31/2016	1	74.36
095570	W	08/25/2016	WILLOUGHBY-EASTLAKE CITY SCHOOLS	007161		1	150.00
095571	W	08/25/2016	WINSUPPLY CLEVELAND OH CO.	009190	RECONCILED:08/31/2016	1	20,698.38
095572	W	08/26/2016	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:08/31/2016	1	1,000.00
095573	B	08/31/2016	TIFFANEY BEATTY	702104		1	70.00
095574	B	08/31/2016	NORRIS BOLDEN	701626		1	29.25
095575	B	08/31/2016	CINDY CLEMENT	701673		1	250.00
095576	B	08/31/2016	KRISTEN DIMUZIO	701341		1	65.00
095577	B	08/31/2016	LISA HOPSON	702105		1	12.50
095578	B	08/31/2016	LISA HOPSON	702105	VOID: 08/31/2016	1	12.50
095579	B	08/31/2016	HARBREET LALY	702106		1	52.50
095580	B	08/31/2016	KIMBERLY OVALLE	702110		1	280.00
095581	B	08/31/2016	SONYA PETTY	702107			107.50

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095582	B	08/31/2016	BRIDGET REESE	702108		1	140.00
095583	B	08/31/2016	SHEILA SNOW	701950		1	15.00
095584	B	08/31/2016	PAMELA STAFF	702109		1	280.00
095585	B	08/31/2016	LISA SWIECICKI	702063		1	15.00
095586	B	08/31/2016	MICHELLE VELLA	008546		1	280.00
095587	W	08/31/2016	A MAX MUSIC LTD.	009208		1	2,875.00
095588	W	08/31/2016	ALCO CHEM, INC.	000110		1	1,388.96
095589	W	08/31/2016	AMERICAN SOLUTIONS FOR BUSINESS	008991		1	370.62
095590	W	08/31/2016	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897		1	5,000.00
095591	W	08/31/2016	BEECH BROOK	007422		1	14,303.00
095592	W	08/31/2016	BOB SUMEREL TIRE CO., INC.	008847		1	1,713.86
095593	W	08/31/2016	CAROL FRIIHAUF	003475		1	158.76
095594	W	08/31/2016	CARPET COUNTRY, INC.	000196		1	675.00
095595	W	08/31/2016	CENTRAL RESTAURANT PRODUCTS	006762		1	7,313.81
095596	W	08/31/2016	CHARLES DOMINIC SCHWED	009053		1	69.30
095597	W	08/31/2016	CHENG & TSUI CO. INC.	009145		1	73.70
095598	W	08/31/2016	CURRICULUM ASSOCIATES, LLC	000730		1	596.23
095599	W	08/31/2016	DAWN CHEMICAL INC.	003205		1	1,259.46
095600	W	08/31/2016	DENISE TRAPHAGEN	008717		1	78.95
095601	W	08/31/2016	ELECTRO ANALYTICAL dba E. A. GROUP	007788		1	2,220.00
095602	W	08/31/2016	ELEANOR LINEK	008597		1	225.00
095603	W	08/31/2016	GALE/CENGAGE LEARNING	003104		1	50.00
095604	W	08/31/2016	GEORGIANNA BENI	008001		1	100.00
095605	W	08/31/2016	GRAINGER	002004		1	713.02
095606	W	08/31/2016	HELEN YOUNGLAS	006829		1	54.00
095607	W	08/31/2016	HUDSON CITY SCHOOLS	007047		1	150.00
095608	W	08/31/2016	IMPACT SOLUTIONS	009102		1	2,051.70
095609	W	08/31/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	1,521.46
095610	W	08/31/2016	JODIE COSENO	001125		1	75.00
095611	W	08/31/2016	JOSHEN PAPER & PACKAGING	002198		1	142.96
095612	W	08/31/2016	KIMBALL MIDWEST	001089		1	256.01
095613	W	08/31/2016	LOWE'S HOME IMPROVEMENT	006027		1	1,085.95
095614	W	08/31/2016	MARTIN AHO	006135		1	134.53
095615	W	08/31/2016	MATTHEW MCGING	002630		1	119.73
095616	W	08/31/2016	MEDCO SUPPLY CO., INC.	003204		1	4.20
095617	W	08/31/2016	MISTY JOHNSON	008526		1	74.95
095618	W	08/31/2016	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659		1	28.00
095619	W	08/31/2016	OAPSA ATTN: GWENN SPENCE	000449		1	100.00
095620	W	08/31/2016	OHIO MIDDLE LEVEL ASSOCIATION (OMLA)	008323		1	230.00
095621	W	08/31/2016	PLANK ROAD PUBLISHING, INC. also dba MUSIC K-8 MARKETPLACE	006778		1	157.33
095622	W	08/31/2016	POSTMASTER U.S. POST OFFICE	002185		1	215.00
095623	W	08/31/2016	RDP SPORTS PLUS, INC.	000117		1	101.70
095624	W	08/31/2016	RESERVE ACCOUNT	007016		1	2,500.00

