

Minutes of REGULAR Meeting

March 01, 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 7:00 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.

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 17-103 to 17-105.

17-103 Minutes

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

Regular Meeting: February 15, 2017

17-104 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of January 2017: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 77-82

17-105 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of January 2017, the total including payroll is \$3,887,950.57. See pages 83-90

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

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 17-106 to 17-108.

17-106 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.

LEAVE OF ABSENCE Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Blanchard, Lakeisha	Teacher	Wilcox	1/23/17 – 3/03/17	39 days	Adjustment to FMLA approved on 2/01/17 due to Calamity days
Craig, Melissa	Teacher	RBC	11/25/17 – 3/07/17	56 days	Adjustment to FMLA approved on 11/02/16 due to Calamity days
Murray, Marilyn	Psychologist	Dodge	1/03/17 – 1/03/18	60 days	Intermittent FMLA concurrent with sick leave. Not to exceed 60 days in one calendar year.

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Rutkowski, Matthew	School Counselor	THS	4/21/17 – 5/30/17	27 days	FMLA concurrent with sick leave
Sidol, Lisa	Teacher	Wilcox	1/05/17 – 2/10/17	23 days	Adjustment to FMLA approved on 12/07/16 due to Calamity days

RESIGNATIONS		Certificated Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Reppl, Kathleen	Teacher	THS	3/01/17	Resignation for the purpose of retirement. Thirty (30) years of service to the District.

17-107 **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.

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Velimesis, Judith	Instructional Assistant	THS	5/31/17	Resignation for the purpose of retirement. Fifteen (15) years of service to the District.

LEAVE OF ABSENCE Classified Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Reaves, Donald	Bus Driver	Transportation	2/02/17 – 3/08/17	23 days	FMLA concurrent with sick leave

17-108 **Employment**

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

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Hribar, John	MS Track Coordinator	RBC	2016/2017	0.69%	
Maurer, David	Baseball MS Coach	RBC	2016/2017	0.345%	0.5 contract split with J. Pietrasz approved on 2/01/17
Pinckney, Danee	Track Girls Assistant Coach	THS	2016/2017	0.77%	

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

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Mrs. Davis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 17-109 to 17-111.

17-109 Donation

That the Twinsburg Board of Education accepts the donation from Ohiopyle Prints, Inc., 410 Dinnerbell Road, Ohiopyle, PA, 15470 to Twinsburg High School in the amount of \$31.16 to be used for miscellaneous instructional supplies.

17-110 Donation

That the Twinsburg Board of Education accepts a donation from Target, 1 Scholarship Way, St. Peter, Minnesota, 56082, Scholarship America Field Trips Grant Program, in the amount of \$700.00 to be used to cover the expenses for a Field Trip to the Great Lakes Science Center for the Wilcox Primary School Kindergarten students.

17-111 Inventory Deletions

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory. See pages 91

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

17-112 Contract for Consulting

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education approves a contract with Patricia Koslo for independent public relations consulting services from July 1, 2017 through June 30, 2018 at an hourly rate of \$55.00 per hour, not to exceed 960 hours.

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

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 17-113 to 17-120.

17-113 Agreement – Summit County

That the Twinsburg Board of Education approves the Summit County Interagency Agreement, which each school district is required to have in place with the local Board of Developmental Disabilities, Head Start, and Help Me Grow program, as defined in the *Operating Standards for Ohio's Schools Serving Children with Disabilities*.

17-114 Agreement – Twins Day

That the Twinsburg Board of Education approves a Lease Agreement 2017 between the Twins Days, Inc. and the Twinsburg City School District. See pages 92-93

17-115 Agreement – Kenston Schools

That the Twinsburg Board of Education approves the Superintendent's Agreement for one (1) student to attend Kenston Local Schools for remainder of the 2016/2017 school year.

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17-116 Overnight Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for the Twinsburg High School Great Expectations Show Choir to travel to Wheaton, Illinois for the Wheaton Warrenville South High School Show Choir Invitational on March 10, 2017 and returning on March 12, 2017. The cost of this trip is being paid in full by the Twinsburg Vocal Music Boosters

17-117 Overnight Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for Dodge Intermediate School, 6th Grade students to travel to Camp Fitch YMCA in North Springfield, Pennsylvania on May 18, 2017 and returning on May 19, 2017. The cost of this trip will be paid for by the students.

17-118 Overnight Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for one (1) Twinsburg High School student to participate in the OHSA State Girls' Bowling Tournament in Columbus, Ohio from Thursday, March 9, 2017 through Friday, March 10, 2017. The cost of this trip will be paid for by the Athletic Department budget with support from the Twinsburg Athletic Boosters.

17-119 Agreement – Ed Alternatives

That the Twinsburg Board of Education approves a *Service Agreement* with Education Alternatives for the purpose of placing a child in an alternative educational setting for the provision of a free appropriate public education (FAPE). The student will attend 2/08/2017 for the remainder of the 2016/2017 school year at a cost of \$3,150.00. This is a General Fund expense.

17-120 Superintendent's Contract

That the Twinsburg Board of Education approves the Employment Agreement for the Superintendent of Schools commencing August 1, 2017 and expiring on July 31, 2020; as sent to the Board under separate cover.

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mr. Felber.

Nay: Mrs. Turle-Waldron

The Board President declared the motion approved.

Mrs. Turle-Waldron moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 17-121 to 17-122.

17-121 Purchase – Bus

That the Twinsburg Board of Education approves the purchase of three (3) stock unit 72 passenger buses at a total cost of \$247,375.00 pursuant to the terms and conditions set forth in the proposal sent to the Board under separate cover. These buses will be purchased through the Ohio Schools Council bid secured for the 2016/2017 school year from Cardinal Bus Sales & Service, Inc., 6280 Harding Hwy., St. Rt. 309, Lima, Ohio 45801. This is a Permanent Improvement expenditure.

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17-122 Purchase – Van

That the Twinsburg Board of Education approves the purchase of one (1) 2017 Ford Transit passenger van through the Ohio Schools Council bid secured for the 2015/2016 school year at a cost of \$27,131.50. The van will be purchased from Ganley Ford, Inc., 2835 Barber Road, Norton, Ohio 44203. This is a Permanent Improvement expenditure.

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

17-123 Executive Session

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education meet in Executive Session at 8:10 p.m. to discuss the compensation of public employees, as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 9:17 p.m.

The following members were present:

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

17-124 Adjournment

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 9:18 p.m.

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

President of the Board

Treasurer

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

**FINANCIAL REPORT
FOR
JANUARY 2017**

**FOR PRESENTATION
AT THE
MARCH 01, 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**

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TWINSBURG CITY SCHOOLS BANK RECONCILIATION JANUARY 2017		
CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	547,908.30	
FIRST MERIT ATHLETIC ACCOUNT	6,548.98	
TOTAL CHECKING ACCOUNTS		554,457.28
INVESTMENTS		
FIRST MERIT SWEEP 0.05%	25,280,000.00	
STAR OHIO @ 0.77%	2,386,408.59	
Meeder - US Bank	6,000,000.00	
TOTAL INVESTMENTS		33,666,408.59
LESS OUTSTANDING		
BUDGETARY CHECKS	(114,144.42)	
PAYROLL CHECKS	(3,270.57)	
TOTAL OUTSTANDING		(117,414.99)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(642,000.86)	
RECONCILING ITEMS	(1,625.99)	
RECONCILING ITEMS	192.00	
RECONCILING ITEMS	(284.74)	
INTEREST	(2,785.13)	
TOTAL ADJUSTMENTS		(646,504.72)
TOTAL BANK BALANCE		33,456,946.16
Book Balance per Financial Report by Fund		33,450,397.18
Book Balance Athletic Account		6,548.98
TOTAL BOOK BALANCE		33,456,946.16

