7

Minutes of REGULAR Meeting

January 04, 2017

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 <u>12-23</u>

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 <u>24-29</u>

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 <u>30-37</u>

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 tenmill 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. <u>Declaration of Necessity of Tax Levy</u>: 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. <u>Request for Certification</u>: 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. <u>Certification and Delivery of Resolution to County Fiscal Officer</u>: 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. <u>Compliance with Open Meeting Requirements</u>: 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. <u>Captions and Headings</u>: 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. <u>Effective Date</u>: 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 <u>Certificated/Licensed Personnel</u> 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		Certific	cated Staff	Recommendat	ions
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.

LEAVE OF ABS	SENCE	Certi	ificated Staff I	Recommend	ations
Name	Position	Bldg.	Effective	Days	Notes
Dehil, Kristin	Teacher	Bissell	1/18/17 – 4/17/17	57 days	FMLA concurrent with sick leave (30 days paid/27 days unpaid).
Reppl, 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.
Reppl, 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 <u>Classified Personnel</u> 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		Clas	ssified Staff I	Recommenda	itions
Name	Position	Bldg.	Rate	Effective	Notes
Duncan, Vickie	Permanent Sub Bus Driver	Transport ation	\$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	Transport ation	\$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.

LEAVE OF ABS	SENCE Classif	ied Staff Recon	nmendations		
Name	Position	Bldg.	Effective	Days	Notes
Dillon, Maria	Janitor	THS	7/13/16 – 10/05/16	60 days	FMLA concurrent with sick leave
Drnek, Dawn	Bus Driver	Transport ation	11/11/16 – 1/20/17	36 days	FMLA concurrent with sick leave

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	Fruscella,	Lunchroom/	Wilcox	3/02/17 -	42 days	Unpaid leave
	Kathlene	Playground Assistant	Wheek	5/08/17	12 aays	enpuid iouve

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 2017-2018Academic Calendar.See page 38

17-044 Overnight Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for 5th 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.

2017

Minutes of REGULAR Meeting

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ALTERNATIVE TAX BUDGET INFORMATION

School Districts Only

January 4, 2017

January 4, 2017

Date

Date

 School District Name
 OFFICE OF THE BOARD OF EDUCATION, TWINSBURG CITY SCHOOL DISTRICT

 For the Fiscal Year Commencing
 July 1,2017
 Resolution: 17-037

Board President Signature

Fiscal Officer Signature	1

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 dutles, 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 5705.35 and amended official certificates of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.35 and amended official certificates 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 I

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.

DIVISION OF TAXES LEVIED

List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies Include All Approved Property Tax Levies of the Taxing Authority

SCHEDULE 1

Minutes of REGULAR Meeting

	-	III	IN	>	N	IIA	NII	XI
Fund Type Fund Name	Purpose of Levy	Millage Type Inside " " Outside "O"	Type "O": Date Authorized by Voters MM/DD/YY	Levy Term Number of of Years	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	Tax Year 2016 Collection Year 2017 Estimated Gross \$ Amount from levy *
GENERAL	Inside	No - I					4.97	4,089,600
GENERAL	Curr. Expense	Yes - 0	1976 & Prior	Cont.	68/NA	69/NA	22.74	6,060,400
GENERAL	Curr. Expense	Yes - 0	Addl 11/6/79	Cont.	79/NA	80/NA	6.60	2,130,000
GENERAL	Curr. Expense	Yes - 0	Addl 11/5/85	Cont.	86/NA	87/NA	4.88	2,170,000
GENERAL	Curr. Expense	Yes - 0	Addl 11/8/12	Cont.	12/NA	13/NA	4.90	3,950,000
GENERAL	Curr. Expense	Yes - 0	Renew 11/05/13	S	13/17	14/18	6.9	4,760,000
EMERGENCY LEVY	Curr. Expense	Yes - 0	Renew 11/02/10	10	11/20	12/21	6.90	4.591.040
EMERGENCY LEVY	Curr. Expense	Yes - 0	Renew 11/04/08	10	09/18	10/19	4.65	3,570,320
CAPITAL PROJECTS	Perm. Improve	Yes - 0	Renew 11/06/07	Cont.	08/NA	AN/60	2.75	1.878.000
DEBT SERVICE HS	Bond Retmt	Yes - 0	11/7/95.	25	95/20	96/21	5.36	2,096,700
								35,296,060

STATEMENT OF FUND ACTIVITY

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

GENERAL FUND FUND:

CHEDULE	EDULE	2	
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			budget Year	rear	
:	Previous	Current		Tax Year 2017/Collection Year 2018	ction Year 2018
Description	Fiscal Year 7/1/2015 6/30/2016	Fiscal Year 7/1/2016 6/30/2017	7/1/2017 to 12/31/2017	1/1/2018 to 6/30/2018	7/1/2018 to 12/31/2018
Revenues:	2	<u>.</u>			
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

RECORD OF PROCEEDINGS

be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceeding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) (1) of section 5705.36 of the ORC.

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

			Budget Year		
Description	Previous Elecal Vear	Current Elecal Vear		Tax Year 2017/Collection Year 2018	lection Year 2018
in the second se	7/1/2015 6/30/2016	7/1/2016 6/30/2017	7/1/2017 to 12/31/2017	1/1/2018 to 6/30/2018	7/1/2018 to 12/31/2018
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

RECORD OF PROCEEDINGS

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

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SCHEDULE 2

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HIGH SCHOOL

DEBT SERVICE

FUND:

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

003 CAPITAL PROJECTS FUND FUND:

SCHEDULE 2

			buoget Year	fear	
Description	Previous Fiscal Year	Current Fiscal Year		Tax Year 2017/Collection Year 2018	tion Year 2018
	714 10046	91001112	7/1/2017	1/1/2018	7/1/2018
	6/30/2016	6/30/2017	12/31/2017	0 6/30/2018	12/31/2018
Revenues: CP-003					
Property Taxes (includes H/RB)	1,845,731	1,851,228	925,614	935,350	942,650
Personal Prop. Tax Reimbursements	123,213	0	0	0	0
State Foundation	0	0	0	0	0
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues	0	0	0	0	0
Total Revenues	1,968,944	1,851,228	925,614	935,350	942,650
Total Expenditures (PI plus SC fees)	2,328,917	2,200,000	1,100,000	1,100,000	1,000,000
Revenues Over (Under) Expenditures	(359,973)	(348,772)	(174,386)	(164,650)	(57,350)
Beginning Cash Fund Balance	4,476,017	4,116,044	3,767,272	3,592,886	3,428,236
Ending Cash Fund Balance	4,116,044	3,767,272	3,592,886	3,428,236	3,370,886
Encumbrances (at fiscal year end)	750,000	750,000	0	500,000	0
Ending Unencumbered Balance	3,366,044	3,017,272	3,592,886	2,928,236	3,370,886
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	3.366.044	3.017.272	3,592,886	2,928,236	3,370,886

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

RECORD OF PROCEEDINGS

Minutes of REGULAR Meeting

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List All Funds Individually Unless Reported On Schedule 2

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Fund Type Fund Name	Budget Year Beginning Estimated Unencumbered Fund Balance	Budget Year Estimated Transfer-in	Budget Y ear Estimated Other Revenues	Budget Year Total Resources Available For Expenditures	Budget Year Total Estimated Expenditures and Ending Encumbrances	Budget Year Estimated Ending Unencumbered Balance
SPECIAL REVENUE						
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
TOTAL - SR	440,000		1,545,000	1,985,000	1,545,000	440,000

RECORD OF PROCEEDINGS

Minutes of REGULAR Meeting

SCHEDULE 3

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List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

Minutes of REGULAR Meeting

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NII.	Budget Y ear Estimated Ending Unencumbered Balance				2 2	000'06	100,000	190,000	21 - Ee			
5	Budget Year Total Estimated Expenditures and Ending Encumbrances					0	0	0				
>	Budget Year Total Resources Available For Expenditures					000'06	100,000	190,000				
N	Budget Year Estimated Other Revenues					0	0	0				
	Budget Year Estimated Transfer-in					0	0	0				
	Budget Year Beginning Estimated Unencumbered Fund Balance				5	000'06	100,000	190,000				
-	Fund Type Fund Name	SPECIAL REVENUE	DEBT SERVICE - see Schedule 2	CAPITAL PROJECTS	003 PERM IMPR - see Schedule 2	004 BUILDING	005 REPLACEMENT	TOTAL - CP				

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List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

Minutes of REGULAR Meeting

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Fund Type Fund Name	Budget Year Beginning Estimated Unencumbered Fund Balance	Budget Year Estimated Transfer-in	Budget Year Estimated Other Revenues	Budget Year Total Resources Available For Expenditures	Budget Year Total Estimated Expenditures and Encumbrances	Budget Year Estimated Ending Unencumbered Balance
ENTERPRISE						
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
TOTAL - ENT	140,000		1,030,000	1,170,000	1,030,000	140,000
INTERNAL SERVICE				2		
014 SPECIAL ROTARY	1,000		130,000	131,000	130,000	1,000
024 SELF INSURANCE	340,318		0	340,318	0	340,318
TOTAL - IS	341,318		130,000	471,318	130,000	341,318
TRUST AND AGENCY						
007 SPECIAL TRUST	480		0	480	0	480
008 ENDOWMENTS non-exp trust	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
TOTAL - TA	237,980		175,100	413,080	177,500	235,580

