

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 7:20 p.m. The following Board Members were present: Mr. Cellura (Vice-President), Mr. Curtis (President), Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron. 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, presiding, called the meeting to order.

**Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 17-036 to 17-039.**

17-036 **Minutes**

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

**Regular Meeting:** December 07, 2016

17-037 **Tax Budget**

That the Twinsburg Board of Education, Summit County, Ohio, reviewed and approved the Tax Budget for the Twinsburg City School District for the Fiscal Year commencing July 1, 2017. See pages 12-23

17-038 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of November 2016: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 24-29

17-039 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of November 2016, the total including payroll is \$6,528,269.78. See pages 30-37

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

17-040 **Resolution Determining to Submit**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education - *declaring it necessary to levy an additional 6.9-mill tax levy for the purpose of current expenses and requesting the Summit County Fiscal Officer to certify the total current tax valuation of the school district and the dollar amount of revenue that would be generated by that additional levy.*

WHEREAS, this Board finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the School District and that it is necessary to levy a tax in excess of that limitation for the purpose of current expenses; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 5705.21 of the Revised Code, this Board must request that the Summit County Fiscal Officer certify (i) the total current tax valuation of

the School District and (ii) the dollar amount of revenue that would be generated by the levy; and

WHEREAS, in accordance with Section 5705.03(B), upon receipt of a certified copy of a resolution of this Board declaring the necessity of the tax, stating its purpose, whether it is an additional levy or a renewal or a replacement of an existing tax, and the Section of the Revised Code authorizing its submission to the electors, and requesting such certification, the County Fiscal Officer is to certify the total current tax valuation of the School District and the dollar amount of revenue that would be generated by the proposed levy;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Twinsburg City School District, County of Summit, Ohio, that:

Section 1. Declaration of Necessity of Tax Levy: This Board declares that it is necessary to levy, for a continuing period of time (commencing with a levy on the tax list and duplicate for the year 2017 to be first distributed to this Board in calendar year 2018), an additional 6.9-mill ad valorem property tax outside of the ten-mill limitation for the purpose of current expenses, and that it intends to submit the question of the additional tax levy to the electors at an election to be held on May 2, 2017, as authorized by Section 5705.21 of the Revised Code.

Section 2. Request for Certification: This Board requests the Summit County Fiscal Officer to certify to it both (i) the total current tax valuation of the School District and (ii) the dollar amount of revenue that would be generated by the 6.9-mill additional levy specified in Section 1.

Section 3. Certification and Delivery of Resolution to County Fiscal Officer: The Treasurer of this Board is authorized and directed to deliver or cause to be delivered promptly to the Summit County Fiscal Officer a certified copy of this Resolution.

Section 4. Compliance with Open Meeting Requirements: This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 5. Captions and Headings: The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 6. Effective Date: This Resolution shall be in full force and effect from and immediately upon its adoption.

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

**Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 17-041 to 17-042.**

17-041 **Employment**

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

Minutes of REGULAR Meeting

January 04, 2017

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Brown, Linda	Teacher	RBC	\$26.50 per hr.	2016-2017	CIP Meeting, not to exceed two and a half (2.5) hours; Title 2A funds. Revision of dates previously approved on 10/05/16.
Cardaman, Kate	Teacher	Bissell	\$26.50 per hr.	2016-2017	Building Leadership Team Meetings, up to four (4) days, not to exceed two (2) hours per day; Title 2A funds. Revision of dates previously approved on 9/21/16.
Dehil, Kristin	Teacher	Bissell	\$26.50 per hr.	2016-2017	Building Leadership Team Meetings, up to four (4) days, not to exceed two (2) hours per day; Title 2A funds. Revision of dates previously approved on 9/21/16.
Flanagan-Gadson, Debra	Teacher	Bissell	\$26.50 per hr.	2016-2017	Building Leadership Team Meetings, up to four (4) days, not to exceed two (2) hours per day; Title 2A funds. Revision of dates previously approved on 9/21/16.
Garber, John	Teacher	THS	\$26.50 per hr.	2016-2017	CIP Meeting, not to exceed two (2) hours; Title 2A funds. Revision of dates previously approved on 9/21/16.
Haines, Julie	Teacher	Bissell	\$26.50 per hr.	2016-2017	Building Leadership Team Meetings, up to four (4) days, not to exceed two (2) hours per day; Title 2A funds. Revision of dates previously approved on 9/21/16.
Hoffman, Matt	Teacher	Bissell	\$26.50 per hr.	2016-2017	Building Leadership Team Meetings, up to four (4) days, not to exceed two (2) hours per day; Title 2A funds. Revision of dates previously approved on 9/21/16.
Houston, Donna	Teacher	THS	\$26.50 per hr.	2016-2017	CIP Meeting, not to exceed two (2) hours; Title 2A funds. Revision of dates previously approved on 9/21/16.
Jolly, Drina	Teacher	Bissell	\$26.50 per hr.	2016-2017	Building Leadership Team Meetings, up to four (4) days, not to exceed two (2) hours per day; Title 2A funds. Revision of dates previously approved on 9/21/16.
Kinsella, Elizabeth	Teacher	Bissell	\$26.50 per hr.	2016-2017	Building Leadership Team Meetings, up to four (4) days, not to exceed two (2) hours per day; Title 2A funds. Revision of dates previously approved on 9/21/16.
Lowden, Michelle	Teacher	RBC	\$26.50 per hr.	2016-2017	CIP Meeting, not to exceed two and a half (2.5) hours; Title 2A funds. Revision of dates previously approved on 10/05/16.
Magyar, Christine	Teacher	Bissell	\$26.50 per hr.	2016-2017	Building Leadership Team Meetings, up to four (4) days, not to exceed two (2) hours per day; Title 2A funds. Revision of dates previously approved on 9/21/16.
Milano, Lisa	Teacher	THS	\$26.50 per hr.	2016-2017	CIP Meeting, not to exceed two (2) hours; Title 2A funds. Revision of dates previously approved on 9/21/16.
Misanko, Sharon	Teacher	THS	\$26.50 per hr.	2016-2017	CIP Meeting, not to exceed two (2) hours; Title 2A funds. Revision of dates previously approved on 9/21/16.

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Porinchak, Michael	Teacher	THS	\$26.50 per hr.	2016-2017	CIP Meeting, not to exceed two (2) hours; Title 2A funds. Revision of dates previously approved on 9/21/16.
Sarka, Deana	Teacher	RBC	\$26.50 per hr.	2016-2017	CIP Meeting, not to exceed two and a half (2.5) hours; Title 2A funds. Revision of dates previously approved on 10/05/16.
Sauder, Molly	Teacher	THS	\$26.50 per hr.	2016-2017	CIP Meeting, not to exceed two (2) hours; Title 2A funds. Revision of dates previously approved on 9/21/16.
Tomko, Jeffrey	Teacher	THS	\$26.50 per hr.	2016-2017	CIP Meeting, not to exceed two (2) hours; Title 2A funds. Revision of dates previously approved on 9/21/16.
Wrobel, Stephanie	Teacher	Bissell	\$26.50 per hr.	2016-2017	Building Leadership Team Meetings, up to four (4) days, not to exceed two (2) hours per day; Title 2A funds. Revision of dates previously approved on 9/21/16.

<b>LEAVE OF ABSENCE</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Dehil, Kristin	Teacher	Bissell	1/18/17 – 4/17/17	57 days	FMLA concurrent with sick leave (30 days paid/27 days unpaid).
Repl, Kathleen	Teacher	THS	8/17/16 – 2/28/17	120 half days	Correction to intermittent FMLA concurrent with sick leave approved on 8/17/16.
Repl, Kathleen	Teacher	THS	3/01/17 – 5/30/17	58 days	Correction to Elder Care Leave approved on 8/17/16.
Thomas, Katherine	Teacher	Wilcox	12/05/16 – 12/12/16	6 days	FMLA concurrent with sick leave.