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Prog: Fndsum Date: 02/22/17 Page: 00001			Fund Financial Summary Report Receipts/Expenses Totals by Receipt/Object Code Subtotaled by Fund Group			TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022		
For Fund - 001 General								
Category Description		Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance		
July 1 Cash Balance				31,184,831.07				
Revenues								
Local Sources		28,412,400.00	55,920.75	14,433,849.83	0.00	13,978,550.17		
Intermediate Sources		50,000.00	0.00	0.00	0.00	50,000.00		
State Sources		13,912,311.00	535,075.96	7,251,551.92	0.00	6,660,759.08		
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	590,996.71	21,933,189.73	0.00	20,676,868.27		
Expenses								
Salaries		27,544,000.00	2,161,148.16	15,614,598.82	0.00	11,929,401.18		
Benefits		10,263,008.42	988,450.06	5,653,349.27	480,094.51	4,609,659.15		
Purchased Services		6,026,124.05	373,192.62	2,787,835.23	1,695,431.10	3,238,288.82		
Supplies		1,411,678.19	59,869.37	600,692.71	244,844.86	810,985.48		
Capital Outlay		26,954.85	351.98	7,496.28	534.00	19,458.57		
Capital Replacement		0.00	0.00	0.00	0.00	0.00		
Other Expenses		1,329,932.00	20,485.37	580,288.66	25,659.09	749,643.34		
TOTAL EXPENSES		46,601,697.51	3,603,497.56	25,244,260.97	2,446,563.56	21,357,436.54		
Available Cash Balance				27,873,759.83				

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TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND JANUARY 2017					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	30,886,260.68	590,996.71	3,603,497.56	27,873,759.83
002	BOND RETIREMENT	580,869.01	-	-	580,869.01
003	PERMANENT IMPROVEMENT	3,625,101.97	-	30,669.10	3,594,432.87
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	9,557.71	93,818.13	85,297.91	18,077.93
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,020.79	250.00	-	13,270.79
009	UNIFORM SCHOOL SUPPLIES	5,691.93	373.00	-	6,064.93
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	136,905.46	25,799.57	-	162,705.03
018	PUBLIC SCHOOL SUPPORT	329,718.86	17,833.34	9,561.86	337,990.34
019	OTHER GRANT	58,307.91	4,500.00	97.21	62,710.70
022	DISTRICT AGENCY	25,028.11	(50.00)	2,131.64	22,846.47
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	246,909.77	4,270.91	37,539.47	213,641.21
300	DISTRICT MANAGED ACTIVITY	103,296.42	16,456.03	18,078.08	101,674.37
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	4,500.00	-	-	4,500.00
463	ALTERNATIVE SCHOOLS	(3,520.51)	-	-	(3,520.51)
499	MISC. STATE GRANT FUND	13,584.37	-	1,140.00	12,444.37
516	TITLE VI-B SP ED - IDEA PART B	(184,837.65)	-	51,275.86	(236,113.51)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	-	-	2,046.30	(2,046.30)
572	TITLE I	107,060.59	-	25,646.97	81,413.62
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,356.43)	-	2,356.43	(4,712.86)
590	IMPROVING TEACHER QUALITY	(5,679.29)	-	9,301.82	(14,981.11)
	TOTAL	36,574,789.70	754,247.69	3,878,640.21	33,450,397.18

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TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
JANUARY 2017

FY 2016-2017	July	August	September	October	November	December	January	February	March	April	May	June
100 SALARIES	2,096,774	2,136,552	2,331,932	2,163,177	2,257,008	2,468,007	2,161,148	-	-	-	-	15,611,599
200 EMPLOYEE BENEFITS	388,176	984,939	870,061	943,909	941,502	526,312	988,450	-	-	-	-	5,653,349
400 PURCHASED SERVICES	412,658	290,334	544,517	391,976	412,210	362,948	373,193	-	-	-	-	2,787,835
500 SUPPLIES / MATERIALS	56,435	138,894	184,334	40,070	79,337	41,553	59,869	-	-	-	-	600,693
600 CAPITAL OUTLAY	328	-	466	413	5,937	-	352	-	-	-	-	7,496
800 MISCELLANEOUS	63,143	6,789	177,288	22,914	286,023	3,647	20,485	-	-	-	-	580,289
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES - TO DATE	3,027,514	3,557,508	4,108,598	3,562,458	3,882,217	3,402,467	3,603,498	-	-	-	-	25,344,260.97
FY 2016-2017	July	August	September	October	November	December	January	February	March	April	May	June
01.010 REAL ESTATE	8,140,685	3,576,161	1,857,682	12	-	-	-	-	-	-	-	13,569,540
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	456,600	538,063	447,490	560,306	461,417	456,324	534,123	-	-	-	-	3,483,324
01.040 DPIA & Voted	1,340	1,342	1,338	1,291	1,137	956	953	-	-	-	-	8,356
01.050 HS & ROLL BACK	-	-	-	1,460,984	144	-	-	-	-	-	-	1,461,128
TPP DIRECT PAYMENTS	-	-	-	-	2,298,745	-	-	-	-	-	-	2,298,745
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	133,703	197,898	385,507	64,342	132,028	18,830	55,921	-	-	-	-	988,217
02.050 OTHER SOURCES	-	41,000	-	-	-	-	-	-	-	-	-	41,000
02.060 REFUND - WORK COMP	-	-	-	82,871	-	-	-	-	-	-	-	82,871
RECEIPTS - TO DATE	8,732,327	4,374,463	2,687,017	2,178,806	2,893,470	476,109	590,997	0	0	0	0	21,933,189.73
PRIOR FISCAL YEAR 2014-2015	July	August	September	October	November	December	January	February	March	April	May	June
FY 10 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
FY 10 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
PRIOR FISCAL YEAR 2014-2015	July	August	September	October	November	December	January	February	March	April	May	June
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
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
PRIOR FISCAL YEAR 2014-2014	July	August	September	October	November	December	January	February	March	April	May	June
FY 14 EXPENDITURES	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
FY 14 RECEIPTS	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	438,576	5,500,739	3,253,431	6,443,382	4,755,294	382,266