Millage.	Bonds,	
or Charter	Obligation	poses.
ed: Include General Obligation Debt to be paid from Inside of Charter Millage.	ral Obligation Debt Being Paid by Other Sources, Special Obligation Bonds,	and Revenue Bonds may be included for disclosure purposes.
be paid fr	er Sources	ed for disc
IN Dept to	id by Othe	be include
Il Obligatio	Being Pa	onds may
Je Genera	ation Debt	evenue Bo
ed: Includ	ral Obliga	and R

		Date Of Final	Purpose Of Bonds Of Notes Issue Maturity At In Date Bu	NONE		For Discipating Purnoses Res 10-220	N 8/23/2010 12/1/2025	For Disclosure Purposes Res. 14-381 HB 264 ENERGY CONSERVATION LOAN 11/19/2014 12/1/2028	Is paid from the General Fund with energy savings from lighting and HVAC upgrades		
-	Principal Amount	Outstanding	At the beginning Of The Budget Year			2	1,575,000	668,093	ir		
Principal	Budget Year		7/1/2017 to 12/31/2017				217,328	57,519	1		
Principal and Interest Requirements		Tax Year 2017/Collection Year 2018	1/1/2018 to 6/30/2018				37,625	11,207	R.		
nts		ction Year 2018	7/1/2018 to 12/31/2018				212,625	58,338	F		

SCHEDULE 4

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Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service

All V	tents		ection Year 2018	7/1/2018	12/31/2018	2,208,433.25									
NI N	al and Interest Requirem	Year	Tax Year 2017/Collection Year 2018	1/1/2018	6/30/2018	148,433.25									
5	Principa	Budget		7/1/2017	12/31/2017	2,172,561.75					S		2	2	
v		Principal Amount	Outstanding	At The Beginning Of The Budget Voor	July 1 2017	10,645,000.00		2							
2			Final	Maturity Date		12/01/21		2	3	 	2	2			
=			Date	Of Issue		02/06/96		¢.							3
			Authorized	By Voters On		11/07/95									
				Purpose Of Notes Or Bonds		HIGH SCHOOL BONDS - 95 ISSUE	2013 Refunding								

Minutes of REGULAR Meeting

SCHEDULE 5

January 04, 2017

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		

January 04, 2017

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

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

Prog: Fndsum Date: 12/15/16 Page: 00001	Receipts/Expens	Ind Financial Summary Report TWINSBURG CITY SCHOO /Expenses Totals by Receipt/Object Code 11136 RAVENNA ROAD Subtotaled by Fund Group TWINSBURG OH 44087-10					
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	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		
TOTAL REVENUES	42,610,058.00	2,893,470.14	20,866,083.71	0.00	21,743,974.29		
Expenses							
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	19,810.5		
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		
TOTAL EXPENSES	46,601,697.51	3,982,217.26	18,238,296.35	2,094,985.56	28,363,401.16		
Available Cash Balance			33,812,618.43				

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	TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND NOVEMBER 2016										
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						

TWINSBURG CITY SCHOOL DISTRICT SENERAL FUND EXPENDITURES AND RECEIPT

August Septendie October Norweile December Ferture Appril Mary Mary <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>															
Middler Middler Stability Stabili	Y 2016-20	17.	July	August	September	October	November	December	January	February	March	April	May	June	
MARTONEL Martinely Marin Marin Martine	100	CATABIEC	N 000 C	11122200	100 100 0	101 021 0	000 130 0							ſ	10 00 T
Exercitivity Contractivity Stretchise Contractivity Stretchise St	TOO	SALANES	+/ 1'040'7	700'007'7	7051007	1/11'001'7	00011077	2	53	93	97	6)	63		SAPP, SSE, UL
PURCELLANCES 41.363 50.34 34.314 30.106 41.320 5	700	EMPLOY EE BENEFIIS	9/1'865	984,939	8/0,061	943,909	200,146	i	2		8	2		3	4,138,587
CUTRALIZATION 56.33 138.84 14,31 6,00 75.97 1 <th1< th=""> 1 1 <</th1<>	400	PURCHASED SERVICES	412,658	290,334	544,517	391,976	412,210	Ċ.	3)	32	30	35	X	Эř.	2,051,695
CERTIAL COULTANT S33 Grant solution S33 Grant solution S33 Grant solution Grant	200	SUPPLIES / MATERIALS	56,435	138,894	184,334	40,070	79,537		8	2	9	e	e	č	499,270
MISCELLAREDOIS 61,43 177,36 177,36 356,45 356,41 760,00 356,46 756,46 756,46 756,46 756,46 756,46 756,47 760,00 760,00 756,47 760,00 <th7< td=""><td>009</td><td>CAPITAL OUTLAY</td><td>328</td><td></td><td>466</td><td>413</td><td>5.937</td><td></td><td></td><td>29</td><td>83</td><td>0</td><td></td><td></td><td>7,144</td></th7<>	009	CAPITAL OUTLAY	328		466	413	5.937			29	83	0			7,144
OTHER ULSS .	800	MISCELLANEOUS	63,143	6.789	177,288	22.914	286.023	į	3	3	3	з	7	X	556,156
CIEDEDITURES - FODATE 3.007.514 3.107.506 3.60.406 3.60.217 . <	006	OTHER USES	22	83	6	6	<u>87</u>		15	63	52	£	s	10	55
		EXPENDITURES - TO DATE	3,027,514	3,557,508	4,108,598	3,562,458	3,982,217	ž	2	2	2	×	x	ж.	18,238,296.35
July August September October Name April May	1000	1				l.			ļ	1111			5		
	2016-20		July	August	September	October	November	December	January	February	March	April	May	June	
WY 1456.00 558.366 447.400 569.36 461.417 - </td <td>010.10</td> <td></td> <td>\$ 140 K85</td> <td>1313752</td> <td>1 857 687</td> <td>61</td> <td>9</td> <td>3</td> <td>3</td> <td></td> <td>1</td> <td>3</td> <td>9</td> <td></td> <td>12 560 640</td>	010.10		\$ 140 K85	1313752	1 857 687	61	9	3	3		1	3	9		12 560 640
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DMTs - - - 144000 - 2.298,745 -	01.040		1,340	1,342	1,538	167'1	1,13/	ġ.	88	92	93	C ()	62	10	0,447
NURS 335,507 64,342 132,028 5 1 7	01.050		N		1	1,460,984	44	Ĩ	2	2	3	2	3	7	1,461,128
AXXES 133,703 197,886 385,507 64,342 133,028 5			2	•	•	8	2,298,745	Ū.	9	X	3	×	×	X	2,298,745
133,703 197,808 385,507 64,342 132,023 - <th< td=""><td>01.060</td><td></td><td>10</td><td><u>į</u></td><td>ų,</td><td>5</td><td></td><td>į.)</td><td>23</td><td>8</td><td>5</td><td>E</td><td></td><td>C</td><td></td></th<>	01.060		10	<u>į</u>	ų,	5		į.)	23	8	5	E		C	
OMP 41,000 S2,871 S,393,470 5,933,470 0	01.060		133,703	197,898	385,507	64,342	132,028	i.	EN.	33	578		3	1	913,477
OMP . 82,871 . 82,871 . 82,871 . 82,871 . 82,871 . 82,871 . 82,871 . 82,871 . <td>02.050</td> <td></td> <td>1</td> <td>41,000</td> <td>•</td> <td>1</td> <td>•</td> <td>ž</td> <td>æ</td> <td>2</td> <td>u</td> <td>20</td> <td>x</td> <td>Эř</td> <td>41,000</td>	02.050		1	41,000	•	1	•	ž	æ	2	u	20	x	Эř	41,000
8,732,327 $4,374,463$ $2,687,017$ $2,178,806$ $2,893,470$ 0	02.060		ř			82,871				8			ß		82,871
Nuly August September October November Januxy February March Anil March		RECEIPTS - TO DATE	8,732,327	4,374,463	2,687,017	2,178,806	2,893,470	0	0	0	0	0	0	0	20,866,083.71
JulyAugustSeptemberOctoberNovemberNovemberJamaryFebruaryMarchAprilMaryM												R			
	FOR FIS	CAL YEAR 2014-2015	July	Angust	September	October	November	December	Jamary	Femury	March	April	May	Fune	
8,442,794 3,914,818 2,909,694 624,308 4,692,076 455,444 538,838 9,232,166 3,191,489 3,666,542 4,764,219 433,990 July August September October November December Jaunary February March April May June S 2,706,630 3,888,310 3,702,116 3,186,096 3,586,589 3,510,195 3,444,208 3,190,471 3,297,192 2,397,192 2,394,799 S 2,706,630 3,888,310 3,702,116 3,186,018 3,886,982 3,520,589 3,210,195 3,444,208 3,905,053 3,597,192 2,394,799 Value August September October November December January February March April May January 2,062,273 3,05,053 3,597,192 2,394,799 S 2,734,538 3,004,974 2,109,475 1,896,118 3,985,939 3,144,208 3,057,053 3,147,219 2,197,199 2,197,219		FY 16 EXPENDITURES	2,736,149	3,916,702	3,747,808	3,397,486	3,760,400	3,874,110	3,407,287	3,403,535	3,536,889	3,781,533	3,800,771	3,334,026	42,696,695
July August September October November January February March April May June S 2,706,630 3,888,310 3,702,116 3,186,096 3,586,582 3,562,589 3,210,195 3,444,208 3,159,544 3,905,053 3,597,192 2,934,799 4,201,308 9,004,974 2,109,455 1,896,9118 3,989,992 412,662 522,357 9,062,273 3,140,477 3,234,112 4,295,108 1,917,219 May August September October November January February March April May June S 2,734,598 3,806,692 3,365,733 3,140,477 3,234,112 4,295,108 1,917,219 S 2,734,598 3,806,692 3,365,733 3,140,477 3,234,112 4,295,108 1,917,219 S 2,734,598 3,506,533 3,545,108 1,917,219 3,245,336 1,917,419 3,245,336 1,917,219 S 2,734,598 3,		FY 16 RECEIPTS	8,442,794	3,914,818	2,909,694	624,308	4,692,076	485,444	538,898	9,232,166	3,191,489	3,666,542	4,764,219	423,990	42,886,438
EXPENDITURES 2,706,630 3,888,310 3,702,116 3,186,096 3,586,982 3,562,589 3,210,195 3,444,208 3,905,053 3,597,192 2,934,799 5 RECEIPTS 4,201,308 9,004,974 2,109,455 1,896,118 3,989,992 412,662 522,357 9,062,273 3,140,477 3,234,112 4,295,108 1,917,219 YEAR 2013-2014 July Angust September October November December January February March April May June 4 EXPENDITURES 2,734,596 3,865,874 3,515,285 3,229,531 3,203,232 3,140,477 3,234,112 4,295,108 1,917,219 4 EXPENDITURES 2,734,586 3,886,753 3,245,536 3,229,531 3,270,322 3,129,999 3,159,307 4,113,499 3,345,336 4 EXPENDITURES 2,774,586 3,565,874 3,515,286 3,229,531 3,270,322 3,129,909 3,159,307 4,113,499 3,345,336 4 EXPENDITURES 2,773,900 8,649,651 1	JOR FIS	CAL YEAR 2014 2015	July	August	September	October	November	December	January	February	March	April	May	June	
5 RECEIPTS 4,201,308 9,004,974 2,109,455 1,896,118 3,989,992 412,662 522,357 9,062,273 3,140,477 3,234,112 4,295,108 1,917,219 YEAR 2013-2014 July August September October November Jenuery February April 4,295,108 1,917,219 YEAR 2013-2014 July August September October November December Jamary February April May Juns 4.2013-2014 July August Sage,563 3,515,285 3,229,531 3,270,322 3,2129,307 4,113,499 3,386,753 3,245,336 4.2013,990 8,649,651 1,697,658 5,641,710 378,055 4,200,739 3,253,241 382,766 3,245,336		FY 15 EXPENDITURES	2,706,630	3,888,310	3,702,116	3,186,096	3,586,982	3,562,589	3,210,195	3,444,208	3,159,544	3,905,053	3,597,192	2,934,799	40,883,713
YEAR 2013-2014 July August September October November January February March April Mary June 4 EXPENDITURES 2,734,598 3,806,692 3,365,874 3,515,285 3,229,531 3,220,532 3,221,999 3,159,307 4,113,499 3,386,753 3,245,336 4 EXPENDITURES 2,774,598 3,806,692 3,384,705 3,365,874 3,210,322 3,221,999 3,159,307 4,113,499 3,386,753 3,245,336 4 EXCENTS 4,773,990 8,649,651 1,697,658 456,41710 378,056 428,576 5,500,739 3,253,244 382,266 -		FY 15 RECEIPTS	4,201,308	9,004,974	2,109,455	1,896,118	3,989,992	412,662	522,357	9,062,273	3,140,477	3,234,112	4,295,108	1,917,219	43,786,056
URES 2,734,598 3,806,692 3,384,705 3,365,874 3,515,285 3,229,531 3,270,322 3,221,999 3,159,307 4,113,499 3,386,753 3,245,336 4,773,990 8,649,651 1,697,658 456,456 5,641,710 378,056 428,576 5,500,739 3,253,431 6,443,382 4,755,294 382,266	IOR FIS	CAL YEAR 2013-2014	July	August	September	October	November	December	January	February	March	April	May	June	
1773,990 8,649,651 1,697,658 45,456 5,641,710 378,056 428,576 5,500,739 3,253,431 6,443,382 4,755,294 382,266			1 72A 500	2 016 601	3 304 70C	1 266 074	2 61 6 706	2 770 521	2 170 271	2 111 000	2 150 207	A 112 400	2 206 752	2 145 226	AD 422 OD
4,773,990 8,649,651 1,697,658 456,456 5,641,710 378,056 428,576 5,500,739 3,253,431 6,443,382 4,755,294 382,266		LI 14 EASTIMULTURE	000-401-7	-cn'nno'C	The form	Liofracto	רסקירדריכ	100°200°C	<u>הבריטובי</u> כ	202,122,6	יחריברדיר	4,111,477	,	מרכיראסיכ	The'cetint
		FY 14 RECEIPTS	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	428,576	5,500,739	3,253,431	6,443,382	4,755,294	382,266	42,361,210