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095625	W	08/31/2016	SOUTHGATE LOCK & SECURITY	002504		1	24.15
095626	W	08/31/2016	STAPLES ADVANTAGE	008778		1	569.61
095627	W	08/31/2016	THE LEARNED OWL BOOK SHOP	000029		1	2,017.05
095628	W	08/31/2016	TONAS GRAPHICS	001526		1	297.70
095629	W	08/31/2016	TWO MEN AND A TRUCK/AKRON	009211		1	353.25
095630	W	08/31/2016	WASTE MANAGEMENT OF OHIO	001444		1	532.52
906391	C	08/09/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2016	(Multi-bank check)	1,142,779.78
906393	M	08/16/2016	Bureau of Workers Compensation	900020		1	28,374.93
906394	M	08/16/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	34.89
906395	M	08/19/2016	SCHOOL FOUNDATION (MEMO)	900012		1	29,100.93
906396	C	08/24/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2016	(Multi-bank check)	1,123,013.45
906398	C	08/24/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2016	1	20,890.50
906399	M	08/22/2016	Stark County Schools COG (MEMO)	900003		1	15,218.05
906400	M	08/22/2016	Stark County Schools COG (MEMO)	900003		1	18.75
906401	C	08/24/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2016	1	103.79
906402	M	08/24/2016	FIRST MERIT BANK (MEMO)	900007		1	493.59
906403	M	08/24/2016	S.E.R.S (MEMO)	900015		1	7,141.09
906404	M	08/24/2016	S.T.R.S. (MEMO)	900013		1	32,296.28
906405	M	08/24/2016	FIRST MERIT BANK (MEMO)	900007		1	12.40
906406	M	08/24/2016	FIRST MERIT BANK (MEMO)	900007		1	32,754.81
906407	M	08/25/2016	S.E.R.S (MEMO)	900015		1	87,780.00
906408	M	08/25/2016	S.T.R.S. (MEMO)	900013		1	245,466.00
906409	M	08/25/2016	SCHOOL FOUNDATION (MEMO)	900012		1	37,230.75
906411	T	08/26/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2016		41,000.00
906412	M	08/29/2016	Stark County Schools COG (MEMO)	900003		1	549,367.17
906417	M	08/31/2016	S.T.R.S. (MEMO)	900013		1	161.28
906418	M	08/31/2016	S.E.R.S (MEMO)	900015		1	901.70
906419	M	08/31/2016	FIRST MERIT BANK (MEMO)	900007		1	616.67
V VOIDED CHECKS			1	CHECK TOTALS			12.50
R RECONCILED CHECKS			206	CHECK TOTALS			3,038,142.05
W WARRANT CHECKS			283	CHECK TOTALS			784,850.87
M MEMO CHECKS			17	CHECK TOTALS			1,066,969.29
B REFUND CHECKS			14	CHECK TOTALS			1,609.25
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			41,000.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			4	CHECK TOTALS			2,286,787.52
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			318	** TOTAL NET			4,181,204.43
*** TOTAL CHECKS WRITTEN			319	*** GRAND TOTALS			4,181,216.93

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