17-042 **Employment**

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

<b>CONTRACTS</b>					
<b>Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Duncan, Vickie	Permanent Sub Bus Driver	Transportation	\$18.07 per hr.	12/12/16	Route change due to resignation of R. Kritzberger approved on 12/07/16. Hours increased from 4 hrs. per day to 5.5 hrs. per day.
Reese, Dwayne Sr.	Permanent Sub Bus Driver	Transportation	\$18.07 per hr.	11/28/16	Route change due to resignation of C. Falconbery approved on 12/07/16. Hours increased from 4 hrs. per day to 5.25 hrs. per day.

<b>LEAVE OF ABSENCE</b>					
<b>Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Dillon, Maria	Janitor	THS	7/13/16 – 10/05/16	60 days	FMLA concurrent with sick leave
Drnek, Dawn	Bus Driver	Transportation	11/11/16 – 1/20/17	36 days	FMLA concurrent with sick leave

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Fruscella, Kathlene	Lunchroom/ Playground Assistant	Wilcox	3/02/17 – 5/08/17	42 days	Unpaid leave
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*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.  
The Board President declared the motions approved.*

**Mrs. Turle-Waldron moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 17-043 to 17-047.**

17-043 **Academic Calendar**

That the Twinsburg Board of Education approves and adopts the attached 2017-2018 Academic Calendar. See page 38

17-044 **Overnight Trip**

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for 5<sup>th</sup> grade students from George G. Dodge Intermediate School to travel to the Henry Ford Museum and Village in Dearborn, Michigan. One group will travel May 11 & 12, 2017 and one group will travel May 23 & 24, 2017. This trip will be paid for in full by the students.

17-045 **OSBA Membership**

That the Twinsburg Board of Education approves the 2017 Membership with the Ohio School Boards Association, and annual subscriptions for “Briefcase” and “School Management News” at a cost of \$7,776.00.

17-046 **OSBA Legal Assistant Fund**

That the Twinsburg Board of Education approves the annual membership for the Ohio School Boards Association, Legal Assistance Fund Consultant Service Contract for the calendar year 2017 at a cost of \$250.

17-047 **Inventory Deletions**

That the Twinsburg Board of Education approves the following listing of broken and beyond repair items to be deleted from Twinsburg High School inventory:

Device	Model	Serial #	Asset Tag(s)
LCD Projector	Panasonic PT-LB51U	SC7510378R	001615
LCD Projector	Panasonic PT-LB51U	SA8260448	000693
Laser Disc Player	Pioneer	RLPP073525UC	32091
Printer	LA324 MultiPrinter		23875

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

17-048 **Adjournment**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 8:26 p.m.

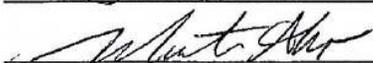
Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.  
The Board President declared the meeting adjourned.

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President of the Board

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Treasurer

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**ALTERNATIVE TAX BUDGET INFORMATION**School Districts OnlySchool District Name OFFICE OF THE BOARD OF EDUCATION, TWINSBURG CITY SCHOOL DISTRICTFor the Fiscal Year Commencing July 1, 2017 Resolution: 17-037Board President Signature  Date January 4, 2017Fiscal Officer Signature  Date January 4, 2017**COUNTY OF SUMMIT****Background**

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

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

**Ohio Revised Code Section 5705.281**

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

**County Budget Commission Duties**

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

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

**County Budget Commission Action**

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

**Alternative Tax Budget Information Filing Deadline**

The fiscal officer of a public school district must file one signed copy of this document with the Summit County Fiscal Officer, on or before January 20.

(Adopted 5/7/02)

## **GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION**

### **SCHEDULE 1**

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. Utilize the Summit County Budget Commission Certification of Tax Levy Estimate Issued by the budget commission for the current year, and add any approved new levies.

In column I list the fund that will receive property tax revenue amount shown across, in column IX. In column II purpose refers to the following terms: current expenses, debt service, and permanent improvement. In column IX, identify the gross amount of property tax revenue requested from each levy.

### **SCHEDULE 2**

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved.

ORC Section 5705.341 states in part; Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

**Property Taxes** include real estate taxes, public utility personal property taxes, homestead and rollback amounts.

**Personal Property Tax Reimbursements** include public utility personal property and tangible personal property reimbursement

**Total Expenditures:** all expenditure line items and transfers-out.

### **SCHEDULE 3**

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue.

### **SCHEDULE 4**

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

### **SCHEDULE 5**

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

### **SCHEDULE 6**

The general purpose of schedule 6 is to properly account for tax anticipation notes. See schedule 6 for more details.



# STATEMENT OF FUND ACTIVITY

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

SCHEDULE 2

FUND: GENERAL FUND

Description	Previous Fiscal Year 7/1/2015 6/30/2016	Current Fiscal Year 7/1/2016 6/30/2017	Budget Year		Tax Year 2017/Collection Year 2018 7/1/2018 to 12/31/2018
			7/1/2017 to 12/31/2017	1/1/2018 to 6/30/2018	
Revenues:					
Property Taxes (includes H/RB)	30,514,468	30,547,044	15,310,000	15,605,000	15,726,360
Personal Prop. Tax Reimbursements	5,753,581	5,422,014	1,890,772	1,890,772	1,482,800
State Foundation	5,432,678	5,400,000	2,700,000	2,700,000	2,700,000
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues	1,185,711	1,200,000	1,200,000	1,200,000	1,200,000
Total Revenues	42,886,438	42,569,058	21,100,772	21,395,772	21,109,160
Total Expenditures	42,696,695	44,542,299	23,000,000	23,500,000	24,000,000
Revenues Over (Under) Expenditures	189,743	(1,973,241)	(1,899,228)	(2,104,228)	(2,890,840)
Beginning Cash Fund Balance	30,995,088	31,184,831	29,211,590	27,312,362	25,208,134
Ending Cash Fund Balance	31,184,831	29,211,590	27,312,362	25,208,134	22,317,294
Encumbrances (at fiscal year end)	638,288	0	0	0	0
Ending Unencumbered Balance	30,546,544	29,211,590	27,312,362	25,208,134	22,317,294
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	30,546,544	29,211,590	27,312,362	25,208,134	22,317,294

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

# STATEMENT OF FUND ACTIVITY

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

**SCHEDULE 2**

FUND: DEBT SERVICE HIGH SCHOOL 95 issue 002-9596

Description	Previous Fiscal Year 7/1/2015 6/30/2016	Current Fiscal Year 7/1/2016 6/30/2017	Budget Year		Tax Year 2017/Collection Year 2018 7/1/2018 to 12/31/2018
			7/1/2017 to 12/31/2017	1/1/2018 to 6/30/2018	
Revenues: DS-002					
Property Taxes (includes H/RB)	1,933,229	2,107,650	1,053,825	1,048,350	1,048,350
Personal Prop. Tax Reimbursements	424,948	424,948	212,474	212,474	212,474
State Foundation	0	0	0	0	0
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues	0	0	0	0	0
Total Revenues	2,358,178	2,532,598	1,266,299	1,260,824	1,260,824
Total Expenditures (Debt plus SC fees)	2,331,453	2,369,345	2,014,000	172,433	2,232,433
Revenues Over (Under) Expenditures	26,725	163,253	(747,701)	1,088,391	(971,609)
Beginning Cash Fund Balance	1,457,668	1,484,392	1,647,645	899,944	1,988,335
Ending Cash Fund Balance	1,484,392	1,647,645	899,944	1,988,335	1,016,726
Encumbrances (at fiscal year end)	0	0	0	0	0
Ending Unencumbered Balance	1,484,392	1,647,645	899,944	1,988,335	1,016,726
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	1,484,392	1,647,645	899,944	1,988,335	1,016,726

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

# STATEMENT OF FUND ACTIVITY

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

SCHEDULE 2

FUND: CAPITAL PROJECTS FUND 003

Description	Previous Fiscal Year 7/1/2015 6/30/2016	Current Fiscal Year 7/1/2016 6/30/2017	Budget Year	
			7/1/2017 to 12/31/2017	1/1/2018 to 6/30/2018
Tax Year 2017/Collection Year 2018				
7/1/2018 to 12/31/2018				
Revenues: CP-003				
Property Taxes (includes H/RB)	1,845,731	1,851,228	925,614	935,350
Personal Prop. Tax Reimbursements	123,213	0	0	0
State Foundation	0	0	0	0
Income Tax	0	0	0	0
Transfers In	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	1,968,944	1,851,228	925,614	935,350
Total Expenditures (PI plus SC fees)	2,328,917	2,200,000	1,100,000	1,100,000
Revenues Over (Under) Expenditures	(359,973)	(348,772)	(174,386)	(164,650)
Beginning Cash Fund Balance	4,476,017	4,116,044	3,767,272	3,592,886
Ending Cash Fund Balance	4,116,044	3,767,272	3,592,886	3,428,236
Encumbrances (at fiscal year end)	750,000	750,000	0	500,000
Ending Unencumbered Balance	3,366,044	3,017,272	3,592,886	2,928,236
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0
Balance for Certification of Appropriations	3,366,044	3,017,272	3,592,886	2,928,236