RECORD OF PROCEEDINGS

Minutes of REGULAR Meeting

Fun	c / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTI %Ex
001/	100'S						
1100	REGULAR INSTRUCTION - SALARIES/WAGES	15,661,300.00	1,224,692.42	6,096,651.00	0.00	9,564,649.00	38.95
1200	SPECIAL INSTRUCTION - SALARIES/WAGES	2,867,587.00	264,680.05	1,237,995.94	0.00	1,629,591.06	43.29
300	VOCATIONAL INSTRUCT - HOME EC SALARY	91,500.00	7,484.58	37,201.54	0.00	54,298.46	40.79
900	OTHER INSTRUCTION - PERSONAL SERV-SAL	206,600.00	17,078.52	104,952.58	0.00	101,647.42	50.89
100	SUPPORT SERV - SALARY/WAGES	1,454,443.00	122,696.46	653,462,12	0.00	800,980.88	44.95
200	SUPPORT SERV - INSTRUCTIONAL STAFF-SA	304,610.00	22,834.84	114,071.11	0.00	190,538.89	37.4
300	SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,130.00	3,994.48	20,518.12	0.00	34,613.88	37.2
400	SUPPORT SERV - ADMINISTRATIVE SERVICE	2,177,997.00	170,915.71	881,522.86	0.00	1,296,474.14	40.5
500	FISCAL SERVICES - SALARIES/WAGES	334,000.00	27,332.14	135,011.65	0.00	198,988.35	40.4
600	SUPPORT SERV - BUSINESS MGR OFFICE	272,176.00	14,497.12	86,826.99	0.00	185,349.01	31.9
700	OPERATION & MAINT - SALARIES/WAGES	1,533,345.00	121,972.15	605, 198. 19	0.00	928,146.81	39.5
800	SUPPORT SERV PUPIL TRANSPORTATION - S	1,610,460.00	136, 197.63	683,767.15	0.00	926,692.85	42.5
900	SUPPORT SERV MGMT INFO REGULAR SAL/WA	191,087.00	14,276.60	72,790.65	0.00	118,296.35	38.1
100	GENERAL - ACADEMIC SUPPLEMENTALS	158,560.00	3,403.30	6,806.61	0.00	151,753.39	4.39
500	GENERAL - ATHLETIC SUPPLEMENTAL - SAL	625,205.00	104,951.89	248,668.86	0.00	376,536.14	39.8
3	Fund 001 Obj 100 Totals	27,544,000.00	2,257,007.89	10,985,443.37	0.00	16,558,556.63	
	200'S	100403 00033000					
100	GENERAL - CERTIFICATED EMP BENEFI	5,572,299.41	500,351.74	2,200,195.53	1,180.00	3,370,923.88	39.5
200	SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,145,514.00	123,502.25	520,475.64	0.00	625,038.36	45.4
300	VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,029,00	2,737.78	12,150.12	0.00	16,878.88	41.9
900	OTHER INSTRUCTION EMPLOYEES BENEFITS	77,331.00	7,479.04	35,302.85	0.00	42,028.15	45.7
	GENERAL SUPPORT FOR PUPILS-BENEFITS	498,270.13	47,366.38		0.00		40.7
200	SUPPORT SERV - INSTRUCT STAFF EMPLOYE	498,270.13		220,838.64	0.00	277,431.49	44.3
			14,373.40	61,389.49		88,433.51	
300	SUPPORT SERV - BOARD OF ED - BENEFITS	24,238.38	622.37	3,473.40	6,963.40	13,801.58	14.3
400	GENERAL SCHOOL ADM BENEFITS	999,466.88	88,835.19	408,387.15	0.00	591,079.73	40.9
500	FISCAL SERVICES - BENEFITS	125,195.34	10,486.82	49,560.72	0.00	75,634.62	39.6
300	SUPPORT SERV - BUSINESS MGR BENEFITS	58,720.78	5,057.48	24,772.79	0.00	33,947.99	42.2
700	OPERATION & MAINT - EMPLOYEES BENEFIT	647,354.98	54,954.90	251,394.65	0.00	395,960.33	38.8
300	GENERAL PUPIL TRANSPORTATION EMPLOYEE	681,333.90	61,040.31	270,442.27	0.00	410,891.63	39.7
900	SUPPORT SERV MGMT INFO EMPLOYEES BENE	78,845.62	4,691.53	22,938.22	0.00	55,907.40	29.1
100	GENERAL - ACADEMIC SUPPLEMENTALS BENE	21,528.00	460.21	917.91	0.00	20,610.09	4.3
500	GENERAL - ATHLETIC SUPPLEMENTAL BENEF	146,058.00	19,543.10	56,347.99	0.00	89,710.01	38.6
	Fund 001 Obj 200 Totals	10,255,008.42	941,502.48	4,138,587.37	8,143.40	6,108,277.65	
01/	400'S						
100	GENERAL - REGULAR INST CONT. SERVI	994,930,08	48,051.50	314,080,58	96.380.43	584,469,07	31.6
200	SPECIAL INSTRUCTION - CONTRACTED SERV	978,162.95	67,998.13	292,449.89	147,387.27	538,345.79	29.9
100	GENERAL SUPPORT FOR PUPILS-CONTRACTED	613,338.28	49,293.81	177,693.85	526,866.20	-91,221,77	29.0
200	SUPPORT SERV - CONTRACTED SERVICES	230,270,21	21,042.43	64,910.69	49,094,14	116,265.38	28.2
300	SUPPORT SERV - BOARD OF ED CONTRACTED	399,937.97	18,010.44	127,771.44	126,446.32	145,720.21	31.9
400	GENERAL SCHOOL ADM CONTRACTED SERV	156,215,25	4,818.02	61,709.63	59,794,15	34,711.47	39.5
500	FISCAL SERVICES - CONTRACTED SERVICES	50.076.78	8,697.16	22,637,66	5.688.47	21,750.65	45.2
600	SUPPORT SERV - BUSINESS MGR CONTRACT	5,406,23	67.28	592.27	2,168.65	2,645.31	11.0
700	OPERATION & MAINT - UTILITIES - SERVI	1,871,973,19	137,297.59	668,332.70	514,928.37	688,712.12	35.7
800	GENERAL PUPIL TRANSPORTATION CONT. SE	108.348.05	7,153.06	59,251,56	24,377,28	24,719.21	54.7
900	SUPPORT SERV MGMT INFO SERVICES - DIS	566,836.06	51,305.11	241,152.69	160,223.85	165,459.52	42.5
000	ATHLETICS - SERVICES	25,279.00	2,475.00	21,111.98	3,288.02	879.00	83.5
	Fund 001 Obj 400 Totals	6,000,774.05	412,209.53	2,051,694.94	1,716,623.15	2,232,455.96	00.0
041	500'S	0,000,114.00	112,200.00	2,001,001,01	1,110,020.10	2,202,100.00	
		000 000 00	0 705 40	**** **** ***	00 000 07	150,000,40	
100	GENERAL - REGULAR INST SUPP./MATERI	302,236.92	3,735.19	112,203.56	30,066.87	159,966.49	37.1
200	SPECIAL INSTRUCTION - SUPPLIES/MATERI	1,585.00	0.00	317.40	0.00	1,267.60	20.0
100	GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,881.09	1,270.17	10,272.99	724.07	4,884.03	64.7
200	SUPPORT SERV - SUPPLIES/MATERIALS	14,285,86	1,341.65	2,740.31	3,954.04	7,591.51	19.2
300	SUPPORT SERV - BOARD OF ED SUPPLIES/M	20,518.81	225.00	4,504.00	2,335.81	13,679.00	22.0