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,592,300.00	1,238,931.26	8,687,958.77	0.00	6,904,341.23	55.7%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,926,587.00	260,035.85	1,777,679.69	0.00	1,148,907.31	60.7%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	91,500.00	7,484.58	53,742.46	0.00	37,757.54	58.7%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	216,800.00	17,396.52	140,964.68	0.00	75,835.32	65.1%
2100 SUPPORT SERV - SALARY/WAGES	1,454,443.00	121,513.19	908,667.11	0.00	545,775.89	62.5%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	304,610.00	23,934.84	163,391.00	0.00	141,219.00	53.6%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,130.00	5,094.48	29,983.58	0.00	25,146.42	54.4%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,177,997.00	168,256.37	1,231,088.44	0.00	946,908.56	56.5%
2500 FISCAL SERVICES - SALARIES/WAGES	334,000.00	27,332.14	192,138.68	0.00	141,861.32	57.5%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	272,176.00	14,497.12	117,108.02	0.00	155,067.98	43.0%
2700 OPERATION & MAINT - SALARIES/WAGES	1,533,345.00	115,825.93	842,056.06	0.00	691,288.94	54.9%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,610,460.00	129,981.62	950,332.46	0.00	660,127.54	59.0%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	191,087.00	14,276.60	102,618.75	0.00	88,468.25	53.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	158,560.00	0.00	73,039.94	0.00	85,520.06	46.1%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	625,205.00	16,567.66	343,829.18	0.00	281,375.82	55.0%
Fund 001 Obj 100 Totals	27,544,000.00	2,161,148.16	15,614,598.82	0.00	11,929,401.18	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,584,849.41	548,074.47	3,085,159.51	254,642.45	2,245,047.45	55.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,145,514.00	124,993.89	682,069.38	71,940.14	391,504.48	59.5%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,029.00	2,845.87	16,103.14	1,461.26	11,464.60	55.5%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	77,581.00	7,855.78	45,440.31	4,447.34	27,693.35	58.6%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	503,770.13	48,934.41	293,159.44	20,728.21	189,882.48	58.2%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	149,823.00	15,156.23	80,068.79	9,574.01	60,180.20	53.4%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	24,765.38	890.14	5,033.58	6,963.40	12,768.40	20.3%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,000,939.88	90,909.46	548,532.20	34,799.00	417,608.68	54.8%
2500 FISCAL SERVICES - BENEFITS	125,195.34	10,974.96	67,389.08	3,524.11	54,282.15	53.8%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	58,720.78	5,289.44	32,869.89	2,062.85	23,788.04	56.0%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	647,054.98	56,387.25	326,706.98	30,197.95	290,150.05	50.5%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	681,333.90	61,637.90	353,949.53	32,447.49	294,936.88	51.9%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	66,845.62	6,667.48	32,815.60	2,922.52	31,107.50	49.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	21,528.00	0.00	9,213.25	0.00	12,314.75	42.8%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	146,058.00	7,832.78	74,838.59	4,383.78	66,835.63	51.2%
Fund 001 Obj 200 Totals	10,263,008.42	988,450.06	5,653,349.27	480,094.51	4,129,564.64	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	958,835.08	53,153.65	420,623.89	96,749.32	441,461.87	43.9%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	830,937.95	65,235.08	417,087.91	111,828.73	302,021.31	50.2%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTEE	813,063.28	86,678.66	310,542.62	500,017.43	2,503.23	38.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	232,720.21	14,716.42	136,001.06	91,408.45	5,310.70	58.4%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	386,037.97	11,481.21	154,582.43	106,552.18	124,903.36	40.0%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	158,460.25	8,690.49	74,340.17	51,515.23	32,604.85	46.9%
2500 FISCAL SERVICES - CONTRACTED SERVICES	50,076.78	79.96	22,717.62	5,758.47	21,600.69	45.4%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,406.23	303.41	1,158.77	2,102.15	2,145.31	21.4%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,872,123.19	103,225.24	860,618.46	478,901.72	542,603.01	45.4%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	126,348.05	1,167.00	64,356.37	13,943.16	48,048.52	50.9%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	566,836.06	30,177.58	312,262.69	235,797.50	18,775.87	55.1%
4500 ATHLETICS - SERVICES	25,279.00	263.92	23,543.24	856.76	879.00	93.1%
Fund 001 Obj 400 Totals	6,026,124.05	373,192.62	2,787,835.23	1,695,431.10	1,542,857.72	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	297,655.05	15,685.04	133,040.56	49,143.62	115,470.87	44.7%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	1,655.00	0.00	317.40	0.00	1,337.60	19.2%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,881.09	257.05	10,530.04	3,291.67	2,059.38	66.3%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	13,685.98	596.98	5,968.21	2,224.70	5,472.95	43.8%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	17,863.81	0.00	4,504.00	2,335.81	11,024.00	25.2%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	118,773.77	2,897.92	23,402.15	15,482.50	79,889.12	19.7%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,100.00	552.47	1,021.63	1,100.00	15,978.37	5.6%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	56,634.35	4,652.01	31,895.59	12,875.99	11,862.77	56.3%
2700 OPERATION & MAINT - SUPPLIES & MATERI	308,026.70	11,580.54	119,684.45	72,742.18	115,600.07	38.9%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	416,713.12	23,118.59	146,549.07	72,516.02	197,648.03	35.2%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	131,468.44	538.89	108,961.72	13,025.48	9,481.24	82.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	15,221.00	0.00	14,797.89	106.89	316.22	97.2%
Fund 001 Obj 500 Totals	1,411,678.19	59,969.37	600,692.71	244,844.86	566,140.62	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	16,868.28	0.00	7,144.30	534.00	9,189.98	42.4%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	10,086.57	351.98	351.98	0.00	9,734.59	3.5%
Fund 001 Obj 600 Totals	26,954.85	351.98	7,496.28	534.00	18,924.57	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	55,248.00	2,222.27	27,649.26	2,493.59	25,105.15	50.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,111.00	247.00	411.00	0.00	700.00	37.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	90,500.00	7,451.00	70,811.46	10,500.00	9,188.54	78.2%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	3,875.00	315.00	3,024.60	87.00	763.40	78.1%
2500 FISCAL SERVICES - COUNTY & MISC FEES	822,700.00	10,250.10	204,767.37	12,578.50	605,354.13	24.9%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	215,514.00	0.00	213,912.00	0.00	1,602.00	99.3%
6100 GENERAL REPAYMENT OF DEBT INTEREST	120,984.00	0.00	59,712.97	0.00	61,271.03	49.4%
Fund 001 Obj 800 Totals	1,309,932.00	20,485.37	580,288.66	25,659.09	703,984.25	
001/ 900'S						
7200 GENERAL - TRANSFERS AND OTHER USES OF	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
Fund 001 Obj 900 Totals	20,000.00	0.00	0.00	0.00	20,000.00	
** Fund 001 Totals	46,601,697.51	3,603,497.56	25,244,260.97	2,446,563.56	18,910,872.98	54.2%