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

# STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
<b>SPECIAL REVENUE</b>						
018 PUBLIC SCHOOL SUPPORT	290,000		90,000	380,000	90,000	290,000
019 OTHER GRANTS	75,000		20,000	95,000	20,000	75,000
300 MUSIC/ATHLETICS	75,000		225,000	300,000	225,000	75,000
416 TEACHER DEVELOPMENT	0		0	0	0	0
432 EMIS	0		0	0	0	0
451 NETWORK CONNECTIVITY	0		6,000	6,000	6,000	0
463 ALTERNATIVE SCHOOLS	0		25,000	25,000	25,000	0
499 MISC STATE GRANTS	0		25,000	25,000	25,000	0
516 TITLE 6B - IDEA PART B	0		700,000	700,000	700,000	0
551 LIMITED ENGLISH PRO (LEP)	0		22,000	22,000	22,000	0
572 TITLE I	0		325,000	325,000	325,000	0
587 PRESCHOOL - IDEA PART B	0		22,000	22,000	22,000	0
590 IMPROV TEACHER QUIALITY	0		85,000	85,000	85,000	0
<b>TOTAL - SR</b>	<b>440,000</b>		<b>1,545,000</b>	<b>1,985,000</b>	<b>1,545,000</b>	<b>440,000</b>



# STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

**SCHEDULE 3**

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
<b>ENTERPRISE</b>						
006 FOOD SERVICE	50,000		1,020,000	1,070,000	1,020,000	50,000
009 UNIFORM SCHOOL SUPPLY	5,000		10,000	15,000	10,000	5,000
012 ADULT EDUC	85,000		0	85,000	0	85,000
<b>TOTAL - ENT</b>	140,000		1,030,000	1,170,000	1,030,000	140,000
<b>INTERNAL SERVICE</b>						
014 SPECIAL ROTARY	1,000		130,000	131,000	130,000	1,000
024 SELF INSURANCE	340,318		0	340,318	0	340,318
<b>TOTAL - IS</b>	341,318		130,000	471,318	130,000	341,318
<b>TRUST AND AGENCY</b>						
007 SPECIAL TRUST	480		0	480	0	480
008 ENDOWMENTS <small>non-exp trust</small>	2,500		100	2,600	2,500	100
022 AGENCY FUNDS	10,000		25,000	35,000	25,000	10,000
200 STUDENT ACTIVITY	225,000		150,000	375,000	150,000	225,000
<b>TOTAL - TA</b>	237,980		175,100	413,080	177,500	235,580

**UNVOTED GENERAL OBLIGATION DEBT**

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

SCHEDULE 4

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Budget Year <small>July 1, 2017</small>	V Principal and Interest Requirements		VII Tax Year 2017/Collection Year 2018 1/1/2018 to 6/30/2018
				Budget Year 7/1/2017 to 12/31/2017	Budget Year 7/1/2018 to 12/31/2018	
-- -- NONE -- --						
For Disclosure Purposes Res. 10-229 HB 264 ENERGY CONSERVATION LOAN	8/23/2010	12/1/2025	1,575,000	217,328	37,625	212,625
For Disclosure Purposes Res. 14-381 HB 264 ENERGY CONSERVATION LOAN	11/19/2014	12/1/2028	668,093	57,519	11,207	58,338
Is paid from the General Fund with energy savings from lighting and HVAC upgrades						



# TAX ANTICIPATION NOTES

## SCHEDULE 6

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

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

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

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amounts Required to Meet Budget Year Principal and Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name of the Special Debt Service Fund		

Amounts to be Apportioned to Debt Service on the Following Budget Year Settlements:		
August 2017 Real Estate		
February 2018 Real Estate		
Total		
Name Of Fund To Be Charged		

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

**FINANCIAL REPORT**

**FOR**

**NOVEMBER 2016**

**FOR PRESENTATION  
AT THE  
JANUARY 04, 2017  
REGULAR BOARD MEETING**

**INDEX**

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

**TRADITION OF EXCELLENCE**

**Prepared by  
Martin Aho  
Treasurer**

<b>TWINSBURG CITY SCHOOLS BANK RECONCILIATION NOVEMBER 2016</b>		
CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	559,442.42	
FIRST MERIT ATHLETIC ACCOUNT	6,101.98	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>565,544.40</b>
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	31,275,000.00	
STAR OHIO @ 0.03%	2,383,265.31	
Meeder - US Bank	6,000,000.00	
<b>TOTAL INVESTMENTS</b>		<b>39,658,265.31</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(170,573.81)	
PAYROLL CHECKS	(3,102.98)	
<b>TOTAL OUTSTANDING</b>		<b>(173,676.79)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(636,984.67)	
RECONCILING ITEMS	(1,625.99)	
RECONCILING ITEMS	192.00	
INTEREST	(2,654.83)	
<b>TOTAL ADJUSTMENTS</b>		<b>(641,073.49)</b>
<b>TOTAL BANK BALANCE</b>		<b>39,409,059.43</b>
Book Balance per Financial Report by Fund		<b>39,402,957.45</b>
Book Balance Athletic Account		<b>6,101.98</b>
<b>TOTAL BOOK BALANCE</b>		<b>39,409,059.43</b>

Prog: Fndsum		<b>Fund Financial Summary Report</b>			TWINSBURG CITY SCHOOLS	
Date: 12/15/16		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			
<b>Revenues</b>						
Local Sources	28,412,400.00	132,027.81	14,359,099.46	0.00	14,053,300.54	
Intermediate Sources	50,000.00	0.00	0.00	0.00	50,000.00	
State Sources	13,912,311.00	2,761,442.33	6,259,196.27	0.00	7,653,114.73	
Federal Sources	89,500.00	0.00	123,917.00	0.00	-34,417.00	
Other Sources	145,847.00	0.00	123,870.98	0.00	21,976.02	
<b>TOTAL REVENUES</b>	<b>42,610,058.00</b>	<b>2,893,470.14</b>	<b>20,866,083.71</b>	<b>0.00</b>	<b>21,743,974.29</b>	
<b>Expenses</b>						
Salaries	27,544,000.00	2,257,007.89	10,985,443.37	0.00	16,558,556.63	
Benefits	10,255,008.42	941,502.48	4,138,587.37	8,143.40	6,116,421.05	
Purchased Services	6,000,774.05	412,209.53	2,051,694.94	1,716,623.15	3,949,079.11	
Supplies	1,437,545.19	79,537.37	499,270.12	333,973.41	938,275.07	
Capital Outlay	26,954.85	5,937.28	7,144.30	434.00	19,810.55	
Capital Replacement	0.00	0.00	0.00	0.00	0.00	
Other Expenses	1,337,415.00	286,022.71	556,156.25	35,811.60	781,258.75	
<b>TOTAL EXPENSES</b>	<b>46,601,697.51</b>	<b>3,982,217.26</b>	<b>18,238,296.35</b>	<b>2,094,985.56</b>	<b>28,363,401.16</b>	
Available Cash Balance			33,812,618.43			