100	GENERAL SCHOOL ADM SUPPLIES / MATE	117,143.77	5,689.54	20,231.51	15,217.07	81,695.19	17.3
500	FISCAL SERVICES - SUPPLIES / MATERIAL	20,600.00	0.00	412.00	1,300.00	18,888.00	2.0
	SUPPORT SERV - BUSINESS MGR DISTRICT	55,864.48	5,681.65	23,857.68	16,546.13	15,460.67	
	OPERATION & MAINT - SUPPLIES & MATERI	308,026.70	17,261.57	101,083.02	78,361.06		
	GENERAL PUPIL TRANSPORTATION SUPP./MA	434,713.12	40,816.81	103,041.53	170,020.15	161,651.44	23.7
900	SUPPORT SERV MGMT INFO TECH COORD - S	131,468.44	3,515.79	105,808.23	15,341.32	10,318.89	80.5
100	GENERAL - ACADEMIC SUPPLEMENTALS - SU	15,221.00	0.00	14,797.89	106.89	316.22	97.2
	Fund 001 Obj 500 Totals	1,437,545.19	79,537.37	499,270.12	333,973.41	604,301.66	
01/	600'S						
100	GENERAL - REGULAR INST NEW EQUIPME	16,868.28	5,937.28	7,144.30	434.00	9,289.98	42.4
500	FISCAL SERVICES - NEW EQUIP/FURNI	10,086.57	0.00	0.00	0.00	10,086.57	0.0
	Fund 001 Obj 600 Totals	26,954.85	5,937.28	7,144.30	434.00	19,376.55	
11/	800'S			A STATE OF STATE		are reported and	
1.2	GENERAL - MISCELLANEOUS EXPENSES-FEES	49,781.00	2,222.26	23,066.73	2,634.60	24,079.67	46.3
	SUPPORT SERV - CURRICULUM DIST. ACCTS		2,222.20	164.00	152.00	795.00	14.8
		1,111.00					
	SUPPORT SERV - BOARD OF ED MISCELLANE	98,500.00	0.00	63,360.46	10,500.00	24,639.54	
	GENERAL SCHOOL ADM MISCELLANEOUS FEI	3,825.00	0.00	2,288.60	421.00	1,115.40	59.8
	FISCAL SERVICES - COUNTY & MISC FEES	822,700.00	10, 175.48	193,651.49	22,104.00	606,944.51	23.5
	GENERAL REPAYMENT OF DEBT PRINCIPAL	220,514.00	213,912.00	213,912.00	0.00	6,602.00	97.0
100	GENERAL REPAYMENT OF DEBT INTEREST	120,984.00	59,712.97	59,712.97	0.00	61,271.03	49.4
	Fund 001 Obj 800 Totals	1,317,415.00	286,022.71	556,156.25	35,811.60	725,447.15	
01/	900'S						
	GENERAL - TRANSFERS AND OTHER USES OF	20,000.00	0.00	0.00	0.00	20,000.00	0.05
200.0	The second contract of		0.00	0.00	0.00	20,000.00	0.0
200	Fund 001 Obj 900 Totals	20.000.00					
200 1	Fund 001 Obj 900 Totals ** Fund 001 Totals	20,000.00	3,982,217.26	18,238,296.35	2,094,985.56	26,268,415.60	39.1

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		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	в	11/08/2016	MEGAN BASEL	702120		1	5.50
096227	в		WHITNEY BECK	702037	RECONCILED:11/30	/2016	12.99
096228	в	11/08/2016	TRACI BILLINGSLEY	701960		1	3.00
096229	в		ANGELA DOBBINS-RIVERA	702026		1	52.50
096230	в	11/08/2016	ANAMIKA DOKIBURRA	702121		1	11.00
096231	в		ANGELA DOLNEY	702122		1	3.50
096232	в		LORI HORVATH	702123	RECONCILED:11/30	/2016 1	14.00
096233	в		JENNIFER LUNN	702124	RECONCILED:11/30		3.50
096234	в		DEJANIQUE MORRIS	702125	RECONCILED:11/30		10.00
096235	в		JENNIFER PARKER	702126		1	3.50
096236	в		NATU PATEL	702014	RECONCILED:11/30		80.00
096237	в		MARIA RAMIREZ	701427	RECONCILED:11/30		3.50
096238	в		EBONY RICHARDSON	702127		122.02	6.99
096239	в		JULIE SHORTRIDGE	701635		1	75.00
096240	в		KELLY SHORTRIDGE	701803		i	5.50
096241	в		SHEILA SNOW	701950	RECONCILED:11/30	/2016 1	15.00
096242	в		MARGARAT THOMAS	702084	RECONCILED:11/30		11.00
096243	в		CONNIE TURNER	702129	HEGONOILLED. 11/00	1	5.00
096244	в		DIANA WOLFF	701523	RECONCILED:11/30		3.50
096245	в		JENNY HAMMOND	702130	RECONCILED:11/30		50.00
096246	В		SAMANTHA MACKO	702131	HECONCILLD. 11/00	1/2010	50.00
096247	В		KRISHNA NOOKALA	702131	RECONCILED:11/30	/2016	50.00
096247	B		MARIE SOHA	702132	RECONCILED. 11/30	1/2010	50.00
096248	B	11/08/2016		702128	RECONCILED:11/30	12016 1	5.50
096250	W		ATHLETIC DEPT.	008897	RECONCILED:11/30		5.000.00
096250	М	11/10/2010	TWINSBURG HIGH SCHOOL	000097	RECONCILED: 11/30	/2010 1	5,000.00
096251	М	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	М	11/14/2016	ALEX'S LEMONADE STAND FOUNDATION	009235	RECONCILED:11/30		561.00
096256	М	11/14/2016	NICKLES BAKERY INC.	001480	RECONCILED:11/30	/2016 1	1,590.72
096257	W		ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:11/30		320.00
096258	W		ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:11/30		800.46
096259	W		ARTHUR P. HANNAH	002968	RECONCILED:11/30		45.00
			dba TWINSBURG GLASS & MIRROR			/2010	,
096260	ы	11/14/2016	BEACH BOYZ ENTERTAINMENT	002585		4	1,500.00
096261	W		BEAVER PETROLEUM CO. INC.	008632	RECONCILED:11/30	environeering De	1,578.20
096262	W		BEECH BROOK	007422	RECONCILED:11/30		15,263.00
096263	W		THE BERRY COMPANY, LLC	008618	RECONCILED:11/30		32.65
096264	W		BLICK ART MATERIALS	005989	RECONCILED:11/30		1,364.32
096265	W		BORDEN DAIRY CO. OF OHIO, LLC	004791	RECONCILED:11/30		5,404.13
	10.00		dba DAIRYMENS		terresterresterresterresterresterresterresterresterresterresterresterresterresterresterresterresterresterrester	la Mantalez - M. I	
096266	М	11/14/2016	BUILDERS HARDWARE & SPECIALTY CO., INC.	009004	RECONCILED:11/30	/2016 1	2,332.00
096267	М	11/14/2016	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:11/30	/2016 1	1,027.75
096268	М		CENWELD CORPORATION	009108	RECONCILED:11/30		384.79
096269	М		CEREBELLUM CORPORATION	008325	RECONCILED:11/30		76.94
096270	М		TWINSBURG NAPA	002710	RECONCILED:11/30		1,077.58
096271	М		CINTAS FIRST AID AND SAFETY	008929	RECONCILED:11/30		503.02