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096581	W	12/21/2016	JOHNSTONE SUPPLY	001834	VOID: 01/11/2017	1	295.57
096597	W	12/21/2016	LUTHERAN WEST HIGH SCHOOL	008154	VOID: 01/27/2017	1	150.00
096608	W	12/21/2016	MATTHEW HOFFMAN	008633	VOID: 01/31/2017	1	76.28
096687	W	01/06/2017	ACADEMY MUSIC COMPANY	002456	RECONCILED:01/31/2017	1	350.00
096688	W	01/06/2017	ACT, INC.	002130	RECONCILED:01/31/2017	1	250.00
096689	W	01/06/2017	ADLER'S TEAM SPORTS	001195		1	1,591.40
096690	W	01/06/2017	ALCO CHEM, INC.	000110	RECONCILED:01/31/2017	1	331.40
096691	W	01/06/2017	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:01/31/2017	1	146.98
096692	W	01/06/2017	ALLISON BUTLER	007116	RECONCILED:01/31/2017	1	347.42
096693	W	01/06/2017	AMERICAN ARBITRATION ASSOC.	002685	RECONCILED:01/31/2017	1	275.00
096694	W	01/06/2017	AMERICAN RED CROSS	000247	RECONCILED:01/31/2017	1	19.00
096695	W	01/06/2017	SUMMIT CTY CHAP-MARK FAIRHURST BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:01/31/2017	1	505.68
096696	W	01/06/2017	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:01/31/2017	1	766.55
096697	W	01/06/2017	BIOTECHNOLOGY EXPLORER BIO-RAD LABORATORIES INC.	007646	RECONCILED:01/31/2017	1	325.00
096698	W	01/06/2017	BLICK ART MATERIALS	005989	RECONCILED:01/31/2017	1	146.28
096699	W	01/06/2017	BOOKS GALORE INC.	006470	RECONCILED:01/31/2017	1	985.95
096700	W	01/06/2017	CAMPUS CAMERA & IMAGING	001754	RECONCILED:01/31/2017	1	2,281.99
096701	W	01/06/2017	CAPP INC.	005672	RECONCILED:01/31/2017	1	395.00
096702	W	01/06/2017	CDWG INC.	006578	RECONCILED:01/31/2017	1	616.74
096703	W	01/06/2017	CHARLES DOMINIC SCHWED	009053	RECONCILED:01/31/2017		42.44
096704	W	01/06/2017	CHARLES HARRIS & ASSOC INC CPA	003209	RECONCILED:01/31/2017	1	9,000.00
096705	W	01/06/2017	CLEVELAND VICON CO., INC.	000743	RECONCILED:01/31/2017	1	110.00
096706	W	01/06/2017	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:01/31/2017	1	381.52
096707	W	01/06/2017	DAWN CHEMICAL INC.	003205	RECONCILED:01/31/2017	1	515.80
096708	W	01/06/2017	DONNA KELLY	000077	RECONCILED:01/31/2017	1	49.96
096709	W	01/06/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:01/31/2017	1	5,346.00
096710	W	01/06/2017	FLINN SCIENTIFIC, INC.	001107	RECONCILED:01/31/2017	1	1,313.46
096711	W	01/06/2017	FUN AND FUNCTION, LLC	009247	RECONCILED:01/31/2017	1	213.49
096712	W	01/06/2017	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:01/31/2017	1	575.00
096713	W	01/06/2017	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:01/31/2017		52.00
096714	W	01/06/2017	GOVMT FINANCE OFFICERS ASSOC GFOA	003390	RECONCILED:01/31/2017	1	505.00
096715	W	01/06/2017	HEINEN'S FINE FOODS	001617	RECONCILED:01/31/2017	1	56.40
096716	W	01/06/2017	IMAGINE THAT EMBROIDERY	009113	RECONCILED:01/31/2017		1,176.15
096717	W	01/06/2017	IMPACT SOLUTIONS	009102	RECONCILED:01/31/2017	1	1,050.00
096718	W	01/06/2017	J.W. PEPPER & SON, INC.	004843	RECONCILED:01/31/2017	1	323.99
096719	W	01/06/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2017	1	720.80
096720	W	01/06/2017	KATHERINE THOMAS	007191		1	85.54
096721	W	01/06/2017	MAX TEACHING, INC.	007574	RECONCILED:01/31/2017		5,600.00
096722	W	01/06/2017	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:01/31/2017	1	257.05
096723	W	01/06/2017	NEOLA, INC.	004997	RECONCILED:01/31/2017	1	1,282.89
096724	W	01/06/2017	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:01/31/2017	1	69.00
096725	W	01/06/2017	OAKWOOD VILLAGE HARDWARE	002025	RECONCILED:01/31/2017	1	109.32

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			& SUPPLY, INC.				
096726	W	01/06/2017	OFFICE DEPOT	001371	RECONCILED:01/31/2017	1	56.37
			ATTN: PATRICK PORTER				
096727	W	01/06/2017	OHIO EDISON CO.	002055	RECONCILED:01/31/2017	1	1,433.83
096728	W	01/06/2017	PELLEGRINO MUSIC CENTER	008923	RECONCILED:01/31/2017	1	91.95
096729	W	01/06/2017	PSI	009219	RECONCILED:01/31/2017	1	18,112.62
096730	W	01/06/2017	RDP SPORTS PLUS, INC.	000117	RECONCILED:01/31/2017		229.00
096731	W	01/06/2017	RE-ED ACCESS	008758	RECONCILED:01/31/2017	1	7,280.00
096732	W	01/06/2017	RENHILL GROUP INC.	009056	RECONCILED:01/31/2017	1	17,361.04
096733	W	01/06/2017	ROMEO'S PIZZA	009140	RECONCILED:01/31/2017	1	47.50
096734	W	01/06/2017	SAM'S WHOLESALE CLUB	001757	RECONCILED:01/31/2017	1	315.00
096735	W	01/06/2017	SCHOOL SPECIALTY, INC.	000720	RECONCILED:01/31/2017	1	28.58
			ORDER ENTRY				
096736	W	01/06/2017	SENDERO THERAPIES, INC.	008607	RECONCILED:01/31/2017	1	12,303.74
096737	W	01/06/2017	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:01/31/2017	1	47.40
096738	W	01/06/2017	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:01/31/2017	1	16,237.50
096739	W	01/06/2017	STAPLES ADVANTAGE	008778	RECONCILED:01/31/2017	1	641.14
096740	W	01/06/2017	STOW-MUNROE FALLS SCHOOLS TREASURERS OFFICE	006449	RECONCILED:01/31/2017	1	997.40
			STUMPS	002595	RECONCILED:01/31/2017		75.52
096742	W	01/06/2017	THERAPY IN MOTION LLC	007941	RECONCILED:01/31/2017	1	1,920.00
096743	W	01/06/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:01/31/2017	1	480.00
096744	W	01/06/2017	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:01/31/2017	1	1,208.00
096745	W	01/06/2017	NEW PRECISION TECHNOLOGY LLC dba USI EDUCATION & GOV'T SALE	700909	RECONCILED:01/31/2017	1	325.14
096746	W	01/06/2017	WOLFF BROS SUPPLY INC	002534	RECONCILED:01/31/2017	1	379.86
096747	W	01/06/2017	WOODSY'S MUSIC, INC.	008289	RECONCILED:01/31/2017	1	325.20
096748	W	01/18/2017	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:01/31/2017	1	116.63
096749	W	01/18/2017	A CHRISTMAS STORY HOUSE, INC.	009254			285.12
096750	W	01/18/2017	AED VENTURES, LLC dba AEDPEOPLE.COM	008594		1	3,007.50
096751	W	01/18/2017	ALCO CHEM, INC.	000110	RECONCILED:01/31/2017	1	516.14
096752	W	01/18/2017	NICKLES BAKERY INC.	001480	RECONCILED:01/31/2017	1	430.69
096753	W	01/18/2017	AMERIGAS PROPANE LP dba AMERIGAS	008056		1	1,053.81
096754	W	01/18/2017	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:01/31/2017	1	3,000.00
096755	W	01/18/2017	BEECH BROOK	007422	RECONCILED:01/31/2017	1	14,806.00
096756	W	01/18/2017	THE BERRY COMPANY, LLC	008618	RECONCILED:01/31/2017	1	32.65
096757	W	01/18/2017	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:01/31/2017	1	36.00
096758	W	01/18/2017	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:01/31/2017	1	3,405.43
096759	W	01/18/2017	CARDINAL BUS SALES	003458	RECONCILED:01/31/2017	1	943.05
096760	W	01/18/2017	CARPET COUNTRY, INC.	000196	RECONCILED:01/31/2017	1	722.50
096761	W	01/18/2017	CASEY KIRTLEY	002591	RECONCILED:01/31/2017	1	145.95
096762	W	01/18/2017	CDWG INC.	006578	RECONCILED:01/31/2017	1	3,177.04
096763	W	01/18/2017	TWINSBURG NAPA	002710	RECONCILED:01/31/2017	1	813.49
096764	W	01/18/2017	CHARLES DOMINIC SCHWED	009053	RECONCILED:01/31/2017		119.40
096765	W	01/18/2017	CLEVELAND (CITY OF)	000555	RECONCILED:01/31/2017	1	1,308.15