Minutes of REGULAR Meeting

January 04, 2017

<b>TWINSBURG CITY SCHOOLS</b>					
<b>FINANCIAL REPORT BY FUND</b>					
<b>NOVEMBER 2016</b>					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	34,901,365.55	2,893,470.14	3,982,217.26	33,812,618.43
002	BOND RETIREMENT	2,508,963.21	212,481.30	2,140,575.50	580,869.01
003	PERMANENT IMPROVEMENT	3,749,727.45	6.93	145,816.05	3,603,918.33
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	12,105.71	111,330.14	106,826.86	16,608.99
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,020.79	-	-	13,020.79
009	UNIFORM SCHOOL SUPPLIES	5,187.93	287.00	-	5,474.93
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	122,116.35	12,097.25	-	134,213.60
018	PUBLIC SCHOOL SUPPORT	341,853.11	1,097.75	9,030.48	333,920.38
019	OTHER GRANT	58,307.91	-	-	58,307.91
022	DISTRICT AGENCY	23,528.66	-	(50,042.23)	73,570.89
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	246,029.26	5,831.38	5,131.05	246,729.59
300	DISTRICT MANAGED ACTIVITY	114,941.98	24,738.00	22,596.15	117,083.83
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	4,500.00	-	-	4,500.00
463	ALTERNATIVE SCHOOLS	(8,014.02)	-	8,012.01	(16,026.03)
499	MISC. STATE GRANT FUND	11,731.87	-	2,850.00	8,881.87
516	TITLE VI-B SP ED - IDEA PART B	(81,042.71)	-	51,664.85	(132,707.56)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	-	-	-	-
572	TITLE I	(27,165.38)	-	26,470.29	(53,635.67)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,391.20)	-	2,356.43	(4,747.63)
590	IMPROVING TEACHER QUALITY	(14,246.98)	-	10,767.23	(25,014.21)
	TOTAL	42,605,889.49	3,261,339.89	6,464,271.93	39,402,957.45



Minutes of REGULAR Meeting

January 04, 2017

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,661,300.00	1,224,692.42	6,096,651.00	0.00	9,564,649.00	38.9%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,867,587.00	264,680.05	1,237,965.94	0.00	1,629,591.06	43.2%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	91,500.00	7,484.58	37,201.54	0.00	54,298.46	40.7%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	206,600.00	17,078.52	104,952.58	0.00	101,647.42	50.8%
2100 SUPPORT SERV - SALARY/WAGES	1,454,443.00	122,966.46	653,462.12	0.00	800,980.88	44.9%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	304,610.00	22,834.84	114,071.11	0.00	190,538.89	37.4%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,130.00	3,094.48	20,516.12	0.00	34,613.88	37.2%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,177,997.00	170,915.71	881,522.88	0.00	1,296,474.14	40.5%
2500 FISCAL SERVICES - SALARIES/WAGES	334,000.00	27,332.14	135,011.65	0.00	198,988.35	40.4%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	272,178.00	14,497.12	86,826.99	0.00	185,349.01	31.9%
2700 OPERATION & MAINT - SALARIES/WAGES	1,533,345.00	121,972.15	605,198.19	0.00	928,146.81	39.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,610,460.00	136,197.63	683,767.15	0.00	926,692.85	42.5%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	191,087.00	14,276.60	72,790.65	0.00	118,296.35	38.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	158,560.00	3,403.30	6,806.61	0.00	151,753.39	4.3%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	625,205.00	104,951.89	248,668.86	0.00	376,536.14	39.8%
<b>Fund 001 Obj 100 Totals</b>	<b>27,544,000.00</b>	<b>2,257,007.89</b>	<b>10,985,443.37</b>	<b>0.00</b>	<b>16,558,556.63</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,572,299.41	500,351.74	2,200,195.53	1,180.00	3,370,923.88	39.5%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,145,514.00	123,502.25	520,475.64	0.00	625,038.36	45.4%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,029.00	2,737.76	12,150.12	0.00	16,878.88	41.9%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	77,331.00	7,479.04	35,302.85	0.00	42,028.15	45.7%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	498,270.13	47,366.38	220,838.64	0.00	277,431.49	44.3%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	149,823.00	14,373.40	61,389.49	0.00	88,433.51	41.0%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	24,238.38	822.37	3,473.40	6,963.40	13,801.58	14.3%
2400 GENERAL SCHOOL ADM. - BENEFITS	999,466.88	88,835.19	408,387.15	0.00	591,079.73	40.9%
2500 FISCAL SERVICES - BENEFITS	125,195.34	10,486.82	49,560.72	0.00	75,634.62	39.6%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	58,720.78	5,057.48	24,772.79	0.00	33,947.99	42.2%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	647,354.98	54,954.60	251,394.65	0.00	395,960.33	38.8%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	681,333.90	61,040.31	270,442.27	0.00	410,891.63	39.7%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	78,845.62	4,691.53	22,838.22	0.00	55,907.40	29.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	21,528.00	460.21	917.91	0.00	20,610.09	4.3%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	146,058.00	19,543.10	56,347.99	0.00	89,710.01	38.6%
<b>Fund 001 Obj 200 Totals</b>	<b>10,255,008.42</b>	<b>941,502.48</b>	<b>4,138,587.37</b>	<b>8,143.40</b>	<b>6,108,277.65</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	994,930.08	48,051.50	314,080.58	96,380.43	584,469.07	31.6%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	978,162.95	67,998.13	292,449.89	147,367.27	538,345.79	29.9%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTE	613,338.28	49,293.81	177,693.85	526,866.20	-91,221.77	29.0%
2200 SUPPORT SERV - CONTRACTED SERVICES	230,270.21	21,042.43	64,910.69	49,094.14	116,265.38	28.2%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	399,937.97	18,010.44	127,771.44	126,446.32	145,720.21	31.9%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	156,215.25	4,818.02	61,708.63	59,794.15	34,711.47	39.5%
2500 FISCAL SERVICES - CONTRACTED SERVICES	50,076.78	6,697.16	22,637.66	5,688.47	21,750.65	45.2%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,406.23	67.28	592.27	2,108.65	2,645.31	11.0%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,871,973.19	137,297.59	668,332.70	514,928.37	688,712.12	35.7%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	108,348.05	7,153.06	59,251.56	24,377.28	24,719.21	54.7%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	566,836.06	51,305.11	241,152.69	160,223.85	165,459.52	42.5%
4500 ATHLETICS - SERVICES	25,279.00	2,475.00	21,111.98	3,288.02	879.00	83.5%
<b>Fund 001 Obj 400 Totals</b>	<b>6,000,774.05</b>	<b>412,209.53</b>	<b>2,051,694.94</b>	<b>1,716,623.15</b>	<b>2,232,455.96</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST.- SUPP./MATERI	302,236.92	3,735.19	112,203.56	30,066.87	159,966.49	37.1%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	1,585.00	0.00	317.40	0.00	1,267.60	20.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,881.09	1,270.17	10,272.99	724.07	4,884.03	64.7%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	14,285.96	1,341.65	2,740.31	3,954.04	7,591.51	19.2%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	20,518.81	225.00	4,504.00	2,335.81	13,679.00	22.0%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	117,143.77	5,989.54	20,231.51	15,217.07	81,895.19	17.3%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,600.00	0.00	412.00	1,300.00	18,888.00	2.0%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	55,864.48	5,681.65	23,857.68	16,546.13	15,460.67	42.7%
2700 OPERATION & MAINT - SUPPLIES & MATERI	308,026.70	17,261.57	101,083.02	78,361.06	128,582.62	32.8%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	434,713.12	40,816.81	103,041.53	170,020.15	161,651.44	23.7%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	131,468.44	3,515.79	105,808.23	15,341.32	10,318.89	80.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	15,221.00	0.00	14,797.89	108.89	316.22	97.2%
<b>Fund 001 Obj 500 Totals</b>	<b>1,437,545.19</b>	<b>79,537.37</b>	<b>499,270.12</b>	<b>333,973.41</b>	<b>604,301.66</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	16,868.28	5,937.28	7,144.30	434.00	9,289.98	42.4%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	10,086.57	0.00	0.00	0.00	10,086.57	0.0%
<b>Fund 001 Obj 600 Totals</b>	<b>26,954.85</b>	<b>5,937.28</b>	<b>7,144.30</b>	<b>434.00</b>	<b>19,376.65</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	49,781.00	2,222.26	23,066.73	2,634.60	24,079.67	46.3%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,111.00	0.00	164.00	152.00	795.00	14.8%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,500.00	0.00	63,380.46	10,500.00	24,639.54	64.3%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	3,825.00	0.00	2,288.60	421.00	1,115.40	59.8%
2500 FISCAL SERVICES - COUNTY & MISC FEES	822,700.00	10,175.49	193,651.49	22,104.00	606,944.51	23.5%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	220,514.00	213,912.00	213,912.00	0.00	6,602.00	97.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	120,984.00	59,712.97	59,712.97	0.00	61,271.03	49.4%
<b>Fund 001 Obj 800 Totals</b>	<b>1,317,415.00</b>	<b>286,022.71</b>	<b>556,156.25</b>	<b>35,811.60</b>	<b>725,447.15</b>	
<b>001/ 900'S</b>						
7200 GENERAL - TRANSFERS AND OTHER USES OF	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
<b>Fund 001 Obj 900 Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>** Fund 001 Totals</b>	<b>46,601,697.51</b>	<b>3,982,217.26</b>	<b>18,238,296.35</b>	<b>2,094,985.56</b>	<b>26,268,415.60</b>	<b>39.1%</b>