January 04, 2017

Date: 12/15/2016 Time: 1:55 pm Page: 2 (CHEKPY)

	WINSBURG CITY SCHOOLS
CHECK DATES	BETWEEN 11/01/2016 AND 11/30/2016 ALL CHECKS SELECTED

HECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUN
96272	W	11/14/2016	CLEVELAND (CITY OF)	000555	RECONCILED:11/30/20	16 1	23,413.49
050112020	898	100-0000035-031	DIVISION OF WATER	1000 a a a		121 W	
96273	М		COCHLEAR AMERICAS	009223	RECONCILED:11/30/20		379.00
96274	W	11/14/2016	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:11/30/20	16 1	70.25
96275	W	11/14/2016	DEAN SUPPLY COMPANY	003221	RECONCILED:11/30/20	16 1	2,828,10
96276	W		DEMCO INC.	000765	RECONCILED:11/30/20		657.26
96277	W		DENISE TRAPHAGEN	008717	RECONCILED:11/30/20		16.31
96278	ы		MCDONALD BROTHERS FOOD SERVICE	009200	RECONCILED:11/30/20		1,569.00
00270	10.00	11/14/2010	dba DOUGH GO's	000200	11200101220111/00/20	· ·	11000100
96279	М	11/14/2016	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:11/30/20	16 1	261.75
96280	М	11/14/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:11/30/20	16 1	59,937.36
096281	М	11/14/2016	FIGURE THE ODDS LLC	009195	RECONCILED:11/30/20	16 1	855.60
96282	ы	11/14/2016	FIVE COUNTY TREASURER'S ASSOC.	003526		1	75.00
			OASBO - KIMBERLY BLACKERT				
96283	М	11/14/2016	FRIENDS BUSINESS SOURCE	008701	RECONCILED:11/30/20	16 1	176.23
96284	14	11/14/2016	GARDINER TRANE - SOLON	002165	RECONCILED:11/30/20	16 1	2,096.94
96285	М	11/14/2016	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:11/30/20	16 1	109.40
96286	14	11/14/2016	GORDON FOOD SERVICE, INC.	001481	RECONCILED:11/30/20	16 1	7,445.29
96287	М	11/14/2016	HEINEN'S FINE FOODS	001617	RECONCILED:11/30/20	16 1	439.7
96288	М	11/14/2016	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED:11/30/20	16 1	181.7
96289	М	11/14/2016	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:11/30/20	16 1	694.04
96290	М	11/14/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/20	16 1	5,366.32
96291	W	11/14/2016	JODIE COSENO	001125	RECONCILED:11/30/20	16	81.43
96292	M	11/14/2016	JOHN HRIBAR	007603	RECONCILED:11/30/20	16 1	59,98
96293	W	11/14/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/20	16 1	4,908.77
96294	Ы	11/14/2016	LAKETEC COMMUNICATIONS, INC.	009228	RECONCILED:11/30/20	16 1	18,685.68
96295	Ы	11/14/2016	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:11/30/20	16 1	528.59
96296	Ы	11/14/2016	LYKINS OIL COMPANY	008958	RECONCILED:11/30/20	16 1	12,478.19
96297	M	11/14/2016	MARCY RICHARDS	001186	RECONCILED:11/30/20	16 1	24.00
96298	М	11/14/2016	MARIANNE FRANKO	009048	RECONCILED:11/30/20	16 1	272.23
96299	M	11/14/2016	MARIE DEROIA	002463	RECONCILED:11/30/20	16 1	31.86
96300	М		MARK BINDUS	001969	RECONCILED:11/30/20		97.72
96301	М	11/14/2016	MICROCENTER	004402	RECONCILED:11/30/20	16 1	59.99
96302	М	11/14/2016	MONICA WALLACE	008148	RECONCILED:11/30/20	16 1	31.00
96303	М	11/14/2016	NAVIANCE, INC.	009196	RECONCILED:11/30/20	16	801.15
96304	М	11/14/2016	NEFF COMPANY	002658	RECONCILED:11/30/20	16 1	332.72
96305	М	11/14/2016	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:11/30/20	16 1	209.50
96306	W	11/14/2016	NHR NEWCO HOLDINGS LLC dba CURVATURE LLC (77-0581570)	009227	RECONCILED:11/30/20	16 1	1,464.00
096307	М	11/14/2016	NORMAN POTTER	009205	RECONCILED:11/30/20	16	384.05
96308	М	11/14/2016	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183	RECONCILED:11/30/20	16 1	2,537.00
096309	W	11/14/2016	OHIO ASSOCIATION FOR GIFTED CHILDREN	007840	RECONCILED:11/30/20	16	270.00
096310	М	11/14/2016	OAKWOOD VILLAGE HARDWARE	002025	RECONCILED:11/30/20	16 1	1,255.87

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

		DATE	VENDOR	VENDOR	STATUS/DATE E	SANK CODE	CHECK AMOUNT
			& SUPPLY, INC.				
096311	М	11/14/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:11/30/201	6 1	1.90
096312	14	11/14/2016	OHIO EDISON CO.	002055	RECONCILED:11/30/201	6 1	65,410.44
096313	М		OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:11/30/201		90.00
096314	W		OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:11/30/201		6,861.91
096315	М	11/14/2016	PALADIN PROTECTIVE SYSTEMS INC	009076	RECONCILED:11/30/201	6 1	245.38
096316	М	11/14/2016	PATRICIA I. KOSLO	008734	RECONCILED:11/30/201	6	3,946.25
096317	М	11/14/2016	PERRIN ASPHALT COMPANY	009016	RECONCILED:11/30/201	6 1	5,000.00
096318	ы	11/14/2016	PHONAK LLC	006142	RECONCILED:11/30/201	6 1	116.39
096319	М	11/14/2016	PRACTICAL SOLUTIONS FOR EDUCATORS	008724	RECONCILED:11/30/201	6 1	450.00
096320	М	11/14/2016	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:11/30/201	6 1	1,260.00
096321	М	11/14/2016	PROFESSIONAL SERVICE INDUSTRIES, INC.	008902	RECONCILED:11/30/201	6 1	599.00
096322	М	11/14/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:11/30/201	6 1	835.75
096323	М	11/14/2016	RE-ED ACCESS	008758	RECONCILED:11/30/201	6 1	21,320.00
096324	Ы	11/14/2016	REDSHIFT TECHNOLOGY	009024	RECONCILED:11/30/201	6 1	830.00
096325	M	11/14/2016	RIDDELL	003225	RECONCILED:11/30/201	6 1	10,137.56
096326	M	11/14/2016	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:11/30/201	6 1	1,348.36
096327	М	11/14/2016	SANICO, INC.	009051	RECONCILED:11/30/201	6 1	330.00
096328	М	11/14/2016	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:11/30/201	6 1	1,529.00
096329	14	11/14/2016	SHELLY GRADY	005839	RECONCILED:11/30/201	6	179.73
096330	14	11/14/2016	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:11/30/201	6 1	64.58
096331	Ы	11/14/2016	SIRNA & SONS PRODUCE	006028	RECONCILED:11/30/201	6 1	4,108.37
096332	М	11/14/2016	SITE TECHNOLOGY, INC.	006255	RECONCILED:11/30/201	6 1	4,647.36
096333	М	11/14/2016	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:11/30/201	6 1	15,416.25
096334	М	11/14/2016	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:11/30/201	6 1	45.30
096335	Ы	11/14/2016	STAPLES ADVANTAGE	008778	RECONCILED:11/30/201	6 1	750.00
096336	Ы	11/14/2016	SYSCO CLEVELAND, INC.	001489	RECONCILED:11/30/201	6 1	14,919.26
096337	Ы	11/14/2016	TERESA'S PIZZA	002408	RECONCILED:11/30/201	6 1	106.00
096338	ы	11/14/2016	TERI HEDRICK	008861	RECONCILED:11/30/201	6 1	347.16
096339	М		TERRI BISSELL	004109	RECONCILED:11/30/201	6 1	10.80
096340	М	11/14/2016	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:11/30/201	6 1	2,475.00
096341	ы	11/14/2016	THERAPY IN MOTION LLC	007941	RECONCILED:11/30/201	6 1	3,820.00
096342	Ы	11/14/2016	TIERNEY BROTHERS INC.	008799	RECONCILED:11/30/201	6 1	3,810.76
096343	М	11/14/2016	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:11/30/201	6 1	1,016.45
096344	Ы	11/14/2016	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:11/30/201	6 1	10,449.00
096345	М	11/14/2016	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:11/30/201	6 1	392.00
096346	14	11/14/2016	OHIO DEPT OF EDUCATION	001796	RECONCILED:11/30/201	6 1	1,840.68
096347	М		LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:11/30/201	6 1	82.80
096348	14	11/14/2016	UNIVERSITY OF PITTSBURGH	006360	RECONCILED:11/30/201	6	1,015.00
096349	14	11/14/2016	VERIZON WIRELESS	007936	RECONCILED:11/30/201	6 1	1,278.31