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			DIVISION OF WATER				
096766	W	01/18/2017	D & L TONING LLC	000626	RECONCILED:01/31/2017	1	350.00
096767	W	01/18/2017	DAWN CHEMICAL INC.	003205	RECONCILED:01/31/2017	1	633.03
096768	W	01/18/2017	DISCOVERY EDUCATION	002579	RECONCILED:01/31/2017	1	76.95
096769	W	01/18/2017	DONNA HOUSTON	000468	RECONCILED:01/31/2017	1	372.40
096770	W	01/18/2017	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:01/31/2017	1	753.00
096771	W	01/18/2017	DRAMATISTS PLAY SERVICE, INC.	002212	RECONCILED:01/31/2017	1	177.95
096772	W	01/18/2017	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:01/31/2017	1	1,405.00
096773	W	01/18/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:01/31/2017	1	57,348.18
096774	W	01/18/2017	EXTRA BASES LLC dba THE RIPKEN EXPERIENCE	009244	RECONCILED:01/31/2017		1,000.00
096775	W	01/18/2017	FIGURE THE ODDS LLC	009195		1	148.80
096776	W	01/18/2017	FRIENDS BUSINESS SOURCE	008701	RECONCILED:01/31/2017	1	162.02
096777	W	01/18/2017	GABLE ELEVATOR, INC.	001204	RECONCILED:01/31/2017	1	168.75
096778	W	01/18/2017	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:01/31/2017	1 (Multi-bank check)	85.70
096779	W	01/18/2017	GORDON FOOD SERVICE, INC.	001481	RECONCILED:01/31/2017	1	5,385.65
096780	W	01/18/2017	GRAINGER	002004	RECONCILED:01/31/2017	1	82.19
096781	W	01/18/2017	GREEN LOCAL SCHOOLS	006450	RECONCILED:01/31/2017	1	275.00
096782	W	01/18/2017	HEINEN'S FINE FOODS	001617	RECONCILED:01/31/2017	1 (Multi-bank check)	602.15
096783	W	01/18/2017	HELEN YOUNGLAS	006829	RECONCILED:01/31/2017	1	54.00
096784	W	01/18/2017	RIVERSIDE PUBLISHING CO	000725	RECONCILED:01/31/2017		972.35
096785	W	01/18/2017	THE HOME DEPOT STORES	009061	RECONCILED:01/31/2017	1	784.90
096786	W	01/18/2017	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:01/31/2017	1	150.04
096787	W	01/18/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:01/31/2017	(Multi-bank check)	4,202.21
096788	W	01/18/2017	J.W. PEPPER & SON, INC.	004843	RECONCILED:01/31/2017	1	121.99
096789	W	01/18/2017	JOHNSTONE SUPPLY	001834	RECONCILED:01/31/2017	1	295.57
096790	W	01/18/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2017	1	3,574.56
096791	W	01/18/2017	KIMBALL MIDWEST	001089	RECONCILED:01/31/2017	1	203.48
096792	W	01/18/2017	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:01/31/2017	1	1,650.00
096793	W	01/18/2017	LINIFORM SERVICE	007935	RECONCILED:01/31/2017	1	2,632.60
096794	W	01/18/2017	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:01/31/2017	1	2,470.00
096795	W	01/18/2017	LYKINS OIL COMPANY	008958	RECONCILED:01/31/2017	1	13,228.84
096796	W	01/18/2017	MAILFINANCE INC.	009240	RECONCILED:01/31/2017	1	336.00
096797	W	01/18/2017	MARCIE STONE	007328		1	23.22
096798	W	01/18/2017	MONOPRICE, INC.	008093	RECONCILED:01/31/2017	1	449.90
096799	W	01/18/2017	NEOFUNDS BY NEOPOST	009241	RECONCILED:01/31/2017	1	2,500.00
096800	W	01/18/2017	NORDONIA HIGH SCHOOL	003255	RECONCILED:01/31/2017	1	225.00
096801	W	01/18/2017	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:01/31/2017	1	120.00
096802	W	01/18/2017	OHIO CAT	007405	RECONCILED:01/31/2017	1	465.58
096803	W	01/18/2017	OHIO EDISON CO.	002055	RECONCILED:01/31/2017	1	51,364.80
096804	W	01/18/2017	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:01/31/2017	1	194.85
096805	W	01/18/2017	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:01/31/2017	1	6,861.91
096806	W	01/18/2017	PATRICIA I. KOSLO	008734	RECONCILED:01/31/2017		687.50
096807	W	01/18/2017	PELLEGRINO MUSIC CENTER	008923	RECONCILED:01/31/2017	1	4,446.38
096808	W	01/18/2017	PERRY WELDING INC	000284	RECONCILED:01/31/2017	1	580.00

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096809	W	01/18/2017	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:01/31/2017	1	315.00
096810	W	01/18/2017	R.E.M. COMMUNICATIONS, INC.	009018	RECONCILED:01/31/2017	1	415.00
096811	W	01/18/2017	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:01/31/2017	1	590.50
096812	W	01/18/2017	RDP SPORTS PLUS, INC.	000117	RECONCILED:01/31/2017	1	109.50
096813	W	01/18/2017	ROCK THE HOUSE ENTERTAINMENT GROUP INC.	000828			650.00
096814	W	01/18/2017	ROMEO'S PIZZA	009140	RECONCILED:01/31/2017	1	47.50
096815	W	01/18/2017	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:01/31/2017	1	469.41
096816	W	01/18/2017	SENDERO THERAPIES, INC.	008607	RECONCILED:01/31/2017	1	8,276.68
096817	W	01/18/2017	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:01/31/2017	1	822.00
096818	W	01/18/2017	FORE GOLF MANAGEMENT, LLC dba SIGNATURE OF SOLON CTRYCLB	007103			1,500.00
096819	W	01/18/2017	SIRNA & SONS PRODUCE	006028	RECONCILED:01/31/2017	1	1,543.94
096820	W	01/18/2017	SITEONE LANDSCAPE SUPPLY, LLC	009120	RECONCILED:01/31/2017	1	639.60
096821	W	01/18/2017	STANTON'S SHEET MUSIC, INC.	002555	RECONCILED:01/31/2017	1	341.75
096822	W	01/18/2017	STAPLES ADVANTAGE	008778	RECONCILED:01/31/2017	1	54.97
096823	W	01/18/2017	STRONGSVILLE HIGH SCHOOL ATHLETIC DEPARTMENT	003479	RECONCILED:01/31/2017	1	220.00
096824	W	01/18/2017	SYSOO CLEVELAND, INC.	001489	RECONCILED:01/31/2017	1	7,161.77
096825	W	01/18/2017	TERESA'S PIZZA	002408	RECONCILED:01/31/2017	1	27.00
096826	W	01/18/2017	THE BREAST CANCER RESEARCH FOUNDATION, INC.	009242	RECONCILED:01/31/2017		221.75
096827	W	01/18/2017	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:01/31/2017	1	3,690.00
096828	W	01/18/2017	SHERWIN WILLIAMS	001338	RECONCILED:01/31/2017	1	995.47
096829	W	01/18/2017	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:01/31/2017	1	47.88
096830	W	01/18/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:01/31/2017	1	1,169.34
096831	W	01/18/2017	OHIO DEPT OF EDUCATION	001796	RECONCILED:01/31/2017	1	3,190.76
096832	W	01/18/2017	OHIO DEPT. OF AGRICULTURE	009176		1	50.00
096833	W	01/18/2017	TURFSCAPE, INC.	009234	RECONCILED:01/31/2017	1	3,520.00
096834	W	01/18/2017	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:01/31/2017	1	11.00
096835	W	01/18/2017	VERIZON WIRELESS	007936	RECONCILED:01/31/2017	1	1,302.06
096836	W	01/18/2017	W.B. MASON CO., INC.	008933	RECONCILED:01/31/2017	1	55.62
096837	W	01/18/2017	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:01/31/2017	1	1,201.57
096838	W	01/18/2017	CIRCLE K FLEET	008194	RECONCILED:01/31/2017	1	1,048.59
096839	W	01/18/2017	WINDSTREAM	002835	RECONCILED:01/31/2017	1	2,310.99
096840	W	01/18/2017	WOLFF BROS SUPPLY INC	002534	RECONCILED:01/31/2017	1	1,127.94
096841	W	01/18/2017	WOODSY'S MUSIC, INC.	008289	RECONCILED:01/31/2017	1	1,900.00
096842	W	01/24/2017	AKRON RACERS FOUNDATION	006628		1	325.00
096843	W	01/24/2017	ALCO CHEM, INC.	000110	RECONCILED:01/31/2017	1	594.11
096844	W	01/24/2017	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:01/31/2017	1	2,480.00
096845	W	01/24/2017	AMERICAN ARBITRATION ASSOC.	002685	RECONCILED:01/31/2017	1	275.00
096846	W	01/24/2017	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:01/31/2017	1	19.00
096847	W	01/24/2017	ANN MA	009192		1	19.00
096848	W	01/24/2017	BALDWIN-WALLACE UNIVERSITY ATTN: MATH/COMPUTER SCIENCE	001429		1	60.00