Minutes of REGULAR Meeting

January 04, 2017

Date: 12/15/2016  
Time: 1:55 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096137	W	10/24/2016	WE'RE FULL OF PROMOTIONS, INC.	001530	VOID: 11/18/2016	1	590.00
096226	B	11/08/2016	MEGAN BASEL	702120		1	5.50
096227	B	11/08/2016	WHITNEY BECK	702037	RECONCILED:11/30/2016		12.99
096228	B	11/08/2016	TRACI BILLINGSLEY	701960		1	3.00
096229	B	11/08/2016	ANGELA DOBBINS-RIVERA	702026		1	52.50
096230	B	11/08/2016	ANAMIKA DOKIBURRA	702121		1	11.00
096231	B	11/08/2016	ANGELA DOLNEY	702122		1	3.50
096232	B	11/08/2016	LORI HORVATH	702123	RECONCILED:11/30/2016	1	14.00
096233	B	11/08/2016	JENNIFER LUNN	702124	RECONCILED:11/30/2016	1	3.50
096234	B	11/08/2016	DEJANIQUE MORRIS	702125	RECONCILED:11/30/2016		10.00
096235	B	11/08/2016	JENNIFER PARKER	702126		1	3.50
096236	B	11/08/2016	NATU PATEL	702014	RECONCILED:11/30/2016	1	80.00
096237	B	11/08/2016	MARIA RAMIREZ	701427	RECONCILED:11/30/2016	1	3.50
096238	B	11/08/2016	EBONY RICHARDSON	702127			6.99
096239	B	11/08/2016	JULIE SHORTRIDGE	701635		1	75.00
096240	B	11/08/2016	KELLY SHORTRIDGE	701803		1	5.50
096241	B	11/08/2016	SHEILA SNOW	701950	RECONCILED:11/30/2016	1	15.00
096242	B	11/08/2016	MARGARAT THOMAS	702084	RECONCILED:11/30/2016	1	11.00
096243	B	11/08/2016	CONNIE TURNER	702129		1	5.00
096244	B	11/08/2016	DIANA WOLFF	701523	RECONCILED:11/30/2016	1	3.50
096245	B	11/08/2016	JENNY HAMMOND	702130	RECONCILED:11/30/2016		50.00
096246	B	11/08/2016	SAMANTHA MACKO	702131			50.00
096247	B	11/08/2016	KRISHNA NOOKALA	702132	RECONCILED:11/30/2016		50.00
096248	B	11/08/2016	MARIE SOHA	701799			50.00
096249	B	11/08/2016	BILL RYAN	702128	RECONCILED:11/30/2016	1	5.50
096250	W	11/10/2016	ATHLETIC DEPT. THINSBURG HIGH SCHOOL	008897	RECONCILED:11/30/2016	1	5,000.00
096251	W	11/14/2016	A SIGN ABOVE INC.	000087	RECONCILED:11/30/2016	1	75.00
096252	W	11/14/2016	ACT, INC.	002130	RECONCILED:11/30/2016	1	3,748.00
096253	W	11/14/2016	ACTION DOOR	006869	RECONCILED:11/30/2016	1	308.64
096254	W	11/14/2016	AKRON CANTON WASTE OIL CO. INC	009155	RECONCILED:11/30/2016	1	65.00
096255	W	11/14/2016	ALEX'S LEMONADE STAND FOUNDATION	009235	RECONCILED:11/30/2016		561.00
096256	W	11/14/2016	NICKLES BAKERY INC.	001480	RECONCILED:11/30/2016	1	1,590.72
096257	W	11/14/2016	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:11/30/2016	1	320.00
096258	W	11/14/2016	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:11/30/2016	1	800.46
096259	W	11/14/2016	ARTHUR P. HANNAH dba TWINSBURG GLASS & MIRROR	002968	RECONCILED:11/30/2016	1	45.00
096260	W	11/14/2016	BEACH BOYZ ENTERTAINMENT	002585		1	1,500.00
096261	W	11/14/2016	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:11/30/2016	1	1,578.20
096262	W	11/14/2016	BEECH BROOK	007422	RECONCILED:11/30/2016	1	15,263.00
096263	W	11/14/2016	THE BERRY COMPANY, LLC	008618	RECONCILED:11/30/2016	1	32.65
096264	W	11/14/2016	BLICK ART MATERIALS	005989	RECONCILED:11/30/2016	1	1,364.32
096265	W	11/14/2016	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:11/30/2016	1	5,404.13
096266	W	11/14/2016	BUILDERS HARDWARE & SPECIALTY CO., INC.	009004	RECONCILED:11/30/2016	1	2,332.00
096267	W	11/14/2016	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:11/30/2016	1	1,027.75
096268	W	11/14/2016	CENWELD CORPORATION	009108	RECONCILED:11/30/2016	1	384.79
096269	W	11/14/2016	CEREBELLUM CORPORATION	008325	RECONCILED:11/30/2016	1	76.94
096270	W	11/14/2016	THINSBURG NAPA	002710	RECONCILED:11/30/2016	1	1,077.58
096271	W	11/14/2016	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:11/30/2016	1	503.02

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096272	W	11/14/2016	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:11/30/2016	1	23,413.49
096273	W	11/14/2016	COCHLEAR AMERICAS	009223	RECONCILED:11/30/2016	1	379.00
096274	W	11/14/2016	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:11/30/2016	1	70.25
096275	W	11/14/2016	DEAN SUPPLY COMPANY	003221	RECONCILED:11/30/2016	1	2,828.10
096276	W	11/14/2016	DEMCO INC.	000765	RECONCILED:11/30/2016	1	657.26
096277	W	11/14/2016	DENISE TRAPHAGEN	008717	RECONCILED:11/30/2016	1	16.31
096278	W	11/14/2016	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:11/30/2016	1	1,569.00
096279	W	11/14/2016	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:11/30/2016	1	261.75
096280	W	11/14/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:11/30/2016	1	59,937.36
096281	W	11/14/2016	FIGURE THE ODDS LLC	009195	RECONCILED:11/30/2016	1	855.60
096282	W	11/14/2016	FIVE COUNTY TREASURER'S ASSOC. OASBO - KIMBERLY BLACKERT	003526	RECONCILED:11/30/2016	1	75.00
096283	W	11/14/2016	FRIENDS BUSINESS SOURCE	008701	RECONCILED:11/30/2016	1	176.23
096284	W	11/14/2016	GARDINER TRANE - SOLON	002165	RECONCILED:11/30/2016	1	2,096.94
096285	W	11/14/2016	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:11/30/2016	1	109.40
096286	W	11/14/2016	GORDON FOOD SERVICE, INC.	001481	RECONCILED:11/30/2016	1	7,445.29
096287	W	11/14/2016	HEINEN'S FINE FOODS	001617	RECONCILED:11/30/2016	1	439.75
096288	W	11/14/2016	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED:11/30/2016	1	181.78
096289	W	11/14/2016	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:11/30/2016	1	694.04
096290	W	11/14/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2016	1	5,366.32
096291	W	11/14/2016	JODIE COSENO	001125	RECONCILED:11/30/2016		81.43
096292	W	11/14/2016	JOHN HRIBAR	007603	RECONCILED:11/30/2016	1	59.98
096293	W	11/14/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2016	1	4,908.77
096294	W	11/14/2016	LAKETEC COMMUNICATIONS, INC.	009228	RECONCILED:11/30/2016	1	18,685.68
096295	W	11/14/2016	LOHE'S HOME IMPROVEMENT	006027	RECONCILED:11/30/2016	1	528.59
096296	W	11/14/2016	LYKINS OIL COMPANY	008958	RECONCILED:11/30/2016	1	12,478.19
096297	W	11/14/2016	MARCY RICHARDS	001186	RECONCILED:11/30/2016	1	24.00
096298	W	11/14/2016	MARIANNE FRANKO	009048	RECONCILED:11/30/2016	1	272.23
096299	W	11/14/2016	MARIE DEROIA	002463	RECONCILED:11/30/2016	1	31.86
096300	W	11/14/2016	MARK BINDUS	001969	RECONCILED:11/30/2016	1	97.72
096301	W	11/14/2016	MICROCENTER	004402	RECONCILED:11/30/2016	1	59.99
096302	W	11/14/2016	MONICA WALLACE	008148	RECONCILED:11/30/2016	1	31.00
096303	W	11/14/2016	NAVIANCE, INC.	009196	RECONCILED:11/30/2016		801.15
096304	W	11/14/2016	NEFF COMPANY	002658	RECONCILED:11/30/2016	1	332.72
096305	W	11/14/2016	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:11/30/2016	1	209.50
096306	W	11/14/2016	NHR NEWCO HOLDINGS LLC dba CURVATURE LLC (77-0581570)	009227	RECONCILED:11/30/2016	1	1,464.00
096307	W	11/14/2016	NORMAN POTTER	009205	RECONCILED:11/30/2016		384.05
096308	W	11/14/2016	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183	RECONCILED:11/30/2016	1	2,537.00
096309	W	11/14/2016	OHIO ASSOCIATION FOR GIFTED CHILDREN	007840	RECONCILED:11/30/2016		270.00
096310	W	11/14/2016	OAKWOOD VILLAGE HARDWARE	002025	RECONCILED:11/30/2016	1	1,255.87