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE B	ANK COD	E	CHECK AMOUNT
096350	W	11/14/2016	W.B. MASON CO., INC.	008933	RECONCILED:11/30/201	6 1		187.39
096351	М	11/14/2016	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:11/30/201	6 1		1,201.57
096352	М	11/14/2016	WINDSTREAM	002835	RECONCILED:11/30/201	6 1		4,763.65
096353			WOLFF BROS SUPPLY INC	002534	RECONCILED:11/30/201			4,942.85
096354			ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:11/30/201			5,000.00
096355	W	11/22/2016	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:11/30/201	6 1		116.63
096356			A SIGN ABOVE INC.	000087	1200101220111/00/201			40.00
096357			ABIGAIL TEEL	009047	RECONCILED:11/30/201	6		81.43
096358		11/22/2016		008554	RECONCILED:11/30/201			367.62
096359			ALCO CHEM, INC.	000110	RECONCILED:11/30/201			200.10
096360		11/22/2016		001704	RECONCILED:11/30/201			233.00
		1010 C 2009 C 2010 C 2010 C	AND REPAIR INC.					
096361	М	11/22/2016	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903	RECONCILED:11/30/201	6 1		555.21
096362	W	11/22/2016	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:11/30/201	61		701.46
096363	М	11/22/2016		008847	RECONCILED:11/30/201	6 1		4.796.08
096364		11/22/2016		005672	RECONCILED: 11/30/201			40.00
096365			CARDINAL BUS SALES	003458	RECONCILED:11/30/201			670.93
096366			CAROL FRIIHAUF	003475	RECONCILED:11/30/201			213.89
096367			CASEY KIRTLEY	002591	RECONCILED:11/30/201			40.00
096368		11/22/2016		008830	1200101220.11/00/201			115.59
096369			CONNECTION	006228		1		606.55
096370	W	11/00/0016	ATTN: BRIAN GLOW CUMMINS BRIDGEWAY, LLC	008195	RECONCTLED + 14 /20 /201	e		4,894.59
096370			DEMCO INC.	000765	RECONCILED:11/30/201 RECONCILED:11/30/201			271.67
096372			DIRECT DIGITAL GRAPHICS INC.	001665	RECONCILED:11/30/201			2,372.00
			ATTN: MICHAEL BOSWELL					- 23
096373			DOMINION EAST OHIO	000905	RECONCILED:11/30/201			3,121.97
096374			DONALD SPRINGER	001151		1		187.50
096375	М	11/22/2016	ECOCHEM ALTERNATIVE FUELS	009002	RECONCILED:11/30/201	6 1		2,312.83
096376			ERIC BRUNTON	008988		1		28.24
096377		11/22/2016	FRIENDS BUSINESS SOURCE	008701	RECONCILED:11/30/201			52.60
096378			GABLE ELEVATOR, INC.	001204	RECONCILED:11/30/201			1,558.65
096379	М	11/22/2016	GARDINER TRANE - SOLON	002165	RECONCILED:11/30/201	6 1		23,702.34
096380			GLOBAL EQUIPMENT COMPANY	002029	RECONCILED:11/30/201			1,840.00
096381		11/22/2016		002004	RECONCILED:11/30/201	6 1		997.15
096382			HELEN YOUNGLAS	006829	RECONCILED:11/30/201	6 1		60.75
096383	Ы	11/22/2016	HILLYARD, INC.	009217	RECONCILED:11/30/201	6 1		7,329.00
096384	М	11/22/2016	RIVERSIDE SCORING SERVICES	003452	RECONCILED:11/30/201	6 1	(Multi-bank check)	2,945.12
096385	М	11/22/2016	THE HOME DEPOT STORES	009061	RECONCILED:11/30/201	6 1		370.61
096386	М	11/22/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/201	6 1		182.39
096387	М	11/22/2016	JEAN DIMATTEO	002620	RECONCILED:11/30/201	6 1		11.52
096388			JENNIFER FARTHING	002104	RECONCILED:11/30/201			78.82
096389			JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/201			1,276.42
096390			JUNIOR LIBRARY GUILD	007357	RECONCILED:11/30/201			367.20
096391			KELLY LOOYMANS	009138		1		218.83
096392			KIMBALL MIDWEST	001089	RECONCILED:11/30/201			557.51
096393			KLYN NURSERIES INC.	008878	RECONCILED:11/30/201			482.00
096394			LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:11/30/201			538.00
000004			Elant Steep resincessies inst	001000	1200101220111/00/201			000.00

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	5	WINSBURG CITY SCHOOLS
	S	ORT BY CHECK NUMBER
CHECK	DATES	BETWEEN 11/01/2016 AND 11/30/2016
		ALL CHECKS SELECTED