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096849	W	01/24/2017	BPI INFORMATION SYSTEMS	006921	RECONCILED:01/31/2017	1	41.00
096850	W	01/24/2017	CAPP INC.	005672	RECONCILED:01/31/2017	1	262.50
096851	W	01/24/2017	CHARLES DOMINIC SCHWED	009053	RECONCILED:01/31/2017		73.00
096852	W	01/24/2017	CIP II BUCKEYE HTEL TENANT LLC dba SPRING HILL SUITES	006986			238.00
096853	W	01/24/2017	DENISE TRAPHAGEN	008717		1	42.82
096854	W	01/24/2017	DOMINIQUE SANDERS	008833	RECONCILED:01/31/2017	1	39.96
096855	W	01/24/2017	DONNA HOUSTON	000468	RECONCILED:01/31/2017	(Multi-bank check)	358.94
096856	W	01/24/2017	eFMLA, INC.	009245		1	495.00
096857	W	01/24/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:01/31/2017	1	2,970.00
096858	W	01/24/2017	FIVE COUNTY TREASURER'S ASSOC. OASBO - KIMBERLY BLACKERT	003526	RECONCILED:01/31/2017	1	30.00
096859	W	01/24/2017	FRED BERARDINELLI	009062	RECONCILED:01/31/2017	1	19.00
096860	W	01/24/2017	FRIENDS BUSINESS SOURCE	008701	RECONCILED:01/31/2017	1	55.07
096861	W	01/24/2017	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733			72.00
096862	W	01/24/2017	GRAINGER	002004	RECONCILED:01/31/2017	1	230.73
096863	W	01/24/2017	HELEN YOUNGLAS	006829	RECONCILED:01/31/2017	1	40.13
096864	W	01/24/2017	RIVERSIDE PUBLISHING CO	000725	RECONCILED:01/31/2017		268.32
096865	W	01/24/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:01/31/2017	1	406.79
096866	W	01/24/2017	JEAN DIMATTEO	002620	RECONCILED:01/31/2017	1	9.99
096867	W	01/24/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2017	1	1,217.40
096868	W	01/24/2017	JULIE HAINES	001384		1	149.31
096869	W	01/24/2017	KATHLEEN DINKELDEIN	005900	RECONCILED:01/31/2017	1	76.00
096870	W	01/24/2017	KELLY LOOYMANS	009138		1	14.01
096871	W	01/24/2017	KELLY REICH	002607	RECONCILED:01/31/2017	1	97.21
096872	W	01/24/2017	MICHAEL SOLINSKI	005819		1	19.00
096873	W	01/24/2017	MUSIC THEATRE INTERNATIONAL	007171	RECONCILED:01/31/2017		590.00
096874	W	01/24/2017	NENA PERCHINSKE	006123	RECONCILED:01/31/2017	1	76.00
096875	W	01/24/2017	OAEP (OHIO ASSOC. OF EMIS PROFESS.)	006300		1	210.00
096876	W	01/24/2017	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:01/31/2017	1	53.71
096877	W	01/24/2017	OAT & CCC - TRACK & FIELD CLINIC	006886			80.00
096878	W	01/24/2017	REITZ, PAUL & SHORR	003334	RECONCILED:01/31/2017	1	114.00
096879	W	01/24/2017	RENHILL GROUP INC.	009056	RECONCILED:01/31/2017	1	15,689.58
096880	W	01/24/2017	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:01/31/2017	1	128.52
096881	W	01/24/2017	ST. EDWARD HIGH SCHOOL	009262		1	999.20
096882	W	01/24/2017	TRANSPORTATION ACCESSORIES CO. INC.	008650	RECONCILED:01/31/2017	1	60.20
096883	W	01/24/2017	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:01/31/2017	1	140.00
096884	W	01/24/2017	WOODRIDGE LOCAL SCHOOLS	000266	RECONCILED:01/31/2017	1	120.00
096885	W	01/27/2017	AMERICAN RED CROSS	000247		1	38.00
096886	W	01/27/2017	SUMMIT CTY CHAP-MARK FAIRHURST BAKER & TAYLOR BOOKS ORDER DEPT	001049		1	321.73
096887	W	01/27/2017	CAMPUS CAMERA & IMAGING	001754		1	249.00
096888	W	01/27/2017	CANTON CITY SCHOOLS	008169		1	104.00

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096889	W	01/27/2017	CCG AUTOMATION, INC.	007973	RECONCILED:01/31/2017	1	500.00
096890	W	01/27/2017	CEDAR FAIR dba CEDAR POINT	005975			18,725.00
096891	W	01/27/2017	DOMINION EAST OHIO	000905	RECONCILED:01/31/2017	1	9,046.36
096892	W	01/27/2017	ELECTRO ANALYTICAL dba E. A. GROUP	007788	RECONCILED:01/31/2017	1	3,175.00
096893	W	01/27/2017	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	36.00
096894	W	01/27/2017	GREAT LAKES SCIENCE CENTER	002266		1	103.88
096895	W	01/27/2017	HEINEN'S FINE FOODS	001617		1	104.39
096896	W	01/27/2017	IMAGINE THAT EMBROIDERY	009113	RECONCILED:01/31/2017		378.00
096897	W	01/27/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:01/31/2017	1	590.00
096898	W	01/27/2017	MUSIC IS ELEMENTARY	007012	RECONCILED:01/31/2017	1	763.97
096899	W	01/27/2017	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183	RECONCILED:01/31/2017	1	160.00
096900	W	01/27/2017	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:01/31/2017	1	360.00
096901	W	01/27/2017	OHIO EDISON CO.	002055	RECONCILED:01/31/2017	1	1,636.97
096902	W	01/27/2017	OHIO EDUCATIONAL LIBRARY MEDIA ASSOCIATION	002307		1	95.00
096903	W	01/27/2017	PSI	009219		1	11,423.56
096904	W	01/27/2017	ROSELAND LANES ATTN: MARIA SVAB	008174			950.00
096905	W	01/27/2017	SHIFFLER EQUIPMENT SALES	002460		1	219.68
096906	W	01/27/2017	THOMSON-WEST WEST PAYMENT CENTER	000285	RECONCILED:01/31/2017	1	432.50
096907	W	01/27/2017	TRANSPORTATION ACCESSORIES CO. INC.	008650	RECONCILED:01/31/2017	1	31.41
096908	W	01/27/2017	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:01/31/2017	1	228.00
096909	W	01/27/2017	WALCOM, INC.	009261		1	95.00
096910	B	01/31/2017	PATTY AGNELLO	701656			4.95
096911	B	01/31/2017	SHERRI BOTTA	700770		1	7.00
096912	B	01/31/2017	ROBIN HOLLOWAY-JACKSON	702136		1	95.00
096913	B	01/31/2017	KYRI MCDONOUGH	702137		1	45.00
096914	B	01/31/2017	KERRI SUMMERS	701805			5.00
096915	B	01/31/2017	TRACY WILSON	702138			25.00
096916	W	01/31/2017	ABIGAIL TEEL	009047		1	400.00
096917	W	01/31/2017	ACTION DOOR	006869		1	177.33
096918	W	01/31/2017	ADLER'S TEAM SPORTS	001195		1	399.90
096919	W	01/31/2017	ALLEN DRAIN SERVICE, INC.	001983		1	160.00
096920	W	01/31/2017	AMERIGAS PROPANE LP dba AMERIGAS	008056		1	1,224.45
096921	W	01/31/2017	AUTO-JET MUFFLER CORPORATION	006971		1	1,081.13
096922	W	01/31/2017	BAKER & TAYLOR BOOKS ORDER DEPT	001049		1	389.83
096923	W	01/31/2017	BARNES & NOBLE EDUCATION, INC.	009050		1	2,926.49
096924	W	01/31/2017	BETH MARIOLA	007605		1	106.96
096925	W	01/31/2017	BOB SUMEREL TIRE CO., INC.	008847		1	883.00
096926	W	01/31/2017	BOOKS GALORE INC.	006470		1	8,106.34
096927	W	01/31/2017	BRIAN FANTONE	007297		1	263.92
096928	W	01/31/2017	BUCKEYE POWER SALES CO., INC.	005779		1	631.00