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			& SUPPLY, INC.				
096311	W	11/14/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:11/30/2016	1	1.90
096312	W	11/14/2016	OHIO EDISON CO.	002055	RECONCILED:11/30/2016	1	65,410.44
096313	W	11/14/2016	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:11/30/2016	1	90.00
096314	W	11/14/2016	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:11/30/2016	1	6,861.91
096315	W	11/14/2016	PALADIN PROTECTIVE SYSTEMS INC	009076	RECONCILED:11/30/2016	1	245.38
096316	W	11/14/2016	PATRICIA I. KOSLO	008734	RECONCILED:11/30/2016	1	3,946.25
096317	W	11/14/2016	PERRIN ASPHALT COMPANY	009016	RECONCILED:11/30/2016	1	5,000.00
096318	W	11/14/2016	PHONAK LLC	006142	RECONCILED:11/30/2016	1	116.39
096319	W	11/14/2016	PRACTICAL SOLUTIONS FOR EDUCATORS	008724	RECONCILED:11/30/2016	1	450.00
096320	W	11/14/2016	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:11/30/2016	1	1,260.00
096321	W	11/14/2016	PROFESSIONAL SERVICE INDUSTRIES, INC.	008902	RECONCILED:11/30/2016	1	599.00
096322	W	11/14/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:11/30/2016	1	835.75
096323	W	11/14/2016	RE-ED ACCESS	008758	RECONCILED:11/30/2016	1	21,320.00
096324	W	11/14/2016	REDSHIFT TECHNOLOGY	009024	RECONCILED:11/30/2016	1	830.00
096325	W	11/14/2016	RIDDELL	003225	RECONCILED:11/30/2016	1	10,137.56
096326	W	11/14/2016	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:11/30/2016	1	1,348.36
096327	W	11/14/2016	SANICO, INC.	009051	RECONCILED:11/30/2016	1	330.00
096328	W	11/14/2016	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:11/30/2016	1	1,529.00
096329	W	11/14/2016	SHELLY GRADY	005839	RECONCILED:11/30/2016		179.73
096330	W	11/14/2016	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:11/30/2016	1	64.58
096331	W	11/14/2016	SIRNA & SONS PRODUCE	006028	RECONCILED:11/30/2016	1	4,108.37
096332	W	11/14/2016	SITE TECHNOLOGY, INC.	006255	RECONCILED:11/30/2016	1	4,647.36
096333	W	11/14/2016	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:11/30/2016	1	15,416.25
096334	W	11/14/2016	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:11/30/2016	1	45.30
096335	W	11/14/2016	STAPLES ADVANTAGE	008778	RECONCILED:11/30/2016	1	750.00
096336	W	11/14/2016	SYSCO CLEVELAND, INC.	001489	RECONCILED:11/30/2016	1	14,919.26
096337	W	11/14/2016	TERESA'S PIZZA	002408	RECONCILED:11/30/2016	1	106.00
096338	W	11/14/2016	TERI HEDRICK	008861	RECONCILED:11/30/2016	1	347.16
096339	W	11/14/2016	TERRI BISSELL	004109	RECONCILED:11/30/2016	1	10.80
096340	W	11/14/2016	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:11/30/2016	1	2,475.00
096341	W	11/14/2016	THERAPY IN MOTION LLC	007941	RECONCILED:11/30/2016	1	3,820.00
096342	W	11/14/2016	TIERNEY BROTHERS INC.	008799	RECONCILED:11/30/2016	1	3,810.76
096343	W	11/14/2016	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:11/30/2016	1	1,016.45
096344	W	11/14/2016	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:11/30/2016	1	10,449.00
096345	W	11/14/2016	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:11/30/2016	1	392.00
096346	W	11/14/2016	OHIO DEPT OF EDUCATION	001796	RECONCILED:11/30/2016	1	1,840.68
096347	W	11/14/2016	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:11/30/2016	1	82.80
096348	W	11/14/2016	UNIVERSITY OF PITTSBURGH	006360	RECONCILED:11/30/2016		1,015.00
096349	W	11/14/2016	VERIZON WIRELESS	007936	RECONCILED:11/30/2016	1	1,278.31