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DeGSS H 11/22/2016 LISA FONTANA 002156 1 75. 0065957 H 11/22/2016 LOGK SPECIALTY, INC. 007710 RECONCILED:11/30/2016 1 .550. 006598 H 11/22/2016 LOGK SPECIALTY, INC. 007710 RECONCILED:11/30/2016 1 .550. 006400 H 11/22/2016 LVKINS OLL COMPANY 008056 RECONCILED:11/30/2016 1 .6.1 008401 H 11/22/2016 HAVANN RERINER 001117 RECONCILED:11/30/2016 1 .6.1 008402 H 11/22/2016 HOHAL LJ, KINS 008806 RECONCILED:11/30/2016 1 .8.1 008403 H 11/22/2016 OHIO CAT 07746 RECONCILED:11/30/2016 1 .2.961. 008404 H 12/2/2016 OHIO CAT 07745 RECONCILED:11/30/2016 1 .2.961. 008404 H 12/2/2016 RECONCILED:11/30/2016 1 .2.961. .2.961. 008404 H 12/2/201	CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK COD	E	CHECK AMOUN
006357 W 11/22/2016 LODENGUARD SQLUTTONS, LLC 00775 1 550.1 006358 W 11/22/2016 LOUKS FECIALTY, INC. 007715 RECONCILED:11/30/2016 (Multi-bank oheck) 522.1 006400 W 11/22/2016 LOUKS FECIALTY NULL 006401 Nullicity 11/22/2016 Nullicity 16.1 006401 W 11/22/2016 NURANEL 006402 Nullicity 11/22/2016 Nullicity 6.1 6.1 6.1 006402 W 11/22/2016 NUCANEL 006993 RECONCILED:11/30/2016 1 1 1.1	096395	W	11/22/2016	LINIFORM SERVICE	007935		1		2,558.45
096399 H 11/22/2016 LOCK SPECIALTY, INC. 007810 RECONCILED:11/30/2016 1 07.1 096400 H 11/22/2016 LOUISE TERINGO 007558 RECONCILED:11/30/2016 1 10.333. 096400 H 11/22/2016 LOUISE TERINGO 008155 RECONCILED:11/30/2016 1 10.333. 096404 H 11/22/2016 MICHAEL J. KIMS 008056 RECONCILED:11/30/2016 1 59.1 096404 H 11/22/2016 MICHAEL J. KIMS 008060 RECONCILED:11/30/2016 1 18.1 096404 H 11/22/2016 MICHAEL J. KIMS 008050 RECONCILED:11/30/2016 1 18.1 096406 H 11/22/2016 MICHAEL PORINGAR 002025 RECONCILED:11/30/2016 1 225.1 096406 H 11/22/2016 MICH DE DISO CO. 002025 RECONCILED:11/30/2016 1 226.1 096406 H 11/22/2016 MICH DE DISO CO. 009024 1 225.1 096406 H 11/22/2016 MICH DE DISO CO. 009024 1 3.001. 096406 H 11/22/2016 MICH DE DISO CO. 009024 1 3.001. 096410 H 11/22/2016 MICHAEL PORINGAR 009024 1 3.001. 096414 H 11/22/2016 MICHAEL PORINGAR 009026 1 3.001. 096414 H 11/22/2016 MI	096396	М	11/22/2016	LISA FONTANA	002156		1		75.00
096399 H 11/22/2016 LOCK SPECIALTY, INC. 007810 RECONCILED:11/30/2016 1 07.1 096400 H 11/22/2016 LOUISE TERINGO 007558 RECONCILED:11/30/2016 1 10.333. 096400 H 11/22/2016 LOUISE TERINGO 008155 RECONCILED:11/30/2016 1 10.333. 096404 H 11/22/2016 MICHAEL J. KIMS 008056 RECONCILED:11/30/2016 1 59.1 096404 H 11/22/2016 MICHAEL J. KIMS 008060 RECONCILED:11/30/2016 1 18.1 096404 H 11/22/2016 MICHAEL J. KIMS 008050 RECONCILED:11/30/2016 1 18.1 096406 H 11/22/2016 MICHAEL PORINGAR 002025 RECONCILED:11/30/2016 1 225.1 096406 H 11/22/2016 MICH DE DISO CO. 002025 RECONCILED:11/30/2016 1 226.1 096406 H 11/22/2016 MICH DE DISO CO. 009024 1 225.1 096406 H 11/22/2016 MICH DE DISO CO. 009024 1 3.001. 096406 H 11/22/2016 MICH DE DISO CO. 009024 1 3.001. 096410 H 11/22/2016 MICHAEL PORINGAR 009024 1 3.001. 096414 H 11/22/2016 MICHAEL PORINGAR 009026 1 3.001. 096414 H 11/22/2016 MI	096397	М	11/22/2016	LOBBYGUARD SOLUTIONS, LLC	008775		1		550.00
906309 H 11/22/2016 LOUISE TERINGO 007315 RECONCILED:11/30/2016 (Multi-bank check) 322. 906400 H 11/22/2016 LVKINS OLL COMPANY 008958 RECONCILED:11/30/2016 1 6.1 906401 H 11/22/2016 MARYANN BRENNER 001117 RECONCILED:11/30/2016 1 6.1 906402 H 11/22/2016 MICHAEL JORINCHAK 006903 RECONCILED:11/30/2016 1 145. 906404 H 11/22/2016 MICHAEL PORTNCHAK 006903 RECONCILED:11/30/2016 1 146. 906404 H 11/22/2016 OHIO CAT 007405 RECONCILED:11/30/2016 1 225. 906404 H 11/22/2016 OBSA - OHIO SCHOOL BOAD ASDOC 005613 1 225. 906404 H 11/22/2016 REDSHIFT TECHNOLOGY 009804 1 225. 3,800. 1 225. 906404 H 11/22/2016 RECINCILED:11/30/2016 1 3,800. 1 20.5 906414 H 11/22/2016 RECINCILED:11/30/2016 1 3,800.	096398	W			007810	RECONCILED:11/30/20	016 1		37.00
096400 H 11/22/2016 LYKINS OIL COMPANY 008958 RECONCILED:11/30/2016 10,138: 096401 H 11/22/2016 MICHAEL J. KING 008060 RECONCILED:11/30/2016 6: 096403 H 11/22/2016 MICHAEL J. KING 008060 RECONCILED:11/30/2016 8: 096404 H 11/22/2016 OKHOBO VILLAGE HARDWARE 002025 RECONCILED:11/30/2016 1 16: 096405 H 11/22/2016 OHIO EDISON CO. 002025 RECONCILED:11/30/2016 1 2:56: 096406 H 11/22/2016 OBATO ACT 007405 RECONCILED:11/30/2016 1 2:56: 096406 H 11/22/2016 OBATO ACT 008023 1 2:56: 3: 096406 H 11/22/2016 RECINALID HOLADD 008024 1 3: 3: 096410 H 11/22/2016 RECINALID HOLADD 008036 1 2: 3: 096411 H 11/22/2016 RECINALID HOLADD 008051 1 3: 3: 096412 H 11/22/2016 SETAN	096399			LOUITSE TERINGO	007315			(Multi-bank check)	323.74
096404 W 11/22/2016 0AK0000 VILLAGE HARDWARE 002025 RECONCILED:11/30/2016 1 11.1 096405 W 11/22/2016 0HID CDISON CO. 002025 RECONCILED:11/30/2016 1 48.5 096407 W 11/22/2016 0HID CDISON CO. 002025 RECONCILED:11/30/2016 1 22.5 096408 W 11/22/2016 REGINALD MUSIC CENTER 003923 RECONCILED:11/30/2016 1 28.5 096410 W 11/22/2016 REGINALD MUSIC CENTER 003930 1 28.6 096411 W 11/22/2016 RECINALD MOSIC SENTER 003584 RECONCILED:11/30/2016 1 33.0 096413 W 11/22/2016 SANDA, PACE 003068 RECONCILED:11/30/2016 4,465.1 096415 W 11/22/2016 SANDA, PACE 003580 RECONCILED:11/30/2016 4,465.1 096416 W 11/22/2016 SETON NARE PLATE CO. 003580 RECONCILED:11/30/2016 1 4,465.1 096415				LYKINS OIL COMPANY	008958			· · · · · · · · · · · · · · · · · · ·	10,138.32
096404 H 11/22/2016 OAKNOOD VILLAGE HARDWARE 002025 RECONCILED:11/30/2016 1 18.1 096405 H 11/22/2016 OHIO EDISON CO. 007405 RECONCILED:11/30/2016 1 26.5 096407 H 11/22/2016 OHIO EDISON CO. 000205 RECONCILED:11/30/2016 1 225.1 096408 H 11/22/2016 OHIO EDISON CO. 000923 RECONCILED:11/30/2016 1 225.1 096409 H 11/22/2016 REDIALDAND 009030 1 380.1 1 25.1 096419 H 11/22/2016 RECONCILED:11/30/2016 1 330.1 1 330.1 1 330.1 1 330.1 1 330.1 1 330.1 1 330.1 1 365.1 1 365.1 1 365.1 1 365.1 1 365.1 1 365.1 1 365.1 1 365.1 1 365.1 1 365.1 1 365.1 365.1	096401			MARYANN BRENNER	001117				6.53
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096423 W 11/22/2016 U.S. SCHOOL SUPPLY, INC. 006024 RECONCILED:11/30/2016 287.5 096424 W 11/22/2016 UNIVERSITY HOSPITALS CORPORATE 007734 RECONCILED:11/30/2016 1 80.6 096425 W 11/22/2016 VISUAL MARKING SYSTEMS INC. 008750 RECONCILED:11/30/2016 1 1,790.0 096426 W 11/22/2016 W.B. MASON CO., INC. 008933 RECONCILED:11/30/2016 1 1,790.0 096427 W 11/22/2016 WERE FULL OF PROMOTIONS, INC. 001530 RECONCILED:11/30/2016 1 1,055.2 096428 W 11/22/2016 WINDSTREAM MESTERN RESERVE, INC 008272 RECONCILED:11/30/2016 1 1,068.2 096430 W 11/22/2016 WINDSTREAM 002835 1 35.6 096432 W 11/22/2016 NATIONAL SCIENCE TEACHERS 002835 1 35.6 096433 W 11/30/2016 AMERICAN RED CROSS 000247 1 265.6 096434 <td< td=""><td>096421</td><td>М</td><td>11/22/2016</td><td></td><td>008784</td><td>RECONCILED:11/30/20</td><td>016 1</td><td></td><td>10,449.00</td></td<>	096421	М	11/22/2016		008784	RECONCILED:11/30/20	016 1		10,449.00
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096435 W 11/30/2016 AMERIGAS PROPANE LP 008056 1 794.8 dba AMERIGAS 096436 W 11/30/2016 ASHTABULA CTY SCHOOLS 004680 1 60.0 096437 W 11/30/2016 COMPRODUCTS, INC. 001903 1 1,388.6 dba B & C COMMUNICATIONS				AMERICAN RED CROSS					95.00
096436 W 11/30/2016 ASHTABULA CTY SCHOOLS 004680 1 60.0 096437 W 11/30/2016 COMPRODUCTS, INC. 001903 1 1,388.0 dba B & C COMMUNICATIONS	096435	М	11/30/2016	AMERIGAS PROPANE LP	008056		1		794.84
096437 W 11/30/2016 COMPRODUCTS, INC. 001903 1 1,388.0 dba B & C COMMUNICATIONS	096436	ы	11/30/2016		004680		1		60.00
				COMPRODUCTS, INC.					1,388.60
	096438	М	11/30/2016		008728		1		493.20