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096929	W	01/31/2017	CARDINAL BUS SALES	003458		1	182.40
096930	W	01/31/2017	CASEY KIRTLLEY	002591		1	40.00
096931	W	01/31/2017	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748		1	183.98
096932	W	01/31/2017	CHERYL PREISENDORFER	007131		1	81.27
096933	W	01/31/2017	CUMMINS BRIDGEWAY, LLC	008195		1	146.94
096934	W	01/31/2017	D & L TOWING LLC	000626		1	325.00
096935	W	01/31/2017	DONALD JONES	002344		1	611.30
096936	W	01/31/2017	ECOCHAM ALTERNATIVE FUELS	009002		1	1,147.00
096937	W	01/31/2017	FLINN SCIENTIFIC, INC.	001107		1	1,880.65
096938	W	01/31/2017	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	19.00
096939	W	01/31/2017	GLOBAL EQUIPMENT COMPANY	002029		1	614.97
096940	W	01/31/2017	HEINEN'S FINE FOODS	001617		1 (Multi-bank check)	592.83
096941	W	01/31/2017	HELEN YOUNGLAS	006829		1	53.50
096942	W	01/31/2017	THE HOME DEPOT STORES	009061		1	356.36
096943	W	01/31/2017	IMPACT SOLUTIONS	009102		1	1,050.00
096944	W	01/31/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	101.25
096945	W	01/31/2017	IWANDA HUGGINS	009034		1	130.92
096946	W	01/31/2017	JODIE COSENO	001125		1	192.50
096947	W	01/31/2017	KATHRYN POWERS	008474		1	346.56
096948	W	01/31/2017	LYNN VILLA	008482		1	43.89
096949	W	01/31/2017	MACEDONIA GLASS & MIRROR INC.	001675		1	1,200.00
096950	W	01/31/2017	MARYANN BRENNER	001117		1	30.28
096951	W	01/31/2017	MICHAEL PORINCHAK	006993		1	225.00
096952	W	01/31/2017	OAEP (OHIO ASSOC. OF EMIS PROFESS.)	006300		1	210.00
096953	W	01/31/2017	OMAR SANTIAGO	008993		1	950.00
096954	W	01/31/2017	OSBA - LEGAL ASSISTANCE FUND OHIO SCHOOL BOARD ASSOC	005612		1	250.00
096955	W	01/31/2017	OSBA - OHIO SCHOOL BOARD ASSOC	005613		1	7,776.00
096956	W	01/31/2017	RDP SPORTS PLUS, INC.	000117		1 (Multi-bank check)	1,398.25
096957	W	01/31/2017	REGINALD HOLLAND	009030		1	20.98
096958	W	01/31/2017	SANICO, INC.	009051		1	330.00
096959	W	01/31/2017	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720		1	341.54
096960	W	01/31/2017	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803		1	8,076.32
096961	W	01/31/2017	STANTON'S SHEET MUSIC, INC.	002555		1	343.00
096962	W	01/31/2017	AMAZON.COM LLC	001604		1	139.53
096963	W	01/31/2017	SHERWIN WILLIAMS	001338		1	331.45
096964	W	01/31/2017	THERAPY IN MOTION LLC	007941		1	3,360.00
096965	W	01/31/2017	OHIO AUDITOR OF STATE	002604		1	20.50
096966	W	01/31/2017	U.S. SCHOOL SUPPLY, INC.	006024		1	284.41
096967	W	01/31/2017	VERIZON WIRELESS	007936		1	1,623.40
096968	W	01/31/2017	W.B. MASON CO., INC.	008933		1	119.97
096969	W	01/31/2017	CIRCLE K FLEET	008194		1	1,052.54
096970	W	01/31/2017	WINDSTREAM	002835		1	2,260.88
096971	W	01/31/2017	WOODSY'S MUSIC, INC.	008289		1	87.55
096972	W	01/31/2017	WORLD'S FINEST CHOCOLATE, INC.	008129		1	12,030.00
096973	W	01/31/2017	YARNELL TREE CO., INC.	007154		1	1,000.00

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906555	C	01/09/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/30/2017	(Multi-bank check)	1,153,163.22
906557	M	01/09/2017	S.E.R.S. (MEMO)	900015		1	2,122.20
906558	M	01/09/2017	S.T.R.S. (MEMO)	900013		1	739.20
906559	M	01/01/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	2.50
906560	C	01/24/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/30/2017	(Multi-bank check)	1,134,824.46
906562	M	01/26/2017	FIRST MERIT BANK (MEMO)	900007		1	24.80
906563	M	01/26/2017	FIRST MERIT BANK (MEMO)	900007		1	160.88
906564	M	01/26/2017	S.T.R.S. (MEMO)	900013		1	28,290.00
906565	M	01/26/2017	S.E.R.S. (MEMO)	900015		1	7,180.22
906566	M	01/26/2017	FIRST MERIT BANK (MEMO)	900007		1	31,896.94
906567	M	01/26/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		0	7.20
906568	M	01/26/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	42.00
906569	M	01/30/2017	Stark County Schools COG (MEMO)	900003		1	564,483.03
906573	M	01/31/2017	SCHOOL FOUNDATION (MEMO)	900012		1	33,268.90
906574	M	01/31/2017	SCHOOL FOUNDATION (MEMO)	900012		1	32,537.64
906575	M	01/31/2017	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	87,780.00
906576	M	01/31/2017	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	262,214.00
906579	M	01/08/2017	Bureau of Workers Compensation	900020		1	1,444.63
906580	M	01/09/2017	Stark County Schools COG (MEMO)	900003		1	33,160.31
906581	M	01/31/2017	FIRST MERIT BANK (MEMO)	900007		1	724.60
906582	M	01/31/2017	Stark County Schools COG (MEMO)	900003	VOID: 01/31/2017	1	1,138.92
906583	M	01/31/2017	Stark County Schools COG (MEMO)	900003		1	569.46
906584	M	01/31/2017	Stark County Schools COG (MEMO)	900003		1	17.71
V VOIDED CHECKS			4	CHECK TOTALS			1,660.77
R RECONCILED CHECKS			189	CHECK TOTALS			2,688,067.24
W WARRANT CHECKS			284	CHECK TOTALS			511,975.80
M MEMO CHECKS			21	CHECK TOTALS			1,087,805.14
B REFUND CHECKS			6	CHECK TOTALS			181.95
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			2	CHECK TOTALS			2,287,987.68
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			309	** TOTAL NET			3,886,289.80
*** TOTAL CHECKS WRITTEN			313	*** GRAND TOTALS			3,887,950.57