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096350	W	11/14/2016	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2016	1	187.39
096351	W	11/14/2016	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:11/30/2016	1	1,201.57
096352	W	11/14/2016	WINDSTREAM	002835	RECONCILED:11/30/2016	1	4,763.65
096353	W	11/14/2016	WOLFF BROS SUPPLY INC	002534	RECONCILED:11/30/2016	1	4,942.85
096354	W	11/16/2016	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:11/30/2016	1	5,000.00
096355	W	11/22/2016	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:11/30/2016	1	116.63
096356	W	11/22/2016	A SIGN ABOVE INC.	000087			40.00
096357	W	11/22/2016	ABIGAIL TEEL	009047	RECONCILED:11/30/2016		81.43
096358	W	11/22/2016	GBC	008554	RECONCILED:11/30/2016	1	367.62
096359	W	11/22/2016	ALCO CHEM, INC.	000110	RECONCILED:11/30/2016	1	200.10
096360	W	11/22/2016	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:11/30/2016	1	233.00
096361	W	11/22/2016	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903	RECONCILED:11/30/2016	1	555.21
096362	W	11/22/2016	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:11/30/2016	1	701.46
096363	W	11/22/2016	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:11/30/2016	1	4,796.08
096364	W	11/22/2016	CAPP INC.	005672	RECONCILED:11/30/2016	1	40.00
096365	W	11/22/2016	CARDINAL BUS SALES	003458	RECONCILED:11/30/2016	1	670.93
096366	W	11/22/2016	CAROL FRIHAUF	003475	RECONCILED:11/30/2016	1	213.89
096367	W	11/22/2016	CASEY KIRTLEY	002591	RECONCILED:11/30/2016	1	40.00
096368	W	11/22/2016	CHERYL LYNDON	008830			115.59
096369	W	11/22/2016	CONNECTION ATTN: BRIAN GLOW	006228		1	606.55
096370	W	11/22/2016	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:11/30/2016	1	4,894.59
096371	W	11/22/2016	DEMCO INC.	000765	RECONCILED:11/30/2016	1	271.67
096372	W	11/22/2016	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:11/30/2016	1	2,372.00
096373	W	11/22/2016	DOMINION EAST OHIO	000905	RECONCILED:11/30/2016	1	3,121.97
096374	W	11/22/2016	DONALD SPRINGER	001151		1	187.50
096375	W	11/22/2016	ECOHEM ALTERNATIVE FUELS	009002	RECONCILED:11/30/2016	1	2,312.83
096376	W	11/22/2016	ERIC BRUNTON	008988		1	28.24
096377	W	11/22/2016	FRIENDS BUSINESS SOURCE	008701	RECONCILED:11/30/2016	1	52.60
096378	W	11/22/2016	GABLE ELEVATOR, INC.	001204	RECONCILED:11/30/2016	1	1,558.65
096379	W	11/22/2016	GARDINER TRANE - SOLON	002165	RECONCILED:11/30/2016	1	23,702.34
096380	W	11/22/2016	GLOBAL EQUIPMENT COMPANY	002029	RECONCILED:11/30/2016	1	1,840.00
096381	W	11/22/2016	GRAINGER	002004	RECONCILED:11/30/2016	1	997.15
096382	W	11/22/2016	HELEN YOUNGLAS	006829	RECONCILED:11/30/2016	1	60.75
096383	W	11/22/2016	HILLYARD, INC.	009217	RECONCILED:11/30/2016	1	7,329.00
096384	W	11/22/2016	RIVERSIDE SCORING SERVICES	003452	RECONCILED:11/30/2016	1	2,945.12
096385	W	11/22/2016	THE HOME DEPOT STORES	009061	RECONCILED:11/30/2016	1	370.61
096386	W	11/22/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2016	1	182.39
096387	W	11/22/2016	JEAN DIMATTEO	002620	RECONCILED:11/30/2016	1	11.52
096388	W	11/22/2016	JENNIFER FARTHING	002104	RECONCILED:11/30/2016	1	78.82
096389	W	11/22/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2016	1	1,276.42
096390	W	11/22/2016	JUNIOR LIBRARY GUILD	007357	RECONCILED:11/30/2016	1	367.20
096391	W	11/22/2016	KELLY LOOYMANS	009138		1	218.83
096392	W	11/22/2016	KIMBALL MIDWEST	001089	RECONCILED:11/30/2016	1	557.51
096393	W	11/22/2016	KLYN NURSERIES INC.	008878	RECONCILED:11/30/2016	1	482.00
096394	W	11/22/2016	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:11/30/2016	1	538.00

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096395	W	11/22/2016	LINIFORM SERVICE	007935		1	2,558.45
096396	W	11/22/2016	LISA FONTANA	002156		1	75.00
096397	W	11/22/2016	LOBBYGUARD SOLUTIONS, LLC	008775		1	550.00
096398	W	11/22/2016	LOCK SPECIALTY, INC.	007810	RECONCILED:11/30/2016	1	37.00
096399	W	11/22/2016	LOUISE TERINGO	007315	RECONCILED:11/30/2016	1 (Multi-bank check)	323.74
096400	W	11/22/2016	LYKINS OIL COMPANY	008958	RECONCILED:11/30/2016	1	10,138.32
096401	W	11/22/2016	MARYANN BRENNER	001117	RECONCILED:11/30/2016	1	6.53
096402	W	11/22/2016	MICHAEL J. KING	008606	RECONCILED:11/30/2016	1	59.88
096403	W	11/22/2016	MICHAEL PORINCHAK	006993	RECONCILED:11/30/2016	1	81.11
096404	W	11/22/2016	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:11/30/2016	1	18.78
096405	W	11/22/2016	OHIO CAT	007405	RECONCILED:11/30/2016	1	146.10
096406	W	11/22/2016	OHIO EDISON CO.	002055	RECONCILED:11/30/2016	1	2,596.96
096407	W	11/22/2016	OSBA - OHIO SCHOOL BOARD ASSOC	005613		1	225.00
096408	W	11/22/2016	PELLEGRINO MUSIC CENTER	008923	RECONCILED:11/30/2016	1	87.61
096409	W	11/22/2016	REDSHIFT TECHNOLOGY	009024		1	3,800.00
096410	W	11/22/2016	REGINALD HOLLAND	009030		1	26.35
096411	W	11/22/2016	REITZ, PAUL & SHORR	003334	RECONCILED:11/30/2016	1	190.00
096412	W	11/22/2016	RICHARD BOWERS	007654		1	19.00
096413	W	11/22/2016	SANICO, INC.	009051		1	330.00
096414	W	11/22/2016	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:11/30/2016	1	4,465.00
096415	W	11/22/2016	SETON NAME PLATE CO.	003589	RECONCILED:11/30/2016	1	52.20
096416	W	11/22/2016	SIMPLEXGRINNELL LP	005960	RECONCILED:11/30/2016	1	3,857.45
096417	W	11/22/2016	AMAZON.COM LLC	001604	RECONCILED:11/30/2016	1 (Multi-bank check)	2,005.67
096418	W	11/22/2016	SHERWIN WILLIAMS	001338	RECONCILED:11/30/2016	1	787.38
096419	W	11/22/2016	TIERNEY BROTHERS INC.	008799	RECONCILED:11/30/2016	1	5,937.28
096420	W	11/22/2016	TODAY'S CLASSROOM LLC	008906		1	20.00
096421	W	11/22/2016	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:11/30/2016	1	10,449.00
096422	W	11/22/2016	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:11/30/2016	1	1,643.19
096423	W	11/22/2016	U.S. SCHOOL SUPPLY, INC.	006024	RECONCILED:11/30/2016	1	287.90
096424	W	11/22/2016	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:11/30/2016	1	80.00
096425	W	11/22/2016	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:11/30/2016	1	1,790.06
096426	W	11/22/2016	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2016	1	177.95
096427	W	11/22/2016	WE'RE FULL OF PROMOTIONS, INC.	001530	RECONCILED:11/30/2016	1	590.00
096428	W	11/22/2016	CIRCLE K FLEET	008194		1	1,055.36
096429	W	11/22/2016	WINDSTREAM WESTERN RESERVE, INC	008272	RECONCILED:11/30/2016	1	1,068.88
096430	W	11/22/2016	WINDSTREAM	002835		1	35.00
096431	W	11/22/2016	WOLFF BROS SUPPLY INC	002534	RECONCILED:11/30/2016	1	608.58
096432	W	11/30/2016	NATIONAL SCIENCE TEACHERS ASSOC. (NSTA)	002519		1	315.00
096433	W	11/30/2016	ALPHA OFFICE PRODUCTS, INC.	006547		1	265.81
096434	W	11/30/2016	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	95.00
096435	W	11/30/2016	AMERIGAS PROPANE LP dba AMERIGAS	008056		1	794.84
096436	W	11/30/2016	ASHTABULA CTY SCHOOLS	004680		1	60.00
096437	W	11/30/2016	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903		1	1,388.60
096438	W	11/30/2016	CANNON SALT & SUPPLY INC.	008728		1	493.20