Date: 1: Time:		1016 m	TW: SOR CHECK DATES B	ENSBURG C	ITY SCHOOLS K NUMBER		Page: 6 (CHEKPY)
			CHECK DATES BE	L CHECKS	/01/2016 AND 11/3 SELECTED	0/2016	
		DATE		VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUN
096439		11/30/2016	CAPP INC.	005672		1	578.00
096440	М	11/30/2016	CARPET COUNTRY, INC.	000196		1	1,435.00
096441	М	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	М	11/30/2016	CHAGRIN PET AND GARDEN SUPPLY, INC.	007973 006748		1	48.93
096444	М	11/30/2016	TWINSBURG NAPA	002710		1	1,219.24
096445	М	11/30/2016	CHARLES HARRIS & ASSOC INC CPA (Certified Public Accountants)	003209		1	9,000.00
096446	M	11/30/2016	CROWN BATTERY MFG. CO.	002985		1	546.56
096447	M	11/30/2016	CUMMINS BRIDGEWAY, LLC	008195		1	393.75
096448	Ы	11/30/2016	DAWN CHEMICAL INC.	003205		1	6.00
096449	Ы	11/30/2016	DISCOUNT SCHOOL SUPPLY	001356			195.40
096450	М	11/30/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1	6,110.00
096451	Ы	11/30/2016	GANLEY FORD INC.	009036		1	27.556.50
096452	ы		GARDINER TRANE - SOLON	002165		1	2,915.40
096453	М		GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	43.80
096454	W	11/30/2016		002004		1	30.51
096455	W	11/30/2016	GREAT DAY TOURS	006948			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			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	14	11/30/2016	LAUREN INNOVATIONS	009091		1	2,500.00
096461	14	11/30/2016	LENNON & COMPANY, INC. CPA	003224		1	3,399.00
096462			MACEDONIA GLASS & MIRROR INC.	001675		1	540.00
096463	М	11/30/2016	MENDEZ FOUNDATION	009236		1	991.60
096464			NEFF COMPANY	002658		1	355.87
096465	ы	11/30/2016	NEWS-2-YOU, INC.	007057		1	3,562.30
096466	М	11/30/2016	0.A.A.S.F.E.P. (OHIO ASSOC AD- MIN STATE/FEDERAL EDUC PROG)	008672			425.00
096467	М	11/30/2016	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	875.15
096468	Ы		OHIO EDISON CO.	002055		1	165.09
096469	М	11/30/2016	OHIO SCHOOL LEADERSHIP FOUNDATION	008983		1	1,153.36
096470	ы	11/30/2016	PERMA-BOUND BOOKS	000613		1	517.78
096471	ы	11/30/2016	REALLY GOOD STUFF, INC.	000619			30.90
096472	ы		RENHILL GROUP INC.	009056		1	18,708.94
096473	ы		ROCKY RIVER HIGH SCHOOL	007288			100.00
096474	ы	11/30/2016	SENDERO THERAPIES, INC.	008607		1	14,794.56
096475	Ы		SHIFFLER EQUIPMENT SALES	002460		1	272.79
096476			SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW			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

Date: 12/15/2016

906512

906513

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11/23/2016

11/23/2016

S.T.R.S.

(MEMO)

S.E.R.S

TWINSBURG CITY SCHOOLS

Minutes of REGULAR Meeting

January 04, 2017

1:55 pm SORT BY CHECK NUMBER (CHEKPY) Time: CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016 ALL CHECKS SELECTED CHECK TYPE DATE VENDOR VENDOR STATUS/DATE BANK CODE CHECK AMOUNT 096479 ы 11/30/2016 OHIO AUDITOR OF STATE 002604 205.00 096480 W 11/30/2016 LEVERAGED LOGISTICS, INC. 008875 23.98 dba UNISHIPPERS NEW PRECISION TECHNOLOGY LLC 096481 W 11/30/2016 700909 1 1,305.00 dba USI EDUCATION & GOV'T SALE W.B. MASON CO., INC. WOLFF BROS SUPPLY INC 096482 11/30/2016 008933 2,805.11 М 096483 М 11/30/2016 002534 1 279.00 WOODSY'S MUSIC, INC. ENTERPRISE RENT-A-CAR 096484 11/30/2016 008289 565.00 М 096485 009238 М 11/30/2016 1.308.70 906486 C 11/09/2016 TWINSBURG BD OF EDUCATION 900005 RECONCILED:11/30/2016 (Multi-bank check) 1,157,062.10 (MEMO) 906488 С 11/09/2016 TWINSBURG BD OF EDUCATION 900005 RECONCILED:11/30/2016 1 91,767.53 (MEMO) 906489 М 11/10/2016 S.E.R.S 900015 1,862.25 1 (MEMO) 906490 11/10/2016 S.T.R.S. 900013 908.88 М 1 MEMO) TWINSBURG BD OF EDUCATION 906491 11/09/2016 900005 RECONCILED:11/30/2016 1 220.59 C (MEMO) 906492 11/11/2016 TWINSBURG BD OF EDUCATION 900005 40.00 М (MEMO) 906493 TWINSBURG BD OF EDUCATION 900005 22.31 М 11/11/2016 (MEMO) 906494 М 11/11/2016 TWINSBURG BD OF EDUCATION 900005 539.15 (MEMO) 906495 М 11/11/2016 TWINSBURG BD OF EDUCATION 900005 161.75 (MEMO) TWINSBURG BD OF EDUCATION 900005 107.83 906496 М 11/14/2016 MEMO) 906497 11/02/2016 TWINSBURG BD OF EDUCATION 900005 240.00 М MEMO) TWINSBURG BD OF EDUCATION 900005 906498 М 11/18/2016 195.00 (MEMO) 906499 М 11/18/2016 TWINSBURG BD OF EDUCATION 900005 240.00 MEMO) TWINSBURG BD OF EDUCATION 906500 М 11/18/2016 900005 195.00 1 MEMO) 906501 М 11/18/2016 TWINSBURG BD OF EDUCATION 900005 1 32.50 (MEMO) TWINSBURG BD OF EDUCATION 906502 С 11/23/2016 900005 RECONCILED:11/30/2016 (Multi-bank check) 1,149,803.69 (MEMO) 906504 М 11/21/2016 TWINSBURG BD OF EDUCATION 900005 485.24 (MEMO) 562,208.35 906505 М 11/23/2016 Stark County Schools COG 900003 (MEMO) 11/23/2016 FIRST MERIT BANK 900007 906510 М 12.40 1 (MEMO) 906511 М 11/23/2016 FIRST MERIT BANK 900007 160.88 (MEMO)

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January 04, 2017

Date: 1 Time:				CHECK D	SORT	NSBURG CITY BY CHECK N TWEEN 11/01 L CHECKS SE	UMBER /2016 AND 11/	30/2016		Page: 8 (CHEKPY)
CHECK	TYPE	DATE	VENDOR			VENDOR S	TATUS/DATE	BANK COD	E	CHECK AMOUNT
			(MEMO)							
906514	М	11/23/2016	FIRST MERIT BANK (MEMO)			900007		1		32,324.01
906515	М	11/29/2016	S.E.R.S			900015		1	(Multi-bank check)	87,780.00
906516	М	11/29/2016	(MEMO) S.T.B.S			900013		1	(Multi-bank check)	245,466.00
			(MEMO)						(narer bank bhobh)	2101100100
906517	М	11/30/2016	TWINSBURG BD OF EE (MEMO)	UCATION		900005				53.92
906518	М	11/15/2016		ls COG		900003		1		5,661.91
906522	М	11/17/2016	(MEMO) HUNTINGTON BANK			900017				2,140,575.50
SUCCE		11/11/2010	(MEMO)			000011				2,140,070.00
906523	М	11/30/2016	FIRST MERIT BANK (MEMO)			900007		1		970,48
906524	М	11/17/2016	FIRST MERIT BANK			900007		1		56,728.09
906525	М	11/17/2016	(MEMO) HUNTINGTON BANK			900017		1		216,896.88
000020			(MEMO)							210,000,000
906526	М	11/15/2016	FIRST MERIT BANK (MEMO)			900007		1		2,000.00
906527	М	11/30/2016	SCHOOL FOUNDATION			900012		1		29,556.88
906528	М	11/30/2016	(MEMO) SCHOOL FOUNDATION			900012		1		33,925.53
300020	.15	11/00/2010	(MEMO)			300012		1		00,020.00
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		D CHECKS	179	CHECK	TOTALS	2,905,6				
W WAR	RANT C	HECKS	237		TOTALS	674,0				
M MEM	O CHEC	KS	30	CHECK	TOTALS	3,454,8	03.28			
	UND CH		24		TOTALS		30.48			
		T CHECKS	0		TOTALS		0.00			
		CHECKS	0		TOTALS		0.00			
		ION CHECKS	0		TOTALS		0.00			
	ROLL C		4	CHECK	TOTALS	2,398,8	53.91			
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		CKS (LESS VC		* TOTAL		6,527,6				
101	AL CHE	CKS WRITTEN	295 **	* GRAND	TUTALS	6,528,2	09.78			

January 04, 2017

Twinsburg City School District 2017-2018

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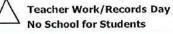


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	No	over	nbe	r 20	17	
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18	(19)	20	21	22	23	24
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May 2018										
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13	14	15	16	17	18	19				
20	21	22	23	27	25	26				
27	28	29	30	31						



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

24	25	
		_

22-24 - Thanksgiving Holiday

25-Jan 5 - Winter Break - No School

8 - 1/2 Teacher Work/Records Day

1/2 Professional Meeting Day

7 - Election Day/Professional Meeting Day

November 2017

December 2017

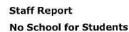
12-20 - Chanukah

January 2018

9 - School Resumes

15 - MLK Day - No School

22 - End of 2nd Quarter



No School for Students

February 2018

End of Quarter

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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24	25	26	27	28	29	30
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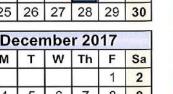
September 2017

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		Mar	ch 2	2018	3	
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June 2018										
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October 2017								
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January 2018							
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April 2018								
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July 2018								
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8	9	10	11	12	13	14		
15	16	17	18	19	20	21		
22	23	24	25	26	27	28		
29	30	31						

No School