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Dodge Intermediate School				
Title	Author	Call Number	Barcode	Pub
Scholastic 2013 book of world records / by Jenifer Corr Morse	Morse, Jenifer Corr	031.02 MOR	34150055123130	2012
The hive detectives : chronicle of a honey bee catastrophe / Loree Griffin Burns ; with photographs by Ellen Harasimowicz	Burns, Loree Griffin	638.13 BUR	34150055104015	2010
LEGO play book : ideas to bring your bricks to life / written by Daniel Lipkowitz ; [photography by Gary Ombler]	Lipkowitz, Daniel	688 LIP	34150055125523	2013
Chuckle squad : jokes about classrooms, sports, food, teachers, and other school subjects		818 DAH	34150055111218	2011
Welcome to Felicity's world, 1774 / [written by Catherine Gourley ; edited by Camela Decaire and Jodi Evert ; designed by Mengwan Lin and Jane S. Varda ; photography by Jamie Young]	Gourley, Catherine, 1950-	973.2 WEL 1	34150051008772	1999
Hope was here / Joan Bauer	Bauer, Joan, 1951-	FIC BAU	34150055063385	2000
What would Joey do? / Jack Gantos	Gantos, Jack	FIC GAN	34150055061611	2002
McLoughlin]	Hunter, Erin	FIC HUN	34150055098894	2008
Harry Potter and the Order of the Phoenix / by J.K. Rowling ; illustrations by Mary GrandPré	Rowling, J. K	FIC ROW	34150055063757	2003
Donner dinner party / Nathan Hale	Hale, Nathan, 1976-	GRAPHIC 979.4 HAL	34150055121241	2013
The dumbest idea ever! / by Jimmy Gownley	Gownley, Jimmy	GRAPHIC B GOW	34150055119377	2014
Rosado	Aguirre, Jorge	GRAPHIC FIC AGU	34150055118361	2012
Full court flash / written by Scott Ciencin ; illustrated by Gerardo Sandoval ; colored by Benny Fuentes	Ciencin, Scott	GRAPHIC FIC CIE	34150053160605	2011
Daydreams of a solitary hamster / Astrid Desbordes ; [illustrated by] Pauline Martin ; [translated by Claudia Bedrick]	Desbordes, Astrid	GRAPHIC FIC DES	34150055104031	2010
Battling Boy / Paul Pope	Pope, Paul	GRAPHIC FIC POP	34150055120318	2013
The unsinkable Walker Bean / written and illustrated by Aaron Renier ; colored by Alec Longstreth	Renier, Aaron	GRAPHIC FIC REN	34150053116482	2010
Game on! / written by D.J. Steinberg ; illustrated by Brian Smith	Steinberg, David, 1962-	GRAPHIC FIC STE	34150055105434	2009
A fit of shivers : tales for late at night / Joan Aiken	Aiken, Joan, 1924-	PB AIK	34150065004841	1995
A stranger at Green Knowe / L. M. Boston ; drawings by Peter Boston	Boston, L. M. (Lucy Maria), 1892-	PB BOS	34150055038908	1989
Katie John and Heathcliff / by Mary Calhoun	Calhoun, Mary	PB CAL	34150020035724	1980
The White Mountains	Christopher, John	PB CHR	34150055046950	1970
13 gifts / by Wendy Mass	Mass, Wendy, 1967-	PB MAS	34150055112141	2011
Schick	Sachar, Louis, 1954-	PB SAC	34150055060522	1990
The curse of the cheese pyramid / Geronimo Stilton	Stilton, Geronimo	PB STI	34150055082393	2004
Help! I'm Trapped In My Lunch Lady's Body / by Todd Strasser	Strasser, Todd	PB STR	34150055042843	1999
The battle of the red hot pepper weenies : and other warped and creepy tales / David Lubar	Lubar, David	SC PB LUB	34150055103959	2009
The battle of the red hot pepper weenies : and other warped and creepy tales / David Lubar	Lubar, David	SC PB LUB	34150055101854	2009

**TWINS DAYS, INC.
TWINSBURG CITY SCHOOL DISTRICT
LEASE AGREEMENT 2017-010**

This Indenture of Lease made and entered into at Twinsburg, Ohio, by and between the **TWINSBURG CITY SCHOOL DISTRICT** (hereinafter "**Lessor**") and **TWINS DAYS, INC.** (Hereinafter, "**Lessee**").

That for the term, and upon the terms, conditions and provisions hereinafter contained, **Lessor** does hereby let and lease unto **Lessee** the following described property, to sit: The R.B. Chamberlin Middle School property for parking and festival site usage, and the Dodge Intermediate School property for parking. This shall also include the Twinsburg High School exterior property and interior (commons, kitchen facilities, gymnasium) on Friday afternoon (for Field Games, food serving and misc. activities) and evening (for Welcome Wiener Roast, and misc. activities), the Twinsburg High School for the use of their Parking Facilities for the weekend, and Fireworks* (as approved)).

Said premises shall be used solely and exclusively for the purpose of celebrating the **TWINS DAYS FESTIVAL**.

Lessee shall have and hold said property for the term of three (3) days commencing on the 4th day of August and ending on the 6th day of August, 2017.

Lessee agrees to procure a Certificate of Insurance with the Twinsburg City School System being named as an additional insured thereon with minimum coverage for the use, occupancy or possession of the subject premises.

As a further condition of the occupancy of the subject premises, the **Lessee** agrees to the following provisions:

- A. Clean up of grounds after use. If there is a problem, please contact us in a timely manner.**
- B. To provide a \$2,000,000.00 liability insurance policy and to hold the Twinsburg City School System harmless for the duration of the Festival.**
- C. Twins Days Inc. will develop an emergency evacuation plan and share the plan with the Lessor. This plan must include proper notification of the Lessor before using the Lessor's facilities.**
- D. Twins Days, Inc. will supervise and maintain supervision during the use of school property or any emergency evacuation of Twins Days to RB Chamberlin Middle School or any other facilities of the Lessor.**

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E. If any Twinsburg City School District lawns or grounds are damaged, such space will be repaired by the Twinsburg City School District employees with all cost for repair going to Twins Days, Inc. **Please contact us in a timely manner so the area may be assessed by us prior to any repairs.**

F. Janitorial costs for any emergency evacuation of Twins Days to RB Chamberlin or any other facility of the Lessor will be compensated. Twins Days, Inc. will procure any cost associated with janitorial and any school employee that must be present during the Friday night festivities at the High School, or any emergency evacuations of Twins days to RB Chamberlin Middle School or any other facility of the Lessor.

It is further agreed that school personnel shall be permitted to enter upon premises at all times for the purpose of inspection, or any other administrative purpose.

***FIREWORKS CLAUSE:** *The Twinsburg Fire Department in conjunction with the Twinsburg City School District, and after consultation with an officer of Twins Days, Inc., shall make the final decision as to whether the fireworks show should commence as scheduled. This determination will be based on weather conditions such as lightning or extremely dry conditions. If the show cannot proceed at the designated time, the school district shall endeavor to work with the Twins Days Committee to find a mutually acceptable time to reschedule the fireworks show.*

IN WITNESS WHEREOF, the Lessee and Lessor have executed this lease this 7th day of February 2017.



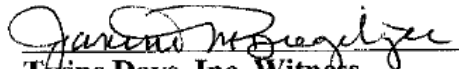
Andrew M. Miller, Executive Director
Twins Days, Inc.

Twinsburg City School District
Representative

2/8/17

Date

Date



Twins Days, Inc. Witness

Twinsburg City School District Witness

2-8-17

Date

Date