## Minutes of REGULAR Meeting

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096439	W	11/30/2016	CAPP INC.	005672		1	578.00
096440	W	11/30/2016	CARPET COUNTRY, INC.	000196		1	1,435.00
096441	W	11/30/2016	CASNET/COMDOC IMAGING MICROGRAPHICS SERV CTR	000419		1	3,223.16
096442	W	11/30/2016	CCG AUTOMATION, INC.	007973		1	21,502.01
096443	W	11/30/2016	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748		1	48.93
096444	W	11/30/2016	TWINSBURG NAPA	002710		1	1,219.24
096445	W	11/30/2016	CHARLES HARRIS & ASSOC INC CPA (Certified Public Accountants)	003209		1	9,000.00
096446	W	11/30/2016	CROWN BATTERY MFG. CO.	002985		1	546.56
096447	W	11/30/2016	CUMMINS BRIDGEWAY, LLC	008195		1	393.75
096448	W	11/30/2016	DAWN CHEMICAL INC.	003205		1	6.00
096449	W	11/30/2016	DISCOUNT SCHOOL SUPPLY	001356		1	195.40
096450	W	11/30/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1	6,110.00
096451	W	11/30/2016	GANLEY FORD INC.	009036		1	27,556.50
096452	W	11/30/2016	GARDINER TRANE - SOLON	002165		1	2,915.40
096453	W	11/30/2016	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	43.80
096454	W	11/30/2016	GRAINGER	002004		1	30.51
096455	W	11/30/2016	GREAT DAY TOURS	006948		1	1,500.00
096456	W	11/30/2016	HORVATH ELECTRIC INC.	006198		1	4,639.00
096457	W	11/30/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	87.76
096458	W	11/30/2016	JAMES L. WODA dba SOLAR SHADE PRODUCTS LLC	000525		1	2,000.00
096459	W	11/30/2016	JOSHEN PAPER & PACKAGING	002198		1	355.58
096460	W	11/30/2016	LAUREN INNOVATIONS	009091		1	2,500.00
096461	W	11/30/2016	LENNON & COMPANY, INC. CPA	003224		1	3,399.00
096462	W	11/30/2016	MACEDONIA GLASS & MIRROR INC.	001675		1	540.00
096463	W	11/30/2016	MENDEZ FOUNDATION	009236		1	991.60
096464	W	11/30/2016	NEFF COMPANY	002658		1	355.87
096465	W	11/30/2016	NEWS-2-YOU, INC.	007057		1	3,562.30
096466	W	11/30/2016	O.A.A.S.F.E.P. (OHIO ASSOC AD- MIN STATE/FEDERAL EDUC PROG)	008672		1	425.00
096467	W	11/30/2016	OAKHOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	875.15
096468	W	11/30/2016	OHIO EDISON CO.	002055		1	165.09
096469	W	11/30/2016	OHIO SCHOOL LEADERSHIP FOUNDATION	008983		1	1,153.36
096470	W	11/30/2016	PERMA-BOUND BOOKS	000613		1	517.78
096471	W	11/30/2016	REALLY GOOD STUFF, INC.	000619		1	30.90
096472	W	11/30/2016	RENHILL GROUP INC.	009056		1	18,708.94
096473	W	11/30/2016	ROCKY RIVER HIGH SCHOOL	007288		1	100.00
096474	W	11/30/2016	SENDERO THERAPIES, INC.	008607		1	14,794.56
096475	W	11/30/2016	SHIFFLER EQUIPMENT SALES	002460		1	272.79
096476	W	11/30/2016	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803		1	13,903.08
096477	W	11/30/2016	SUMMIT COUNTY ACADEMIC CHALLENGE LEAGUE	008806		0	300.00
096478	W	11/30/2016	TCH INDUSTRIES, INC.	007431		1	151.91

Minutes of REGULAR Meeting

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096479	W	11/30/2016	OHIO AUDITOR OF STATE	002604		1	205.00
096480	W	11/30/2016	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875		1	23.98
096481	W	11/30/2016	NEW PRECISION TECHNOLOGY LLC dba USI EDUCATION & GOV'T SALE	700909		1	1,305.00
096482	W	11/30/2016	W.B. MASON CO., INC.	008933		1	2,805.11
096483	W	11/30/2016	WOLFF BROS SUPPLY INC	002534		1	279.00
096484	W	11/30/2016	WOODSY'S MUSIC, INC.	008289		1	565.00
096485	W	11/30/2016	ENTERPRISE RENT-A-CAR	009238		1	1,308.70
906486	C	11/09/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2016	(Multi-bank check)	1,157,062.10
906488	C	11/09/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2016	1	91,767.53
906489	M	11/10/2016	S.E.R.S. (MEMO)	900015		1	1,862.25
906490	M	11/10/2016	S.T.R.S. (MEMO)	900013		1	908.88
906491	C	11/09/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2016	1	220.59
906492	M	11/11/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	40.00
906493	M	11/11/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	22.31
906494	M	11/11/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			539.15
906495	M	11/11/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			161.75
906496	M	11/14/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			107.83
906497	M	11/02/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	240.00
906498	M	11/18/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	195.00
906499	M	11/18/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	240.00
906500	M	11/18/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	195.00
906501	M	11/18/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	32.50
906502	C	11/23/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2016	(Multi-bank check)	1,149,803.69
906504	M	11/21/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			485.24
906505	M	11/23/2016	Stark County Schools COG (MEMO)	900003		1	562,208.35
906510	M	11/23/2016	FIRST MERIT BANK (MEMO)	900007		1	12.40
906511	M	11/23/2016	FIRST MERIT BANK (MEMO)	900007		1	160.88
906512	M	11/23/2016	S.T.R.S. (MEMO)	900013		1	28,290.00
906513	M	11/23/2016	S.E.R.S	900015		1	7,162.54

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906514	M	11/23/2016	(MEMO) FIRST MERIT BANK	900007		1	32,324.01
906515	M	11/29/2016	(MEMO) S.E.R.S	900015		1 (Multi-bank check)	87,780.00
906516	M	11/29/2016	(MEMO) S.T.R.S.	900013		1 (Multi-bank check)	245,466.00
906517	M	11/30/2016	(MEMO) TWINSBURG BD OF EDUCATION	900005			53.92
906518	M	11/15/2016	(MEMO) Stark County Schools COG	900003		1	5,661.91
906522	M	11/17/2016	(MEMO) HUNTINGTON BANK	900017			2,140,575.50
906523	M	11/30/2016	(MEMO) FIRST MERIT BANK	900007		1	970.48
906524	M	11/17/2016	(MEMO) FIRST MERIT BANK	900007		1	56,728.09
906525	M	11/17/2016	(MEMO) HUNTINGTON BANK	900017		1	216,896.88
906526	M	11/15/2016	(MEMO) FIRST MERIT BANK	900007		1	2,000.00
906527	M	11/30/2016	(MEMO) SCHOOL FOUNDATION	900012		1	29,556.88
906528	M	11/30/2016	(MEMO) SCHOOL FOUNDATION	900012		1	33,925.53
V VOIDED CHECKS			1	CHECK TOTALS			590.00
R RECONCILED CHECKS			179	CHECK TOTALS			2,905,690.97
W WARRANT CHECKS			237	CHECK TOTALS			674,082.11
M MEMO CHECKS			30	CHECK TOTALS			3,454,803.28
B REFUND CHECKS			24	CHECK TOTALS			530.48
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			4	CHECK TOTALS			2,398,853.91
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			294	** TOTAL NET			6,527,679.78
*** TOTAL CHECKS WRITTEN			295	*** GRAND TOTALS			6,528,269.78

# Twinsburg City School District 2017-2018



August 2017						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2017						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

January 2018						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2018						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March 2018						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2018						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2018						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July 2018						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Teacher Work/Records Day  
No School for Students

Staff Report  
No School for Students

No School

School Begins/Ends

End of Quarter

**August 2017**

14 - 1/2 Teacher Work/Records Day  
1/2 Professional Meeting Day  
15 - Data Day - No Students  
16 - Students 1st Day of School

**September 2017**

1 - Data Day - No Students  
4 - Labor Day - No School  
21 - Professional Meeting Day  
No Students  
20-22 - Rosh Hashanah  
29-30 - Yom Kippur

**October 2017**

13 - NEOEA Day - No School  
20 - End of 1st Quarter

**November 2017**

7 - Election Day/Professional Meeting Day  
22-24 - Thanksgiving Holiday

**December 2017**

22 - End of 2nd Quarter  
25-Jan 5 - Winter Break - No School  
12-20 - Chanukah

**January 2018**

8 - 1/2 Teacher Work/Records Day  
1/2 Professional Meeting Day  
9 - School Resumes  
15 - MLK Day - No School

**February 2018**

16 - No School  
19 - President's Day - No School

**March 2018**

16 - End of 3rd Quarter  
26-Apr 2 - Spring Break  
30-Apr 7 - Passover  
30 - Good Friday

**April 2018**

1 - Easter  
2 - Professional Meeting Day  
No Students  
3 - School Resumes  
20 - Data Day - No Students

**May 2018**

24 - Last Day for Students  
25 - Teacher Work/Records Day  
28 - Memorial Day

1st Quarter - 47 days  
2nd Quarter - 43 days  
3rd Quarter - 47 days  
4th Quarter - 43 days

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Minutes of REGULAR Meeting

January 04, 2017

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